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**CORTEZ CITY COUNCIL
REGULAR MEETING
TUESDAY, DECEMBER 13, 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 Council Agenda Minutes for November 22, 2022.
- b. Approval of Expenditure List for December 13, 2022
- c. Approval of a renewal Fermented Malt Beverage Off Premise Liquor License for Safeway Stores 46, Inc., DBA Safeway No. 1892, located at 1580 East Main Street, Cortez.
- d. Approval of a renewal Hotel and Restaurant Liquor License for El Pancho Burro, LLC, DBA Gustavos's Authentic Mexican Restaurant, located at 125 East Main Street #A, Cortez.
- e. Approval of a Modification of Premises, Tastings Permit and Renewal Liquor License for West Slope Liquors Inc., DBA West Slope Liquors, located at 2212 East Main Street, Suite #1, Cortez.
- f. Approval of a renewal Tavern Liquor License for Cortez Veterans Inc., located at 320 North Harrison 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. Proclamation of Gratitude and Appreciation for Terry McCabe
 - b. 2022 Years of Service Awards
 - c. 2022 October Financial Statements
5. PUBLIC HEARINGS
6. UNFINISHED BUSINESS

7. NEW BUSINESS

a. Hope's Kitchen Request for Donation

Hope's Kitchen has requested a donation in support of the Cortez Community Christmas dinner.

Presenter: Drew Sanders, City Manager

b. 2023 Cortez Community Support Grant

Recommendation to award the 2023 Cortez Community Support Grants.

Presenter: Drew Sanders, City Manager

c. Councilmembers Participation in the RFP Selection Process for the Land Use Code Update

Request for two Councilmembers to participate on the Selection Committee for the RFP process for the Land Use Code Update.

Presenter: Drew Sanders, City Manager

d. 2023 Joint Chemical Bid

Possible award of joint chemical bid for the water and sewer plants in the area.

Presenter: Rick Smith, General Services Director

e. 2023 Welcome Center Janitorial Bid

Possible award of the 2023 Welcome Center janitorial bid to Red Fin Janitorial.

Presenter: Rick Smith, General Services Director

f. Resolution No. 26, Series 2022

Possible adoption of Resolution No. 26, Series 2022, adopting the 2023 Fee Schedule for the City of Cortez.

Presenter: Linda Smith, City Clerk

g. Resolution No. 32, Series 2022

Possible approval of Resolution No. 32, Series 2022, certification of the 2023 Mill Levy.

Presenter: Kelly Koskie, Director of Finance

h. 2023 Independent Contract Addendum for Burkett Company, LLC.

Possible approval of the addendum to the Independent Contract Agreement for Burkett Company, LLC, effective through the 2023 calendar year.

Presenter: Drew Sanders, City Manager

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. Council will convene into Executive Session for the purpose of determining positions relative to matters that may be subject to negotiations, strategy for negotiations, and/or instructing negotiators pursuant to C.R.S. Section 24-6-402(4)(e)(I). The topic of Executive Session will be for an update on the negotiations for the possible sale or lease of the Cortez Community Fiber Network.

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) 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

December 13, 2022

Agenda Item: 2. a.

MEMO TO: Honorable Mayor and City Council

FROM: Linda Smith, City Clerk

SUBJECT: Approval of the Council Agenda Minutes for November 22, 2022.

Attachments

Agenda Minutes for November 22, 2022

CITY COUNCIL
REGULAR MEETING
TUESDAY, NOVEMBER 22, 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, Refuse/Recycling Foreman Colby Earley, Director of General Services Rick Smith, Chief of Police Vernon Knuckles, IT Technician Kyle Kuhn, Community and Economic Development Director Rachael Marchbanks, Contract City Planner Nancy Dosdall, City Clerk Linda Smith, and City Attorney Patrick Coleman. There were three people present in the audience. Mayor Medina asked for a moment of silence in honor of those that were affected by the tragedy in Colorado Springs. Mayor Medina made a brief statement noting that as a nation we strive to build communities where no one is made to feel unsafe and that there is freedom for all people to be who they are. She stated that following the recent tragedy in Colorado Springs, she hopes that the State and Nation can come together and heal our divisions, accept our differences, and promote safe communities for all.

Councilmember Dobry moved that the agenda be approved. 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

2. The Consent Agenda items acted upon by Council were as follows:
 - a. Approval of the Minutes of the Regular Council Meeting held on November 8, 2022.
 - b. Approval of the Expenditure List for November 22, 2022.
 - c. Approval of a renewal Fermented Malt Beverage Liquor License and Change of Manager application for Walmart Store No. 0966, located at 1835 East Main Street, Cortez.

Councilmember Rainey moved that the Consent Agenda be approved as presented. 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

3. CITIZEN PARTICIPATION – None.

4. PRESENTATIONS

- a. An Update by Municipal Judge Beth Padilla. Municipal Judge Padilla stated that she and Municipal Court Clerk Carla Odell attended the Municipal Judges Association Conference in

Glenwood Springs and that they both received a lot of information from the various classes and contacts that were made. She spoke about changes that are being made to the law effective January 1, 2023, and how they will affect Municipal Court. She also spoke about some specialty courts, one most interesting to her, was in regards to the handling of the homeless in court. She thanked Council for allowing them to attend the conference. She spoke about the substance abuse evaluation program which is being recommended for defendants and most are complying and the useful public service (UPS) program that will begin in January 1, 2023. Judge Padilla thanked the City for working through that process so it can be included in sentencing. She discussed some changes that are being worked on with the City Attorney in regard to Municipal Court regulations in the City of Cortez Code Book. Mayor Medina spoke about the 'Built for Zero' program which is being run by the Pinion Project and also the 'Street Medicine' program noting that the Municipal Court should reach out to them to see how the programs could tie together in regard to the homeless. Judge Padilla stated that she would reach out to the two groups.

5. PUBLIC HEARINGS

a. Champion Xpress Car Wash Request to Withdraw their Application for a Conditional Use Permit. Mayor Medina stated that the applicant has withdrawn their request for the Champion Xpress Car Wash Conditional Use Permit and therefore no further action will be taken regarding the application.

b. Ordinance No. 1303, Series 2022. Contract City Planner Dosdall stated that Ordinance No. 1303, Series 2022, is being presented on second and final reading, amending the City Land Use Code, Section 3.05 – Use Regulations Regarding Dwelling, Accessory Unit – ADU. She stated that the City allows accessory dwellings currently in the RE (Residential Estate) and R-1 (Residential Single Family) zones; however, the changes would allow accessory dwelling to also be located in the R-2 (Residential Multi-family), MH (Manufactured Housing), NB (Neighborhood Business), and C (Commercial) zones with certain requirements being met. Mayor Medina opened the public hearing; however, no one spoke. She did note that an email was received from the public and they were in favor of the changes.

Councilmember Yazzie moved that Council approve on second and final reading Ordinance No. 1303, Series 2022, amending the City Land Use Code, Section 3.05 – Use Regulations Regarding Dwelling, Accessory Unit – ADU. Councilmember Dobry seconded the motion, and the vote was as follows:

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

6. UNFINISHED BUSINESS – None.

7. NEW BUSINESS

a. Bid Results and Lease of Four Refuse Trucks. Director of Public Works Peckins stated that staff has been working on updating the refuse and recycling program over the last six months and the last part of the process is to get the trucks needed to run the program. He spoke about the on-going

issues with the current fleet of refuse trucks and commented that on November 15, 2022, a serious engine problem sidelined one of the trucks until a diagnosis and repair can occur. He stated that staff has reached out for quotes from prospective bidders for larger units with known reliable drivetrains that meet industry best practices. The City researched upgrading the fleet through Sourcewell Cooperative Bid Agent that the City subscribes to and satisfies the competitive bidding requirements of the City of Cortez. He reviewed the quotes received from Sourcewell and stated that staff recommends the City lease three 25-yard rear-load units from McNeilus (\$280,682 each) and one 30-yard side-load unit from Kois Brothers (\$340,142.50). The money has been budgeted in the 2023 Refuse Enterprise Fund and placeholder Lease-to-Own Agreements have been secured through Kansas State Bank. It was noted that the lease is for five years and Director of Public Works Peckins stated that they hope the City can get in a rotation to keep the trucks in good shape. In answer to a question from Councilmember Keefauver, Refuse/Recycling Foreman Earley stated that it is fairly common to lease refuse vehicles especially due to the supply chain issues that continue. Discussion was held on the training that would need to be completed for the side load unit and it was noted that two of the staff have already completed that training. In answer to a question from Mayor Medina, Director of Public Works Peckins noted that refuse fees will be going up in 2023; however, Refuse/Recycling Foreman Earley stated that the refuse fee is still below the local market rates. Discussion was held on the lease payments beginning when the trucks are delivered which is estimated mid 2023.

Councilmember Keefauver moved that Council award the bid to McNeilus through Sourcewell at \$280,682 each for three 25-yard rear-load units (\$842,046 total) and one 30-yard side-load unit to Kois Brothers at \$350,142.50. He stated that both companies have met City specification requirements for quotes and have the available chassis and work bodies required to meet our schedule. The monies have been secured through Kansas State Bank. 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. Possible Cancellation of Council Meeting Scheduled for Tuesday, December 27, 2022. City Clerk Smith noted that traditionally the second Council meeting in December has been canceled due to the holidays. Staff is asking that Council consider approving the cancellation of the December 27, 2022, meeting.

Councilmember Yazzie moved that Council approve the cancellation of the Council meeting scheduled for Tuesday, December 27, 2022, due to the holidays. 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

8. DRAFT RESOLUTION/ORDINANCES – None.

9. CITY ATTORNEY'S REPORT

a. City Attorney Coleman stated that he has been reviewing various code regulations with

Municipal Judge Padilla and a few changes will be presented to Council after the first of the year that will better clarify enforcement of statutes. City Attorney Coleman also spoke about some Land Use Code changes that need to clarify any conflict and make them more user friendly.

10. CITY MANAGER'S REPORT – None.

11. CITY COUNCIL COMMITTEE REPORTS

- a. Mayor's Report on Workshop. Mayor Medina noted that the workshop was canceled.
- b. Parks, Recreation, and Forestry Advisory Board. Councilmember Keefauver stated that the Parks, Recreation, and Forestry Advisory Board met November 18, 2022, and discussion included the loss of Rosa Dimon from the staff at the Recreation Center as she going to the school system to teach. Ryan Thetga, Golf Course Superintendent, gave an update on the maintenance of the golf course and it was noted that the community is thankful for how good the course has looked this past year. Discussion was held on setting the meeting time so it is better defined.
- c. Library Advisory Board. Councilmember DeHaven stated that the Library Advisory Board meeting was held on November 17, 2022, and discussion was held on previous events held in the Library as well as upcoming events. Discussion was also held on revamping the Friends of the Library program and also recruiting new members.
- d. Mesa Verde Country Board Meeting. Councilmember DeHaven stated that she and Councilmember Keefauver attended Mesa Verde Country Board meeting on November 14, 2022, with discussion held on the 2023 Budget.
- e. Montezuma Leadership Network. Councilmember Yazzie stated that a Montezuma Leadership Network will be held on December 8, 2022, at the Wild Edge Brewery. The event will be an ugly sweater event and will allow for recruitment of new members for various boards. She stated that it is a great time to meet people that want to serve the community. Councilmember Keefauver commented that all past members of Leadership Montezuma are invited to attend and connect with others past members and that the networking will allow for volunteers to hear about the various boards that interest them.
- f. Arts Advisory Board. Councilmember Rainey stated that an Arts Board Meeting was held on November 7, 2022, with discussion held on establishing a downtown business district.
- g. Council Meeting with Students. Mayor Medina stated that Southwest Open High School students came to City Hall to visit and learn more about City government. She noted that she and Councilmember Spruell shared with the students what it is like to serve on City Council and they asked a lot of questions and enjoyed sitting in the Councilmember's seats. Also, students from the English as a Second Language Program from the Adult Learning Center came and had a tour of City Hall and also visited with Councilmember Rainey, Councilmember Spruell and herself on the roll of the City Council.

12. OTHER ITEMS OF BUSINESS – None.

13. PUBLIC PARTICIPATION- None

14. ADJOURNMENT: Councilmember Dobry moved that the regular meeting be adjourned at 8:10 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

Mayor Medina wished everyone a Happy Thanksgiving.

Rachel B. Medina, Mayor

ATTEST:

Linda L. Smith, City Clerk



CITY OF CORTEZ
123 ROGER SMITH AVENUE
CORTEZ, CO 81321

December 13, 2022

Agenda Item: 2. b.

MEMO TO: Honorable Mayor and City Council

FROM: Sara Coffey, Finance Assistant/Deputy City Clerk

SUBJECT: Approval of Expenditure List for December 13, 2022

Attachments

Expenditure List

EXPENDITURE LIST FOR WEEK ENDING DECEMBER 2, 2022

Department	Vendor Name	Description	Amount
City Council	COLORADO MUNICIPAL LEAGUE	MEMBERSHIP DUES 2023	\$ 7,381.00
		Total	\$ 7,381.00
Municipal Court	RICHARD SIMS LAW OFFICE	LEGAL SERVICES - FIRST APPEARANCES	\$ 80.00
		Total	\$ 80.00
City Manager	AMAZON CAPITAL SERVICES	Colorado Water Law for Non-Lawyers	\$ 55.90
	AMAZON CAPITAL SERVICES	Water Law in a Nutshell	\$ 112.00
	AMAZON CAPITAL SERVICES	George Washington's Rules of Civility	\$ 139.30
		Total	\$ 307.20
Finance	GOVOS INC	ONLINE PAYMENT PROCESSING OCT 2022	\$ 754.79
		Total	\$ 754.79
Events	BRAND CENTRAL	CITY DIRECTORY CHANGES	\$ 1,595.00
	SOUTHWEST OPEN SCHOOL	HOT CHOCOLATE SERVICE 12/3/22	\$ 300.00
	IMAGENET CONSULTING LLC	EQUIPMENT RENTAL	\$ 64.69
		Total	\$ 1,959.69
Library	CORTEZ SANITATION DISTRICT	SEWER	\$ 43.00
	SLAVENS TRUE VALUE	SURGE PROTECTOR RETURN	\$ (22.74)
	SLAVENS TRUE VALUE	SURGE PROTECTOR	\$ 22.74
	INGRAM LIBRARY SERVICES	BOOKS	\$ 6.65
	INGRAM LIBRARY SERVICES	BOOKS	\$ 8.24
	INGRAM LIBRARY SERVICES	BOOKS	\$ 10.64
	INGRAM LIBRARY SERVICES	BOOKS	\$ 12.40
	INGRAM LIBRARY SERVICES	BOOKS	\$ 12.85
	INGRAM LIBRARY SERVICES	BOOKS	\$ 12.85
	INGRAM LIBRARY SERVICES	BOOKS	\$ 13.03
	INGRAM LIBRARY SERVICES	BOOKS	\$ 14.20
	INGRAM LIBRARY SERVICES	BOOKS	\$ 16.12
	INGRAM LIBRARY SERVICES	BOOKS	\$ 16.13
	INGRAM LIBRARY SERVICES	BOOKS	\$ 16.50
	INGRAM LIBRARY SERVICES	BOOKS	\$ 16.69
	INGRAM LIBRARY SERVICES	BOOKS	\$ 16.69
	INGRAM LIBRARY SERVICES	BOOKS	\$ 16.69
	INGRAM LIBRARY SERVICES	BOOKS	\$ 16.70
	INGRAM LIBRARY SERVICES	BOOKS	\$ 16.70
	INGRAM LIBRARY SERVICES	BOOKS	\$ 16.70
	INGRAM LIBRARY SERVICES	BOOKS	\$ 16.70
	INGRAM LIBRARY SERVICES	BOOKS	\$ 17.22
	INGRAM LIBRARY SERVICES	BOOKS	\$ 17.22
	INGRAM LIBRARY SERVICES	BOOKS	\$ 17.22
	INGRAM LIBRARY SERVICES	BOOKS	\$ 17.24

EXPENDITURE LIST FOR WEEK ENDING DECEMBER 2, 2022

Department	Vendor Name	Description	Amount
	INGRAM LIBRARY SERVICES	BOOKS	\$ 17.24
	INGRAM LIBRARY SERVICES	BOOKS	\$ 17.25
	INGRAM LIBRARY SERVICES	BOOKS	\$ 17.81
	INGRAM LIBRARY SERVICES	BOOKS	\$ 18.35
	INGRAM LIBRARY SERVICES	BOOKS	\$ 20.87
	INGRAM LIBRARY SERVICES	BOOKS	\$ 22.15
	INGRAM LIBRARY SERVICES	BOOKS	\$ 22.69
	INGRAM LIBRARY SERVICES	BOOKS	\$ 23.42
	INGRAM LIBRARY SERVICES	BOOKS	\$ 25.78
	INGRAM LIBRARY SERVICES	BOOKS	\$ 27.23
	INGRAM LIBRARY SERVICES	BOOKS	\$ 33.39
	INGRAM LIBRARY SERVICES	BOOKS	\$ 34.67
	INGRAM LIBRARY SERVICES	BOOKS	\$ 38.63
	INGRAM LIBRARY SERVICES	BOOKS	\$ 42.01
	INGRAM LIBRARY SERVICES	BOOKS	\$ 106.64
	INGRAM LIBRARY SERVICES	BOOKS	\$ 115.70
	INGRAM LIBRARY SERVICES	BOOKS	\$ 149.65
	INGRAM LIBRARY SERVICES	BOOKS	\$ 151.54
	INGRAM LIBRARY SERVICES	BOOKS	\$ 211.92
	INGRAM LIBRARY SERVICES	BOOKS	\$ 223.11
	INGRAM LIBRARY SERVICES	BOOKS	\$ 301.54
	INGRAM LIBRARY SERVICES	BOOKS	\$ 335.05
	INGRAM LIBRARY SERVICES	BOOKS	\$ 390.87
	INGRAM LIBRARY SERVICES	BOOKS	\$ 424.42
	BLACKSTONE PUBLISHING	AUDIO BOOKS	\$ 32.00
	BLACKSTONE PUBLISHING	AUDIO BOOKS	\$ 40.00
	BLACKSTONE PUBLISHING	AUDIO BOOKS	\$ 163.97
	XEROX CORPORATION	EQUIPMENT RENTAL	\$ 392.24
	USA TODAY - SUBSCRIBER	SUBSCRIPTION	\$ 34.00
		Total	\$ 3,819.21
City Hall Operations	WAGNER ENTERPRISE, L.L.C.	JANITORIAL SERVICES - NOV 2022	\$ 2,300.00
	ORKIN LLC	PEST CONTROL SERVICES	\$ 141.00
	CORTEZ SANITATION DISTRICT	SEWER	\$ 811.00
	XEROX CORPORATION	EQUIPMENT RENTAL	\$ 116.77
	XEROX CORPORATION	EQUIPMENT RENTAL	\$ 367.49
	CORTEZ COPY & PRINT	Custom ADA Parking/Entrance Signs (3)	\$ 146.00
		Total	\$ 3,882.26
Welcome Center	ORKIN LLC	PEST CONTROL SERVICES	\$ 110.00
	STERICYCLE INC.	HAZARDOUS WASTE REMOVAL	\$ 36.47
	MONICA'S CLEANING SERVICE LLC	JANITORIAL SERVICE - NOV 2022	\$ 1,530.00
	CENTURYLINK	PHONE	\$ 83.84
	CORTEZ SANITATION DISTRICT	SEWER	\$ 43.00
		Total	\$ 1,803.31

EXPENDITURE LIST FOR WEEK ENDING DECEMBER 2, 2022

Department	Vendor Name	Description	Amount
Police Department	AMAZON CAPITAL SERVICES	Hats for Parade	\$ 59.99
	LORI OLIVER	REIMB PETTY CASH - T MUELLER - CHRISTMAS P	\$ 26.08
	MONTEZUMA COUNTY LANDFILL	POLICE/ANIMALS	\$ 173.25
	DAN'S REPAIR	Install console, sir, fuse box, radio and speaker d	\$ 825.00
	KOKOPELLI BIKE & BOARD	Helmets, repair kit, etc. for Bike Patrol	\$ 839.78
	WAGNER ENTERPRISE, L.L.C.	JANITORIAL SERVICES - NOV 2022	\$ 1,499.58
	ALSCO (AMERICAN INDUSTRIAL)	MATS	\$ 126.03
	ALSCO (AMERICAN INDUSTRIAL)	MATS	\$ 126.03
	CENTURYLINK	PHONE	\$ 58.24
	CENTURYLINK	PHONE	\$ 77.86
	CENTURYLINK	PHONE	\$ 126.64
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 164.50
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 2,746.27
	CORTEZ SANITATION DISTRICT	SEWER	\$ 59.00
	INDEPENDENT STATIONERS	E71750 AAG Daily Desk Calendar Refill	\$ 14.85
	INDEPENDENT STATIONERS	PM228 AAG Monthly Wall Calendar 12x17	\$ 19.70
	INDEPENDENT STATIONERS	PM128 Monthly Wall Calendar 8x11	\$ 37.90
	INDEPENDENT STATIONERS	PM1128 3-Month Wall Calendar	\$ 50.28
	INDEPENDENT STATIONERS	SK2400 AAG Monthly Desk Pad	\$ 116.00
	STAPLES ADVANTAGE	HP414A W2021A Print cartridge, Cyan	\$ 267.27
	STAPLES ADVANTAGE	HP414A W2022A Print cartridge, Yellow	\$ 267.27
	STAPLES ADVANTAGE	HP414A W2020A Print cartridge, Black	\$ 275.36
	STAPLES ADVANTAGE	HP414A W2023A Print cartridge, Magenta	\$ 356.36
	AMERICAN FIRST AID & SAFETY	First aid supplies for cabinet	\$ 19.78
	OFFICE DEPOT	790649 Highmark 22x33 8 micron Can Liners	\$ 65.82
	IMAGENET CONSULTING LLC	EQUIPMENT RENTAL	\$ 17.20
	KONICA MINOLTA BUSINESS SOLUTION	Blanket PO for copiers	\$ 190.94
	KONICA MINOLTA BUSINESS SOLUTION	Blanket PO for copiers	\$ 356.72
		Total	\$ 8,963.70
Animal Shelter	DOLORES ANIMAL HOSPITAL	CASTRATION	\$ 60.00
	FOUR CORNERS M.A.S.H., LLC	SPAY	\$ 108.00
	FOUR CORNERS M.A.S.H., LLC	CASTRATION	\$ 185.00
	ORKIN LLC	PEST CONTROL SERVICES	\$ 101.00
	CORTEZ SANITATION DISTRICT	SEWER	\$ 79.00
	ATMOS ENERGY	GAS SERVICE	\$ 204.55
	JP COOKE COMPANY	LICENSE TAGS	\$ 82.50
	AMAZON CAPITAL SERVICES	Lithonia ELB CS01 Replacement Battery for Exit l	\$ 31.14
	AMAZON CAPITAL SERVICES	Kadision LED Wall Pack (4) w/dusk to dawy phot	\$ 64.90
		Total	\$ 916.09
Public Works	INDEPENDENT STATIONERS	SK2400 AAG Monthly Desk Pad	\$ 27.84
	INDEPENDENT STATIONERS	PM12-28 AAG 12-Month Wall Calendar 24x36	\$ 74.34
	ELAM CONSTRUCTION	Blanket PO - Cold mix repair material for Street	\$ 4,149.98

EXPENDITURE LIST FOR WEEK ENDING DECEMBER 2, 2022

Department	Vendor Name	Description	Amount
	ELAM CONSTRUCTION	Blanket PO - Cold mix repair material for Street	\$ 4,182.90
	MONTEZUMA COUNTY LANDFILL	MATTRESS	\$ 85.00
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 79.90
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 9,769.00
	TRAFFIC SAFETY WAREHOUSE	8007 302600 Temporary Overlay Markers, 500/	\$ 378.95
		Total	\$ 18,747.91
Outdoor Pool	CORTEZ SANITATION DISTRICT	SEWER	\$ 43.00
	ATMOS ENERGY	GAS SERVICE	\$ 29.81
	RAINDROPS OF THE FOUR CORNERS	FINANCE CHARGE	\$ 1.62
	RECREONICS, INC.	46770 Pal 2 Aquatic Lift w/armrest - Quote #081	\$ 9,805.28
		Total	\$ 9,879.71
Golf Pro	RUDOSKY GOLF, LLC	Yearly Contract for Golf Professional - Quarterly	\$ 9,000.00
	RUDOSKY GOLF, LLC	CART FEES/GREEN FEES 2022	\$ 12,742.65
	CORTEZ SANITATION DISTRICT	SEWER	\$ 139.00
	RUDOSKY GOLF, LLC	ADVERTISING 2022	\$ 3,000.00
		Total	\$ 24,881.65
Golf Course Maint	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 1,599.10
	CORTEZ SANITATION DISTRICT	SEWER	\$ 43.00
	AMAZON CAPITAL SERVICES	Donaldson G057511 Filter Housing	\$ 163.99
	TARGET RENTAL	Air compressor rental - 1 week	\$ 599.20
		Total	\$ 2,405.29
Parks	CENTURYLINK	PHONE	\$ 65.42
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 162.84
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 1,751.77
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 1,798.76
	CORTEZ SANITATION DISTRICT	SEWER	\$ 529.00
	CHOICE BUILDING SUPPLY	LIGHT PANEL	\$ 16.99
	CRUZAN IRRIGATION	CAP	\$ 4.77
	CRUZAN IRRIGATION	VALVE, PLUG	\$ 37.31
	CRUZAN IRRIGATION	REDUCER, BUSHINGS	\$ 47.10
	FRALEY PROPANE LLC	REFILL	\$ 14.50
	PARTNERS IN PARTS, INC.	WASHER SOLVENT	\$ 7.98
	PARTNERS IN PARTS, INC.	AIR FILTERS	\$ 49.54
	SLAVENS TRUE VALUE	WATER	\$ 2.20
	SLAVENS TRUE VALUE	CONNECTOR	\$ 3.38
	SLAVENS TRUE VALUE	PLUG	\$ 11.82
	SLAVENS TRUE VALUE	GLOVES	\$ 14.39
	SLAVENS TRUE VALUE	KNIFE BLADES, HOLE PUNCH, TIES	\$ 17.27
	SLAVENS TRUE VALUE	SPRAY PAINT	\$ 22.62
	SLAVENS TRUE VALUE	KILZ	\$ 40.00
	SLAVENS TRUE VALUE	ICE MELT	\$ 51.84

EXPENDITURE LIST FOR WEEK ENDING DECEMBER 2, 2022

Department	Vendor Name	Description	Amount
	SLAVENS TRUE VALUE	PAINT	\$ 1,423.74
	STOTZ EQUIPMENT	ALSO PAID BY CREDIT CARD	\$ (23.14)
	THE PLUMBING STORE	PVC, PRIMER	\$ 77.66
	THE PLUMBING STORE	SOLENOID VALVE	\$ 110.00
		Total	\$ 6,237.76
Planning & Building	INDEPENDENT STATIONERS	PM12-28 AAG Quarterly Planner, 12 month, 24x	\$ 12.39
	INDEPENDENT STATIONERS	PM12-28 AAG Yearly Wall Calendar, 24x36	\$ 123.90
		Total	\$ 136.29
Shop	FOUR STATES TIRE CO.	Labor/Install for 6 Tires	\$ 428.00
	FOUR STATES TIRE CO.	265/70R19.5 Tires - Unit #728	\$ 810.62
	FOUR STATES TIRE CO.	265/70R19.5 Tires DH35 - Unit #728	\$ 2,053.08
	CORNWELL TOOLS	CANHDMOBILE HD VCI & App for IOS/Android	\$ 499.99
	ABLE TOWING OF CORTEZ	PURGE VALVE KITS	\$ 62.04
	BELT SALVAGE	L STEEL	\$ 8.76
	PARTNERS IN PARTS, INC.	Blanket PO - Repair/Service Parts for Fleet - bala	\$ (18.00)
	PARTNERS IN PARTS, INC.	Blanket PO - Repair/Service Parts for Fleet - bala	\$ (18.00)
	PARTNERS IN PARTS, INC.	Blanket PO - Repair/Service Parts for Fleet - bala	\$ (8.60)
	PARTNERS IN PARTS, INC.	Blanket PO - Repair/Service Parts for Fleet - bala	\$ 89.03
	PARTNERS IN PARTS, INC.	Blanket PO - Repair/Service Parts for Fleet - bala	\$ 113.13
	PARTNERS IN PARTS, INC.	Blanket PO - Repair/Service Parts for Fleet - bala	\$ 117.00
	PARTNERS IN PARTS, INC.	Blanket PO - Repair/Service Parts for Fleet - bala	\$ 129.83
	ROBERTS TRUCK CENTER	4163697C91 FLS Sensor Core - Unit 726	\$ (30.00)
	ROBERTS TRUCK CENTER	4210388C1 Temp Control Solenoid Valve Core -	\$ (30.00)
	ROBERTS TRUCK CENTER	4163697C91 FLS Sensor Core - Unit 726	\$ 30.00
	ROBERTS TRUCK CENTER	4210388C1 Temp Control Solenoid Valve Core -	\$ 30.00
	ROBERTS TRUCK CENTER	2015503C91 Block Heater Cable	\$ 104.84
	ROBERTS TRUCK CENTER	1875814C2 Engine Heater	\$ 106.96
	ROBERTS TRUCK CENTER	4080114C2 Filter Element	\$ 108.39
	ROBERTS TRUCK CENTER	4080114C2 Filter Element	\$ 108.39
	ROBERTS TRUCK CENTER	4163697C91 FLS Sensor - Unit 726	\$ 193.76
	ROBERTS TRUCK CENTER	4210388C1 Temp Control Solenoid Valve - Unit 7	\$ 263.60
	ROBERTS TRUCK CENTER	Parts/Labor - Check engine light, low power, filte	\$ 974.86
	STOTZ EQUIPMENT	Blanket PO - Parts/hoses for Fleet Repairs	\$ (131.82)
	STOTZ EQUIPMENT	Blanket PO - Parts/hoses for Fleet Repairs	\$ 127.61
	STOTZ EQUIPMENT	Blanket PO - Parts/hoses for Fleet Repairs	\$ 131.82
	STOTZ EQUIPMENT	Blanket PO - Parts/hoses for Fleet Repairs	\$ 161.55
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ (22.00)
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ (5.04)
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 3.95
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 6.02
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 8.21
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 9.75
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 10.35

EXPENDITURE LIST FOR WEEK ENDING DECEMBER 2, 2022

Department	Vendor Name	Description	Amount
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 10.50
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 23.48
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 37.30
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 49.08
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 54.82
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 99.83
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 118.97
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 122.49
	SENERGY PETROLEUM	86UL Gas for Service Center	\$ 3,969.64
	ORKIN LLC	PEST CONTROL SERVICES	\$ 163.00
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 192.67
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 2,685.54
	CORTEZ SANITATION DISTRICT	SEWER	\$ 118.00
	INDEPENDENT STATIONERS	G100-00 AAG Appointment Book	\$ 18.41
	INDEPENDENT STATIONERS	760-105 AAG Weekly/Monthly Appointment Bo	\$ 28.67
	INDEPENDENT STATIONERS	PM12-28 AAG Quarterly Planner, 12 month, 24x	\$ 74.34
	FEDERAL LICENSING INC.	FCC Rules and Regulations Subscription - Call Sig	\$ 119.00
	FIRST RESPOND	Blanket PO - 1st Aid Supplies	\$ 95.15
	ZORO TOOLS INC	Boardwalk B6400 Center Pull Towels, 6/cs	\$ 66.40
	XEROX CORPORATION	Blanket PO- C8045 AltaLink Color Copier, s/n 8T	\$ 329.57
	XEROX CORPORATION	Blanket PO- B7035 WorkCenter s/n 5DA859596,	\$ 331.97
		Total	\$ 15,136.91
Technology	AMAZON CAPITAL SERVICES	Dell KM7321W Keyboard/mouse combo	\$ 899.88
	AMAZON CAPITAL SERVICES	Dell S2721HN Monitor	\$ 1,908.00
	DESTINY SOFTWARE INC	AgendaQuick Hosted Services 8/1/22 through 7/	\$ 5,200.00
	CENTURYLINK	PHONE	\$ 71.10
	INDEPENDENT STATIONERS	PM12-28 AAG 12-Month Wall Calendar 24x36	\$ 37.17
		Total	\$ 8,116.15
Streets	TRAUTNER GEOTECH	Blanket PO - Lab/Field Testing 2022 Streets Proj	\$ 1,124.00
		Total	\$ 1,124.00
Airport	GARVER LLC	Airport Terminal Parking Rehab. Design - PE Serv	\$ 16,712.15
	MONTEZUMA COUNTY NOXIOUS	Phreatophyte Tree Removal	\$ 1,170.00
	SOUTHWEST WEED CONTROL	Airport weed management	\$ 1,008.44
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 469.10
	ATMOS ENERGY	GAS SERVICE	\$ 158.84
	ATMOS ENERGY	GAS SERVICE	\$ 166.75
		Total	\$ 19,685.28
Dispatch	SOUTHWEST COLORADO TV	Electrical usage - Caviness Site	\$ 200.00
		Total	\$ 200.00
Rec Center	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 8,572.41

EXPENDITURE LIST FOR WEEK ENDING DECEMBER 2, 2022

Department	Vendor Name	Description	Amount
	CORTEZ SANITATION DISTRICT	SEWER	\$ 515.00
	SYMMETRY ENERGY SOLUTIONS LLC	GAS SERVICE	\$ 2,001.67
	AMAZON CAPITAL SERVICES	CHRISTMAS DECORATIONS	\$ 35.97
	BRAND CENTRAL	SCREEN PRINTING	\$ 220.00
	SPIPHY GRAPHIX & COMPUTER SERVICE	DOOR SIGNAGE	\$ 200.00
	WESTERN PAPER DISTRIBUTORS	CLEANING SUPPLIES	\$ 48.70
	WESTERN PAPER DISTRIBUTORS	CLEANING SUPPLIES	\$ 268.50
	ALPINE SECURITY & ELECTRONICS	REPAIR FRONT DESK SIREN	\$ 105.00
	GRAINGER	SOLENOID VALVE CONNECTOR	\$ 5.51
		Total	\$ 11,972.76
Water	MONTEZUMA WATER COMPANY	WATER 57371	\$ 270.60
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 306.70
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 1,932.87
	INDEPENDENT STATIONERS	SK2400 AAG Monthly Desk Pad	\$ 9.28
	INDEPENDENT STATIONERS	PM12-28 AAG 12-Month Wall Calendar 24x36	\$ 37.17
	USA BLUEBOOK	Blanket PO - Parts/Supplies - Repair/Maintenance	\$ 241.78
	AT&T MOBILITY	IPADS	\$ 253.41
	INDEPENDENT STATIONERS	PM2-28 AAG Monthly Wall Calendar 12x17	\$ 9.85
	INDEPENDENT STATIONERS	SK2400 AAG Monthly Desk Pad	\$ 13.92
	INDEPENDENT STATIONERS	G470-00 AAG Monthly Planner, Large 9.7x11.9	\$ 14.79
	INDEPENDENT STATIONERS	PM12-28 AAG 12-Month Wall Calendar 24x36	\$ 37.17
	FASTENAL COMPANY	11926-00787 Master 3KA-3381 Keyed alike padl	\$ 65.82
	APEX INSPECTION & CONSULTING LLC	Blanket PO - Tanks 1 & 2 NACE Inspection/Consu	\$ 2,120.00
		Total	\$ 5,313.36
CCN Fund	KISSINGER & FELLMAN	Legal Services 10/1 to 10/31 Ref Fiber Network S	\$ 309.50
	SWCCOG	Blanket PO - Telecom Services - IP Addressess	\$ 30.00
		Total	\$ 339.50
Refuse	MONTEZUMA COUNTY LANDFILL	RECYCLE CREDIT	\$ (614.20)
	MONTEZUMA COUNTY LANDFILL	CONST/DEMO	\$ 58.41
	MONTEZUMA COUNTY LANDFILL	Blanket PO - Landfill Charges	\$ 31,964.94
	ALSCO (AMERICAN INDUSTRIAL)	SC24 Red-Kap Short Sleeve, 2XL, Name/City Patc	\$ 64.00
	ALSCO (AMERICAN INDUSTRIAL)	SC24 Red-Kap Short Sleeve, 3XL Tall, Name/City	\$ 64.00
	ALSCO (AMERICAN INDUSTRIAL)	SC24 Red-Kap Short Sleeve, 3XL Tall, Name/City	\$ 64.00
	ALSCO (AMERICAN INDUSTRIAL)	SC14 Red-Kap Long Sleeve, 2XL, Name/City Patc	\$ 96.00
	ALSCO (AMERICAN INDUSTRIAL)	SC14 Red-Kap Long Sleeve, 3XL Tall, Name/City	\$ 96.00
	ALSCO (AMERICAN INDUSTRIAL)	SC14 Red-Kap Long Sleeve, 3XL Tall, Name/City	\$ 96.00
	ALSCO (AMERICAN INDUSTRIAL)	NAME & COMPANY PATCHES	\$ 145.00
	ALSCO (AMERICAN INDUSTRIAL)	SC14 Red-Kap Long Sleeve, Large, Name/City Pa	\$ 160.00
	ALSCO (AMERICAN INDUSTRIAL)	SC14 Red-kap Long Sleeve, XL Tall, Name/City Pa	\$ 160.00
	ALSCO (AMERICAN INDUSTRIAL)	SC14 Red-Kap Long Sleeve, 2XL Tall, Name/City	\$ 160.00
	ALSCO (AMERICAN INDUSTRIAL)	SC24 Red-Kap Short Sleeve, Medium, Name/City	\$ 160.00
	INDEPENDENT STATIONERS	SK2400 AAG Monthly Desk Pad	\$ 4.64

EXPENDITURE LIST FOR WEEK ENDING DECEMBER 2, 2022

Department	Vendor Name	Description	Amount
	INDEPENDENT STATIONERS	PM200-28 AAG Erasable Planner, Quarter 12-Mo	\$ 23.33
	SUPERIOR AUTO	BATTERY MAINTAINER	\$ 32.15
	MONTEZUMA COUNTY LANDFILL	RECYCLE CHARGE	\$ (662.40)
		Total	\$ 32,071.87
Total			\$ 186,115.69

EXPENDITURE LIST FOR WEEK ENDING DECEMBER 9, 2022

Department	Vendor Name	Description	Amount
Human Resources	AT&T MOBILITY	PHONES	\$ 54.97
		Total	\$ 54.97
Municipal Court	PADILLA LAW P.C.	MUNICIPAL COURT PROFESSIONAL SERVICES	\$ 248.00
	PADILLA LAW P.C.	MUNICIPAL COURT JUDGE	\$ 1,549.58
	RICHARD SIMS LAW OFFICE	FIRST APPEARANCES - BENALLY, BOUGHAN	\$ 40.00
	RICHARD SIMS LAW OFFICE	FIRST APPEARANCE - WHISKERS	\$ 40.00
	BUFFINGTON LAW, LLC	LEGAL SERVICES - ASSISTANT CITY ATTORNEY	\$ 1,508.00
		Total	\$ 3,385.58
City Manager	SAMBA HOLDINGS, INC.	USAGE	\$ 109.68
		Total	\$ 109.68
Finance	POSTAL PROS, INC.	INVOICES	\$ 516.86
		Total	\$ 516.86
City Clerk	BALLANTINE COMMUNICATIONS	NEWSPAPER ADS/NOTICES	\$ 12.87
	BALLANTINE COMMUNICATIONS	NEWSPAPER ADS/NOTICES	\$ 17.16
	BALLANTINE COMMUNICATIONS	NEWSPAPER ADS/NOTICES	\$ 19.50
		Total	\$ 49.53
Library	FARMERS TELECOMMUNICATIONS INC	PHONE	\$ 43.57
	CITY OF CORTEZ	FIBER	\$ 3,503.40
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 914.81
	CITY OF CORTEZ	REFUSE	\$ 135.60
	CITY OF CORTEZ	WATER	\$ 35.39
	NCSI	APPLICANT PROFILES	\$ 18.50
		Total	\$ 4,651.27
City Hall Operations	FARMERS TELECOMMUNICATIONS INC	PHONE	\$ 100.49
	PITNEY BOWES/RESERVE ACCOUNT	POSTAGE - 25467200	\$ 1,500.00
	CITY OF CORTEZ	FIBER	\$ 599.64
	ATMOS ENERGY	GAS SERVICE	\$ 1,706.10
	CITY OF CORTEZ	REFUSE	\$ 192.95
	CITY OF CORTEZ	WATER	\$ 90.30
	IMAGENET CONSULTING LLC	EQUIPMENT RENTAL	\$ 172.87
		Total	\$ 4,362.35
Welcome Center	BALLANTINE COMMUNICATIONS	NEWSPAPER ADS/NOTICES	\$ 22.78
	FARMERS TELECOMMUNICATIONS INC	PHONE	\$ 43.57
	CITY OF CORTEZ	FIBER	\$ 806.76
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 386.56
	ATMOS ENERGY	GAS SERVICE	\$ 302.96
	CITY OF CORTEZ	REFUSE	\$ 94.80
	CITY OF CORTEZ	WATER	\$ 25.25

EXPENDITURE LIST FOR WEEK ENDING DECEMBER 9, 2022

Department	Vendor Name	Description	Amount
		Total	\$ 1,682.68
Police Department	AT&T MOBILITY	PHONES	\$ 131.82
	AT&T MOBILITY	PHONES	\$ 162.38
	AXIS HEALTH SYSTEM	JAIL CONTRACT	\$ 350.00
	CRYSTAL BRITE LAUNDRY	Blanket PO for uniform services	\$ 5.50
	CRYSTAL BRITE LAUNDRY	Blanket PO for uniform services	\$ 5.50
	CRYSTAL BRITE LAUNDRY	Blanket PO for uniform services	\$ 5.50
	CRYSTAL BRITE LAUNDRY	Blanket PO for uniform services	\$ 5.50
	CRYSTAL BRITE LAUNDRY	Blanket PO for uniform services	\$ 5.50
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	CRYSTAL BRITE LAUNDRY	Blanket PO for uniform services	\$ 5.50
	CRYSTAL BRITE LAUNDRY	Blanket PO for uniform services	\$ 9.00
	CRYSTAL BRITE LAUNDRY	Blanket PO for uniform services	\$ 11.00
	CRYSTAL BRITE LAUNDRY	Blanket PO for uniform services	\$ 11.00
	CRYSTAL BRITE LAUNDRY	Blanket PO for uniform services	\$ 11.00
	CRYSTAL BRITE LAUNDRY	Blanket PO for uniform services	\$ 11.00
	CRYSTAL BRITE LAUNDRY	Blanket PO for uniform services	\$ 11.00
	CRYSTAL BRITE LAUNDRY	Blanket PO for uniform services	\$ 11.00
	CRYSTAL BRITE LAUNDRY	Blanket PO for uniform services	\$ 16.50
	CRYSTAL BRITE LAUNDRY	Blanket PO for uniform services	\$ 16.50
	CRYSTAL BRITE LAUNDRY	Blanket PO for uniform services	\$ 16.50
	CRYSTAL BRITE LAUNDRY	Blanket PO for uniform services	\$ 20.00
	CRYSTAL BRITE LAUNDRY	Blanket PO for uniform services	\$ 21.50
	CRYSTAL BRITE LAUNDRY	Blanket PO for uniform services	\$ 22.00
	CRYSTAL BRITE LAUNDRY	Blanket PO for uniform services	\$ 22.00
	CRYSTAL BRITE LAUNDRY	Blanket PO for uniform services	\$ 22.00
	CRYSTAL BRITE LAUNDRY	Blanket PO for uniform services	\$ 22.00
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	CRYSTAL BRITE LAUNDRY	Blanket PO for uniform services	\$ 22.00
	CRYSTAL BRITE LAUNDRY	Blanket PO for uniform services	\$ 22.00
	CRYSTAL BRITE LAUNDRY	Blanket PO for uniform services	\$ 27.50
	CRYSTAL BRITE LAUNDRY	Blanket PO for uniform services	\$ 27.50
	CRYSTAL BRITE LAUNDRY	Blanket PO for uniform services	\$ 44.00
	CRYSTAL BRITE LAUNDRY	Blanket PO for uniform services	\$ 44.00
	CRYSTAL BRITE LAUNDRY	Blanket PO for uniform services	\$ 71.50
	OFFICE DEPOT	Smead 67923 ETS-23 Labels, 250/pk	\$ 33.50
	TRANSUNION RISK AND ALTERNATIV	PERSON SEARCH	\$ 75.00
	TRANSUNION RISK AND ALTERNATIV	PERSON SEARCH	\$ 75.00
	AUBUCHON CUSTOM PRODUCTIONS	Repair 2017 Jeep Grand Cherokee	\$ 4,093.95
	CITY OF CORTEZ	FIBER	\$ 1,136.52
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 167.72

EXPENDITURE LIST FOR WEEK ENDING DECEMBER 9, 2022

Department	Vendor Name	Description	Amount
	ATMOS ENERGY	GAS SERVICE	\$ 177.17
	ATMOS ENERGY	GAS SERVICE	\$ 340.10
	FRALEY PROPANE LLC	Butane at evidence shed	\$ 510.34
	CITY OF CORTEZ	REFUSE	\$ 218.30
	CITY OF CORTEZ	WATER	\$ 45.53
	IMAGENET CONSULTING LLC	EQUIPMENT RENTAL	\$ 27.96
		Total	\$ 8,167.79
Animal Shelter	DOLORES ANIMAL HOSPITAL	SPAY	\$ 84.00
	DOLORES ANIMAL HOSPITAL	SPAY	\$ 112.00
	DOLORES ANIMAL HOSPITAL	SPAY	\$ 168.00
	FOUR CORNERS M.A.S.H., LLC	CASTRATION	\$ 60.00
	FOUR CORNERS M.A.S.H., LLC	SPAY	\$ 96.00
	CITY OF CORTEZ	FIBER	\$ 650.20
	CITY OF CORTEZ	REFUSE	\$ 54.00
	CITY OF CORTEZ	WATER	\$ 65.81
		Total	\$ 1,290.01
Public Works	DOUGLAS ROTH	Blanket PO - GIS Consulting Services	\$ 1,900.00
	AMAZON CAPITAL SERVICES	MCR Ninja N9690HV Gloves, 12/pr, Medium	\$ 72.03
	AMAZON CAPITAL SERVICES	MCR Ninja N9690HV Gloves, 12/pr, Large	\$ 79.95
	CHIROPRACTIC HEALTH ALLIANCE	DOT PHYSICAL - JAMES	\$ 80.00
	AT&T MOBILITY	PHONES	\$ 228.12
	INTERMOUNTAIN FARMERS ASSOC.	WORK CLOTHES	\$ 112.71
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 499.61
		Total	\$ 2,972.42
Outdoor Pool	FARMERS TELECOMMUNICATIONS INC	PHONE	\$ 49.22
	CITY OF CORTEZ	FIBER	\$ 323.80
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 359.65
	CITY OF CORTEZ	REFUSE	\$ 202.27
	ALPINE SECURITY & ELECTRONICS	NEW FIRE ALARM	\$ 2,028.19
		Total	\$ 2,963.13
Golf Pro	CITY OF CORTEZ	REFUSE	\$ 192.95
	CITY OF CORTEZ	WATER	\$ 69.19
		Total	\$ 262.14
Golf Course Maint	AT&T MOBILITY	PHONES	\$ 53.22
	CITY OF CORTEZ	FIBER	\$ 563.80
	CITY OF CORTEZ	REFUSE	\$ 192.95
	CITY OF CORTEZ	WATER	\$ 25.25
		Total	\$ 835.22
Parks	MONTEZUMA COUNTY NOXIOUS	DENNY LAKE & CARPENTER AREA	\$ 8,130.00

EXPENDITURE LIST FOR WEEK ENDING DECEMBER 9, 2022

Department	Vendor Name	Description	Amount
	BRAVO CLEANING & RESTORATION	Blanket PO - Litter/Refuse Removal for Parks	\$ 1,664.00
	LE PEW PORTA-JOHNS INC.	MONTHLY RENTALS	\$ 840.00
	LE PEW PORTA-JOHNS INC.	MONTHLY RENTALS	\$ 1,209.64
	AT&T MOBILITY	PHONES	\$ 118.18
	CITY OF CORTEZ	FIBER	\$ 386.68
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 435.73
	ATMOS ENERGY	GAS SERVICE	\$ 213.42
	CITY OF CORTEZ	REFUSE	\$ 1,347.25
	CITY OF CORTEZ	WATER	\$ 436.01
		Total	\$ 14,780.91
Recreation	NCSI	APPLICANT PROFILES	\$ 129.50
	AMAZON CAPITAL SERVICES	SCOREBOOKS	\$ 28.87
	AMAZON CAPITAL SERVICES	SOCCER SCRIMMAGE VESTS	\$ 131.95
		Total	\$ 290.32
Planning & Building	AT&T MOBILITY	PHONES	\$ 244.42
	BALLANTINE COMMUNICATIONS	NEWSPAPER ADS/NOTICES	\$ 7.41
	BALLANTINE COMMUNICATIONS	NEWSPAPER ADS/NOTICES	\$ 52.92
	BALLANTINE COMMUNICATIONS	NEWSPAPER ADS/NOTICES	\$ 54.81
	BALLANTINE COMMUNICATIONS	NEWSPAPER ADS/NOTICES	\$ 58.59
	BALLANTINE COMMUNICATIONS	NEWSPAPER ADS/NOTICES	\$ 58.59
	BALLANTINE COMMUNICATIONS	NEWSPAPER ADS/NOTICES	\$ 68.04
		Total	\$ 544.78
Shop	FOUR STATES TIRE CO.	Blanket PO - Tire Repairs and Alignments	\$ 20.00
	FOUR STATES TIRE CO.	Blanket PO - Tire Repairs and Alignments	\$ 20.00
	FOUR STATES TIRE CO.	Blanket PO - Tire Repairs and Alignments	\$ 20.00
	FOUR STATES TIRE CO.	New tires for Unit 657	\$ 700.56
	ABLE TOWING OF CORTEZ	BRASS FITTINGS	\$ 15.52
	CHOICE BUILDING SUPPLY	FINANCE CHARGE	\$ 0.50
	CHOICE BUILDING SUPPLY	COMP ELBOW	\$ 8.99
	FASTENAL COMPANY	Blanket PO - Fasteners and Shop Supplies	\$ 7.98
	FASTENAL COMPANY	Blanket PO - Fasteners and Shop Supplies	\$ 13.92
	FASTENAL COMPANY	Blanket PO - Fasteners and Shop Supplies	\$ 72.40
	THE PLUMBING STORE	BALL VALVE	\$ 8.74
	AMAZON CAPITAL SERVICES	Snow plow blade guide markers, 6 per pack, 3	\$ 125.98
	KEESEE MOTORS	GB5Z5K484A Drag link	\$ 55.23
	PARTNERS IN PARTS, INC.	Blanket PO - Repair/Service Parts for Fleet - b	\$ (67.06)
	PARTNERS IN PARTS, INC.	Blanket PO - Repair/Service Parts for Fleet - b	\$ (31.00)
	PARTNERS IN PARTS, INC.	Blanket PO - Repair/Service Parts for Fleet - b	\$ (27.48)
	PARTNERS IN PARTS, INC.	Blanket PO - Repair/Service Parts for Fleet - b	\$ 4.22
	PARTNERS IN PARTS, INC.	Blanket PO - Repair/Service Parts for Fleet - b	\$ 13.13
	PARTNERS IN PARTS, INC.	Blanket PO - Repair/Service Parts for Fleet - b	\$ 13.13
	PARTNERS IN PARTS, INC.	Blanket PO - Repair/Service Parts for Fleet - b	\$ 36.16

EXPENDITURE LIST FOR WEEK ENDING DECEMBER 9, 2022

Department	Vendor Name	Description	Amount
	PARTNERS IN PARTS, INC.	Blanket PO - Repair/Service Parts for Fleet - b	\$ 37.78
	PARTNERS IN PARTS, INC.	Blanket PO - Repair/Service Parts for Fleet - b	\$ 52.87
	PARTNERS IN PARTS, INC.	Blanket PO - Repair/Service Parts for Fleet - b	\$ 71.43
	PARTNERS IN PARTS, INC.	Blanket PO - Repair/Service Parts for Fleet - b	\$ 104.48
	PARTNERS IN PARTS, INC.	Blanket PO - Repair/Service Parts for Fleet - b	\$ 139.38
	PARTNERS IN PARTS, INC.	Blanket PO - Repair/Service Parts for Fleet - b	\$ 170.91
	PARTNERS IN PARTS, INC.	Blanket PO - Repair/Service Parts for Fleet - b	\$ 209.01
	ROBERTS TRUCK CENTER	BXOR275491X Governor - Shop	\$ 33.72
	ROBERTS TRUCK CENTER	1842130C3 Thermostat - Unit 727	\$ 86.23
	ROBERTS TRUCK CENTER	FF63041NN Fuel module - Unit 905	\$ 135.94
	STEVE KEETCH MOTORS, INC.	BOLT	\$ 8.78
	STOTZ EQUIPMENT	Blanket PO - Parts/hoses for Fleet Repairs	\$ 55.76
	STOTZ EQUIPMENT	Blanket PO - Parts/hoses for Fleet Repairs	\$ 102.72
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ (17.82)
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 3.95
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 3.95
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 3.95
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 3.95
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 6.40
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 6.44
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 11.61
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 15.77
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 17.74
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 19.24
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 31.69
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 33.71
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 37.04
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 57.05
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 186.51
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 188.47
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 380.19
	TRU WEST CDJR	68457701AA Ambient sensor - Unit 403	\$ 12.25
	TRU WEST CDJR	5066241AB Battery transmitter - Unit 493	\$ 17.10
	TRU WEST CDJR	Program/replace batteries in fobs, supplies -	\$ 68.75
	ADVANCED PETROLEUM REPAIR, LLC	Install filter adapters and filters on UL pumps	\$ 388.00
	BELT SALVAGE	STEEL	\$ 90.53
	SUPERIOR SERVICES, LLC	Blanket PO - Janitorial Services at Service Cen	\$ 1,860.00
	ALSCO (AMERICAN INDUSTRIAL)	Blanket PO - Floor Mat Service - Service Cent	\$ 101.70
	ALSCO (AMERICAN INDUSTRIAL)	Blanket PO - Floor Mat Service - Service Cent	\$ 101.70
	ALSCO (AMERICAN INDUSTRIAL)	Blanket PO - Floor Mat Service - Service Cent	\$ 101.70
	ALSCO (AMERICAN INDUSTRIAL)	Blanket PO - Floor Mat Service - Service Cent	\$ 101.70
	ALSCO (AMERICAN INDUSTRIAL)	Blanket PO - Floor Mat Service - Service Cent	\$ 101.70
	FARMERS TELECOMMUNICATIONS IN	PHONE	\$ 94.32
	PITNEY BOWES GLOBAL FINANCIAL S	Blanket PO - Postage meter PR00 s/n 198908	\$ 200.37
	CITY OF CORTEZ	FIBER	\$ 256.00

EXPENDITURE LIST FOR WEEK ENDING DECEMBER 9, 2022

Department	Vendor Name	Description	Amount
	CITY OF CORTEZ	REFUSE	\$ 312.00
	CITY OF CORTEZ	WATER	\$ 268.73
		Total	\$ 7,286.32
Technology	DELL MARKETING L.P.	Wyse 5070 Thin Client. Custom Configuration	\$ 18,490.80
	INSIGHT PUBLIC SECTOR, INC.	TSC-STNDC TenableSC - 1 Standard Console	\$ 0.01
	INSIGHT PUBLIC SECTOR, INC.	SVC-TSC-QS10-RMT Quick Start Onboard Rem	\$ 2,875.06
	INSIGHT PUBLIC SECTOR, INC.	TSC Tenable.SC Subscription License (3 year)	\$ 36,993.39
	AT&T MOBILITY	PHONES	\$ 43.23
	MIDWEST CARD & ID SOLUTIONS	505400 CR80.30 White Non-Slotted Card Sto	\$ 57.50
	MIDWEST CARD & ID SOLUTIONS	7710004159SP K30D Retransfer Film	\$ 145.00
	MIDWEST CARD & ID SOLUTIONS	7710004156SP YMCK-K Ribbon K30D	\$ 400.00
	MIDWEST CARD & ID SOLUTIONS	7710001149SP K30D Dual Sided Retransfer s	\$ 5,120.00
	FARMERS TELECOMMUNICATIONS IN	PHONE	\$ 511.60
		Total	\$ 64,636.59
Streets	B & B CONCRETE, LLC	RETAINAGE	\$ 8,415.62
	BALLANTINE COMMUNICATIONS	NEWSPAPER ADS/NOTICES	\$ 30.39
		Total	\$ 8,446.01
Self Insured Health Fund	TRIAD EAP	EAP SERVICES - 12/1/22 - 2/28/23	\$ 1,276.80
		Total	\$ 1,276.80
Equipment	BALLANTINE COMMUNICATIONS	NEWSPAPER ADS/NOTICES	\$ 15.84
		Total	\$ 15.84
Airport	CITY OF CORTEZ	REFUSE	\$ 36.93
	MONTEZUMA COUNTY WATER DIST.	WATER M064	\$ 50.00
	MONTEZUMA COUNTY WATER DIST.	WATER M068	\$ 58.20
	CHOICE BUILDING SUPPLY	PVC PIPE	\$ 59.99
	CORTEZ GLASS CO.	PLATE GLASS	\$ 492.00
		Total	\$ 697.12
Dispatch	LANGUAGE LINE SERVICE	INTERPRETATION SERVICES	\$ 32.81
	FARMERS TELECOMMUNICATIONS IN	PHONE	\$ 106.24
	PARKER'S WORKPLACE SOLUTIONS	NOTARY STAMP	\$ 19.84
		Total	\$ 158.89
Rec Center	FARMERS TELECOMMUNICATIONS IN	PHONE	\$ 45.62
	CITY OF CORTEZ	FIBER	\$ 599.64
	CITY OF CORTEZ	REFUSE	\$ 192.95
	CITY OF CORTEZ	WATER	\$ 241.90
	LEW-ANN STORAGE SALES	GARMENT/LOGOS	\$ 99.00
	LEW-ANN STORAGE SALES	GARMENTS/LOGOS	\$ 819.00
	WESTERN PAPER DISTRIBUTORS	COIN MECHANISM	\$ 32.22

EXPENDITURE LIST FOR WEEK ENDING DECEMBER 9, 2022

Department	Vendor Name	Description	Amount
	WESTERN PAPER DISTRIBUTORS	CLEANING SUPPLIES	\$ 59.18
	OFFICE DEPOT	INK CARTRIDGE	\$ 182.80
	SILVIA PINA	CLASS REVENUE	\$ 936.00
	ALPINE SECURITY & ELECTRONICS	INSTALL FIRE ALARM	\$ 830.50
	GRAINGER	AIR FILTERS	\$ 99.96
	RENT ALL RENTALS	FLOOR SANDER	\$ 233.59
	STANLEY ELECTRIC	RECEPTACLES FOR FRONT PATIO	\$ 309.70
		Total	\$ 4,682.06
Water	POSTAL PROS, INC.	POSTAGE	\$ 649.05
	GREEN ANALYTICAL LABS, INC.	Blanket PO - Lab Testing Services	\$ 505.00
	SAN JUAN BASIN HEALTH DEPT.	Blanket PO - Lab testing for Bac-T's	\$ 350.00
	CENTURYLINK	PHONE	\$ 58.24
	CITY OF CORTEZ	FIBER	\$ 556.00
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 58.88
	CITY OF CORTEZ	REFUSE	\$ 54.00
	BALLANTINE COMMUNICATIONS	NEWSPAPER ADS/NOTICES	\$ 20.26
	DPC INDUSTRIES, INC.	Blanket PO - Sodium Hypochlorite 10% T-CHL	\$ 13,551.43
	CORTEZ ELECTRIC	Parts/Labor/Service Call - Power for Decon Tr	\$ 297.00
	WRS	Caterpillar 320EL Long Reach Excavator - 1 w	\$ 4,023.36
	UTILITY NOTIFICATION CENTER	Blanket PO - Utility Locator Notification Charge	\$ 57.20
	AT&T MOBILITY	PHONES	\$ 106.11
	GRAND JUNCTION WINWATER WORK	Kennedy K8140 2-1/2 NST Nozzle w/O-ring and	\$ 183.06
	GRAINGER	48Z769 ICS 525496 Sprocket for 695XL Saw	\$ 35.79
	INTERMOUNTAIN FARMERS ASSOC.	ADAPTER, GASKET	\$ 20.24
	WBS COATINGS INC	PW-22-02-W Rehabilitation of 2mg Drinking W	\$ 137,750.00
		Total	\$ 158,275.62
CCN Fund	UTILITY NOTIFICATION CENTER	Blanket PO - Utility Notification Charges	\$ 58.50
	CITY OF CORTEZ	FIBER	\$ 1,337.40
	MAMMOTH NETWORKS	Blanket PO - D1A, CRTZ2018-001R 2Gbps con	\$ 1,695.00
	VISIONARY COMMUNICATIONS, INC.	Blanket PO - Tower rental, Business wireless	\$ 1,914.80
		Total	\$ 5,005.70
Refuse	POSTAL PROS, INC.	POSTAGE	\$ 649.06
	BIG R/JOHN DEERE FINANCIAL	WORK CLOTHES	\$ (119.98)
	BIG R/JOHN DEERE FINANCIAL	WORK CLOTHES	\$ 38.99
	BIG R/JOHN DEERE FINANCIAL	WORK CLOTHES	\$ 79.98
	BIG R/JOHN DEERE FINANCIAL	WORK CLOTHES	\$ 109.98
	BIG R/JOHN DEERE FINANCIAL	WORK CLOTHES	\$ 119.98
	INTERMOUNTAIN FARMERS ASSOC.	WORK CLOTHES	\$ (10.19)
	INTERMOUNTAIN FARMERS ASSOC.	WORK CLOTHES	\$ 114.71
	FOUR CORNERS WELDING & GAS SUP	Blanket PO - Welding supplies for Dumpster F	\$ 7.48
		Total	\$ 990.01

EXPENDITURE LIST FOR WEEK ENDING DECEMBER 9, 2022

Department	Vendor Name	Description	Amount
Total			\$ 298,390.60



CITY OF CORTEZ
123 ROGER SMITH AVENUE
CORTEZ, CO 81321

December 13, 2022

Agenda Item: 2. c.

MEMO TO: Honorable Mayor and City Council

FROM: Donna Murphy, Deputy City Clerk

SUBJECT: Approval of a renewal Fermented Malt Beverage Off Premise Liquor License for Safeway Stores 46, Inc., DBA Safeway No. 1892, located at 1580 East Main Street, Cortez.

Attachments

Renewal- Safeway



CITY OF CORTEZ
123 ROGER SMITH AVENUE
CORTEZ, CO 81321

November 22, 2022

MEMO TO: Honorable Mayor and City Council

FROM: Donna Murphy, Deputy City Clerk

SUBJECT: RENEWAL ON A FERMENTED MALT BEVERAGE LIQUOR LICENSE FROM
SAFEWAY STORES FORTY SIX INC., DBA SAFEWAY STORE NO. 1892,
LOCATED AT 1580 EAST MAIN, CORTEZ

BACKGROUND

The renewal application referred to above was filed in the City Clerk's office on November 21, 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 renewal Fermented Malt Beverage Off Premises Liquor License for Safeway No. 1892, located at 1580 East Main Street, Cortez.



CITY OF CORTEZ
123 ROGER SMITH AVENUE
CORTEZ, CO 81321

December 13, 2022

Agenda Item: 2. d.

MEMO TO: Honorable Mayor and City Council

FROM: Donna Murphy, Deputy City Clerk

SUBJECT: Approval of a renewal Hotel and Restaurant Liquor License for El Pancho Burro, LLC, DBA Gustavos's Authentic Mexican Restaurant, located at 125 East Main Street #A, Cortez.

Attachments

Renewal- El Burro Pancho



CITY OF CORTEZ
123 ROGER SMITH AVENUE
CORTEZ, CO 81321

11/22/2022

MEMO TO: Honorable Mayor and City Council

FROM: Donna Murphy, Deputy City Clerk

SUBJECT: RENEWAL APPLICATION ON A HOTEL AND RESTAURANT LIQUOR LICENSE FOR EL BURRO PANCHO, LLC, DBA GUSTAVO'S AUTHENTIC MEXICAN RESTAURANT AND BAR, LOCATED AT 125 EAST MAIN STREET #A, CORTEZ.

BACKGROUND

The renewal application referred to above was filed in the City Clerk's office on November 17, 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 Hotel and Restaurant Liquor License for Gustavo's Authentic Mexican Restaurant and Bar, Located at 125 East Main Street #A, Cortez.



CITY OF CORTEZ
123 ROGER SMITH AVENUE
CORTEZ, CO 81321

December 13, 2022

Agenda Item: 2. e.

MEMO TO: Honorable Mayor and City Council

FROM: Donna Murphy, Deputy City Clerk

SUBJECT: Approval of a Modification of Premises, Tastings Permit and Renewal Liquor License for West Slope Liquors Inc., DBA West Slope Liquors, located at 2212 East Main Street, Suite #1, Cortez.

Attachments

Renewal- West Slope
West Slope Diagram of Premise



CITY OF CORTEZ
123 ROGER SMITH AVENUE
CORTEZ, CO 81321

12/7/2022

MEMO TO: Honorable Mayor and City Council

FROM: Donna Murphy, Deputy City Clerk

SUBJECT: MODIFICATION OF PREMISES, TASTINGS PERMIT AND RENEWAL APPLICATION ON A RETAIL LIQUOR STORE LICENSE FROM WEST SLOPE LIQUORS INC., DBA WEST SLOPE LIQUORS, LOCATED AT 2212 EAST MAIN STREET, SUITE #1, CORTEZ

BACKGROUND

The renewal application on the liquor license referred to above was filed in the City Clerk's office on December 7, 2022. A Tastings Permit application was filed for West Slope Liquors to host tastings in 2023 and the application appears to be complete and all fees were paid. In addition, a Modification of Premises has been filed to add an additional 5,095 square feet to his licensed premise.

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.

Council approved Ordinance No. 1182, Series 2013, which allowed for tastings at licensed liquor stores in Cortez. Jim Wilson, owner of West Slope Liquors, was approved for tasting permits since 2013 and has again applied for the permit for 2023. No issues have arisen from Mr. Wilson's tastings which consisted of a couple events in 2022.

RECOMMENDATION

Staff recommends approval of a Modification of Premises, a Tastings Permit and a renewal Retail Liquor Store License for West Slope Liquors Inc., DBA West Slope Liquors, located at 2212 East Main Street, Suite #1, Cortez.

EXHIBIT "A"

Existing Loading Ramp and 8' Door

Existing 36" Exit with landing and stairway

Electrical Room

ADA Bathrooms

Utility Room

Existing Loading Dock and 8' Door

Maintenance Room

Tele. Box

Existing Exit with landing and stairway

10' wide by 12' high overhead door

8' loading dock

Non-bearing partition wall Steel stud wall with 5/8" drywall both sides, insulated One-hour fire rated. Wall extended to roof decking.

8' opening

8' opening

8' opening

3' doorway and 6' wide by 4' deep windows on both sides of doors (2006 remodel).

Existing sliding exterior door

Existing window

Existing window

Existing sliding exterior door

Roof Support Column (typ)

Non-bearing partition wall Steel stud wall with 5/8" drywall both sides, insulated One-hour fire rated. Wall extended to roof decking.

This area currently unoccupied
Previous Occupancy Classification: M

* - Denotes 6"x6" Steel Roof support column

West Slope Liquors

West Slope Liquors Expansion

118'10"

46'3"

17'6"

15'3"

20'3"

29'4"

32'9"

14'7"

14'7"

65'10"

5'4"

12'2"

18'0"

12'2"

164'10"

135'6"

31'4"

31'9"

31'5"

41'5"

31'10"

1'10"

1'15"

6'4"

File: MALEY - 2212AB



CITY OF CORTEZ
123 ROGER SMITH AVENUE
CORTEZ, CO 81321

December 13, 2022

Agenda Item: 2. f.

MEMO TO: Honorable Mayor and City Council

FROM: Donna Murphy, Deputy City Clerk

SUBJECT: Approval of a renewal Tavern Liquor License for Cortez Veterans Inc., located at 320 North Harrison Street, Cortez.

Attachments

Renewal- Cortez Veterans



CITY OF CORTEZ
123 ROGER SMITH AVENUE
CORTEZ, CO 81321

12/7/2022

MEMO TO: Honorable Mayor and City Council

FROM: Donna Murphy, Deputy City Clerk

SUBJECT: RENEWAL APPLICATION FOR A TAVERN LIQUOR LICENSE FOR CORTEZ VETERANS, INC., LOCATED AT 320 NORETH HARRISON, CORTEZ.

BACKGROUND

The renewal application referred to above was filed in the City Clerk's office on December 7, 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 the renewal Tavern Liquor License for the Cortez Veterans, Inc., located at 320 North Broadway, Cortez.



CITY OF CORTEZ
123 ROGER SMITH AVENUE
CORTEZ, CO 81321

December 13, 2022

Agenda Item: 4. a.

MEMO TO: Honorable Mayor and City Council

FROM: Linda Smith, City Clerk

SUBJECT: Proclamation of Gratitude and Appreciation for Terry McCabe

Attachments

Proclamation for Ms. Terry McCabe

**PROCLAMATION OF
GRATITUDE AND APPRECIATION FOR TERRY MCCABE**

WHEREAS: The Parade of Lights Christmas started 33 years ago by Four Corners Board of Realtors members Barbara Nutt and Gerry Parker to bring a fun, holiday tradition to Cortez. Ms. Nutt and Ms. Parker approached the City and received approval to have a night time lights parade.

WHEREAS: The first year the theme was Hometown Christmas and there were eight floats. After eight years, Realtor Ellie Courtney took over the tradition of organizing the Christmas Parade, with the continued help from Ms. Parker. Ms. Courtney ran the parade for ten years and then passed the torch to Realtor Terry McCabe.

WHEREAS: Terry McCabe has hosted, produced, and organized the Cortez, Colorado event for 15 years, bringing families of all backgrounds together to celebrate the holidays and continue the night time lights parade tradition.

WHEREAS: Ms. McCabe's energy, passion, and holiday spirit has been vital to keeping this community holiday tradition going.

WHEREAS: City Council recognizes the contributions that Terry McCabe has made to the Cortez community.

NOW, THEREFORE, it is duly noted and declared that the City of Cortez has immense gratitude and appreciation for Terry McCabe and Cortez is a better place to live and work thanks to her efforts.

Witness my hand this 13th day of December, 2022.

Rachel B. Medina, Mayor

ATTEST:

Linda L. Smith, City Clerk





CITY OF CORTEZ
123 ROGER SMITH AVENUE
CORTEZ, CO 81321

December 13, 2022

Agenda Item: 4. b.

MEMO TO: Honorable Mayor and City Council

FROM: Matt Cashner, Human Resources Director

SUBJECT: 2022 Years of Service Awards

Attachments

Years of Service Awards

2022

Years of Service Awards

5 Years

Brenda Cunningham

Cheryl Lindquist

Lynette Reece

Valerie Rendon

Diane Roberts

LaDonna Robinson

Carl Scharnhorst

Isabella Sharpsteen

Ivana Kibel

10 Years

Michael Moran

Sean Canada

15 Years

Laura McHenry

Shay Allred

Josh Gritz

Mary Jean Rieke

Lyle Bair

Bradley Harrison

20 Years

Andrew Condon

Jason Higgins

25 Years

Martha Robinson

30 Years

Linda Smith



CITY OF CORTEZ
123 ROGER SMITH AVENUE
CORTEZ, CO 81321

December 13, 2022

Agenda Item: 4. c.

MEMO TO: Honorable Mayor and City Council

FROM: Kelly Koskie, Director of Finance

SUBJECT: 2022 October Financial Statements

Attachments

Memo October Financial Statements
2022 October Financials



City of Cortez
123 Roger Smith Ave
Cortez, CO 813231

Item No:

Meeting Date: December 13th 2022

TITLE: Financial Statements

SUBMITTING DEPARTMENT: Finance

ATTACHMENTS: October 2022 Financial Statements

You will find attached the Financial Statements for October 2022. They are broken down by revenue and expense (labeled at the top of each page). They are also broken down by department.

Items to Note:

The **Airport Enterprise** is showing a healthy Net Revenue of 110% over projections. This is due to a combination of increasing revenue from federal grants and decreased expenses. The new airline performance is a likely contributing factor.

The **Recreation Center Enterprise** is also doing well with a Net Revenue of 216% over projected. Increased programming, extended hours of operations, and increased memberships have dramatically increased the bottom line.

Congratulations to both enterprises are in order as superior leadership and a lot of hard work have led to their success.

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 10 MONTHS ENDING OCTOBER 31, 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	918,592.94	8,764,117.43	9,922,046.00	1,157,928.57	88.3
001-0000-311-12-03	BUILDING PERMIT USE TAX	16,874.33	92,348.13	121,318.00	28,969.87	76.1
001-0000-311-13-00	CIGARETTE	2,779.58	17,373.00	23,786.00	6,413.00	73.0
	TOTAL TAXES	938,246.85	8,876,714.06	10,567,150.00	1,690,435.94	84.0
	<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	42,740.79	407,355.72	466,646.00	59,290.28	87.3
001-0000-312-12-00	ATMOS ENERGY	20,013.36	158,520.85	170,326.00	11,805.15	93.1
001-0000-312-13-00	QWEST	1,000.00	10,000.00	12,000.00	2,000.00	83.3
	TOTAL FRANCHISE TAXES	63,754.15	589,019.63	675,532.00	86,512.37	87.2
	<u>PERMITS</u>					
001-0000-321-10-00	LIQUOR OCCUPATION	3,175.00	5,300.00	14,550.00	9,250.00	36.4
001-0000-321-11-00	SALES/LODGERS TAX PERMIT	80.00	1,540.00	1,740.00	200.00	88.5
001-0000-321-12-00	BILLBOARD SIGNS	.00	1,237.00	4,474.00	3,237.00	27.7
001-0000-321-13-00	BUILDING	14,828.53	116,938.91	209,286.00	92,347.09	55.9
001-0000-321-14-00	MISC PUBLIC WORK PERMITS	.00	930.00	1,158.00	228.00	80.3
001-0000-321-14-01	MISC BUS, LIC & PERMITS	.00	925.00	1,600.00	675.00	57.8
001-0000-321-14-02	P.W. MAPS/PUBLICATIONS	.00	6,025.00	4,680.00	(1,345.00)	128.7
001-0000-321-15-00	RIGHT OF WAY CONSTR	1,078.00	8,089.50	840.00	(7,249.50)	963.0
	TOTAL PERMITS	19,161.53	140,985.41	238,328.00	97,342.59	59.2
	<u>LICENSES</u>					
001-0000-322-10-00	LIQUOR	1,077.50	56,993.75	114,556.00	57,562.25	49.8
001-0000-322-11-00	GAS/PLUMBER	100.00	325.75	652.00	326.25	50.0
001-0000-322-12-00	DOG/CAT LICENSES	210.00	2,405.00	2,810.00	405.00	85.6
001-0000-322-13-00	MISC BUSINESS LICENSES	150.00	275.00	500.00	225.00	55.0
	TOTAL LICENSES	1,537.50	59,999.50	118,518.00	58,518.50	50.6

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>STATE/COLO</u>					
001-0000-332-10-00	HIGHWAY USER TAX	50,886.73	246,352.80	244,814.00	(1,538.80)	100.6
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	144,444.43	60,000.00	(84,444.43)	240.7
001-0000-332-13-00	MINERAL LEASING TAX	.00	458,321.72	600,000.00	141,678.28	76.4
001-0000-332-15-00	WELCOME CENTER	.00	18,783.03	.00	(18,783.03)	.0
001-0000-332-20-00	STATE MARIJUANA TAX	20,367.59	239,962.15	386,218.00	146,255.85	62.1
	TOTAL STATE/COLO	71,254.32	1,107,864.13	1,294,032.00	186,167.87	85.6
	<u>COUNTY</u>					
001-0000-333-11-00	ROAD AND BRIDGE	892.88	124,572.61	170,338.00	45,765.39	73.1
	TOTAL COUNTY	892.88	124,572.61	170,338.00	45,765.39	73.1
	<u>SCHOOL DISTRICT RE-1</u>					
001-0000-334-10-00	SCHOOL RESOURCE OFFICER	23,000.00	46,000.00	.00	(46,000.00)	.0
	TOTAL SCHOOL DISTRICT RE-1	23,000.00	46,000.00	.00	(46,000.00)	.0
	<u>SERVICES</u>					
001-0000-341-11-00	OUTDOOR POOL CONCESSIONS	.00	11,380.42	.00	(11,380.42)	.0
001-0000-341-21-00	RECREATION PROGRAMS	696.38	3,848.38	.00	(3,848.38)	.0
	TOTAL SERVICES	696.38	15,228.80	.00	(15,228.80)	.0
	<u>FEES</u>					
001-0000-342-02-00	KENNEL ADOPTION FEES	535.00	3,475.00	2,320.00	(1,155.00)	149.8
001-0000-342-04-00	SPAY/NEUTER PROGRAM	2,545.00	18,546.45	20,796.00	2,249.55	89.2
001-0000-342-06-00	RABIES DEPOSIT	75.00	1,150.00	750.00	(400.00)	153.3
001-0000-342-10-00	ANNUAL IMPOUND FEES	660.00	9,780.00	5,180.00	(4,600.00)	188.8
	TOTAL FEES	3,815.00	32,951.45	29,046.00	(3,905.45)	113.5
	<u>FEES</u>					
001-0000-343-10-01	GREEN FEES	19,489.95	214,108.00	146,298.00	(67,810.00)	146.4
001-0000-343-10-02	PASSES/TICKETS	2,064.64	178,530.02	334,918.00	156,387.98	53.3
001-0000-343-10-08	GOLF CART REVENUE	.00	54,573.75	91,800.00	37,226.25	59.5
	TOTAL FEES	21,554.59	447,211.77	573,016.00	125,804.23	78.1

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FEES</u>					
001-0000-344-10-00	POOL	.00	57,188.00	26,874.00	(30,314.00)	212.8
001-0000-344-10-02	REC FACILITY USE	.00	.00	2,000.00	2,000.00	.0
001-0000-344-10-03	PLAYGROUND DAYS	1,192.00	49,196.00	87,014.00	37,818.00	56.5
001-0000-344-11-01	BASKETBALL	.00	.00	7,800.00	7,800.00	.0
001-0000-344-11-02	BASKETBALL	780.00	3,500.00	.00	(3,500.00)	.0
001-0000-344-12-01	SOFTBALL	250.00	5,180.00	.00	(5,180.00)	.0
001-0000-344-13-01	VOLLEYBALL	1,969.00	3,789.00	.00	(3,789.00)	.0
001-0000-344-20-00	VEHICLE INSPECTION FEES	40.00	240.00	760.00	520.00	31.6
	TOTAL FEES	4,231.00	119,093.00	124,448.00	5,355.00	95.7
	<u>CHARGES</u>					
001-0000-347-17-01	PARK RENTAL FEES	180.00	5,950.00	8,220.00	2,270.00	72.4
001-0000-347-18-00	CHIPPER/MULCHER	.00	620.00	720.00	100.00	86.1
	TOTAL CHARGES	180.00	6,570.00	8,940.00	2,370.00	73.5
	<u>FINES</u>					
001-0000-351-10-00	MUNICIPAL COURT FINES	4,257.00	30,018.06	10,610.00	(19,408.06)	282.9
001-0000-351-10-01	DUI/SEAT BELT - COUNTY	411.03	5,486.77	11,466.00	5,979.23	47.9
001-0000-351-10-02	OVERTIME PARKING	45.00	1,210.00	400.00	(810.00)	302.5
001-0000-351-10-03	D.A.R.E. FINES	82.00	444.00	440.00	(4.00)	100.9
	TOTAL FINES	4,795.03	37,158.83	22,916.00	(14,242.83)	162.2
	<u>FINES</u>					
001-0000-352-11-00	LIBRARY	35.75	1,232.95	.00	(1,232.95)	.0
	TOTAL FINES	35.75	1,232.95	.00	(1,232.95)	.0
	<u>INTEREST</u>					
001-0000-361-10-00	INVESTMENTS	1,618.45	18,039.11	17,482.00	(557.11)	103.2
001-0000-361-10-15	PINON PROJECT - INTEREST REPAY	815.95	8,226.14	8,434.00	207.86	97.5
001-0000-361-10-16	PINON PROJECT - PRINCIPAL PAY	400.09	3,934.26	12,000.00	8,065.74	32.8
001-0000-361-20-03	CHANGE IN MARKET VALUE	.00	(18,950.91)	.00	18,950.91	.0
	TOTAL INTEREST	2,834.49	11,248.60	37,916.00	26,667.40	29.7

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUE</u>					
001-0000-362-14-00	RODEO DRIVE MAINTENANCE	730.15	6,608.29	9,098.00	2,489.71	72.6
	TOTAL REVENUE	730.15	6,608.29	9,098.00	2,489.71	72.6
	<u>CASH</u>					
001-0000-365-10-00	OVERAGE/SHORTAGE	(15.00)	(51.99)	.00	51.99	.0
	TOTAL CASH	(15.00)	(51.99)	.00	51.99	.0
	<u>GIFTS/DONATIONS</u>					
001-0000-366-14-00	VALE GRANT P.,D. TRAINING	.00	5,130.00	7,200.00	2,070.00	71.3
001-0000-366-17-00	TREE DONATIONS	.00	.00	500.00	500.00	.0
001-0000-366-17-01	GOLF COURSE	600.00	2,000.00	.00	(2,000.00)	.0
001-0000-366-19-00	LIBRARY DONATIONS	300.00	12,694.09	2,550.00	(10,144.09)	497.8
001-0000-366-20-00	KENNEL DONATIONS	.00	7,500.00	.00	(7,500.00)	.0
001-0000-366-21-00	PARKS & RECREATION DONATIONS	.00	4,704.00	.00	(4,704.00)	.0
001-0000-366-24-00	FRIENDS OF THE LIBRARY	169.00	1,585.30	1,050.00	(535.30)	151.0
	TOTAL GIFTS/DONATIONS	1,069.00	33,613.39	11,300.00	(22,313.39)	297.5
	<u>REVENUE</u>					
001-0000-367-15-00	EVIDENCE REVENUE	.00	48,426.22	2,500.00	(45,926.22)	1937.1
001-0000-367-15-01	FRAUD RECOVERY	.00	(82,144.78)	.00	82,144.78	.0
001-0000-367-16-00	MISCELLANEOUS SALES & FEE	1,196.89	11,208.50	6,700.00	(4,508.50)	167.3
001-0000-367-16-03	WELCOME CENTER RENTS	2,931.15	14,655.75	3,456.00	(11,199.75)	424.1
001-0000-367-18-01	SURPLUS AUCTION	.00	5,136.82	.00	(5,136.82)	.0
	TOTAL REVENUE	4,128.04	(2,717.49)	12,656.00	15,373.49	(21.5)
	<u>GRANTS</u>					
001-0000-368-01-01	AMERICAN RESCUE PLAN	.00	1,097,895.73	1,097,896.00	.27	100.0
001-0000-368-01-02	COLORADO HISTORICAL SOC	.00	5,243.00	15,440.00	10,197.00	34.0
001-0000-368-04-00	POLICE GRANTS	.00	70,390.37	19,600.00	(50,790.37)	359.1
001-0000-368-06-00	DOLA GRANT PSI22-001	.00	12,500.00	.00	(12,500.00)	.0
001-0000-368-11-00	VICTIM ASSISTANCE GRANT	.00	48,216.89	61,940.00	13,723.11	77.8
001-0000-368-44-00	GRANTS-LIBRARY	.00	14,300.00	5,600.00	(8,700.00)	255.4
001-0000-368-59-06	PLANNING GRANT	25,000.00	25,000.00	.00	(25,000.00)	.0
	TOTAL GRANTS	25,000.00	1,273,545.99	1,200,476.00	(73,069.99)	106.1

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<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	1,186,901.66	12,926,848.93	15,101,614.00	2,174,765.07	85.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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GENERAL GOVERNMENT						
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CITY COUNCIL						
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001-4010-400-10-01	REGULAR WAGES	2,800.00	28,350.00	47,250.00	18,900.00	60.0
001-4010-400-20-01	FICA/MEDICARE	214.20	2,168.79	2,900.41	731.62	74.8
001-4010-400-21-06	WORKMENS COMPENSATION	255.97	2,027.00	113.40	(1,913.60)	1787.5
001-4010-400-30-12	MV COUNTRY TOURISM CONTRACT	42,500.00	170,000.00	183,600.00	13,600.00	92.6
001-4010-400-30-13	MUNICIPAL ATTORNEY SERVICES	.00	36,042.04	115,000.00	78,957.96	31.3
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	.00	5,525.95	16,500.00	10,974.05	33.5
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	542.30	500.00	(42.30)	108.5
001-4010-400-45-10	OTHER OPERATING SUPPLIES	.00	6,413.69	.00	(6,413.69)	.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	17,138.38	163,660.00	156,418.55	(7,241.45)	104.6
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	.00	12,000.00	12,000.00	.00	100.0
001-4010-400-54-00	CONTINGENCY ACCOUNT	.00	137,511.00	145,000.00	7,489.00	94.8
001-4010-400-59-25	CITY INITIATED EVENTS	.00	.00	800.00	800.00	.0
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	TOTAL CITY COUNCIL	62,908.55	669,697.04	818,858.36	149,161.32	81.8
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CITY ATTORNEY						
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001-4011-401-10-01	REGULAR WAGES	10,000.00	42,500.00	79,745.00	37,245.00	53.3
001-4011-401-16-00	CITY RETIREMENT	500.00	2,125.00	.00	(2,125.00)	.0
001-4011-401-20-01	FICA/MEDICARE	761.03	3,238.67	.00	(3,238.67)	.0
001-4011-401-21-01	HEALTH/LIFE INSURANCE	1,556.00	4,679.00	.00	(4,679.00)	.0
001-4011-401-21-05	DENTAL INSURANCE	70.00	280.00	.00	(280.00)	.0
001-4011-401-21-07	UNEMPLOYMENT	20.00	85.00	.00	(85.00)	.0
001-4011-401-30-13	PROFESSIONAL SERVICES	.00	45.00	9,550.00	9,505.00	.5
001-4011-401-40-00	ATTORNEY TRAVEL	.00	7,561.48	.00	(7,561.48)	.0
001-4011-401-41-00	ATTORNEY TRAINING EXP	.00	962.63	.00	(962.63)	.0
001-4011-401-42-01	TELEPHONE	85.00	340.00	.00	(340.00)	.0
001-4011-401-44-00	OFFICE SUPPLIES	.00	571.48	.00	(571.48)	.0
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	TOTAL CITY ATTORNEY	12,992.03	62,388.26	89,295.00	26,906.74	69.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>HUMAN RESOURCES</u>					
001-4012-402-10-01	REGULAR WAGES	13,252.81	137,637.65	156,596.59	18,958.94	87.9
001-4012-402-16-00	CITY RETIREMENT	662.64	6,881.88	7,829.83	947.95	87.9
001-4012-402-20-01	FICA/MEDICARE	985.64	10,243.52	11,931.17	1,687.65	85.9
001-4012-402-21-01	HEALTH/LIFE INSURANCE	3,112.00	31,120.00	38,414.88	7,294.88	81.0
001-4012-402-21-05	DENTAL INSURANCE	140.00	1,400.00	1,680.00	280.00	83.3
001-4012-402-21-06	WORKMENS COMPENSATION	243.86	2,043.36	3,000.00	956.64	68.1
001-4012-402-21-07	UNEMPLOYMENT	26.50	275.18	439.00	163.82	62.7
001-4012-402-21-20	FEDERAL EXCISE TAX	.00	774.06	.00	(774.06)	.0
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	.00	528.09	12,000.00	11,471.91	4.4
001-4012-402-40-08	EMPLOYEE ORIENTATION	.00	1,206.14	1,200.00	(6.14)	100.5
001-4012-402-40-10	EMPLOYEE QUARTERLY AWARDS	798.52	3,703.48	6,500.00	2,796.52	57.0
001-4012-402-42-01	TELEPHONE	124.97	1,248.77	1,450.00	201.23	86.1
001-4012-402-44-00	OFFICE SUPPLIES	.00	209.23	1,800.00	1,590.77	11.6
001-4012-402-45-10	OTHER OPERATING SUPPLIES	.00	768.43	1,000.00	231.57	76.8
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	19,346.94	205,185.84	288,841.47	83,655.63	71.0
	<u>MUNICIPAL COURT</u>					
001-4013-403-10-01	REGULAR WAGES	7,355.20	76,644.06	111,728.27	35,084.21	68.6
001-4013-403-16-00	CITY RETIREMENT	367.76	3,832.20	5,586.41	1,754.21	68.6
001-4013-403-20-01	FICA/MEDICARE	516.03	5,458.21	8,512.63	3,054.42	64.1
001-4013-403-21-01	HEALTH/LIFE INSURANCE	3,112.00	31,120.00	37,344.00	6,224.00	83.3
001-4013-403-21-05	DENTAL INSURANCE	140.00	1,400.00	1,680.00	280.00	83.3
001-4013-403-21-06	WORKMENS COMPENSATION	239.97	1,900.30	198.00	(1,702.30)	959.8
001-4013-403-21-07	UNEMPLOYMENT	14.70	153.30	319.22	165.92	48.0
001-4013-403-30-04	COMPUTER SERVICES	17.50	157.50	.00	(157.50)	.0
001-4013-403-30-06	MUNICIPAL COURT SERVICES	1,677.58	30,249.80	22,000.00	(8,249.80)	137.5
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	460.00	1,053.04	1,000.00	(53.04)	105.3
001-4013-403-40-00	TRAVEL & TRAINING	335.00	820.00	2,500.00	1,680.00	32.8
001-4013-403-40-10	CITY ATTORNEY SERVICES	1,379.10	7,661.24	18,000.00	10,338.76	42.6
001-4013-403-42-01	TELEPHONE	85.00	520.00	360.00	(160.00)	144.4
001-4013-403-42-03	POSTAGE	.00	22.14	.00	(22.14)	.0
001-4013-403-44-00	OFFICE SUPPLIES	294.55	3,622.08	2,000.00	(1,622.08)	181.1
001-4013-403-45-11	DATA PROCESSING SUPPLIES	.00	396.00	.00	(396.00)	.0
	TOTAL MUNICIPAL COURT	15,994.39	167,502.58	213,711.53	46,208.95	78.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CITY MANAGER</u>					
001-4014-404-10-01	REGULAR WAGES	15,070.76	155,455.39	206,043.06	50,587.67	75.5
001-4014-404-11-01	OVERTIME	.00	285.29	.00	(285.29)	.0
001-4014-404-16-00	CITY RETIREMENT	753.54	7,456.63	6,102.15	(1,354.48)	122.2
001-4014-404-20-01	FICA/MEDICARE	1,073.49	11,661.53	9,289.52	(2,372.01)	125.5
001-4014-404-21-01	HEALTH/LIFE INSURANCE	3,112.00	26,463.00	19,207.44	(7,255.56)	137.8
001-4014-404-21-05	DENTAL INSURANCE	140.00	1,260.00	840.00	(420.00)	150.0
001-4014-404-21-06	WORKMENS COMPENSATION	436.45	3,456.21	.00	(3,456.21)	.0
001-4014-404-21-07	UNEMPLOYMENT	30.14	312.86	.00	(312.86)	.0
001-4014-404-30-19	INSURANCE & BONDS	.00	1,847.41	975.00	(872.41)	189.5
001-4014-404-30-90	CONTRACT SERVICES	.00	115.00	.00	(115.00)	.0
001-4014-404-40-00	TRAVEL & TRAINING	126.56	4,664.84	6,000.00	1,335.16	77.8
001-4014-404-40-03	CML TRAVEL EXPENSES	.00	1,274.39	3,500.00	2,225.61	36.4
001-4014-404-42-01	TELEPHONE	115.00	1,112.49	2,540.00	1,427.51	43.8
001-4014-404-42-04	MEETING EXPENSE	90.00	843.80	4,000.00	3,156.20	21.1
001-4014-404-44-00	OFFICE SUPPLIES	.00	329.62	5,500.00	5,170.38	6.0
001-4014-404-44-01	OFFICE FURNITURE	.00	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
001-4014-404-49-03	ADVERTISING-OTHER	.00	40.00	.00	(40.00)	.0
001-4014-404-50-00	MEMBERSHIP & DUES	600.00	600.00	2,500.00	1,900.00	24.0
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	1,348.50	11,592.75	30,000.00	18,407.25	38.6
001-4014-499-30-91	INTERNSHIPS	.00	.00	25,000.00	25,000.00	.0
001-4014-499-40-06	CITY-WIDE TRAINING	.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
001-4014-499-59-00	MISCELLANEOUS	.00	63.50	.00	(63.50)	.0
	TOTAL CITY MANAGER	22,896.44	230,539.61	334,197.17	103,657.56	69.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FINANCE DEPARTMENT</u>					
001-4015-405-10-01	REGULAR WAGES	29,576.02	289,849.74	253,422.62	(36,427.12)	114.4
001-4015-405-11-01	OVERTIME	.00	565.77	15,400.30	14,834.53	3.7
001-4015-405-16-00	CITY RETIREMENT	1,478.80	14,492.48	12,671.13	(1,821.35)	114.4
001-4015-405-20-01	FICA/MEDICARE	2,151.01	21,113.19	19,308.39	(1,804.80)	109.4
001-4015-405-21-01	HEALTH/LIFE INSURANCE	9,336.00	85,591.00	76,829.76	(8,761.24)	111.4
001-4015-405-21-05	DENTAL INSURANCE	420.00	3,920.00	3,360.00	(560.00)	116.7
001-4015-405-21-06	WORKMENS COMPENSATION	254.08	2,012.03	315.00	(1,697.03)	638.7
001-4015-405-21-07	UNEMPLOYMENT	59.16	580.89	724.06	143.17	80.2
001-4015-405-30-04	COMPUTER/SOFTWARE SERVICES	2,753.41	26,819.15	133,589.00	106,769.85	20.1
001-4015-405-30-07	CREDIT CARD CHARGES	1,062.74	11,371.62	9,000.00	(2,371.62)	126.4
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	17.88	2,475.91	5,000.00	2,524.09	49.5
001-4015-405-30-90	CONTRACT SERVICES-OTHER	.00	43,173.50	111,000.00	67,826.50	38.9
001-4015-405-40-00	TRAVEL & TRAINING	180.00	1,232.64	4,500.00	3,267.36	27.4
001-4015-405-42-01	TELEPHONE	265.00	2,125.00	840.00	(1,285.00)	253.0
001-4015-405-42-03	POSTAGE	.00	69.94	.00	(69.94)	.0
001-4015-405-42-04	MEETING EXPENSE	.00	508.34	.00	(508.34)	.0
001-4015-405-44-00	OFFICE SUPPLIES	.00	4,656.95	3,500.00	(1,156.95)	133.1
001-4015-405-44-01	CITY HALL OPERATIONS	.00	1,317.24	.00	(1,317.24)	.0
001-4015-405-48-90	PRINTING	502.80	4,659.58	5,000.00	340.42	93.2
001-4015-405-50-00	MEMBERSHIP & DUES	14.99	1,380.45	940.00	(440.45)	146.9
001-4015-405-51-00	PUBLICATION/SUBSCRIPTION	.00	170.00	.00	(170.00)	.0
001-4015-405-59-00	MISCELLANEOUS	.00	13,999.22	.00	(13,999.22)	.0
001-4015-499-80-65	HISTORY COLORADO GRANT	.00	1,497.00	.00	(1,497.00)	.0
	TOTAL FINANCE DEPARTMENT	48,071.89	536,622.31	658,729.26	122,106.95	81.5
	TOTAL ALL 16	.00	.00	.00	.00	.0
	<u>CITY CLERK</u>					
001-4018-408-10-01	REGULAR WAGES	8,533.45	88,768.94	158,200.60	69,431.66	56.1
001-4018-408-10-10	EMPLOYEE INCENTIVES	.00	91.25	.00	(91.25)	.0
001-4018-408-16-00	CITY RETIREMENT	330.00	3,498.80	6,932.44	3,433.64	50.5
001-4018-408-20-01	FICA/MEDICARE	649.52	6,757.86	10,563.71	3,805.85	64.0
001-4018-408-21-01	HEALTH/LIFE INSURANCE	1,556.00	15,560.00	38,464.32	22,904.32	40.5
001-4018-408-21-05	DENTAL INSURANCE	70.00	700.00	1,680.00	980.00	41.7
001-4018-408-21-06	WORKMENS COMPENSATION	238.03	1,884.92	198.00	(1,686.92)	952.0
001-4018-408-21-07	UNEMPLOYMENT	17.06	177.50	396.14	218.64	44.8
001-4018-408-30-14	ELECTION SERVICES	.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	6,156.18	6,156.18	3,000.00	(3,156.18)	205.2
001-4018-408-40-00	TRAVEL & TRAINING	642.75	3,617.79	3,500.00	(117.79)	103.4
001-4018-408-42-01	TELEPHONE	80.00	560.00	.00	(560.00)	.0
001-4018-408-44-00	OFFICE SUPPLIES	231.98	1,464.07	2,000.00	535.93	73.2
001-4018-408-45-08	EMPLOYEE BENCHMARKING	1,800.00	3,820.00	3,000.00	(820.00)	127.3
001-4018-408-45-09	WELLNESS PROGRAM	2,004.48	17,621.06	27,500.00	9,878.94	64.1
001-4018-408-45-10	OTHER OPERATING SUPPLIES	427.97	991.29	2,000.00	1,008.71	49.6
001-4018-408-50-00	MEMBERSHIP & DUES	.00	692.21	400.00	(292.21)	173.1
	TOTAL CITY CLERK	22,737.42	166,634.90	278,483.21	111,848.31	59.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	.00	5,246.71	10,000.00	4,753.29	52.5
001-4040-404-49-03	ADVERTISING-OTHER	.00	14.99	.00	(14.99)	.0
	TOTAL GRANTS ADMINISTER	.00	5,261.70	78,000.00	72,738.30	6.8
	<u>MARKETING</u>					
001-4044-404-10-01	REGULAR WAGES	4,734.41	52,165.65	59,264.89	7,099.24	88.0
001-4044-404-11-01	OVERTIME	.00	44.39	.00	(44.39)	.0
001-4044-404-16-00	CITY RETIREMENT	236.72	2,608.28	2,963.25	354.97	88.0
001-4044-404-20-01	FICA/MEDICARE	304.54	3,397.56	4,515.42	1,117.86	75.2
001-4044-404-21-01	HEALTH/LIFE INSURANCE	1,556.00	15,560.00	19,207.44	3,647.44	81.0
001-4044-404-21-05	DENTAL INSURANCE	70.00	700.00	840.00	140.00	83.3
001-4044-404-21-06	WORKMENS COMPENSATION	236.41	1,872.11	180.00	(1,692.11)	1040.1
001-4044-404-21-07	UNEMPLOYMENT	9.46	104.33	169.33	65.00	61.6
001-4044-404-24-00	MARKETING	2,206.77	41,648.69	45,000.00	3,351.31	92.6
001-4044-404-30-19	INSURANCE & BONDS	.00	101.25	115.00	13.75	88.0
001-4044-404-40-00	TRAVEL & TRAINING	.00	1,478.26	1,000.00	(478.26)	147.8
001-4044-404-42-01	TELEPHONE	85.00	850.00	1,020.00	170.00	83.3
001-4044-404-44-00	OFFICE SUPPLIES	.00	.00	800.00	800.00	.0
001-4044-404-45-15	EMP APPRECTION/PICNIC	.00	15,381.65	20,000.00	4,618.35	76.9
001-4044-404-45-22	COPIER EXPENSE	.00	570.94	.00	(570.94)	.0
	TOTAL MARKETING	9,439.31	136,483.11	155,075.33	18,592.22	88.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LIBRARY</u>					
001-4055-407-10-01	REGULAR WAGES	27,451.90	245,727.76	389,238.13	143,510.37	63.1
001-4055-407-10-10	EMPLOYEE INCENTIVES	.00	69.25	.00	(69.25)	.0
001-4055-407-16-00	CITY RETIREMENT	968.72	8,822.59	13,456.80	4,634.21	65.6
001-4055-407-20-01	FICA/MEDICARE	2,044.27	18,383.63	25,530.83	7,147.20	72.0
001-4055-407-21-01	HEALTH/LIFE INSURANCE	7,780.00	70,031.00	96,037.20	26,006.20	72.9
001-4055-407-21-05	DENTAL INSURANCE	350.00	3,220.00	4,200.00	980.00	76.7
001-4055-407-21-06	WORKMENS COMPENSATION	302.97	2,399.17	1,440.00	(959.17)	166.6
001-4055-407-21-07	UNEMPLOYMENT	54.93	491.45	957.41	465.96	51.3
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	15,063.76	18,969.19	.00	(18,969.19)	.0
001-4055-407-32-01	JANITORIAL SERVICES	.00	203.71	14,000.00	13,796.29	1.5
001-4055-407-33-02	BOOKS FROM GRANTS	919.24	2,603.92	.00	(2,603.92)	.0
001-4055-407-40-00	TRAVEL & TRAINING	.00	169.54	1,100.00	930.46	15.4
001-4055-407-42-01	TELEPHONE	43.57	391.18	576.00	184.82	67.9
001-4055-407-42-03	POSTAGE	.00	215.76	1,000.00	784.24	21.6
001-4055-407-42-10	FIBER CHARGES	3,503.40	35,034.00	.00	(35,034.00)	.0
001-4055-407-43-01	ELECTRIC	1,681.03	11,974.65	17,510.00	5,535.35	68.4
001-4055-407-43-02	SEWER	43.00	385.00	567.00	182.00	67.9
001-4055-407-43-03	GAS	69.15	2,680.91	2,880.00	199.09	93.1
001-4055-407-43-04	REFUSE	135.60	1,084.80	1,449.00	364.20	74.9
001-4055-407-43-05	WATER	32.01	245.94	720.00	474.06	34.2
001-4055-407-45-10	OTHER OPERATING SUPPLIES	962.26	20,268.71	25,000.00	4,731.29	81.1
001-4055-407-45-19	BOOKS	2,365.40	22,391.21	33,600.00	11,208.79	66.6
001-4055-407-45-20	NON-PRINT MEDIA	130.37	2,056.22	4,305.00	2,248.78	47.8
001-4055-407-45-21	BOOK MAINT & SUPPLIES	.00	1,004.32	3,255.00	2,250.68	30.9
001-4055-407-45-22	COPIER EXPENSE	375.40	3,870.05	9,040.00	5,169.95	42.8
001-4055-407-46-02	OTHER REPAIR & MAINT	580.39	3,902.72	8,400.00	4,497.28	46.5
001-4055-407-47-00	ARTS/MURALS	(500.00)	.00	.00	.00	.0
001-4055-407-50-00	MEMBERSHIP & DUES	.00	861.00	525.00	(336.00)	164.0
001-4055-407-51-00	PUBLICATION/SUBSCRIPTION	34.00	6,511.50	8,405.25	1,893.75	77.5
001-4055-407-59-26	EVENTS AND OUTREACH	775.62	6,313.41	10,000.00	3,686.59	63.1
001-4055-407-63-10	CAPITAL OUTLAY	.00	.00	470,000.00	470,000.00	.0
	TOTAL LIBRARY	65,166.99	506,815.01	1,159,976.53	653,161.52	43.7
	TOTAL GENERAL GOVERNMENT	279,553.96	2,687,130.36	4,075,167.86	1,388,037.50	65.9
	<u>GENERAL SERVICES</u>					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>GEN SERV - ADMINISTRATION</u>					
001-4116-406-10-01	REGULAR WAGES	7,993.60	84,225.60	99,059.44	14,833.84	85.0
001-4116-406-16-00	CITY RETIREMENT	399.68	4,211.28	4,821.73	610.45	87.3
001-4116-406-20-01	FICA/MEDICARE	602.10	6,349.15	7,347.39	998.24	86.4
001-4116-406-21-01	HEALTH/LIFE INSURANCE	1,556.00	15,560.00	19,207.44	3,647.44	81.0
001-4116-406-21-05	DENTAL INSURANCE	70.00	700.00	840.00	140.00	83.3
001-4116-406-21-06	WORKMENS COMPENSATION	247.14	1,957.08	315.00	(1,642.08)	621.3
001-4116-406-21-07	UNEMPLOYMENT	15.98	168.38	275.53	107.15	61.1
001-4116-406-30-19	INSURANCE & BONDS	.00	4,461.10	4,444.00	(17.10)	100.4
001-4116-406-30-90	OTHER CONTRACTUAL SERVICES	3,833.33	3,833.33	.00	(3,833.33)	.0
001-4116-406-40-00	TRAVEL & TRAINING	.00	1,240.59	2,500.00	1,259.41	49.6
001-4116-406-42-01	TELEPHONE	70.00	700.00	840.00	140.00	83.3
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
001-4116-406-63-10	CAPITAL OUTLAY	.00	.00	240,000.00	240,000.00	.0
001-4116-406-90-02	TRANSF TO FLEET	.00	.00	1,000.00	1,000.00	.0
	TOTAL GEN SERV - ADMINISTRATION	14,787.83	123,966.51	382,770.53	258,804.02	32.4
	<u>BUILDING MAINTENANCE</u>					
001-4117-406-10-01	REGULAR WAGES	11,103.20	115,086.40	153,483.03	38,396.63	75.0
001-4117-406-16-00	CITY RETIREMENT	555.16	5,754.32	7,659.15	1,904.83	75.1
001-4117-406-20-01	FICA/MEDICARE	815.02	8,460.34	11,671.09	3,210.75	72.5
001-4117-406-21-01	HEALTH/LIFE INSURANCE	4,668.00	46,680.00	57,622.32	10,942.32	81.0
001-4117-406-21-05	DENTAL INSURANCE	210.00	2,100.00	2,520.00	420.00	83.3
001-4117-406-21-06	WORKMENS COMPENSATION	655.97	5,525.33	5,895.00	369.67	93.7
001-4117-406-21-07	UNEMPLOYMENT	22.20	230.11	437.67	207.56	52.6
001-4117-406-30-19	INSURANCE & BONDS	.00	306.58	148.00	(158.58)	207.2
001-4117-406-30-90	CONTRACT SERVICES-OTHER	.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	900.00	1,200.00	300.00	75.0
001-4117-406-45-07	CLOTHING ALLOWANCE	.00	578.38	600.00	21.62	96.4
001-4117-406-45-10	OPERATING SUPPLIES-OTHER	353.34	11,107.36	14,600.00	3,492.64	76.1
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	18,472.89	199,850.82	261,402.26	61,551.44	76.5
	TOTAL G.S. CITY HALL OPERATIONS	.00	.00	.00	.00	.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY HALL ROGER SMITH AVE</u>					
001-4119-406-30-15	BOILER INSPECTION	.00	375.00	.00 (375.00)	.0
001-4119-406-30-37	SOLAR LEASE	.00	39,933.00	40,000.00	67.00 99.8
001-4119-406-30-90	OTHER CONTRACTUAL SERVICES	27.30	19,757.30	.00 (19,757.30)	.0
001-4119-406-32-01	JANITORIAL SERVICES	2,300.00	23,000.00	28,000.00	5,000.00 82.1
001-4119-406-32-90	MAINT CONTRACTS-OTHER	211.50	2,294.27	10,000.00	7,705.73 22.9
001-4119-406-42-01	TELEPHONE	100.49	902.51	1,400.00	497.49 64.5
001-4119-406-42-03	POSTAGE	.00	3,461.26	6,500.00	3,038.74 53.3
001-4119-406-42-10	FIBER CHARGES	599.64	5,396.76	.00 (5,396.76)	.0
001-4119-406-43-01	ELECTRIC	1,439.47	6,534.28	6,000.00 (534.28)	108.9
001-4119-406-43-02	SEWER	731.00	2,597.00	2,800.00	203.00 92.8
001-4119-406-43-03	GAS	792.91	6,091.15	5,500.00 (591.15)	110.8
001-4119-406-43-04	REFUSE	192.95	1,543.60	2,040.00	496.40 75.7
001-4119-406-43-05	WATER	637.86	2,993.76	2,500.00 (493.76)	119.8
001-4119-406-44-00	OFFICE SUPPLIES	.00	35.90	1,000.00	964.10 3.6
001-4119-406-45-10	OPERATING SUPPLIES-OTHER	383.49	4,814.41	3,000.00 (1,814.41)	160.5
001-4119-406-45-22	COPIER EXPENSE	1,154.43	7,728.91	11,100.00	3,371.09 69.6
001-4119-406-46-02	OTHER REPAIR & MAINT	1,617.71	15,177.92	5,000.00 (10,177.92)	303.6
TOTAL CITY HALL ROGER SMITH AVE		10,188.75	142,637.03	124,840.00 (17,797.03)	114.3
TOTAL ALL 57		.00	.00	.00	.00 .0
<u>WELCOME CENTER (CITY)</u>					
001-4158-511-21-06	WORKMENS COMPENSATION	291.09	2,305.10	.00 (2,305.10)	.0
001-4158-511-30-90	CONTRACT SERVICES-OTHER	301.97	29,554.73	34,640.00	5,085.27 85.3
001-4158-511-32-01	JANITORIAL SERVICES	1,530.00	12,640.00	19,000.00	6,360.00 66.5
001-4158-511-42-01	TELEPHONE	127.41	1,218.62	.00 (1,218.62)	.0
001-4158-511-42-10	FIBER CHARGES	806.76	7,260.84	.00 (7,260.84)	.0
001-4158-511-43-01	ELECTRIC	502.28	4,456.30	5,500.00	1,043.70 81.0
001-4158-511-43-02	SEWER	43.00	385.00	480.00	95.00 80.2
001-4158-511-43-03	GAS	31.48	924.02	1,500.00	575.98 61.6
001-4158-511-43-04	REFUSE	94.80	758.40	1,100.00	341.60 69.0
001-4158-511-43-05	WATER	28.63	239.18	360.00	120.82 66.4
001-4158-511-45-10	OPERATING SUPPLIES-OTHER	253.83	1,767.30	.00 (1,767.30)	.0
001-4158-511-46-07	WELCOME CENTER REPAIRS	.00	1,741.16	1,000.00 (741.16)	174.1
TOTAL WELCOME CENTER (CITY)		4,011.25	63,250.65	63,580.00	329.35 99.5
TOTAL ALL 60		.00	.00	.00	.00 .0
TOTAL GENERAL SERVICES		47,460.72	529,705.01	832,592.79	302,887.78 63.6
<u>PUBLIC SAFETY</u>					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE ADMINISTRATION</u>					
001-4220-420-10-01	REGULAR WAGES	24,579.22	254,940.84	375,000.30	120,059.46	68.0
001-4220-420-11-01	OVERTIME	79.83	1,007.86	3,150.00	2,142.14	32.0
001-4220-420-16-00	CITY RETIREMENT	1,228.96	12,747.04	11,685.27	(1,061.77)	109.1
001-4220-420-20-01	FICA/MEDICARE	858.12	9,020.22	11,021.94	2,001.72	81.8
001-4220-420-21-01	HEALTH/LIFE INSURANCE	6,224.00	62,240.00	63,403.20	1,163.20	98.2
001-4220-420-21-05	DENTAL INSURANCE	280.00	2,800.00	2,856.00	56.00	98.0
001-4220-420-21-06	WORKMENS COMPENSATION	478.43	3,788.64	4,725.00	936.36	80.2
001-4220-420-21-07	UNEMPLOYMENT	49.32	512.01	637.38	125.37	80.3
001-4220-420-22-01	ICMA POLICE	1,285.12	13,157.35	11,447.49	(1,709.86)	114.9
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	32,731.79	6,793.20	(25,938.59)	481.8
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	1,797.28	9,785.55	4,800.00	(4,985.55)	203.9
001-4220-420-42-01	TELEPHONE	1,658.89	16,162.65	20,280.00	4,117.35	79.7
001-4220-420-45-07	CLOTHING ALLOWANCE	.00	841.35	1,200.00	358.65	70.1
001-4220-420-45-10	OPERATING SUPPLIES-OTHER	535.34	2,486.87	3,000.00	513.13	82.9
001-4220-420-45-26	ACUTE CARE FACILITY	350.00	3,150.00	4,200.00	1,050.00	75.0
001-4220-420-49-03	ADVERTISING-OTHER	.00	150.92	2,040.00	1,889.08	7.4
001-4220-420-50-00	MEMBERSHIP & DUES	.00	1,300.00	2,635.00	1,335.00	49.3
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	39,404.51	449,722.74	636,529.78	186,807.04	70.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PATROL</u>					
001-4221-421-10-01	REGULAR WAGES	108,696.03	1,125,102.43	1,408,798.34	283,695.91	79.9
001-4221-421-10-02	REIMBURSED WAGES	.00	(1,165.37)	.00	1,165.37	.0
001-4221-421-10-10	EMPLOYEE INCENTIVES	.00	352.00	.00	(352.00)	.0
001-4221-421-11-01	OVERTIME	1,094.20	46,776.14	68,250.00	21,473.86	68.5
001-4221-421-11-03	GRANT OVERTIME	1,025.00	13,359.98	42,000.00	28,640.02	31.8
001-4221-421-16-00	CITY RETIREMENT	5,434.80	56,002.34	70,439.92	14,437.58	79.5
001-4221-421-20-01	FICA/MEDICARE	2,140.24	22,757.32	21,141.00	(1,616.32)	107.7
001-4221-421-21-01	HEALTH/LIFE INSURANCE	38,900.00	385,921.00	466,200.00	80,279.00	82.8
001-4221-421-21-05	DENTAL INSURANCE	1,750.00	17,570.00	21,000.00	3,430.00	83.7
001-4221-421-21-06	WORKMENS COMPENSATION	4,215.39	33,861.14	40,500.00	6,638.86	83.6
001-4221-421-21-07	UNEMPLOYMENT	221.64	2,370.25	3,842.18	1,471.93	61.7
001-4221-421-22-01	ICMA POLICE	7,870.21	81,074.55	112,703.87	31,629.32	71.9
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	67,071.00	2,050.00	(65,021.00)	3271.8
001-4221-421-30-95	ANIMAL IMPOUNDMENT	.00	1,175.71	2,448.00	1,272.29	48.0
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	2,297.50	7,527.98	20,400.00	12,872.02	36.9
001-4221-421-44-00	OFFICE SUPPLIES	.00	328.23	.00	(328.23)	.0
001-4221-421-45-07	CLOTHING ALLOWANCE	1,482.47	14,930.11	20,400.00	5,469.89	73.2
001-4221-421-45-10	OPERATING SUPPLIES-OTHER	1,180.11	11,904.78	14,500.00	2,595.22	82.1
001-4221-421-45-13	DARE TRAINING MATERIALS	.00	926.14	1,800.00	873.86	51.5
001-4221-421-45-15	AMMUNITION	232.50	14,207.35	23,000.00	8,792.65	61.8
001-4221-421-46-02	OTHER REPAIR & MAINT	1,194.00	51,358.51	56,100.00	4,741.49	91.6
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	177,734.09	1,976,912.89	2,421,719.31	444,806.42	81.6
	<u>POLICE SUPPORT SERVICES</u>					
001-4222-422-10-01	REGULAR WAGES	11,752.00	126,944.83	149,645.75	22,700.92	84.8
001-4222-422-11-01	OVERTIME	.00	186.83	1,575.00	1,388.17	11.9
001-4222-422-16-00	CITY RETIREMENT	587.60	6,347.24	7,482.29	1,135.05	84.8
001-4222-422-20-01	FICA/MEDICARE	876.46	9,499.84	10,883.33	1,383.49	87.3
001-4222-422-21-01	HEALTH/LIFE INSURANCE	3,123.00	31,230.00	55,944.00	24,714.00	55.8
001-4222-422-21-05	DENTAL INSURANCE	140.00	1,400.00	2,520.00	1,120.00	55.6
001-4222-422-21-06	WORKMENS COMPENSATION	246.09	1,948.76	2,000.00	51.24	97.4
001-4222-422-21-07	UNEMPLOYMENT	23.52	254.41	408.12	153.71	62.3
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	638.17	3,060.00	2,421.83	20.9
001-4222-422-45-07	CLOTHING ALLOWANCE	.00	176.00	510.00	334.00	34.5
001-4222-422-45-10	OPERATING SUPPLIES-OTHER	.00	351.62	1,101.60	749.98	31.9
	TOTAL POLICE SUPPORT SERVICES	16,748.67	180,632.34	235,235.09	54,602.75	76.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE INVESTIGATION</u>					
001-4223-423-10-01	REGULAR WAGES	34,534.43	350,451.55	440,413.80	89,962.25	79.6
001-4223-423-10-10	EMPLOYEE INCENTIVES	.00	122.50	.00	(122.50)	.0
001-4223-423-11-01	OVERTIME	178.17	6,526.65	11,550.00	5,023.35	56.5
001-4223-423-11-03	GRANT OVERTIME	.00	1,398.35	4,200.00	2,801.65	33.3
001-4223-423-16-00	CITY RETIREMENT	1,726.72	17,378.74	22,020.69	4,641.95	78.9
001-4223-423-20-01	FICA/MEDICARE	703.80	7,332.14	5,805.45	(1,526.69)	126.3
001-4223-423-21-01	HEALTH/LIFE INSURANCE	10,892.00	104,252.00	130,536.00	26,284.00	79.9
001-4223-423-21-05	DENTAL INSURANCE	490.00	4,690.00	5,880.00	1,190.00	79.8
001-4223-423-21-06	WORKMENS COMPENSATION	2,246.40	9,641.52	4,635.00	(5,006.52)	208.0
001-4223-423-21-07	UNEMPLOYMENT	69.41	716.78	1,201.13	484.35	59.7
001-4223-423-22-01	ICMA POLICE	2,473.72	24,762.11	32,030.09	7,267.98	77.3
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	75.00	7,315.00	2,000.00	(5,315.00)	365.8
001-4223-423-40-00	TRAVEL & TRAINING	1,769.50	6,016.52	10,200.00	4,183.48	59.0
001-4223-423-44-00	OFFICE SUPPLIES	.00	373.35	.00	(373.35)	.0
001-4223-423-45-07	CLOTHING ALLOWANCE	.00	2,288.58	3.00	(2,285.58)	76286.
001-4223-423-45-10	OPERATING SUPPLIES	413.27	3,038.61	7,600.00	4,561.39	40.0
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	55,572.42	557,838.57	705,334.16	147,495.59	79.1
	<u>POLICE CORRECTIONS</u>					
001-4224-424-30-16	PRISTONER CUSTODY	6,300.00	26,880.00	62,790.00	35,910.00	42.8
001-4224-424-40-02	PRISONER TRANSPORT	9.77	(2,416.70)	400.00	2,816.70	(604.2)
	TOTAL POLICE CORRECTIONS	6,309.77	24,463.30	63,190.00	38,726.70	38.7
	<u>BUILDING OPERATIONS</u>					
001-4225-425-32-01	JANITORIAL SERVICES	1,499.58	14,995.80	19,584.00	4,588.20	76.6
001-4225-425-32-90	MAINT CONTRACTS-OTHER	472.56	4,325.74	8,996.40	4,670.66	48.1
001-4225-425-42-01	TELEPHONE	262.74	2,626.55	4,896.00	2,269.45	53.7
001-4225-425-42-03	POSTAGE	417.98	1,341.45	4,192.20	2,850.75	32.0
001-4225-425-42-10	FIBER CHARGES	1,136.52	10,228.68	.00	(10,228.68)	.0
001-4225-425-43-01	ELECTRIC	3,146.58	31,530.55	36,204.80	4,674.25	87.1
001-4225-425-43-02	SEWER	55.00	446.00	918.00	472.00	48.6
001-4225-425-43-03	GAS	125.00	2,470.88	2,244.00	(226.88)	110.1
001-4225-425-43-04	REFUSE	218.30	1,746.40	2,550.00	803.60	68.5
001-4225-425-43-05	WATER	48.91	401.42	663.00	261.58	60.6
001-4225-425-44-00	OFFICE SUPPLIES	199.86	3,253.40	5,610.00	2,356.60	58.0
001-4225-425-45-10	OPERATING SUPPLIES	398.15	6,343.54	5,100.00	(1,243.54)	124.4
001-4225-425-45-22	COPIER EXPENSE	16.93	5,278.18	7,650.00	2,371.82	69.0
001-4225-425-46-02	OTHER REPAIR & MAINT	.00	18,914.99	16,000.00	(2,914.99)	118.2
	TOTAL BUILDING OPERATIONS	7,998.11	103,903.58	114,608.40	10,704.82	90.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>KENNEL OPERATIONS</u>					
001-4226-426-10-01	REGULAR WAGES	10,524.84	115,205.95	147,699.55	32,493.60 78.0
001-4226-426-11-01	REGULAR OVERTIME	.00	.00	1,050.00	1,050.00 .0
001-4226-426-16-00	CITY RETIREMENT	303.20	3,273.16	3,779.19	506.03 86.6
001-4226-426-20-01	FICA/MEDICARE	779.57	8,557.44	11,253.30	2,695.86 76.0
001-4226-426-21-01	HEALTH/LIFE INSURANCE	3,112.00	31,120.00	37,296.00	6,176.00 83.4
001-4226-426-21-05	DENTAL INSURANCE	140.00	1,400.00	1,680.00	280.00 83.3
001-4226-426-21-06	WORKMENS COMPENSATION	358.18	3,192.15	3,000.00 (	192.15) 106.4
001-4226-426-21-07	UNEMPLOYMENT	21.04	230.37	422.00	191.63 54.6
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	1,655.00	13,422.19	12,000.00 (	1,422.19) 111.9
001-4226-426-30-90	OTHER CONTRACTUAL SERVICES	247.50	1,393.49	480.00 (	913.49) 290.3
001-4226-426-32-90	MAINT. CONTRACTS - OTHER	.00	672.12	.00 (	672.12) .0
001-4226-426-40-00	TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00 .0
001-4226-426-42-01	TELEPHONE	.00	180.82	489.60	308.78 36.9
001-4226-426-42-10	FIBER CHARGES	650.20	5,851.80	.00 (	5,851.80) .0
001-4226-426-43-01	ELECTRIC	39.90	322.38	2,142.00	1,819.62 15.1
001-4226-426-43-02	SEWER	71.00	665.00	795.60	130.60 83.6
001-4226-426-43-03	GAS	88.41	1,231.51	1,346.40	114.89 91.5
001-4226-426-43-04	REFUSE	54.00	432.00	652.80	220.80 66.2
001-4226-426-43-05	WATER	62.43	529.86	734.40	204.54 72.2
001-4226-426-45-07	CLOTHING ALLOWANCE	.00	492.96	600.00	107.04 82.2
001-4226-426-45-10	OTHER OPERATING SUPPLIES	1,872.30	14,750.74	14,400.00 (	350.74) 102.4
001-4226-426-46-02	OTHER REPAIR & MAINT	.00	1,541.77	1,200.00 (	341.77) 128.5
TOTAL KENNEL OPERATIONS		19,979.57	209,538.73	244,309.84	34,771.11 85.8
TOTAL PUBLIC SAFETY		323,747.14	3,503,012.15	4,420,926.58	917,914.43 79.2
<u>PUBLIC WORKS</u>					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>P.W. ADMINISTRATION</u>					
001-4330-430-10-01	REGULAR WAGES	13,369.84	117,793.63	176,613.61	58,819.98	66.7
001-4330-430-10-10	EMPLOYEE INCENTIVES	.00	53.50	.00 (	53.50)	.0
001-4330-430-11-01	OVERTIME	.00	1,257.33	.00 (	1,257.33)	.0
001-4330-430-16-00	CITY RETIREMENT	570.24	5,411.51	8,830.68	3,419.17	61.3
001-4330-430-20-01	FICA/MEDICARE	996.48	8,840.48	13,456.28	4,615.80	65.7
001-4330-430-21-01	HEALTH/LIFE INSURANCE	3,117.50	31,164.00	74,592.00	43,428.00	41.8
001-4330-430-21-05	DENTAL INSURANCE	175.00	1,680.00	3,360.00	1,680.00	50.0
001-4330-430-21-06	WORKMENS COMPENSATION	674.07	5,337.88	3,825.00 (	1,512.88)	139.6
001-4330-430-21-07	UNEMPLOYMENT	26.75	238.22	504.61	266.39	47.2
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	95.60	250.00	154.40	38.2
001-4330-430-30-31	G.I.S. MAPPING	.00	4,484.49	6,500.00	2,015.51	69.0
001-4330-430-30-34	EMPLOYEE LICENSES/TESTING	.00	330.50	250.00 (	80.50)	132.2
001-4330-430-30-90	CONTRACT SERVICES-OTHER	6,375.00	19,581.00	25,000.00	5,419.00	78.3
001-4330-430-32-90	MAINT CONTRACTS - OTHER	.00	.00	625.00	625.00	.0
001-4330-430-40-00	TRAVEL & TRAINING	26.38	12,857.29	52,858.00	40,000.71	24.3
001-4330-430-42-01	TELEPHONE	85.00	686.70	3,000.00	2,313.30	22.9
001-4330-430-44-00	OFFICE SUPPLIES	63.50	662.91	2,600.00	1,937.09	25.5
001-4330-430-45-07	CLOTHING ALLOWANCE	.00	1,061.90	1,400.00	338.10	75.9
001-4330-430-45-11	DATA PROCESSING SUPPLIES	.00	.00	100.00	100.00	.0
001-4330-430-45-12	SAFETY PROGRAM	.00	1,668.10	3,000.00	1,331.90	55.6
001-4330-430-46-02	OTHER REPAIR & MAINT	.00	.00	100.00	100.00	.0
001-4330-430-49-03	ADVERTISING	112.83	1,764.47	2,000.00	235.53	88.2
001-4330-430-50-00	MEMBERSHIP & DUES	.00	370.00	350.00 (	20.00)	105.7
001-4330-430-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	600.00	600.00	.0
	TOTAL P.W. ADMINISTRATION	25,592.59	226,722.77	391,931.18	165,208.41	57.9
	TOTAL ALL 31	.00	.00	.00	.00	.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STREETS & UTILITIES</u>					
001-4332-432-10-01	REGULAR WAGES	20,072.80	193,322.43	197,136.31	3,813.88	98.1
001-4332-432-10-02	REIMBURSED WAGES	.00	.00	420.00	420.00	.0
001-4332-432-11-01	OVERTIME	150.26	4,240.42	.00	(4,240.42)	.0
001-4332-432-16-00	CITY RETIREMENT	1,003.64	9,583.27	10,350.31	767.04	92.6
001-4332-432-20-01	FICA/MEDICARE	1,456.20	14,352.94	15,771.91	1,418.97	91.0
001-4332-432-21-01	HEALTH/LIFE INSURANCE	8,558.00	76,255.00	74,592.00	(1,663.00)	102.2
001-4332-432-21-05	DENTAL INSURANCE	385.00	3,500.00	3,360.00	(140.00)	104.2
001-4332-432-21-06	WORKMENS COMPENSATION	2,526.09	17,725.78	495.00	(17,230.78)	3581.0
001-4332-432-21-07	UNEMPLOYMENT	40.44	395.12	591.45	196.33	66.8
001-4332-432-30-11	SOLID WASTE DISPOSAL	.00	5,502.71	4,000.00	(1,502.71)	137.6
001-4332-432-30-18	WEED CUTTING/SPRAYING	.00	553.01	8,000.00	7,446.99	6.9
001-4332-432-30-19	INSURANCE & BONDS	.00	2,266.03	5,436.60	3,170.57	41.7
001-4332-432-30-34	EMPLOYEE LICENSES/TESTING	.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	750.00	1,500.00	750.00	50.0
001-4332-432-42-01	TELEPHONE	318.12	3,118.41	4,200.00	1,081.59	74.3
001-4332-432-45-07	CLOTHING ALLOWANCE	.00	4,383.45	3,000.00	(1,383.45)	146.1
001-4332-432-45-10	OPERATING SUPPLIES	.00	1,341.19	4,000.00	2,658.81	33.5
001-4332-432-45-18	STREET REPAIR SUPPLIES	3,126.59	28,380.46	25,000.00	(3,380.46)	113.5
001-4332-432-46-02	OTHER REPAIR & MAINT	.00	1,354.94	1,000.00	(354.94)	135.5
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	.00	2,520.82	10,000.00	7,479.18	25.2
001-4332-432-63-01	UNDER \$5,000	.00	.00	12,500.00	12,500.00	.0
	TOTAL STREETS & UTILITIES	37,637.14	372,999.68	383,753.58	10,753.90	97.2
	<u>TRAFFIC SERVICES</u>					
001-4333-433-43-01	ELECTRIC	10,366.46	104,490.57	130,000.00	25,509.43	80.4
001-4333-433-45-02	SIGN SUPPLIES	3,975.37	19,316.20	15,000.00	(4,316.20)	128.8
001-4333-433-45-03	PAINT SUPPLIES	59.76	55,523.76	35,000.00	(20,523.76)	158.6
001-4333-433-46-02	OTHER REPAIR & MAINT	.00	3,568.07	3,500.00	(68.07)	101.9
001-4333-433-63-01	UNDER \$5,000	.00	.00	500.00	500.00	.0
	TOTAL TRAFFIC SERVICES	14,401.59	182,898.60	184,000.00	1,101.40	99.4
	<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	187.81	12,093.53	30,000.00	17,906.47	40.3
	TOTAL SNOW & ICE REMOVAL	187.81	17,748.43	74,141.41	56,392.98	23.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STREET CLEANING</u>					
001-4335-435-10-01	REGULAR WAGES	7,995.20	99,362.49	103,927.06	4,564.57	95.6
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	.00	1,872.01	1,575.00	(297.01)	118.9
001-4335-435-16-00	CITY RETIREMENT	399.76	4,210.04	5,196.36	986.32	81.0
001-4335-435-20-01	FICA/MEDICARE	584.97	7,436.41	7,918.25	481.84	93.9
001-4335-435-21-01	HEALTH INSURANCE PREMIUM	3,112.00	31,120.00	37,296.00	6,176.00	83.4
001-4335-435-21-05	DENTAL INSURANCE	140.00	1,400.00	1,680.00	280.00	83.3
001-4335-435-21-06	WORKMENS COMPENSATION	565.05	4,474.58	5,544.00	1,069.42	80.7
001-4335-435-21-07	UNEMPLOYMENT	16.00	202.56	296.93	94.37	68.2
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	594.05	600.00	5.95	99.0
001-4335-435-45-10	OPERATING SUPPLIES	.00	2,420.29	10,000.00	7,579.71	24.2
	TOTAL STREET CLEANING	12,812.98	146,228.87	177,088.84	30,859.97	82.6
	TOTAL ALL 55	.00	.00	.00	.00	.0
	TOTAL PUBLIC WORKS	90,632.11	946,598.35	1,210,915.01	264,316.66	78.2
	<u>PARKS & RECREATION</u>					
	<u>ADMINISTRATION</u>					
001-4550-459-10-01	REGULAR WAGES	8,076.92	76,730.74	80,284.44	3,553.70	95.6
001-4550-459-10-10	EMPLOYEE INCENTIVES	.00	.00	107.10	107.10	.0
001-4550-459-16-00	CITY RETIREMENT	403.84	3,836.48	4,014.22	177.74	95.6
001-4550-459-20-01	FICA/MEDICARE	599.57	5,721.64	6,116.91	395.27	93.5
001-4550-459-21-01	HEALTH/LIFE INSURANCE	1,556.00	12,459.00	19,207.44	6,748.44	64.9
001-4550-459-21-05	DENTAL INSURANCE	70.00	630.00	840.00	210.00	75.0
001-4550-459-21-06	WORKMENS COMPENSATION	477.61	3,212.46	1,105.00	(2,107.46)	290.7
001-4550-459-21-07	UNEMPLOYMENT	16.16	153.52	229.38	75.86	66.9
001-4550-459-30-19	INSURANCE & BONDS	.00	115.55	115.00	(.55)	100.5
001-4550-459-30-90	CONTRACT SERVICES-OTHER	.00	191.86	.00	(191.86)	.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	11,200.10	120,051.25	116,709.49	(3,341.76)	102.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>AQUATICS</u>					
001-4551-451-10-01	REGULAR WAGES	2,958.81	139,624.91	148,032.75	8,407.84	94.3
001-4551-451-11-01	OVERTIME	43.91	6,788.89	.00	(6,788.89)	.0
001-4551-451-16-00	CITY RETIREMENT	134.76	1,390.18	1,150.80	(239.38)	120.8
001-4551-451-20-01	FICA/MEDICARE	227.86	11,183.69	8,809.66	(2,374.03)	127.0
001-4551-451-21-01	HEALTH/LIFE INSURANCE	626.81	6,262.82	7,682.98	1,420.16	81.5
001-4551-451-21-05	DENTAL INSURANCE	56.00	518.06	336.00	(182.06)	154.2
001-4551-451-21-06	WORKMENS COMPENSATION	263.62	2,087.59	2,950.00	862.41	70.8
001-4551-451-21-07	UNEMPLOYMENT	6.00	292.80	330.36	37.56	88.6
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	45.50	3,392.37	954.00	(2,438.37)	355.6
001-4551-451-40-00	TRAVEL & TRAINING	.00	1,172.03	2,000.00	827.97	58.6
001-4551-451-42-01	TELEPHONE	61.22	550.03	600.00	49.97	91.7
001-4551-451-42-10	FIBER CHARGES	323.80	2,914.20	.00	(2,914.20)	.0
001-4551-451-43-01	ELECTRIC	1,314.19	8,434.32	10,000.00	1,565.68	84.3
001-4551-451-43-02	SEWER	119.00	589.00	1,200.00	611.00	49.1
001-4551-451-43-03	GAS	43.21	6,506.27	4,000.00	(2,506.27)	162.7
001-4551-451-43-04	REFUSE	624.00	3,394.28	2,000.00	(1,394.28)	169.7
001-4551-451-43-05	WATER	65.60	202.95	250.00	47.05	81.2
001-4551-451-44-00	OFFICE SUPPLIES	.00	884.48	500.00	(384.48)	176.9
001-4551-451-45-02	SIGN & PAINT SUPPLIES	.00	211.96	500.00	288.04	42.4
001-4551-451-45-06	CHEMICALS & LAB	937.27	8,526.96	7,000.00	(1,526.96)	121.8
001-4551-451-45-07	CLOTHING ALLOWANCE	.00	1,425.47	1,500.00	74.53	95.0
001-4551-451-45-10	OPERATING SUPPLIES-OTHER	.00	10,072.93	6,200.00	(3,872.93)	162.5
001-4551-451-45-23	CONCESSION	.00	7,562.39	5,000.00	(2,562.39)	151.3
001-4551-451-46-02	OTHER REPAIR & MAINT	.00	31,443.70	24,000.00	(7,443.70)	131.0
001-4551-451-48-90	PRINTING-OTHER	.00	625.00	500.00	(125.00)	125.0
001-4551-451-49-03	ADVERTISING-OTHER	.00	148.99	250.00	101.01	59.6
	TOTAL AQUATICS	7,851.56	261,153.72	240,675.55	(20,478.17)	108.5
	<u>GOLF COURSE ADMIN</u>					
001-4552-452-30-05	GOLF PRO SERVICES	.00	36,000.00	41,500.00	5,500.00	86.8
001-4552-452-30-07	CREDIT CARD CHARGES	466.09	7,091.88	5,000.00	(2,091.88)	141.8
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	227.48	2,055.94	1,064.00	(991.94)	193.2
001-4552-452-42-01	TELEPHONE	.00	450.07	850.00	399.93	53.0
001-4552-452-43-02	SEWER	175.00	788.00	900.00	112.00	87.6
001-4552-452-43-04	REFUSE	192.95	1,543.60	1,800.00	256.40	85.8
001-4552-452-43-05	WATER	140.17	688.72	750.00	61.28	91.8
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	.00	2,367.37	1,500.00	(867.37)	157.8
001-4552-452-48-90	PRINTING-OTHER	.00	335.95	500.00	164.05	67.2
001-4552-452-49-03	ADVERTISING-OTHER	.00	.00	5,000.00	5,000.00	.0
	TOTAL GOLF COURSE ADMIN	1,201.69	53,233.65	61,768.00	8,534.35	86.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>GOLF COURSE MAINTENANCE</u>					
001-4553-453-10-01	REGULAR WAGES	17,165.14	167,677.13	215,281.04	47,603.91	77.9
001-4553-453-10-10	EMPLOYEE INCENTIVES	.00	.00	113.40	113.40	.0
001-4553-453-11-01	OVERTIME	.00	933.49	1,050.00	116.51	88.9
001-4553-453-16-00	CITY RETIREMENT	404.96	4,420.45	7,108.50	2,688.05	62.2
001-4553-453-20-01	FICA/MEDICARE	1,282.66	12,588.81	16,402.36	3,813.55	76.8
001-4553-453-21-01	HEALTH/LIFE INSURANCE	3,112.00	32,687.00	57,622.32	24,935.32	56.7
001-4553-453-21-05	DENTAL INSURANCE	140.00	1,540.00	2,520.00	980.00	61.1
001-4553-453-21-06	WORKMENS COMPENSATION	451.20	3,573.00	5,850.00	2,277.00	61.1
001-4553-453-21-07	UNEMPLOYMENT	34.34	337.23	615.09	277.86	54.8
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	135.00	750.00	615.00	18.0
001-4553-453-32-90	MAINT CONTRACTS - OTHER	417.50	8,875.32	9,770.00	894.68	90.8
001-4553-453-40-00	TRAVEL & TRAINING	.00	436.50	2,100.00	1,663.50	20.8
001-4553-453-42-01	TELEPHONE	158.22	2,052.78	2,825.00	772.22	72.7
001-4553-453-42-10	FIBER CHARGES	563.80	5,074.20	6,766.00	1,691.80	75.0
001-4553-453-43-01	ELECTRIC	1,912.31	14,039.26	19,550.00	5,510.74	71.8
001-4553-453-43-02	SEWER	55.00	397.00	444.00	47.00	89.4
001-4553-453-43-03	GAS	35.06	466.50	597.00	130.50	78.1
001-4553-453-43-04	REFUSE	192.95	1,543.60	3,000.00	1,456.40	51.5
001-4553-453-43-05	WATER	35.39	716.61	3,500.00	2,783.39	20.5
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	.00	26,615.34	26,000.00	(615.34)	102.4
001-4553-453-45-07	CLOTHING ALLOWANCE	168.29	345.54	1,200.00	854.46	28.8
001-4553-453-45-10	OPERATING SUPPLIES-OTHER	589.56	18,819.98	28,000.00	9,180.02	67.2
001-4553-453-45-16	VEH REPAIR & MAINTENANCE	.00	23,167.46	12,500.00	(10,667.46)	185.3
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	26,718.38	337,194.56	453,907.71	116,713.15	74.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CITY PARKS</u>					
001-4554-454-10-01	REGULAR WAGES	18,663.68	215,937.41	258,406.05	42,468.64	83.6
001-4554-454-10-02	REIMBURSED WAGES	.00	(2,980.11)	.00	2,980.11	.0
001-4554-454-11-01	REGULAR OVERTIME	99.57	4,126.95	630.00	(3,496.95)	655.1
001-4554-454-16-00	CITY RETIREMENT	388.40	4,660.84	7,851.00	3,190.16	59.4
001-4554-454-20-01	FICA/MEDICARE	1,405.07	16,519.64	19,736.08	3,216.44	83.7
001-4554-454-21-01	HEALTH/LIFE INSURANCE	3,112.00	35,788.00	57,622.32	21,834.32	62.1
001-4554-454-21-05	DENTAL INSURANCE	140.00	1,610.00	2,520.00	910.00	63.9
001-4554-454-21-06	WORKMENS COMPENSATION	707.73	6,604.44	8,550.00	1,945.56	77.2
001-4554-454-21-07	UNEMPLOYMENT	37.52	440.07	740.10	300.03	59.5
001-4554-454-30-19	INSURANCE & BONDS	.00	8,211.99	7,992.00	(219.99)	102.8
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	.00	741.20	375.00	(366.20)	197.7
001-4554-454-30-44	TREE TRIMMING	.00	.00	60,000.00	60,000.00	.0
001-4554-454-30-90	CONTRACT SERVICES-OTHER	1,780.00	22,749.58	7,628.00	(15,121.58)	298.2
001-4554-454-32-90	MAINT CONTRACTS - OTHER	5,489.00	37,701.76	73,000.00	35,298.24	51.7
001-4554-454-40-00	TRAVEL & TRAINING	.00	50.00	3,000.00	2,950.00	1.7
001-4554-454-42-01	TELEPHONE	213.60	2,478.93	3,531.00	1,052.07	70.2
001-4554-454-42-10	FIBER CHARGES	386.68	3,480.12	4,640.00	1,159.88	75.0
001-4554-454-43-01	ELECTRIC	4,339.28	30,195.77	35,000.00	4,804.23	86.3
001-4554-454-43-02	SEWER	433.00	3,555.00	4,500.00	945.00	79.0
001-4554-454-43-03	GAS	37.47	785.10	1,000.00	214.90	78.5
001-4554-454-43-04	REFUSE	1,886.35	12,914.60	14,000.00	1,085.40	92.3
001-4554-454-43-05	WATER	3,504.26	27,875.22	40,000.00	12,124.78	69.7
001-4554-454-45-01	PLANTS & TREES	.00	745.14	25.00	(720.14)	2980.6
001-4554-454-45-02	SIGN & PAINT SUPPLIES	.00	3,432.14	2,000.00	(1,432.14)	171.6
001-4554-454-45-06	CHEMICALS & LAB	.00	8,509.59	12,000.00	3,490.41	70.9
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	4,262.20	27,493.14	26,000.00	(1,493.14)	105.7
001-4554-454-45-16	VEH REPAIR & MAINTENANCE	.00	7,729.39	9,000.00	1,270.61	85.9
001-4554-454-46-02	OTHER REPAIR & MAINT	3,039.76	35,208.88	30,000.00	(5,208.88)	117.4
001-4554-454-49-03	ADVERTISING-OTHER	.00	95.38	250.00	154.62	38.2
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	.00	5,278.43	30,000.00	24,721.57	17.6
	TOTAL CITY PARKS	49,925.57	524,700.50	734,596.55	209,896.05	71.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>RECREATION</u>					
001-4555-455-10-01	REGULAR WAGES	6,105.59	84,403.53	105,525.00	21,121.47	80.0
001-4555-455-10-10	EMPLOYEE INCENTIVES	.00	122.50	.00	(122.50)	.0
001-4555-455-11-01	OVERTIME	.00	39.63	1,050.00	1,010.37	3.8
001-4555-455-16-00	CITY RETIREMENT	162.64	1,707.72	1,986.94	279.22	86.0
001-4555-455-20-01	FICA/MEDICARE	448.77	6,276.65	8,040.00	1,763.35	78.1
001-4555-455-21-01	HEALTH/LIFE INSURANCE	1,556.00	15,560.00	19,207.44	3,647.44	81.0
001-4555-455-21-05	DENTAL INSURANCE	70.00	700.00	840.00	140.00	83.3
001-4555-455-21-06	WORKMENS COMPENSATION	290.71	2,302.09	1,450.00	(852.09)	158.8
001-4555-455-21-07	UNEMPLOYMENT	12.21	168.79	301.50	132.71	56.0
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	87.00	9,264.75	17,000.00	7,735.25	54.5
001-4555-455-40-00	TRAVEL & TRAINING	.00	343.04	1,275.00	931.96	26.9
001-4555-455-42-01	TELEPHONE	70.00	700.00	840.00	140.00	83.3
001-4555-455-45-07	CLOTHING ALLOWANCE	.00	.00	400.00	400.00	.0
001-4555-455-45-10	OPERATING SUPPLIES-OTHER	197.95	7,744.04	13,000.00	5,255.96	59.6
001-4555-455-46-02	OTHER REPAIR & MAINT	.00	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	.00	30.92	5,500.00	5,469.08	.6
	TOTAL RECREATION	9,000.87	130,555.80	179,140.88	48,585.08	72.9
	TOTAL ALL 56	.00	.00	.00	.00	.0
	TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.0
	TOTAL PARKS & RECREATION	105,898.17	1,426,889.48	1,786,798.18	359,908.70	79.9
	<u>PLANNING & ZONING DEPT</u>					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PLANNING & ZONING DEPT</u>					
001-4661-409-10-01	REGULAR WAGES	18,661.29	183,820.39	269,202.27	85,381.88	68.3
001-4661-409-10-10	EMPLOYEE INCENTIVES	.00	122.50	.00	(122.50)	.0
001-4661-409-11-01	OVERTIME	.00	225.55	1,050.00	824.45	21.5
001-4661-409-16-00	CITY RETIREMENT	838.40	8,318.84	12,272.57	3,953.73	67.8
001-4661-409-20-01	FICA/MEDICARE	1,383.85	13,631.11	20,510.65	6,879.54	66.5
001-4661-409-21-01	HEALTH/LIFE INSURANCE	4,679.00	43,689.00	93,240.00	49,551.00	46.9
001-4661-409-21-05	DENTAL INSURANCE	210.00	2,030.00	4,200.00	2,170.00	48.3
001-4661-409-21-06	WORKMENS COMPENSATION	528.73	5,186.96	4,725.00	(461.96)	109.8
001-4661-409-21-07	UNEMPLOYMENT	37.33	368.19	769.15	400.96	47.9
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	10,500.00	10,500.00	13,700.00	3,200.00	76.6
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	147.75	750.00	602.25	19.7
001-4661-409-30-34	EMPLOYEE LICENSES/TESTING	.00	403.50	.00	(403.50)	.0
001-4661-409-30-90	CONTRACT SERVICES-OTHER	17,115.00	74,496.50	7,700.00	(66,796.50)	967.5
001-4661-409-40-00	TRAVEL & TRAINING	1,331.06	4,033.35	14,350.00	10,316.65	28.1
001-4661-409-42-01	TELEPHONE	244.42	2,441.83	4,000.00	1,558.17	61.1
001-4661-409-44-00	OFFICE SUPPLIES	451.81	784.67	400.00	(384.67)	196.2
001-4661-409-45-07	CLOTHING ALLOWANCE	.00	348.42	1,000.00	651.58	34.8
001-4661-409-45-10	OPERATING SUPPLIES	701.20	1,193.88	9,400.00	8,206.12	12.7
001-4661-409-45-33	PUBLIC OUTREACH	18.50	311.40	1,200.00	888.60	26.0
001-4661-409-49-03	ADVERTISING	77.97	1,303.96	2,000.00	696.04	65.2
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	645.00	7,635.00	6,990.00	8.5
001-4661-409-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	1,000.00	1,000.00	.0
	TOTAL PLANNING & ZONING DEPT	56,792.62	356,241.51	492,054.64	135,813.13	72.4
	TOTAL PLANNING & ZONING DEPT	56,792.62	356,241.51	492,054.64	135,813.13	72.4
	<u>CITYWIDE OPERATIONS</u>					
	<u>INTERNAL OPERATION EXP</u>					
001-9899-989-46-08	EQUIPMENT REPAIR-INTERNAL	12,530.06	156,878.23	.00	(156,878.23)	.0
001-9899-989-46-09	FLEET FUEL COSTS	11,588.34	126,107.96	.00	(126,107.96)	.0
001-9899-989-90-12	DISPATCH SERVICES	.00	315,604.91	355,420.00	39,815.09	88.8
	TOTAL INTERNAL OPERATION EXP	24,118.40	598,591.10	355,420.00	(243,171.10)	168.4
	TOTAL CITYWIDE OPERATIONS	24,118.40	598,591.10	355,420.00	(243,171.10)	168.4
	TOTAL FUND EXPENDITURES	928,203.12	10,048,167.96	13,173,875.06	3,125,707.10	76.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	258,698.54	2,878,680.97	1,927,738.94	(950,942.03)	149.3

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
005-0000-311-12-03	LODGERS TAX	32,951.90	224,639.51	164,556.48	(60,083.03)	136.5
	TOTAL TAXES	32,951.90	224,639.51	164,556.48	(60,083.03)	136.5
	TOTAL FUND REVENUE	32,951.90	224,639.51	164,556.48	(60,083.03)	136.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	21.61	137.12	324.00	186.88	42.3
005-4010-400-30-12	MV COUNTRY-TOURISM CONTRACT	32,911.20	131,644.81	131,644.80	(.01)	100.0
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	32,932.81	131,781.93	164,556.20	32,774.27	80.1
	TOTAL GENERAL GOVERNMENT	32,932.81	131,781.93	164,556.20	32,774.27	80.1
	TOTAL FUND EXPENDITURES	32,932.81	131,781.93	164,556.20	32,774.27	80.1
	NET REVENUE OVER EXPENDITURES	19.09	92,857.58	.28	(92,857.30)	33163

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
101-0000-367-16-00	MISCELLANEOUS SALES & FEE	500.00	500.00	.00	(500.00)	.0
101-0000-367-39-00	SALES TO OTHER FUNDS	18,811.64	211,123.98	421,996.54	210,872.56	50.0
101-0000-367-39-01	SALES TO OTHER FUNDS - REPAIRS	17,919.80	223,690.84	.00	(223,690.84)	.0
101-0000-367-40-00	BUILDING OVERHEAD	.00	2,133.00	.00	(2,133.00)	.0
	TOTAL REVENUE	37,231.44	437,447.82	421,996.54	(15,451.28)	103.7
	TOTAL FUND REVENUE	37,231.44	437,447.82	421,996.54	(15,451.28)	103.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL SERVICES</u>					
<u>SHOP</u>					
101-4110-616-10-01	REGULAR WAGES	21,595.22	235,097.44	276,595.79	41,498.35 85.0
101-4110-616-10-10	EMPLOYEE INCENTIVES	.00	53.50	.00 (53.50)	.0
101-4110-616-16-00	CITY RETIREMENT	1,055.28	11,435.77	13,829.79	2,394.02 82.7
101-4110-616-20-01	FICA/MEDICARE	1,583.43	17,369.71	21,073.97	3,704.26 82.4
101-4110-616-21-01	HEALTH/LIFE INSURANCE	7,780.00	74,710.00	93,240.00	18,530.00 80.1
101-4110-616-21-05	DENTAL INSURANCE	350.00	3,500.00	4,200.00	700.00 83.3
101-4110-616-21-06	WORKMENS COMPENSATION	903.39	7,153.85	29,884.00	22,730.15 23.9
101-4110-616-21-07	UNEMPLOYMENT	43.18	470.19	790.27	320.08 59.5
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	780.39	775.00 (5.39)	100.7
101-4110-616-30-34	EMPLOYEE LICENSES/TESTING	.00	218.70	500.00	281.30 43.7
101-4110-616-30-90	CONTRACT SERVICES-OTHER	505.26	1,960.16	3,000.00	1,039.84 65.3
101-4110-616-32-90	MAINT CONTRACTS-OTHER	.00	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	30.00	630.00	1,080.00	450.00 58.3
101-4110-616-44-00	OFFICE SUPPLIES	16.98	152.89	400.00	247.11 38.2
101-4110-616-45-04	OIL	1,061.97	10,425.12	16,000.00	5,574.88 65.2
101-4110-616-45-05	TIRES	1,493.82	15,805.31	35,000.00	19,194.69 45.2
101-4110-616-45-07	CLOTHING ALLOWANCE	17.14	1,446.08	2,500.00	1,053.92 57.8
101-4110-616-45-10	OPERATING SUPPLIES-OTHER	575.40	3,756.79	5,000.00	1,243.21 75.1
101-4110-616-45-16	VEH REPAIR & MAINTENANCE	3,740.88	80,017.95	110,000.00	29,982.05 72.7
101-4110-616-46-02	OTHER REPAIR & MAINT	91.11	899.05	10,000.00	9,100.95 9.0
101-4110-616-47-02	FUEL & OIL	15,475.63	206,713.61	205,000.00 (1,713.61)	100.8
101-4110-616-50-00	MEMBERSHIP & DUES	175.00	175.00	180.00	5.00 97.2
101-4110-616-51-00	PUBLICATION/SUBSCRIPTION	.00	50.00	.00 (50.00)	.0
101-4110-616-59-00	MISCELLANEOUS	.00	305.15	150.00 (155.15)	203.4
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	17,752.50	23,400.00	5,647.50 75.9
101-4110-617-32-90	MAINT CONTRACTS-OTHER	874.40	5,979.06	7,000.00	1,020.94 85.4
101-4110-617-42-01	TELEPHONE	94.32	846.98	1,020.00	173.02 83.0
101-4110-617-42-03	POSTAGE	.00	1,814.45	1,700.00 (114.45)	106.7
101-4110-617-42-10	FIBER CHARGES	256.00	2,304.00	.00 (2,304.00)	.0
101-4110-617-43-01	ELECTRIC	3,182.97	22,629.60	50,000.00	27,370.40 45.3
101-4110-617-43-02	SEWER	106.00	926.00	1,675.00	749.00 55.3
101-4110-617-43-03	GAS	269.07	7,872.84	8,200.00	327.16 96.0
101-4110-617-43-04	REFUSE	312.00	2,496.00	3,775.00	1,279.00 66.1
101-4110-617-43-05	WATER	373.67	4,278.79	2,150.00 (2,128.79)	199.0
101-4110-617-44-00	OFFICE SUPPLIES	101.30	615.05	1,000.00	384.95 61.5
101-4110-617-45-10	OPERATING SUPPLIES	446.16	3,340.07	5,000.00	1,659.93 66.8
101-4110-617-45-22	COPIER EXPENSE	1,604.26	8,870.20	9,000.00	129.80 98.6
101-4110-617-46-02	OTHER REPAIR & MAINT	236.03	1,654.02	6,000.00	4,345.98 27.6
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

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL SHOP	66,299.87	762,416.48	1,014,615.43	252,198.95	75.1
TOTAL GENERAL SERVICES	66,299.87	762,416.48	1,014,615.43	252,198.95	75.1
TOTAL FUND EXPENDITURES	66,299.87	762,416.48	1,014,615.43	252,198.95	75.1
NET REVENUE OVER EXPENDITURES	(29,068.43)	(324,968.66)	(592,618.89)	(267,650.23)	(54.8)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	7,000.00	32,000.00	25,000.00	21.9
	TOTAL COMPUTER SERVICES	700.00	7,000.00	32,000.00	25,000.00	21.9
	TOTAL FUND REVENUE	700.00	7,000.00	32,000.00	25,000.00	21.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

TECHNOLOGY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>						
GENERAL GOVERNMENT						
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IT DEPARTMENT						
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105-4015-615-10-01	REGULAR WAGES	21,152.80	189,772.40	216,518.17	26,745.77	87.7
105-4015-615-11-01	REGULAR OVERTIME	901.33	8,740.85	3,000.00	(5,740.85)	291.4
105-4015-615-16-00	CITY RETIREMENT	1,057.64	9,488.62	8,745.91	(742.71)	108.5
105-4015-615-20-01	FICA/MEDICARE	1,630.05	14,633.89	13,327.10	(1,306.79)	109.8
105-4015-615-21-01	HEALTH/LIFE INSURANCE	7,780.00	65,363.00	55,944.00	(9,419.00)	116.8
105-4015-615-21-05	DENTAL INSURANCE	350.00	3,010.00	2,520.00	(490.00)	119.4
105-4015-615-21-06	WORKMENS COMPENSATION	243.02	1,924.44	264.00	(1,660.44)	729.0
105-4015-615-21-07	UNEMPLOYMENT	44.11	397.00	499.77	102.77	79.4
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	122.00	200.00	78.00	61.0
105-4015-615-30-57	E-WASTE	.00	1,243.14	1,500.00	256.86	82.9
105-4015-615-30-90	COMPUTER MAINT CONTRACTS	3,879.18	247,330.32	284,960.00	37,629.68	86.8
105-4015-615-40-00	TRAVEL & TRAINING	.00	2,461.00	10,000.00	7,539.00	24.6
105-4015-615-42-01	TELEPHONE	371.19	3,836.09	5,100.00	1,263.91	75.2
105-4015-615-44-00	OFFICE SUPPLIES	.00	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	453.30	1,349.27	20,000.00	18,650.73	6.8
105-4015-615-46-02	OTHER REPAIR & MAINT	.00	747.40	.00	(747.40)	.0
105-4015-615-46-05	OTHER SOFTWARE MAINTENANC	.00	487.85	.00	(487.85)	.0
105-4015-615-50-00	MEMBERSHIP & DUES	.00	15.00	.00	(15.00)	.0
105-4015-615-51-00	PUBLICATION/SUBSCRIPTION	.00	15.28	.00	(15.28)	.0
105-4015-615-60-11	CAPITAL PROJECTS	1,100.57	83,909.49	50,000.00	(33,909.49)	167.8
105-4015-615-91-00	DEPRECIATION EXPENSE	.00	.00	7,825.00	7,825.00	.0
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	TOTAL IT DEPARTMENT	38,963.19	640,654.59	683,285.95	42,631.36	93.8
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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
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	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	1,995.00	45,000.00	43,005.00	4.4
105-4019-581-42-06	CITY-WIDE T-1 LINE	511.60	4,904.10	.00	(4,904.10)	.0
105-4019-581-45-10	OTHER REPAIR & MAINTENANCE	.00	100.00	.00	(100.00)	.0
105-4019-581-46-02	OTHER REPAIR & MAINT	177.78	656.46	3,000.00	2,343.54	21.9
105-4019-581-46-03	EQUIPMENT REPLACEMENTS	10,000.00	10,857.25	115,000.00	104,142.75	9.4
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	TOTAL NETWORK SERVICES	10,689.38	18,512.81	163,000.00	144,487.19	11.4
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	TOTAL GENERAL GOVERNMENT	49,652.57	659,167.40	851,285.95	192,118.55	77.4
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CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

TECHNOLOGY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	49,652.57	659,167.40	851,285.95	192,118.55	77.4
NET REVENUE OVER EXPENDITURES	(48,952.57)	(652,167.40)	(819,285.95)	(167,118.55)	(79.6)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
301-0000-311-12-01	SALES TAX	159,486.00	1,520,877.15	1,722,620.00	201,742.85	88.3
	TOTAL TAXES	159,486.00	1,520,877.15	1,722,620.00	201,742.85	88.3
	<u>INTEREST</u>					
301-0000-361-20-00	INVESTMENT	.00	6,981.92	7,986.00	1,004.08	87.4
	TOTAL INTEREST	.00	6,981.92	7,986.00	1,004.08	87.4
	<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	6,320.53	15,178.55	.00	(15,178.55)	.0
	TOTAL REVENUE	6,320.53	15,178.55	.00	(15,178.55)	.0
	TOTAL FUND REVENUE	165,806.53	1,551,151.56	1,730,606.00	179,454.44	89.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	10,934.61	96,294.25	118,751.67	22,457.42	81.1
301-4355-432-11-01 OVERTIME	758.38	2,680.04	1,050.00	(1,630.04)	255.2
301-4355-432-16-00 CITY RETIREMENT	448.48	4,092.87	5,937.58	1,844.71	68.9
301-4355-432-20-01 FICA/MEDICARE	879.89	7,423.84	9,047.75	1,623.91	82.1
301-4355-432-21-01 HEALTH/LIFE INSURANCE	1,561.51	15,604.02	27,972.00	12,367.98	55.8
301-4355-432-21-05 DENTAL INSURANCE	105.00	980.00	1,260.00	280.00	77.8
301-4355-432-21-06 WORKMENS COMPENSATION	231.70	1,834.81	117.00	(1,717.81)	1568.2
301-4355-432-21-07 UNEMPLOYMENT	23.37	197.87	339.29	141.42	58.3
301-4355-432-30-04 COMPUTER/SOFTWARE SERVICE	.00	7,879.80	.00	(7,879.80)	.0
301-4355-432-30-05 CREA VENDOR FEES	2,975.56	28,421.77	30,000.00	1,578.23	94.7
301-4355-432-30-07 CREDIT CARD CHARGES	100.43	923.54	.00	(923.54)	.0
301-4355-432-45-10 OPERATING SUPPLIES	.00	37.19	.00	(37.19)	.0
301-4355-432-49-01 LEGAL	.00	5,000.00	.00	(5,000.00)	.0
301-4355-432-60-01 STREET IMPROVEMENTS	1,239.00	1,363.81	750,000.00	748,636.19	.2
301-4355-432-60-04 CURB & GUTTER REPLACEMENT	12,721.50	150,797.62	180,000.00	29,202.38	83.8
301-4355-432-60-09 CONCRETE	4,286.45	28,167.90	30,000.00	1,832.10	93.9
301-4355-432-60-10 NEW CONSTRUCTION	3,136.62	1,158,409.33	1,842,761.00	684,351.67	62.9
301-4355-432-61-02 LAND PURCHASE	.00	105,117.31	105,299.00	181.69	99.8
TOTAL CAPITAL PROJECTS	39,402.50	1,615,225.97	3,102,535.29	1,487,309.32	52.1
TOTAL PUBLIC WORKS	39,402.50	1,615,225.97	3,102,535.29	1,487,309.32	52.1
TOTAL FUND EXPENDITURES	39,402.50	1,615,225.97	3,102,535.29	1,487,309.32	52.1
NET REVENUE OVER EXPENDITURES	126,404.03	(64,074.41)	(1,371,929.29)	(1,307,854.88)	(4.7)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

HEALTH INSURANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTERNAL SERVICE CHGS</u>					
302-0000-371-35-00	HEALTH INSURANCE PREMIUMS	203,946.00	1,933,773.00	2,502,900.00	569,127.00	77.3
302-0000-371-40-00	EMPLOYEE PAYROLL TRANSFER	18,391.46	182,332.75	240,000.00	57,667.25	76.0
302-0000-371-41-00	DELTA DENTAL TRANSFER	9,450.00	90,860.00	113,400.00	22,540.00	80.1
	TOTAL INTERNAL SERVICE CHGS	231,787.46	2,206,965.75	2,856,300.00	649,334.25	77.3
	<u>REVENUE</u>					
302-0000-372-18-00	COBRA REVENUE	72.86	510.02	.00	(510.02)	.0
	TOTAL REVENUE	72.86	510.02	.00	(510.02)	.0
	TOTAL FUND REVENUE	231,860.32	2,207,475.77	2,856,300.00	648,824.23	77.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	51,339.34	494,113.13	549,927.61	55,814.48	89.9
302-5314-539-21-05	DENTAL INSURANCE	7,851.76	77,571.51	102,312.00	24,740.49	75.8
302-5314-539-21-09	COBRA EXPENDITURES	13.88	95.37	.00	(95.37)	.0
302-5314-539-21-10	HSA MATCH	1,500.00	10,500.00	45,000.00	34,500.00	23.3
302-5314-539-23-01	CLAIMS EXPENSE	152,674.88	1,311,096.98	1,700,000.00	388,903.02	77.1
	TOTAL CITY MANAGER	213,379.86	1,893,376.99	2,397,239.61	503,862.62	79.0
	TOTAL HEALTH INSURANCE CLAIMS	213,379.86	1,893,376.99	2,397,239.61	503,862.62	79.0
	TOTAL FUND EXPENDITURES	213,379.86	1,893,376.99	2,397,239.61	503,862.62	79.0
	NET REVENUE OVER EXPENDITURES	18,480.46	314,098.78	459,060.39	144,961.61	68.4

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
304-0000-311-12-01	SALES TAX	39,613.43	377,758.33	429,084.00	51,325.67	88.0
	TOTAL TAXES	39,613.43	377,758.33	429,084.00	51,325.67	88.0
	<u>INTEREST</u>					
304-0000-361-20-00	INVESTMENT	3,949.32	12,633.45	12,420.00	(213.45)	101.7
	TOTAL INTEREST	3,949.32	12,633.45	12,420.00	(213.45)	101.7
	<u>REVENUE</u>					
304-0000-367-18-01	SURPLUS AUCTION	.00	11,475.00	.00	(11,475.00)	.0
	TOTAL REVENUE	.00	11,475.00	.00	(11,475.00)	.0
	TOTAL FUND REVENUE	43,562.75	401,866.78	441,504.00	39,637.22	91.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	739.08	7,059.46	.00	(7,059.46)	.0
304-4110-516-30-07	CREDIT CARD CHARGES	24.95	229.41	324.00	94.59	70.8
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	.00	160,382.86	.00	(160,382.86)	.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	764.03	379,692.84	418,991.74	39,298.90	90.6
	TOTAL GENERAL SERVICES	764.03	379,692.84	418,991.74	39,298.90	90.6
	TOTAL FUND EXPENDITURES	764.03	379,692.84	418,991.74	39,298.90	90.6
	NET REVENUE OVER EXPENDITURES	42,798.72	22,173.94	22,512.26	338.32	98.5

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STATE/COLO</u>					
401-0000-332-16-00	FUEL	3,497.98	16,731.50	22,050.00	5,318.50	75.9
	TOTAL STATE/COLO	3,497.98	16,731.50	22,050.00	5,318.50	75.9
	<u>AIRPORT</u>					
401-0000-363-11-00	AIRLINES	2,681.82	32,295.42	43,250.00	10,954.58	74.7
401-0000-363-11-01	LANDING FEES	3,929.74	28,398.17	30,282.00	1,883.83	93.8
401-0000-363-11-02	RENT	774.63	7,731.96	24,977.50	17,245.54	31.0
401-0000-363-11-08	PASSENGER FACILITY CHG	.00	626.21	25,000.00	24,373.79	2.5
401-0000-363-12-02	FUEL TAX	2,952.45	25,436.60	15,000.00	(10,436.60)	169.6
401-0000-363-13-00	CAR RENTAL	1,544.98	11,950.95	26,000.00	14,049.05	46.0
401-0000-363-15-00	CORPORATE	1,694.26	45,582.95	78,440.00	32,857.05	58.1
401-0000-363-16-00	CONCESSIONS	33.18	118.76	140.00	21.24	84.8
	TOTAL AIRPORT	13,611.06	152,141.02	243,089.50	90,948.48	62.6
	<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	.00	349,834.19	754,681.00	404,846.81	46.4
	TOTAL GRANTS	.00	349,834.19	766,523.00	416,688.81	45.6
	TOTAL FUND REVENUE	17,109.04	521,264.59	1,031,662.50	510,397.91	50.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>						
<u>AIRPORT</u>						
401-5819-588-10-01	REGULAR WAGES	17,572.00	105,871.21	106,466.76	595.55	99.4
401-5819-588-11-01	OVERTIME	648.60	2,151.82	29,534.40	27,382.58	7.3
401-5819-588-16-00	CITY RETIREMENT	613.20	5,028.16	5,323.34	295.18	94.5
401-5819-588-20-01	FICA/MEDICARE	1,324.00	7,608.61	8,111.75	503.14	93.8
401-5819-588-21-01	HEALTH/LIFE INSURANCE	4,668.00	32,687.00	37,296.00	4,609.00	87.6
401-5819-588-21-05	DENTAL INSURANCE	210.00	1,540.00	1,680.00	140.00	91.7
401-5819-588-21-06	WORKMENS COMPENSATION	377.81	2,991.84	1,600.00	(1,391.84)	187.0
401-5819-588-21-07	UNEMPLOYMENT	36.44	216.08	304.19	88.11	71.0
401-5819-588-30-19	INSURANCE & BONDS	.00	8,799.59	11,505.00	2,705.41	76.5
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	.00	19,797.97	92,700.00	72,902.03	21.4
401-5819-588-40-00	TRAVEL & TRAINING	.00	35.00	3,000.00	2,965.00	1.2
401-5819-588-42-01	TELEPHONE	140.00	1,727.57	2,374.00	646.43	72.8
401-5819-588-43-01	ELECTRIC	727.86	6,830.28	13,500.00	6,669.72	50.6
401-5819-588-43-03	GAS	69.24	2,522.55	2,500.00	(22.55)	100.9
401-5819-588-43-04	REFUSE	52.00	322.13	500.00	177.87	64.4
401-5819-588-43-05	WATER	120.50	1,076.30	1,500.00	423.70	71.8
401-5819-588-44-00	OFFICE SUPPLIES	.00	124.88	300.00	175.12	41.6
401-5819-588-45-07	CLOTHING ALLOWANCE	.00	.00	1,000.00	1,000.00	.0
401-5819-588-45-10	OPERATING SUPPLIES	754.96	3,171.46	9,500.00	6,328.54	33.4
401-5819-588-46-02	OTHER REPAIR & MAINT	725.16	6,410.26	10,000.00	3,589.74	64.1
401-5819-588-46-03	GROUND & RUNWAY	5,225.61	20,810.76	14,000.00	(6,810.76)	148.7
401-5819-588-46-08	EQUIPMENT REPAIR-INTERNAL	.00	3,131.86	.00	(3,131.86)	.0
401-5819-588-46-09	FLEET FUEL COSTS	291.66	2,796.34	2,000.00	(796.34)	139.8
401-5819-588-46-10	COMPUTER MAINTENANCE	.00	.00	500.00	500.00	.0
401-5819-588-49-03	SPECIAL EVENTS & MARKETING	890.00	3,836.07	5,000.00	1,163.93	76.7
401-5819-588-50-00	MEMBERSHIP & DUES	70.00	590.00	850.00	260.00	69.4
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
401-5819-588-61-02	LAND PURCHASE	.00	.00	150,000.00	150,000.00	.0
401-5819-588-80-16	AIRPORT MASTER PLAN ACT#16	.00	109,524.20	.00	(109,524.20)	.0
401-5819-588-91-00	DEPRECIATION EXPENSE	.00	.00	275,000.00	275,000.00	.0
TOTAL AIRPORT		34,517.04	398,210.86	1,143,045.44	744,834.58	34.8
TOTAL ENTERPRISE		34,517.04	398,210.86	1,143,045.44	744,834.58	34.8
TOTAL FUND EXPENDITURES		34,517.04	398,210.86	1,143,045.44	744,834.58	34.8
NET REVENUE OVER EXPENDITURES		(17,408.00)	123,053.73	(111,382.94)	(234,436.67)	110.5

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	40,532.25	391,628.03	562,809.05	171,181.02	69.6
402-4222-422-10-10 EMPLOYEE INCENTIVES	.00	619.05	.00	(619.05)	.0
402-4222-422-11-01 OVERTIME	2,774.25	37,445.53	38,991.00	1,545.47	96.0
402-4222-422-16-00 CITY RETIREMENT	1,935.84	18,317.07	27,026.61	8,709.54	67.8
402-4222-422-20-01 FICA/MEDICARE	3,127.37	31,153.80	42,881.00	11,727.20	72.7
402-4222-422-21-01 HEALTH/LIFE INSURANCE	15,571.00	130,869.00	222,806.30	91,937.30	58.7
402-4222-422-21-05 DENTAL INSURANCE	700.00	6,230.00	9,744.00	3,514.00	63.9
402-4222-422-21-06 WORKMENS COMPENSATION	282.46	2,236.78	1,000.00	(1,236.78)	223.7
402-4222-422-21-07 UNEMPLOYMENT	86.62	856.80	1,541.64	684.84	55.6
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	1,095.00	3,650.00	2,555.00	30.0
402-4222-422-30-90 CONTRACT SERVICES-OTHER	692.46	2,060.67	3,871.00	1,810.33	53.2
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	75.00	12,928.34	12,000.00	(928.34)	107.7
402-4222-422-42-01 TELEPHONE	181.24	1,704.39	2,300.00	595.61	74.1
402-4222-422-44-00 OFFICE SUPPLIES	518.50	3,134.94	3,026.00	(108.94)	103.6
402-4222-422-45-10 OPERATING SUPPLIES-OTHER	10.00	3,132.71	16,000.00	12,867.29	19.6
402-4222-422-46-02 OTHER REPAIR & MAINT	1,323.07	1,323.07	1,200.00	(123.07)	110.3
402-4222-422-46-10 COMPUTER MAINTENANCE	.00	.00	39,000.00	39,000.00	.0
402-4222-422-48-90 PRINTING-OTHER	.00	56.00	.00	(56.00)	.0
402-4222-422-50-00 MEMBERSHIP & DUES	.00	.00	550.00	550.00	.0
TOTAL POLICE SUPPORT SERVICES	67,810.06	646,686.18	991,060.60	344,374.42	65.3
TOTAL PUBLIC SAFETY	67,810.06	646,686.18	991,060.60	344,374.42	65.3
TOTAL FUND EXPENDITURES	67,810.06	646,686.18	991,060.60	344,374.42	65.3
NET REVENUE OVER EXPENDITURES	(67,810.06)	305,332.52	(33,694.60)	(339,027.12)	906.2

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
403-0000-311-12-01	SALES TAX	.00	1,473,738.96	1,898,032.00	424,293.04	77.7
403-0000-311-12-04	CREA - VENDOR'S FEE	172,647.47	172,647.47	.00	(172,647.47)	.0
	TOTAL TAXES	172,647.47	1,646,386.43	1,898,032.00	251,645.57	86.7
	<u>SERVICES</u>					
403-0000-341-16-00	CONCESSIONS	.00	.00	850.00	850.00	.0
403-0000-341-21-00	RECREATION PROGRAMS	634.00	4,393.92	7,000.00	2,606.08	62.8
	TOTAL SERVICES	634.00	4,393.92	7,850.00	3,456.08	56.0
	<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	3,957.75	35,874.75	25,000.00	(10,874.75)	143.5
403-0000-344-14-01	RAQUETBALL	.00	(33.00)	.00	33.00	.0
403-0000-344-15-00	MISC REC ACTIVITIES	.00	.00	3,000.00	3,000.00	.0
	TOTAL FEES	3,957.75	36,321.75	28,000.00	(8,321.75)	129.7
	<u>FEES</u>					
403-0000-346-20-00	PASSES/ADMISSION	13,696.36	176,552.65	120,000.00	(56,552.65)	147.1
403-0000-346-20-01	GENERAL ADMISSION	5,088.00	78,692.99	55,000.00	(23,692.99)	143.1
403-0000-346-20-02	MERCHANDISE	39.61	2,679.91	2,200.00	(479.91)	121.8
	TOTAL FEES	18,823.97	257,925.55	177,200.00	(80,725.55)	145.6
	<u>CHARGES</u>					
403-0000-347-17-00	FACILITY USE FEE	1,690.00	14,149.53	5,000.00	(9,149.53)	283.0
	TOTAL CHARGES	1,690.00	14,149.53	5,000.00	(9,149.53)	283.0
	<u>INTEREST</u>					
403-0000-361-20-00	INVESTMENT	273.80	7,122.69	5,000.00	(2,122.69)	142.5
	TOTAL INTEREST	273.80	7,122.69	5,000.00	(2,122.69)	142.5

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CASH</u>					
403-0000-365-10-00	OVERAGE/SHORTAGE	22.00	(2.03)	.00	2.03	.0
	TOTAL CASH	22.00	(2.03)	.00	2.03	.0
	<u>SOURCES 366</u>					
403-0000-366-28-01	REC CENTER DONATIONS	.00	7,000.00	.00	(7,000.00)	.0
	TOTAL SOURCES 366	.00	7,000.00	.00	(7,000.00)	.0
	<u>REVENUE</u>					
403-0000-367-16-00	MISCELLANEOUS SALES & FEE	.00	1,862.91	1,000.00	(862.91)	186.3
403-0000-367-18-01	SURPLUS AUCTION	.00	1,100.00	.00	(1,100.00)	.0
	TOTAL REVENUE	.00	2,962.91	1,000.00	(1,962.91)	296.3
	TOTAL FUND REVENUE	198,048.99	1,976,260.75	2,122,082.00	145,821.25	93.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
<u>PARKS & RECREATION</u>					
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<u>RECREATION CENTER</u>					
403-4556-456-10-01 REGULAR WAGES	36,525.45	403,374.75	755,488.35	352,113.60	53.4
403-4556-456-10-10 EMPLOYEE INCENTIVES	.00	368.25	.00 (	368.25)	.0
403-4556-456-11-01 REGULAR OVERTIME	105.78	7,955.26	3,959.00 (	3,996.26)	200.9
403-4556-456-16-00 CITY RETIREMENT	939.03	9,761.67	14,500.50	4,738.83	67.3
403-4556-456-20-01 FICA/MEDICARE	2,768.95	31,089.02	56,079.60	24,990.58	55.4
403-4556-456-21-01 HEALTH/LIFE INSURANCE	8,720.19	84,095.18	142,000.00	57,904.82	59.2
403-4556-456-21-05 DENTAL INSURANCE	434.00	4,241.94	5,880.00	1,638.06	72.1
403-4556-456-21-06 WORKMENS COMPENSATION	629.99	4,988.83	5,800.00	811.17	86.0
403-4556-456-21-07 UNEMPLOYMENT	73.30	822.79	2,224.00	1,401.21	37.0
403-4556-456-30-07 CREDIT CARD CHARGES	602.54	7,202.96	3,000.00 (	4,202.96)	240.1
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	610.44	8,303.50	7,300.00 (	1,003.50)	113.8
403-4556-456-32-90 MAINT CONTRACTS-OTHER	.00	535.00	4,400.00	3,865.00	12.2
403-4556-456-40-00 TRAVEL & TRAINING	127.50	1,238.66	2,000.00	761.34	61.9
403-4556-456-42-01 TELEPHONE	153.62	1,660.39	1,060.00 (	600.39)	156.6
403-4556-456-42-10 FIBER CHARGES	599.64	5,396.76	.00 (	5,396.76)	.0
403-4556-456-43-01 ELECTRIC	8,583.34	91,820.78	120,000.00	28,179.22	76.5
403-4556-456-43-02 SEWER	523.00	5,277.00	8,400.00	3,123.00	62.8
403-4556-456-43-03 GAS	.00	52,184.43	44,000.00 (	8,184.43)	118.6
403-4556-456-43-04 REFUSE	192.95	1,543.60	2,600.00	1,056.40	59.4
403-4556-456-43-05 WATER	207.05	2,394.40	4,000.00	1,605.60	59.9
403-4556-456-44-00 OFFICE SUPPLIES	15.58	2,920.09	300.00 (	2,620.09)	973.4
403-4556-456-45-06 CHEMICALS & LAB	852.44	7,045.74	15,000.00	7,954.26	47.0
403-4556-456-45-07 CLOTHING ALLOWANCE	149.80	1,231.36	1,000.00 (	231.36)	123.1
403-4556-456-45-10 OPERATING SUPPLIES-OTHER	4,404.37	27,831.63	45,000.00	17,168.37	61.9
403-4556-456-45-22 COPIER EXPENSE	320.15	2,941.84	5,500.00	2,558.16	53.5
403-4556-456-45-23 CONCESSION	225.50	2,004.25	4,000.00	1,995.75	50.1
403-4556-456-45-28 AQUATICS	.00	775.36	2,000.00	1,224.64	38.8
403-4556-456-45-30 RECREATION	.00	11,326.35	19,500.00	8,173.65	58.1
403-4556-456-46-02 OTHER REPAIR & MAINT	4,959.55	42,034.12	42,760.00	725.88	98.3
403-4556-456-48-90 PRINTING-OTHER	.00	75.50	200.00	124.50	37.8
403-4556-456-49-03 ADVERTISING-OTHER	.00	149.00	200.00	51.00	74.5
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	101.80	412.96	1,000.00	587.04	41.3
403-4556-456-59-00 MISCELLANEOUS	10.39	10.39	.00 (	10.39)	.0
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
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TOTAL RECREATION CENTER	72,836.35	854,888.17	1,603,196.45	748,308.28	53.3
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TOTAL PARKS & RECREATION	72,836.35	854,888.17	1,603,196.45	748,308.28	53.3
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CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	72,836.35	854,888.17	1,603,196.45	748,308.28	53.3
NET REVENUE OVER EXPENDITURES	125,212.64	1,121,372.58	518,885.55	(602,487.03)	216.1

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FEES</u>					
410-0000-346-10-01	SALES METERED WATER	288,729.90	2,724,686.74	3,179,306.55	454,619.81	85.7
410-0000-346-10-02	BULK SALES	5,507.50	50,760.00	65,000.00	14,240.00	78.1
410-0000-346-10-03	PENALTY	824.02	9,627.15	15,000.00	5,372.85	64.2
410-0000-346-10-04	CONNECT/DISCONNECT FEES	1,810.00	15,480.00	20,000.00	4,520.00	77.4
410-0000-346-10-05	WATER DEVELOPMENT FEES	18,499.50	136,380.25	35,000.00	(101,380.25)	389.7
	TOTAL FEES	315,370.92	2,936,934.14	3,314,306.55	377,372.41	88.6
	<u>INTEREST</u>					
410-0000-361-20-00	INVESTMENT	.00	2,794.10	1,500.00	(1,294.10)	186.3
	TOTAL INTEREST	.00	2,794.10	1,500.00	(1,294.10)	186.3
	<u>REVENUE</u>					
410-0000-367-11-00	TOWAOC - TREATED WATER	.00	421,919.00	343,495.00	(78,424.00)	122.8
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	11,000.00	12,000.00	1,000.00	91.7
	TOTAL REVENUE	1,100.00	434,447.50	361,495.00	(72,952.50)	120.2
	TOTAL FUND REVENUE	316,470.92	3,374,175.74	3,677,301.55	303,125.81	91.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	1,834.81	500.00	(1,334.81)	367.0
410-5816-589-30-07 CREDIT CARD CHARGES	2,681.11	23,536.59	41,000.00	17,463.41	57.4
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	8,995.19	6,500.00	(2,495.19)	138.4
410-5816-589-40-00 TRAVEL & TRAINING	.00	742.68	7,000.00	6,257.32	10.6
410-5816-589-42-01 TELEPHONE	.00	.00	3,500.00	3,500.00	.0
410-5816-589-42-03 POSTAGE	650.58	5,925.01	7,000.00	1,074.99	84.6
410-5816-589-45-10 OPERATING SUPPLIES	.00	217.13	200.00	(17.13)	108.6
410-5816-589-46-08 EQUIPMENT REPAIR-INTERNAL	3,403.85	16,312.92	.00	(16,312.92)	.0
410-5816-589-46-09 FLEET FUEL COSTS	1,577.76	19,440.89	.00	(19,440.89)	.0
410-5816-589-50-00 MEMBERSHIP & DUES	.00	1,315.00	1,875.00	560.00	70.1
410-5816-589-51-00 PUBLICATION/SUBSCRIPTION	.00	.00	300.00	300.00	.0
410-5816-589-58-00 BAD DEBT EXPENSE	.00	174.79	.00	(174.79)	.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	8,545.00	79,383.84	127,773.54	48,389.70	62.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FILTRATION & TREATMENT</u>					
410-5817-589-10-01	REGULAR WAGES	17,387.49	226,043.70	231,688.59	5,644.89	97.6
410-5817-589-11-01	OVERTIME	440.64	2,912.21	9,345.00	6,432.79	31.2
410-5817-589-16-00	CITY RETIREMENT	809.10	9,861.73	12,051.68	2,189.95	81.8
410-5817-589-20-01	FICA/MEDICARE	1,295.39	16,862.14	18,364.46	1,502.32	91.8
410-5817-589-21-01	HEALTH/LIFE INSURANCE	6,224.00	68,464.00	74,592.00	6,128.00	91.8
410-5817-589-21-05	DENTAL INSURANCE	280.00	3,080.00	3,360.00	280.00	91.7
410-5817-589-21-06	WORKMENS COMPENSATION	862.82	6,832.59	4,500.00	(2,332.59)	151.8
410-5817-589-21-07	UNEMPLOYMENT	35.67	458.06	688.67	230.61	66.5
410-5817-589-30-10	WATER ANALYSIS	471.50	9,422.90	25,000.00	15,577.10	37.7
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	.00	381.05	42.00	(339.05)	907.3
410-5817-589-30-90	OTHER CONTRACTUAL SERVICES	5,676.61	11,490.56	15,000.00	3,509.44	76.6
410-5817-589-40-00	TRAVEL & TRAINING	110.75	1,866.79	5,000.00	3,133.21	37.3
410-5817-589-42-01	TELEPHONE	343.75	4,048.47	7,520.00	3,471.53	53.8
410-5817-589-42-10	FIBER CHARGES	556.00	5,004.00	.00	(5,004.00)	.0
410-5817-589-43-01	ELECTRIC	2,584.94	12,843.28	31,000.00	18,156.72	41.4
410-5817-589-43-03	GAS	268.59	7,808.22	7,140.00	(668.22)	109.4
410-5817-589-43-04	REFUSE	54.00	432.00	725.00	293.00	59.6
410-5817-589-44-00	OFFICE SUPPLIES	.00	4.41	800.00	795.59	.6
410-5817-589-45-06	CHEMICALS & LAB	5,651.71	174,574.99	170,000.00	(4,574.99)	102.7
410-5817-589-45-07	CLOTHING ALLOWANCE	.00	1,194.70	1,200.00	5.30	99.6
410-5817-589-45-10	OPERATING SUPPLIES	376.18	3,687.01	4,500.00	812.99	81.9
410-5817-589-46-02	OTHER REPAIR & MAINT	1,748.15	17,325.55	28,000.00	10,674.45	61.9
410-5817-589-50-00	MEMBERSHIP & DUES	.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	.00	15,991.46	15,000.00	(991.46)	106.6
410-5817-589-61-34	BACKWASH POND	2,450.00	10,658.48	20,000.00	9,341.52	53.3
410-5817-589-91-00	DEPRECIATION EXPENSE	.00	.00	217,195.00	217,195.00	.0
	TOTAL FILTRATION & TREATMENT	47,627.29	666,988.77	959,311.97	292,323.20	69.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSMISSION/DISTRIBUTION</u>					
410-5818-589-10-01	REGULAR WAGES	28,122.41	297,894.04	306,704.00	8,809.96	97.1
410-5818-589-10-10	EMPLOYEE INCENTIVES	.00	.00	351.75	351.75	.0
410-5818-589-11-01	OVERTIME	1,847.10	13,689.02	10,500.00	(3,189.02)	130.4
410-5818-589-16-00	CITY RETIREMENT	1,378.12	14,134.24	15,335.20	1,200.96	92.2
410-5818-589-20-01	FICA/MEDICARE	2,193.15	22,830.26	23,367.92	537.66	97.7
410-5818-589-21-01	HEALTH/LIFE INSURANCE	10,124.99	101,249.98	139,860.00	38,610.02	72.4
410-5818-589-21-05	DENTAL INSURANCE	525.00	5,250.00	6,300.00	1,050.00	83.3
410-5818-589-21-06	WORKMENS COMPENSATION	762.92	6,041.47	29,700.00	23,658.53	20.3
410-5818-589-21-07	UNEMPLOYMENT	59.93	623.03	876.30	253.27	71.1
410-5818-589-30-04	COMPUTER/SOFTWARE SERVICE	283.41	2,314.33	1,500.00	(814.33)	154.3
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	.00	686.60	1,100.00	413.40	62.4
410-5818-589-30-90	OTHER CONTRACTUAL SERVICES	166.13	4,706.92	7,000.00	2,293.08	67.2
410-5818-589-40-00	TRAVEL & TRAINING	249.85	1,860.29	3,000.00	1,139.71	62.0
410-5818-589-42-01	TELEPHONE	296.11	2,814.81	3,500.00	685.19	80.4
410-5818-589-44-00	OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
410-5818-589-45-07	CLOTHING ALLOWANCE	.00	1,945.04	3,500.00	1,554.96	55.6
410-5818-589-45-10	OPERATING SUPPLIES	272.21	2,125.84	8,000.00	5,874.16	26.6
410-5818-589-45-17	LINE REPAIR	4,092.75	68,880.77	42,000.00	(26,880.77)	164.0
410-5818-589-46-02	OTHER REPAIR & MAINT	20.00	10,054.87	7,500.00	(2,554.87)	134.1
410-5818-589-46-10	COMPUTER MAINTENANCE	.00	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	50,394.08	573,762.76	745,588.90	171,826.14	77.0
	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	156.20	572.50	6,000.00	5,427.50	9.5
410-5820-589-46-02	OTHER REPAIR & MAINT	330.66	1,116.98	2,350.00	1,233.02	47.5
	TOTAL METER MAINTENANCE	486.86	6,141.49	17,587.36	11,445.87	34.9
	TOTAL ALL 21	.00	.00	.00	.00	.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	5,256.93	5,256.93	86,785.00	81,528.07	6.1
410-5822-589-70-04	STATE LOAN INTEREST	262.87	262.87	9,289.00	9,026.13	2.8
410-5822-589-70-20	DOLA-ENERGY IMPACT ASST INTERE	.00	4,214.69	4,215.00	.31	100.0
410-5822-589-70-21	DOLA-ENERGY IMPACT ASST PRINCP	.00	19,557.18	19,557.00	(.18)	100.0
410-5822-589-70-22	W&P AUTHORITY INTEREST	2,120.11	4,354.11	5,128.00	773.89	84.9
410-5822-589-70-23	W&P AUTHORITY PRINCIPAL	11,503.28	22,892.67	26,962.00	4,069.33	84.9
410-5822-589-70-26	CWCB (CT-2015-152) INTEREST	9,289.08	9,289.08	263.00	(9,026.08)	3532.0
410-5822-589-70-27	CWCB (CT-2015-152) PRINCIPAL	86,785.48	86,785.48	5,257.00	(81,528.48)	1650.9
	TOTAL DEBT RETIREMENT	115,217.75	152,613.01	407,537.00	254,923.99	37.5
	<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	8,534.73	47,783.40	280,000.00	232,216.60	17.1
410-5855-589-60-10	CAPITAL PROJECTS	4,836.39	374,972.91	1,156,000.00	781,027.09	32.4
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	13,371.12	442,308.93	1,625,000.00	1,182,691.07	27.2
	TOTAL ALL 60	.00	.00	.00	.00	.0
	TOTAL ENTERPRISE	235,642.10	1,921,198.80	3,882,798.77	1,961,599.97	49.5
	TOTAL FUND EXPENDITURES	235,642.10	1,921,198.80	3,882,798.77	1,961,599.97	49.5
	NET REVENUE OVER EXPENDITURES	80,828.82	1,452,976.94	(205,497.22)	(1,658,474.16)	707.1

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	.00	8,240.14	4,813.00	(3,427.14)	171.2
415-0000-367-16-19	ENERGY CREDITS	.00	826.04	3,061.00	2,234.96	27.0
	TOTAL REVENUE	.00	9,066.18	7,874.00	(1,192.18)	115.1
	TOTAL FUND REVENUE	.00	9,066.18	20,174.00	11,107.82	44.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

HYDRO PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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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	938.14	15,000.00	14,061.86	6.3
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
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	TOTAL ADMINISTRATIVE	.00	74,659.75	155,005.78	80,346.03	48.2
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	TOTAL ENTERPRISE	.00	74,659.75	155,005.78	80,346.03	48.2
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	TOTAL FUND EXPENDITURES	.00	74,659.75	155,005.78	80,346.03	48.2
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	NET REVENUE OVER EXPENDITURES	.00	(65,593.57)	(134,831.78)	(69,238.21)	(48.7)
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CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

CCN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
416-0000-340-10-01	FIBER TO THE BUSINESS	4,565.00	39,695.00	185,570.88	145,875.88	21.4
416-0000-340-10-02	CONNECTION DROPS	.00	1,350.00	.00	(1,350.00)	.0
416-0000-340-10-03	DARK FIBER	10,456.96	105,831.92	12,962.40	(92,869.52)	816.5
416-0000-340-10-04	EQUIPMENT RENTAL FEES	435.00	4,170.00	.00	(4,170.00)	.0
416-0000-340-10-05	FIBER SERVICE	3,200.00	30,439.00	.00	(30,439.00)	.0
	TOTAL SOURCES 340	18,656.96	181,485.92	198,533.28	17,047.36	91.4
	FEES					
416-0000-342-05-00	E-RATE REVENUE	9,948.40	99,690.80	109,006.08	9,315.28	91.5
416-0000-342-12-00	GOVNET	10,560.16	105,601.60	155,028.00	49,426.40	68.1
	TOTAL FEES	20,508.56	205,292.40	264,034.08	58,741.68	77.8
	TOTAL FUND REVENUE	39,165.52	386,778.32	462,567.36	75,789.04	83.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

CCN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
ENTERPRISE					
<hr/>					
CITY COMMUNITY NETWORK					
<hr/>					
416-5830-582-10-01 REGULAR WAGES	4,734.40	49,711.20	62,990.93	13,279.73	78.9
416-5830-582-16-00 CITY RETIREMENT	236.72	2,485.56	3,013.92	528.36	82.5
416-5830-582-20-01 FICA/MEDICARE	358.86	3,728.19	4,592.64	864.45	81.2
416-5830-582-21-01 HEALTH/LIFE INSURANCE	1,556.00	15,560.00	18,648.00	3,088.00	83.4
416-5830-582-21-05 DENTAL INSURANCE	70.00	700.00	840.00	140.00	83.3
416-5830-582-21-06 WORKMENS COMPENSATION	380.86	3,015.98	2,250.00	(765.98)	134.0
416-5830-582-21-07 UNEMPLOYMENT	9.46	99.33	172.22	72.89	57.7
416-5830-582-30-19 INSURANCE & BONDS	.00	43.24	60.00	16.76	72.1
416-5830-582-30-23 EQUIPMENT RENTALS	.00	.00	500.00	500.00	.0
416-5830-582-30-90 OTHER CONTRACTUAL SERVICES	3,183.50	4,533.50	3,620.00	(913.50)	125.2
416-5830-582-40-00 TRAVEL & TRAINING	.00	.00	500.00	500.00	.0
416-5830-582-42-01 TELEPHONE	75.00	750.00	900.00	150.00	83.3
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	158.39	387.65	15,000.00	14,612.35	2.6
416-5830-582-46-09 FLEET FUEL COSTS	.00	1,052.17	1,000.00	(52.17)	105.2
416-5830-582-58-00 BAD DEBT EXPENSE	.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	.00	13,345.80	.00	(13,345.80)	.0
416-5830-583-30-90 OTHER CONTRACTUAL SERVICES	119.60	5,691.90	4,200.00	(1,491.90)	135.5
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	196.32	1,704.86	5,000.00	3,295.14	34.1
416-5830-583-46-02 REPAIR & MAINTENANCE	.00	3,018.70	8,500.00	5,481.30	35.5
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	48,634.60	58,000.00	9,365.40	83.9
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
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TOTAL CITY COMMUNITY NETWORK	16,026.31	174,513.77	412,673.36	238,159.59	42.3
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TOTAL ENTERPRISE	16,026.31	174,513.77	412,673.36	238,159.59	42.3
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TOTAL FUND EXPENDITURES	16,026.31	174,513.77	412,673.36	238,159.59	42.3
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NET REVENUE OVER EXPENDITURES	23,139.21	212,264.55	49,894.00	(162,370.55)	425.4
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CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CHARGES</u>					
421-0000-347-10-01	SALES REFUSE PICKUP	132,209.88	1,312,621.93	1,572,280.71	259,658.78	83.5
421-0000-347-10-02	PENALTY	279.46	3,174.72	1,000.00	(2,174.72)	317.5
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	132,489.34	1,315,796.65	1,573,810.71	258,014.06	83.6
	<u>INTEREST</u>					
421-0000-361-20-00	INVESTMENT	.00	652.13	1,800.00	1,147.87	36.2
	TOTAL INTEREST	.00	652.13	1,800.00	1,147.87	36.2
	<u>REVENUE</u>					
421-0000-367-12-00	DUMP-TRUCK/LANDFILL FEES	.00	895.50	1,900.00	1,004.50	47.1
421-0000-367-13-00	RECYCLED REFUSE	.00	13,544.96	30,000.00	16,455.04	45.2
421-0000-367-16-00	MISCELLANEOUS SALES & FEE	.00	151.29	.00	(151.29)	.0
	TOTAL REVENUE	.00	14,591.75	31,900.00	17,308.25	45.7
	TOTAL FUND REVENUE	132,489.34	1,331,040.53	1,607,510.71	276,470.18	82.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>						
<u>ENTERPRISE</u>						
<hr/>						
<u>ADMINISTRATIVE</u>						
421-5816-587-42-01	TELEPHONE	.00	.00	1,100.00	1,100.00	.0
421-5816-587-42-03	POSTAGE	650.59	5,561.25	7,500.00	1,938.75	74.2
421-5816-587-46-08	EQUIPMENT REPAIR-INTERNAL	1,985.89	47,750.79	.00	(47,750.79)	.0
421-5816-587-46-09	FLEET FUEL COSTS	5,353.88	61,726.62	.00	(61,726.62)	.0
421-5816-589-58-00	BAD DEBT EXPENSE	.00	97.65	.00	(97.65)	.0
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	TOTAL ADMINISTRATIVE	7,990.36	115,136.31	8,600.00	(106,536.31)	1338.8
<hr/>						
<u>INTERFUND SERVICES</u>						
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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<u>COLLECTION</u>						
421-5823-587-10-01	REGULAR WAGES	27,947.79	282,922.12	341,362.97	58,440.85	82.9
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	667.58	13,997.95	15,635.24	1,637.29	89.5
421-5823-587-16-00	CITY RETIREMENT	1,271.57	11,635.52	17,068.15	5,432.63	68.2
421-5823-587-20-01	FICA/MEDICARE	2,107.56	21,991.14	26,008.61	4,017.47	84.6
421-5823-587-21-01	HEALTH/LIFE INSURANCE	8,591.01	84,989.01	149,184.00	64,194.99	57.0
421-5823-587-21-05	DENTAL INSURANCE	455.00	4,375.00	6,720.00	2,345.00	65.1
421-5823-587-21-06	WORKMENS COMPENSATION	4,466.02	33,473.71	27,090.00	(6,383.71)	123.6
421-5823-587-21-07	UNEMPLOYMENT	57.23	593.86	975.32	381.46	60.9
421-5823-587-23-01	VA/SL PROGRAM	.00	.00	100.00	100.00	.0
421-5823-587-30-11	SOLID WASTE DISPOSAL	.00	251,382.29	365,000.00	113,617.71	68.9
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	80.00	1,887.80	800.00	(1,087.80)	236.0
421-5823-587-30-90	OTHER/CONTRACTUAL SERVICES	240.00	4,320.00	4,000.00	(320.00)	108.0
421-5823-587-40-00	TRAVEL & TRAINING	.00	.00	500.00	500.00	.0
421-5823-587-42-01	TELEPHONE	245.00	1,882.05	2,800.00	917.95	67.2
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	373.53	3,302.20	5,200.00	1,897.80	63.5
421-5823-587-45-10	OPERATING SUPPLIES	.00	18,992.01	38,000.00	19,007.99	50.0
421-5823-587-46-02	OTHER REPAIR & MAINT	2,212.20	7,624.01	12,000.00	4,375.99	63.5
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	48,714.49	749,504.24	1,255,989.58	506,485.34	59.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECYCLING					
421-5824-587-10-01	REGULAR WAGES	8,199.19	108,173.87	119,741.10	11,567.23	90.3
421-5824-587-10-10	EMPLOYEE INCENTIVES	.00	122.50	351.75	229.25	34.8
421-5824-587-11-01	OVERTIME	95.31	8,375.77	2,526.88	(5,848.89)	331.5
421-5824-587-16-00	CITY RETIREMENT	409.96	5,200.68	6,029.06	828.38	86.3
421-5824-587-20-01	FICA/MEDICARE	609.18	8,574.05	9,187.13	613.08	93.3
421-5824-587-21-01	HEALTH/LIFE INSURANCE	2,344.99	18,069.99	55,944.00	37,874.01	32.3
421-5824-587-21-05	DENTAL INSURANCE	105.00	805.00	2,520.00	1,715.00	31.9
421-5824-587-21-06	WORKMENS COMPENSATION	779.76	6,174.84	800.00	(5,374.84)	771.9
421-5824-587-21-07	UNEMPLOYMENT	16.58	233.04	344.52	111.48	67.6
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	405.55	800.00	394.45	50.7
421-5824-587-30-90	CONTRACTUAL SERVICES	.00	(23,791.80)	1,500.00	25,291.80	(1586.
421-5824-587-40-00	TRAVEL & TRAINING	.00	93.75	1,000.00	906.25	9.4
421-5824-587-42-01	TELEPHONE	95.00	1,075.00	750.00	(325.00)	143.3
421-5824-587-42-03	POSTAGE	.00	.00	600.00	600.00	.0
421-5824-587-45-07	CLOTHING ALLOWANCE	.00	2,161.50	1,200.00	(961.50)	180.1
421-5824-587-45-10	OPERATING SUPPLIES	311.36	2,978.55	4,000.00	1,021.45	74.5
421-5824-587-46-02	OTHER REPAIR & MAINT	.00	330.97	800.00	469.03	41.4
421-5824-587-50-00	MEMBERSHIP & DUES	.00	1,674.00	1,600.00	(74.00)	104.6
	TOTAL RECYCLING	12,966.33	141,140.50	210,175.86	69,035.36	67.2
	TOTAL ENTERPRISE	69,671.18	1,005,781.05	1,455,565.81	449,784.76	69.1
	TOTAL FUND EXPENDITURES	69,671.18	1,005,781.05	1,455,565.81	449,784.76	69.1
	NET REVENUE OVER EXPENDITURES	62,818.16	325,259.48	151,944.90	(173,314.58)	214.1

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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

December 13, 2022

Agenda Item: 7. a.

MEMO TO: Honorable Mayor and City Council

FROM: Drew Sanders, City Manager

SUBJECT: Hope's Kitchen Request for Donation

BACKGROUND

See attachments

RECOMMENDATION

Staff recommends that Council approves an expenditure to Hope's Kitchen for the purpose of providing a donation to support the 2022 Cortez Community Christmas Dinner in an amount not to exceed \$1,000.00, as determined by City Council.

Attachments

Memo Christmas Dinner Donation
Pastor Schwien message



City of Cortez
123 Roger Smith Ave.
Cortez, Co. 81321

Memorandum

To: CORTEZ CITY COUNCIL

From: DREW SANDERS, CITY MANAGER

Date: November 29, 2022

RE: Hope's Kitchen – Request for Donation in Support of Cortez Community Christmas Dinner

On November 29, 2022 Council members received an email message requesting a donation to help fund the Cortez Community Christmas Dinner provided by Hope's Kitchen wherein they are expecting to serve meals for 400 people. *See the attached email message for additional details.* This message was forwarded to me by Mayor Medina for consideration. The message does not request an amount, nor does it indicate a target amount they are trying to reach with donations.

DISCUSSION

The Council does have access to a small contingency expense line in the FY2022 budget that can be used for this purpose if it is the will of the Council. I invite your recollection to previous discussions involving our attempt to have persons or entities seeking donations engage in the Community Support Grant process. I therefore discussed the request with Pastor Jean Schwein, who sent the attached message to the Council, and informed her on how to engage in the *Support* grant process in the future. Even so, this appears to be a very worthwhile request that would benefit hundreds of an important and at times marginalized cross-section of the community. This request falls within the mission and values of the City of Cortez.

RECOMMENDATION

Staff recommends that Council approve an expenditure to Hope's Kitchen for the purpose of providing a donation to support the 2022 Cortez Community Christmas Dinner in an amount not to exceed \$1000, as determined by the City Council.

MOTION

If agreed upon by the City Council, a possible motion would be:

"I move to approve an expenditure to Hope's Kitchen in the amount of (*\$ amount determined by the Council*) to support the 2022 Cortez Community Christmas Dinner".

From: Jean Schwien <pastorjeanincortez@gmail.com>

Sent: Tuesday, November 29, 2022 12:11 PM

To: Rachel Medina <rmedina@cortezco.gov>; Arlina Yazzie <avazzie@cortezco.gov>; Lydia DeHaven <ldehaven@cortezco.gov>; David Rainey <drainey@cortezco.gov>; Robert Dobry <rdobry@cortezco.gov>; Mathew Keefauver <mkeefauver@cortezco.gov>; Dennis Spruell <dspruell@cortezco.gov>
Subject: CORTEZ COMMUNITY CHRISTMAS DINNER

Dear Mayor Medina, Mayor Pro-tem Yazzie, Councilmembers DeHaven, Rainey, Dobry, Keefauver and Spruell:

This year will be the 32nd year for the Cortez Community Christmas Dinner--an event that invites area folks from all walks of life to celebrate with a full, free holiday meal. Even during COVID, we have been able to provide take away meals for everyone who wants them. For the past two years, the majority of the cost has been covered by Hope's Kitchen meal program.

This year we are expecting to serve 400 meals. (The Grace's Kitchen Thanksgiving meal served 416) We are seeking donations to help cover the costs of providing the Christmas Dinner. Not only do we have the cost of food and take-out packaging, but the County Commissioners have not covered the fees for using the County Annex. This has added \$375 to our total cost.

If the City Council is able to assist us, we would be very grateful. We know you have made donations in some past years and we hope you are in a position to do so this year. This event truly serves the entire community of Cortez and allows us to be sure no one goes hungry on Christmas Day.

Donations are being handled by Vanessa Malloy of **Onward! A Legacy Foundation** 33 N Chestnut, PO Box 26 Cortez,

CO 81321

We also have a QR Code created by Onward! that will take donors directly to the secure Onward! website for online donations.

Any amount will be very helpful in providing this wonderful community service.

Thank you for your time and consideration of this request. If you have questions, please feel free to call Jean Schwien at 801.755.8616.

Sincerely,

Cortez Community Christmas Dinner Planning Team

Rev. Jean Schwien, Coordinator



CITY OF CORTEZ
123 ROGER SMITH AVENUE
CORTEZ, CO 81321

December 13, 2022

Agenda Item: 7. b.

MEMO TO: Honorable Mayor and City Council

FROM: Drew Sanders, City Manager

SUBJECT: 2023 Cortez Community Support Grant

BACKGROUND

See attachment

RECOMMENDATION

Staff recommends that Council awards the 2023 Cortez Community Support Grant awards as determined by the Grant Selection Committee.

Attachments

Memo Community Support Grant
2023 Community Support Grants
Synopsis Community Support Grants



City of Cortez
123 Roger Smith Ave.
Cortez, Co. 81321

Memorandum

To: CORTEZ CITY COUNCIL

From: DREW SANDERS, CITY MANAGER

Date: December 13, 2022

RE: Community Support Grant

Most years, the Cortez City Council budgets money from the General Fund to support community organizations that preserve or enrich the health, education, welfare, and fitness of the community. The application for the 2023 Cortez Community Support Grant was made available on the City of Cortez website, and all applications were due by Friday, October 14, 2022.

DISCUSSION

There were a total of ten (10) applicants for the 2023 Cortez Community Support Grant. The Grant Selection Committee, comprised of Councilmember Matt Keefauver, Councilmember Dennis Spruell, Director of Finance Kelly Koski, Executive Assistant Wendy Mimiaga, and City Manager Drew Sanders, met to discuss the grant applications. *A synopsis of each organization is attached.* Each grant application was reviewed in detail and a suggested award amount was determined for each organization based on the eligibility criteria, and past grant awards if applicable.

RECOMMENDATION

Staff recommends that Council approve the suggested 2023 Cortez Community Support Grant awards as determined by the Grant Selection Committee. *Please see attached list.*

MOTION

If agreed upon by the City Council, a possible motion would be:

“I move to approve the 2023 Cortez Community Support Grant awards as determined by the Selection Committee.”

2023 COMMUNITY SUPPORT GRANTS
REQUESTED IN 2022 PAYABLE FOR 2023

Organization	Mailing Address	City	State	Zip Code	Amount Requested	Amount Awarded
Amani Youth Partnership	1933 E. Main St.	Cortez	CO	81321	\$ 5,000.00	\$ 2,500.00
Cancer Resource Alliance of Mtz-Dol Counties	P.O. Box 569	Cortez	CO	81321	\$ 5,000.00	\$ 4,000.00
Community Connections	281 Sawyer Dr Ste 200	Durango	CO	81301	\$ 5,000.00	\$ 4,000.00
Dolores Watershed Resilient Forest Collaborative	P.O. Box 26	Cortez	CO	81321	\$ 5,000.00	\$ 4,000.00
Four Corners Child Advocacy	118 N. Chestnut St.	Cortez	CO	81321	\$ 5,000.00	\$ 5,000.00
Four Corners Community Band	28709 Road P.7	Dolores	CO	81323	\$ 1,000.00	\$ 1,000.00
Hospice of Montezuma Inc.	P.O. Drawer 740	Cortez	CO	81321	\$ 3,000.00	\$ 3,000.00
Montezuma County Public Health Department	106 W. North St.	Cortez	CO	81321	\$ 1,380.00	\$ 1,380.00
SW CO Area Health Education Center	701 Camino del Rio Ste 320	Durango	CO	81301	\$ 5,000.00	\$ 2,500.00
SW Colorado Small Business Development Center	1000 Rim Dr.	Durango	CO	81301	\$ 2,000.00	\$ 2,000.00

\$ 37,380.00 \$ 29,380.00



2023 CORTEZ COMMUNITY SUPPORT GRANTS

1. Amani Youth Partnership – Partnering youth and horses for courage, hope and healing.

A child, ages 6-18, is paired with a leader and a horse for a 1.5 hour session, once a week for five (5) weeks, providing one on one mentoring through trials in life they may be facing. Sessions also include a 15-20 minute task where the child learns work ethic by caring for horses, property, or gardens in a variety of ways. They then bring home their learned experiences and the 'fruits of their labor' by way of the vegetables they help grow in the gardens. Families are not charged for their services.

Purpose of Funds – To help secure intern housing. The internship program proved to benefit the organization in terms of consistency for sessions, general operations, and care for horses. Enabled Armani to serve more children. Goal is to develop the internship program to have 3-5 interns for six (6) months, May-October, 2023. 75% of participants are from the City of Cortez.

Organization has been in existence for seven (7) years. This is their first time applying for the Cortez Community Support Grant.

Requested \$5,000 grant / Suggested \$2500 – First time applicant. Want to see how the organization will use the funding.

2. Cancer Resource Alliance of Montezuma and Dolores Counties – Serves residents with education about cancer, provides free breast and reproductive cancer screenings through providers, and provides funds to residents who are in cancer treatment.

Purpose of Funds – Provide financial assistance through grants, up to \$750, to local residents to help offset some of the medical and non-medical expenses incurred during cancer treatment. The goal is to increase the amount to \$1000. All volunteer, very small operating expenses. Almost 100% of income used for resident grants. 55% of participants are from the City of Cortez.

Organization has been in existence since 2003. They have been awarded the Cortez Community Support Grant the past three (3) years.

Requested \$5000 / Suggested - \$4000

3. Community Connections – Create opportunities for children and adults with intellectual and developmental disabilities to lead healthy and fulfilling lives.

Purpose of Funds – The cost of providing services to rural residents exceeds the rates set by the State of Colorado, local funding ensures equal access for Cortez residents to services offered in urban areas. Renewed funding will sustain supporting young children with delays to increase their rate of development, families with children with intellectual and developmental disabilities to stay together, and adults with intellectual and developmental disabilities to achieve health, stability, and financial success and to live, learn, work, and play in Cortez. And help assist with a variety of expanded services and upgrades. 100% of funding stays in the City of Cortez

Organization has been in existence for 37 years. They have been awarded the Cortez Community Support Grant the past four (4) years.

Requested \$5000 / Suggested \$4000

4. Dolores Watershed Resilient Forest Collaborative (DWRF) – Promote forest, community, and watershed resilience through collaboration.

DWRF partners work to collaboratively implement forest management activities, including mapping and analyses, policy discussions, direct treatments, and adaptive management. Use the best available science to inform community preparedness and land management projects and decisions. Increase the capacity of the local forest products industry, and integrate them into forest treatment initiatives that reduce risk and enhance resilience. Better prepare for, respond to, and aid recovery from severe wildfire, post-fire effects, and other disturbances.

Purpose of Funds – To support facilitation and coordination of working group meetings. The monthly meetings are the backbone of the collaborative and a consistent coordinator/facilitator is needed to advance goals. 50% of funding directly supports the City of Cortez.

Organization has been in existence for six (6) years. They were awarded the Cortez Community Support Grant in 2018 and 2022.

Requested \$5000 / Suggested \$4000

5. Four Corners Child Advocacy Center – To strengthen our community's response to child abuse and neglect through prevention, intervention, education and advocacy.

Child Advocacy Centers are child-focused programs in which representatives of law enforcement, social services, prosecution, victim advocacy, medical and mental health personnel jointly intervene in cases involving sexual/physical assaults and other crimes against children through investigation, treatment and prosecution.

Purpose of Funds – To support their forensic interviewing response. Directly serves victims by conducting comprehensive forensic interviews and coordinating a therapeutic response, and other community resources for each child. It is important to show local community matching funds to obtain outside funding for the staff position. 55% of funds directly support Cortez.

Organization has been in existence for 30 years. They have been awarded the Cortez Community Support Grant at least the past five (5) plus years.

Requested \$5000 / Suggested \$5000

6. Four Corners Community Band – Provide quality public musical entertainment for the Four Corners area and to provide an opportunity for area musicians to continue their involvement in music.

The only concert band in the area; has approximately ten (10) performances annually. Always free of charge and everyone is welcome.

Purpose of Funds – For general operations, especially the director honorarium. Without a director, there is no band. 63% of funds directly support Cortez.

Organization has been in existence for 22 years. They were awarded the Cortez Community Support Grant in 2018 and 2022.

Requested \$1000 / Suggested \$1000

7. Hospice of Montezuma – A community organization providing end-of-life care, support and guidance to all individuals and families.

Hospice is concept of care that meets the physical, emotional and spiritual needs of those living with life-limiting illness along with their families using a unique team approach that encompasses a wide range of resources and disciplines. The goal is to improve quality of life from diagnosis through the end of life and bereavement.

Purpose of Funds – Staff time and ongoing training for bereavement. To support the staff time needed to enhance community awareness and advance support group services. 50% of funds support caregivers and families living in the City of Cortez.

Organization has been in existence for 33 years. They have been awarded the Cortez Community Support Grant at least the past five (5) plus years.

Requested \$3000 / Suggested \$3000

8. Montezuma County Public Health Department – Protect and improve the health of residents of Montezuma County with an emphasis placed on persons with low income and limited access to care.

Protect the health of vulnerable infants by reducing the risk associated with unsafe sleeping conditions by providing portable cribs and sleep sacks to low income families.

Purpose of Funds – To purchase 12 cribs and 10 sleep sacks. 85% of the funds directly support Cortez families.

Organization has been in existence for 50+ years. They were awarded the Cortez Community Support Grant in 2018, 2019, 2020, 2021.

Requested \$1380 / Suggested \$1380

9. Southwestern Colorado Area Health Education Center – The Indigenous Wellbriety program provides a space for those in substance abuse recovery or seeking recovery, with compassion, cultural identity, and utilizing the White Bison Wellbriety model.

The Southwest Colorado region historically has been predominantly occupied by Native American communities. In light of conversations between community resource agencies, behavioral health staff and Native Americans populations that have been struggling with substance abuse addiction and/or opioid addictions, the need for an alternative treatment modality has been brought to attention. In these discussions, the need for a peer recovery support program with an indigenous perspective, combined with recovery for substance abuse addiction treatment can meet the needs for Native American communities in southwest Colorado.

Purpose of Funds – Funding for educational training, Mending Broken Hearts (Native American Grief and Trauma informed training) and certification for 15-20 Cortez/Montezuma County community members. 70% of the funds support the City of Cortez.

Organization has been in existence for 12 years. This is their first time applying for the Cortez Community Support Grant.

Requested \$5,000 grant / Suggested \$2500 – First time applicant. Want to see how the organization will use the funding.

10. Southwest Colorado Small Business Development Center (SBDC) – To help existing and new small businesses of Southwest Colorado grow and prosper.

The Southwest Colorado Small Business Development Center offers confidential, objective services to help businesses succeed no matter what stage they're in. From start-ups to growth companies, SBDC expert advisors and instructors have many years of experience in all business topics to assist in gaining the knowledge and tools needed to be successful. SBDC provides assistance to all existing small businesses and others who need help in developing their ideas.

Purpose of Funds – To pay members of the SBDC Business Advisor Network to provide consulting to area small businesses and start-ups. This will provide 50 hours of one-on-one targeted business counseling to small business clients. It will also help meet the local cash match minimum from SBA required to keep the SBDC center in Southwest Colorado.

Organization, SBDC, has been in existence since 1987, the Southwest Center since 1992. They were awarded the Cortez Community Support Grant for the past four (4) years.

Requested \$2000 / Suggested \$2000



CITY OF CORTEZ
123 ROGER SMITH AVENUE
CORTEZ, CO 81321

December 13, 2022

Agenda Item: 7. c.

MEMO TO: Honorable Mayor and City Council

FROM: Drew Sanders, City Manager

SUBJECT: Councilmembers Participation in the RFP Selection Process for the Land Use Code Update

BACKGROUND

See Attachment

RECOMMENDATION

Staff recommends that Council appoint two Councilmembers to sit on the Selection Committee for the RFP process for the Land Use Code Update.

Attachments

RFP Land Use Code Update



City of Cortez
123 Roger Smith Ave.
Cortez, Co. 81321

Memorandum

To: CORTEZ CITY COUNCIL

From: DREW SANDERS, CITY MANAGER

Date: December 5, 2022

RE: Request for Council Participation in RFP/Selection Process for Land Use Code Update

A request for proposal (RFP) was published on December 6, 2022 seeking applications from consultants to perform an update on our land use code (LUC).

DISCUSSION

The RFP has a response date set in early January 2023. Following receipt of applications, we will need to convene a selection committee to review responses and make recommendations to the Council for final selection of a consultant or firm whom can help us update our LUC. The committee is expected to convene on at least two occasions in late January 2023 for the purpose of reviewing applications and interviewing finalists.

RECOMMENDATION

Staff recommends that the City Council appoint two councilmembers to sit on the selection committee.

MOTION

If the staff recommendation is adopted by Council, no motion is necessary unless there is disagreement about which councilmembers should be selected.



CITY OF CORTEZ
123 ROGER SMITH AVENUE
CORTEZ, CO 81321

December 13, 2022

Agenda Item: 7. d.

MEMO TO: Honorable Mayor and City Council

FROM: Rick Smith, Director of General Services

SUBJECT: 2023 Joint Chemical Bid

BACKGROUND

Please see attached memo and bid results.

RECOMMENDATION

Staff recommends that Council award the 2023 Joint Chemical Bid to the individually highlighted vendors, total City of Cortez award is \$345,319.43.

Attachments

2023 Joint Chemical Bid Memo
Chemical Bid Results



City of Cortez
110 West Progress Circle
Cortez, CO 81321

TO: CORTEZ CITY COUNCIL

FROM: RICK SMITH, GENERAL SERVICES DIRECTOR

DATE: 12/02/2022

RE: Award of 2023 Joint Chemical Bid

BACKGROUND

The last several years the City has coordinated a joint chemical bid for the water and sewer plants in our area. The participants in the joint bid this year are: Town of Dolores, Town of Mancos, Montezuma Water Company, and the City of Cortez. Cortez Sanitation District declined to participate.

The combining of chemicals used by these plants, and the quantity delivered semi-weekly, have allowed all the participants to realize cost savings. Each entity awards the chemicals used by their plants and are responsible for purchase orders and payments over the course of the award.

DISCUSSION

The bid opening was held on November 16, 2022, with ten responses. The bid is awarded on an individual item basis to take advantage of the best price per item. Attached is a copy of the items used by each entity, and a tabulation sheet showing the responsible bidder for each item. Also attached is the total award amount for the whole bid, and a column showing the amount of the award for the City.

FISCAL IMPACTS

Chemicals are regular budget items

RECOMMENDATION

Staff recommends that Council award the 2023 Joint Chemical Bid to the individually highlighted vendors as indicated on the attached bid sheet for a total bid amount for the City of Cortez of \$345,319.43.

MOTION

If agreed upon by the City Council, a possible motion would be: I move that Council award the 2023 Joint Chemical Bid to the highlighted vendors for a total bid amount for the City of Cortez of \$345,319.43.

2023 CHEMICAL BID
Expenditures

				MONTEZUMA		ESTIMATED			
ITEM	UNIT OF ISSUE	TOWN OF DOLORES	TOWN OF MANCOS	WATER COMPANY	CITY OF CORTEZ	USAGE	BID PRICE	TOTAL	CORTEZ
Chlorine	150 Lb. Bottle		26	125		151	181.8700	\$27,462.37	\$0.00
Sulfur Dioxide	150 Lb. Bottle		20			20	172.5000	\$3,450.00	\$0.00
Liquid Alum AL2	Gallon			43,000	72,000	115000	1.8820	\$216,430.00	\$135,504.00
Sodium Hypochlorite or (10%)	55 Gallon Drum min 3500 gal Bulk Deliv.	20		8	28,000	28 28000	3.8800 3.2000	\$108.64 \$89,600.00	0 \$89,600.00
NALCO 8102 PLUS	Gallon	110				110	14.2400	\$1,566.40	\$0.00
T-Floc	55 Gallon Drum				32	1760	14.2400	\$25,062.40	\$25,062.40
Potassium Permanganate	25 Kg Bucket Powder				40	1000	11.3300	\$11,330.00	\$11,330.00
Phosphoric Acid 75%	55 Gallon Drum				16	880	15.5760	\$13,706.88	\$13,706.88
Percol Polymer LT 22 S	55 LB			40 2200#		40	3.9200	\$156.80	\$0.00
50% Sodium Hydroxide	Gallon				10,000	10000	4.3416	\$43,416.00	\$43,416.00
Soda Ash	50# bag		40 2000#	860 43000#	15 750#	915	14.0000	\$12,810.00	\$210.00
Ammonia Sulfate NSF/ANSI 60 AWWA Approved	50# Bags			213		213	63.2500	\$13,472.25	\$0.00
Aluminum Chlorohydrate	Bulk per gallon				4,500	4500	5.8367	\$26,265.15	\$26,265.15
Citric Acid	50# Bags				100	100	2.2500	\$225.00	\$225.00
Calcium Hypochlorite	55# Bucket of 3" Pucks				24	24	4.6100		\$110.64
Chlorine Triclor	50# Bucket 3" tablets				30	30	5.8300		\$174.90
									CORTEZ
							TOTAL	\$485,061.89	\$345,319.43

	VENDOR		UNIVAR	USALCO	Shannon Chemical
1	Chlorine	150 Lb. Bottle	NO BID	NO BID	NO BID
2	Sulfur Dioxide	150 Lb. Bottle	NO BID	NO BID	NO BID
3	Liquid Alum AL2	Gallon	NO BID	NO BID	NO BID
4	Sodium Hypochlorite or (10%)	55 Gallon Drum min 3500 gal Bulk Deliv.	NO BID	NO BID	NO BID
5	NALCO 8102 PLUS	Gallon	NO BID	NO BID	NO BID
6	T-Floc	55 Gallon Drum	NO BID	NO BID	NO BID
7	Potassium Permaganate	25 Kg Bucket Powder	\$12.4300	NO BID	NO BID
8	Phosphoric Acid 75%	55 Gallon Drum	\$22.4000	NO BID	\$32.3700
9	Percol Polymer LT 22 S	55 LB	NO BID	NO BID	NO BID
10	50% Sodium Hydroxide	Gallon	\$4.3416	NO BID	NO BID
11	Soda Ash	50# Bag	\$0.5400	NO BID	NO BID
13	Ammonia sulfate		\$80.0000	NO BID	NO BID
	NSF/ANSI 60				
	AWWA Approved	50# Bags			
	Aluminum Chlorohydrate	Bulk per gallon	NO BID	\$5.8367	NO BID
14	Citric Acid	50# bag	\$2.2500	NO BID	NO BID
16	Calcium Hypochlorite	55# Bucket of 3" pucks	NO BID		
17	Chlorine Trichlor	50# bucket Bulk 3" tablets	NO BID		
		NOTES:			

CARUS CHEM	Treatment Technology	Chemtrade	HARCROSS	Thornton Musso Benjamin	KUBWATER	DPC
NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	\$181.8700
NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	\$172.5000
NO BID	NO BID	\$1.8982	NO BID	NO BID	NO BID	NO BID
NO BID	\$4.1400	NO BID	\$4.7900	NO BID	NO BID	\$3.88 gal
						\$3.20 BULK
NO BID	NO BID	NO BID	NO BID	NO BID	\$14.2400	NO BID
					Magnafloc LT7985	
NO BID	NO BID	NO BID	NO BID	NO BID	\$14.2400	NO BID
					Magnafloc LT7985	
NO BID	\$15.9000	NO BID	\$11.3300	NO BID	NO BID	NO BID
\$37.7520	\$19.8100	NO BID	\$15.5760	NO BID	NO BID	NO BID
NO BID	NO BID	NO BID	NO BID	NO BID	\$3.9200	NO BID
					Zetag	
NO BID	NO BID	NO BID	NO BID	NO BID	NO BID	\$4.9900
No BID	NO BID	NO BID	\$0.2800	NO BID	NO BID	NO BID
			truckload			
NO BID	NO BID	NO BID	\$63.2500	NO BID	NO BID	NO BID
			168 bag min			
NO BID	NO BID	\$6.6000	NO BID	NO BID	NO BID	NO BID
NO BID	\$4.2300	NO BID	\$2.4200	\$145.00	NO BID	NO BID
				\$2.90 lb		PER LB
	\$4.6100	NO BID	NO BID	NO BID		
	\$5.8300	NO BID	NO BID	NO BID		
		* For conversion Purposes Price = 698.00 /dry ton	* 55 GAL DRUM		* Magnafloc LT 7985	
		** Hyper+lon 1090 \$1200.00 /ton	** 55 LB PAIL		**Magnafloc LT 7985	



CITY OF CORTEZ
123 ROGER SMITH AVENUE
CORTEZ, CO 81321

December 13, 2022

Agenda Item: 7. e.

MEMO TO: Honorable Mayor and City Council

FROM: Vickie Haddix, General Services Secretary

SUBJECT: 2023 Welcome Center Janitorial Bid

BACKGROUND

Please see attached documents.

RECOMMENDATION

Staff recommends that Council award the 2023 Welcome Center Janitorial Contract to Red Fin Janitorial, the low responsible bidder, at the Bid amount of \$21,500.00 per year.

Attachments

Welcome Center Janitorial Bid Memo
23 Red Fin WC Jan Bid
Sparkle 23 WC Jan Bid



City of Cortez
110 West Progress Circle.
Cortez, Co. 81321

Memorandum

To: CORTEZ CITY COUNCIL

From: RICK SMITH, GENERAL SERVICES DIRECTOR

Date: 12/02/2022

RE: Award of 2023 Welcome Center Janitorial Bid

BACKGROUND

The Cortez Welcome Center contracts out Janitorial Services for the cleaning of the Welcome Center building.

DISCUSSION

Specifications were drawn up and bids received on December 1, 2022. The City received two responses to our bid request. The following is an overview of the bids received.

<u>BIDDER</u>	<u>BID AMOUNT YEARLY</u>
1. Red Fin – Janitorial Dustin Friend	\$21,500.00
2. Sparkle – Mike Harrison	\$23,300.00

FISCAL IMPACTS

Janitorial services are included in the Welcome Center building budget.

RECOMMENDATION

Staff recommends that Council award the 2023 Welcome Center Janitorial contract to the low responsive bidder, Red Fin Janitorial at the bid amount of \$21,500.00.

MOTION

If agreed upon by the City Council: I move that Council award the 2023 Welcome Center Janitorial contract to Red Fin Janitorial at the bid amount of \$21,500.00.

BID FORM

Janitorial service for the Welcome Center as per specifications. The bidder shall include with his bid, a schedule of work carried by the service now and a short narrative of how the additional work load can be handled. This schedule of work and narrative shall be attached to the bid form on a separate piece of paper.

		MONTHLY	YEARLY (12 MONTHS)
1.	Welcome Center:	Basic \$ <u>1700.00</u>	\$ <u>20,400.00</u>
	(2X Year)	Per EACH Tier 1 <u>550.00</u>	YEARLY <u>1100.00</u>

TOTAL: \$ 21,500.00

Company Name: Redfin Janitorial
Address: 28260 HWY 160 #25
Contact Person: Dustin Friend Phone: 970-560-3517

Please list at least three references for Cleaning that your firm has performed:

Contact Name: Steve Nowlin Phone: 970-565-8452
Company Name: Montezuma County Sheriff
Address: 730 E Driscoll Cortez, CO

Contact Name: Kim Percell Phone: 970-565-3728
Company Name: Montezuma County Clerk & Recorder
Address: 140 W. Main Cortez, CO

Contact Name: Warda Phone: 970-565-4048
Company Name: Colorado Welcome Center
Address: 928 E Main Cortez, CO

I can provide nightly UV C light sanitizing
for your restrooms ~~on a~~ at ~~no~~ charge
if you wish.
Thank you
for considering
us.

SPARKLE

A CLEANING COMPANY

MIKE HARRISON
OWNER

HARRISONMICHAEL9840GMAIL.COM

970 560-5562

BID FORM

Welcome Center as per specifications. The bidder shall
of work carried by the service now and a short narrative
d can be handled. This schedule of work and narrative
shall be attached to the bid form on a separate piece of paper.

	MONTHLY	YEARLY (12 MONTHS)
1. Welcome Center: Basic	\$ <u>1750.⁰⁰</u>	\$ <u>21,000.⁰⁰</u>
(2X Year) Tier 1	Per EACH <u>1150.⁰⁰</u>	YEARLY <u>2,300.⁰⁰</u>

TOTAL: \$ 23,300.⁰⁰

Company Name: SPARKLE
Address: 714 N. CHESTNUT ST. CORTEZ, CO 81321
Contact Person: MIKE HARRISON Phone: 970-560-5562

Please list at least three references for Cleaning that your firm has performed:

Contact Name: LEE TRAVADO Phone: 970-749-6129
Company Name: UTE MOUNTAIN TRIBE
Address: TOWARD, CO

Contact Name: DAN NOYES Phone: 970-739-6475
Company Name: UTE MOUNTAIN TRIBE
Address: TOWARD, CO

Contact Name: SANDY RICKMAN Phone: 970-565-8635
Company Name: TIMBERLINE TILE
Address: 2415 E. EMPIRE ST CORTEZ, CO 81321

W.D. Lane



CITY OF CORTEZ
123 ROGER SMITH AVENUE
CORTEZ, CO 81321

December 13, 2022

Agenda Item: 7. f.

MEMO TO: Honorable Mayor and City Council

FROM: Linda Smith, City Clerk

SUBJECT: Resolution No. 26, Series 2022

BACKGROUND

Please see attached Resolution No. 23, Series 2023; Recommended Fee Changes for 2023 (with current fees); and Refuse Budget Increase Justification Memo.

RECOMMENDATION

Staff recommends that Council approve Resolution No. 26, Series 2022, adopting the 2023 Fee Schedule for the City of Cortez, effective January 1, 2023.

Attachments

Resolution No. 26, Series 2022
Proposed fees for 2023
Refuse Budget Increase Justification

**CITY OF CORTEZ
RESOLUTION NO. 26, SERIES 2022**

**A RESOLUTION ADOPTING THE 2023 FEE SCHEDULE FOR THE CITY OF
CORTEZ**

WHEREAS, the City of Cortez Municipal Code establishes rules and regulations for operations for the City, and the Code requires that various fees for City services be set forth in a fee schedule to be adopted by resolution; and,

WHEREAS, the City Council wishes to adopt the “Fee Schedule” attached hereto as the official fee schedule for the operations of the City of Cortez and the various chapters of the City of Cortez Municipal Code that address such operations; and,

WHEREAS, all resolutions adopting fee schedules and fees for the City of Cortez shall be superseded by Resolution No. 26, Series 2022, which shall become effective January 1, 2023.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF
CORTEZ, COLORADO THAT:**

Section 1. Fee Schedule. The City of Cortez City Council incorporates the foregoing recitals as its conclusions, facts, determinations, and findings. The City Council hereby approves the Fee Schedule for operations of the City of Cortez.

Section 2. Severability. If any part or provision of this Resolution is judged to be unenforceable or invalid, such judgement shall not affect, impair or invalidate the remaining provisions of this Resolution, it being Council’s intention that the various provisions hereof are severable.

Section 3. Conflicting Acts. All acts, orders and resolutions, or parts thereof, of the Council, which are inconsistent or in conflict with the Resolution, are hereby repealed to the extent only of such inconsistency or conflict. All fees shall become effective on January 1, 2023, including any reservations taken in 2022 for 2023 events.

MOVED, SECONDED, AND ADOPTED THIS 13th DAY OF DECEMBER, 2022.

Rachel B. Medina, Mayor

ATTEST:

Linda L. Smith, City Clerk

CITY OF CORTEZ FEE SCHEDULE

Effective January 1, 2023

CITY CLERK FEES

MARIJUANA LICENSE FEES

Type of Fee	Local Fee
Application Fee for New Retail/Medical License	\$7,000.00
Transfer of Ownership (Same Premises)	\$2,850.00
Transfer Location (Same Owner)	\$7,000.00
Annual Renewal Fee	\$5,250.00
Re-Inspection	\$50.00 per hour
*These operating fees shall be charged per premises for any class or combination of classes of marijuana licenses that are regulated in Cortez	
*Re-inspection charges will apply, and be assessed at a minimum of one hour, in one hour increments, when any City official is required to spend additional time to ensure compliance of a licensed premises because a license holder has failed to follow the rules and laws that govern marijuana	

LIQUOR PERMIT FEES

Type of Fee	Fee
Application Fees	Local Fee
New License	\$1,000.00
License Renewal	\$100.00
Transfer of Ownership	\$750.00
Concurrent Review	\$1,000.00
Change of Location	\$750.00
Manager Registration Fee (Tavern & H/R)	\$75.00
Late Renewal Application Fee	\$500.00
Temporary Permits	\$100.00
Background Check- Corporation Change	\$100.00
License Fees	Local Fee
Beer & Wine	\$48.75
Brew Pub	\$75.00
Club	\$41.25
Fermented Malt Beverage	\$3.75
Hotel & Restaurant	\$75.00
Liquor Licensed Drug Store	\$22.50
Retail Liquor Store	\$22.50
Tavern	\$75.00
Hotel & Restaurant w/ one optional premise	\$75.00
Arts	\$41.25
Special Event Permit	\$100.00
Liquor Store Tastings License	\$100.00
Occupation Tax: (prorated on calendar year)	Local Fee
Brew Pub	\$48.75
Hotel & Restaurant	\$75.00
Tavern	\$41.25
Retail Liquor Store	\$3.75
Fermented Malt Beverage	\$75.00
Beer & Wine	\$22.50
Club	\$22.50
Arts	\$75.00

PUBLIC RECORDS STANDARD FEES AND CHARGES

Type of Fee	DESCRIPTION	Fee
Photocopies or Printouts	Standard (letter/legal) per page	\$0.25
Photocopies or Printouts	Not Standard	Actual Cost
Fax Documents	Standard (letter/legal) per page	\$0.25
Document Certification	additional per page copy charge applies	\$5.00
Duplication of audio tapes, CDs or DVDs (this includes transfer of audio files to CD)	Per Disc	\$25.00

PUBLIC RECORDS STANDARD FEES AND CHARGES- CONTINUED

Type of Fee	Fee
Publication produced by City of Cortez	based on production costs
City of Cortez Municipal Code	Varied
Business License Report	\$100.00
List of City Businesses	\$7.50
<u>Research, Retrieval, and Data Manipulation Fees</u>	\$25.00
Up to 1 hour	No Charge
1+ hours	per hour \$33.58

Additional fee information is available on the Open Records Request form.

CORTEZ ANIMAL SHELTER

Type of Fee	DESCRIPTION	Fee
<u>Adoption Fees</u>	Dogs	\$175.00
	Cats	\$100.00
<u>Reclaim Fees</u>	<u>Dogs</u>	
	First Offense	\$65.00
	Second Offense	\$75.00
	Third Offense	\$90.00
	Fourth Offense	\$115.00
	<u>Cats</u>	
	First Offense	\$30.00
	Second Offense	\$40.00
<u>Boarding fees of impounded animals</u>	Per day	\$15.00

CRIMINAL JUSTICE FEES

Type of Fee	Fee
Crime/Offense Reports	\$ 3.00
Supplement Reports (each page)	\$ 0.50
Traffic Accident Reports	\$ 4.00
Bicycle License	N/C
Applicant Fingerprints	\$ 10.00
<u>Communication Center Recordings</u>	
30 seconds to 30 minutes	\$25.00
30 minutes plus	\$40.00
<u>Any report on microfilm or DVD</u>	
1st Page	\$ 6.00
Each additional page	\$ 1.00
Local Background Checks	\$ 5.00
Sex Offender Registration (Initial)	\$ 20.00
CD's of photographs (evidence)	\$ 25.00
DVD's of video (evidence)	\$ 25.00
DVD's of audio (evidence)	\$ 25.00
Public VIN Inspection	N/C
Certified VIN Inspection	\$ 20.00

LIBRARY FEES

Type of Fee	Fee
Replacement Library Card	\$ 1.00
Out of State Card	\$ 10.00
Lost/Damaged Items	Cost of Item
Copies- per page	
Black and white	\$ 0.10 first 10 pages free
Color	\$ 0.25 first 10 pages free
Headphones	\$ 1.00
USB	\$ 3.00

PARKS AND RECREATION DEPARTMENT

Cortez Recreation Center

PARKS AND RECREATION FACILITIES USE FEES

Daily Fees	Daily	Punch Card
Infant (4 & under)	Free ****	Free ****
Youth (5-18)	\$ 5.00	\$ 90.00
Adult (19-59)	\$ 6.00	\$ 110.00
Senior (60+)/ Veteran	\$ 5.00	\$ 90.00
Group Rate 20+ (5-18 yrs)	\$ 4.00	
Shower Fee	\$ 3.00	
Annual Passes	Yearly **	3 Month***
Infant (4 & under)	Free ****	Free ****
Youth (5-18)	\$ 214.00	\$ 90.00
Adult (19-59)	\$ 277.00	\$ 110.00
Senior (60+)/ Veteran	\$ 214.00	\$ 90.00
Family* 2 members	\$ 365.00	n/a
Family* 3 members	\$ 428.00	n/a
Family* 4+ members	\$ 490.00	n/a

* Family is immediate family only living in the same household, 5 members maximum, each additional child/youth \$30.00

**Annual Passes can be paid with monthly payment automatic withdrawal

***Three month passes need to be paid in full, no cancellations

****Free with adult paid admission, card, or annual pass

Annual Passes include all fitness classes with the exception of SilverSneakers classes and SilverSneakers annual pass holder.

Facility Rental Fees	Individual/ Non Profit Per Hour	Commercial Per Hour
Canyon Room	\$25.00	\$50.00
Mesa Room	\$25.00	\$50.00
Canyon/Mesa Room	\$50.00	\$100.00
1/2 Gym	\$30.00	
Full Gym	\$60.00	\$200.00
Raquet Ball Court Tournament	\$10.00	
Full Facility without Aquatics (min 4 Hours)	\$100.00	\$300.00
Full Facility (min 4 hours)	\$150.00 + Labor	\$400.00 + Labor
Swim Team Practice (per week)	\$50.00	
Swim Team Meet (per day)	\$150.00	\$300.00
Child Watch Room (min. 2 hours)	\$20.00	

*After hours facility usage rates of recreation center will be negotiated by recreation center supervisory staff depending on the type of use.

Set-up Fee/Deposit

Canyon/Mesa Rooms	Set-up	Deposit/Clean-up
Mesa Room		\$25.00
Canyon Room	\$15.00	\$25.00
Canyon/Mesa Rooms	\$15.00	\$40.00
Gym		
Court Set-up (each)	\$15.00	\$25.00
Meeting, etc. 50+ people	\$75.00	\$50.00
Pool		
Swim Meet	\$50.00	\$50.00
Full Center	\$100.00	\$100.00
Child Watch Room		\$25.00

Miscellaneous Fees

ID Replacement Card	\$5.00
Racquetball Reservation Fee	\$1.00
Wallyball Reservation Fee	\$5.00
Child Watch Fee*	\$3.00 per hours (Max. 2 Hours)
Child Watch 14 Punch Card	\$28.00
Locker Rental (6 months)	\$30.00
Fitness Class (per class)	\$5.00

* Household member must be in facility to use this service

Golf Course Fees					
Type of Fee	Description				
Daily Green Fees	Individual	Senior/Veteran	Junior		
9 Holes Mon-Thursday	\$ 24.00	\$ 22.00	\$ 20.00		
18 Holes Monday-Thursday	\$ 36.00	\$ 32.00	\$ 20.00		
9 Holes Friday-Sunday, Holiday	\$ 26.00	\$ 24.00	\$ 20.00		
18 Holes Friday-Sunday, Holiday	\$ 39.00	\$ 35.00	\$ 20.00		
5 Round Pass with 6th Round Free	9 Holes \$95.00	18 Holes \$140.00			
Season Ticket	\$125+\$10 per 9 holes				
Twilight Fee- Monday- Thursday (after 4:00 pm start or later)	18 holes for the price of 9 holes				
Season Passes					
Individual	\$575 + \$2 per 9 holes or \$4 per 18 holes or \$600 + no additional fee per round				
Couple	\$945 + \$2 per 9 holes or \$4 per 18 holes or \$1055 + no additional fee per round				
Senior (60+)/ Veteran Individual	\$480 + \$2 per 9 holes or \$4 per 18 holes or \$555 + no additional fee per round				
Senior (60+) Couple	\$785 + \$2 per 9 holes or \$4 per 18 holes or \$895 + no additional fee per round				
Junior (under 18)	\$170 + \$2 per 9 holes or \$4 per 18 holes or \$190 + no additional fee per round				
College	\$225 + \$2 per 9 holes or \$4 per 18 holes or \$255 + no additional fee per round				
Family Pass	\$1150 + \$2 per 9 holes or \$4 per 18 holes or \$1275 + no additional fee per round				
Cart Registration Fee	\$675				

* Seniors are 60 years and over. Couple means Spouses only.

*All season passes and season ticket will be discounted 35% after July 8th.

*Families must reside in the same residence. Two members are adults, the rest must be under 18 years of age

*Passholders will have an option of a payment plan to be paid annually by June 30th

*Adults who play 18 holes and then decide to play another 9 holes shall pay the Adult 9 hole replay fee of \$22

*Early and late season 25% discount for daily fee golfers from Open to April 15 and October 1st to Close

Special Tournament Fee \$30 per 18 holes for 18+tournament with 50 or more
\$22 per hole for 9 hole tournament with 25 or more

Municipal Pool		
Type of Fee	Description	
Pass Type	Daily Pass	Season Pass
Youth (17 & Under)*	\$3.00	\$50.00/\$40.00***
Adult	\$5.00	\$70.00/\$60.00***
Senior (60+)/Veteran	\$4.00	\$60.00/\$50.00***
Family (Immediate Only)		\$150.00**/\$125.00***
Swim Lesson Youth (per lesson)		\$30.00
Swim Lesson Adult (per lesson)		\$35.00
Swim Team Practice (per week)		\$50.00
Swim Team Meet (per day)		\$150.00
Pool Shelter Rental- per hour* (2 hour min.)		\$15.00
Private Pool Rental- 2 Hours	\$350.00 + \$100.00 Cleaning Deposit	

*Children 4 years of age and under are allowed in the pool free of charge, must be accompanied by a paying adult dressed to swim

**Immediate Family Only, 5 members maximum, each additional youth \$30

***Fee with current Recreation Center Pass equal or greater than the pass to be purchased

Recreation Programs			
Type of Fee	Description		
Youth Basketball	\$20/player	Co-ed Softball	\$300/team
Co-ed Volleyball	\$175.00/team	Men & Women Softball	\$300/team
3 on 3 Volleyball	\$75/team	5 on 5 Basketball	\$300/team
Men & Women's Volleyball	\$175/team	Playground Days (Full Day)	\$20/child
Sand Volleyball	\$75/team	After School Program (Daily)	\$10-\$20/child
Co-ed Dodge Ball	\$75/team	Co-ed Flag Football	\$250/team
Adult Soccer	\$175/team	Trips (Youth & Adult)	Cost of Program*

*Negotiated with independent contractor. For 2023, the city receives 20% of gross fees collected, as a promotional rate. In 2024, the City's take may increase back to the traditional rate of 30%.

*Fees for the youth programs shall cover a minimum of 50% of the actual costs and the fees for the senior programs shall cover a minimum of 75% of the actual costs. These programs will be canceled, if the minimum percentage cannot be redeemed.

Facility & Equipment Rentals and Field Marking:

Organizers reserving the City playing surfaces for an approved youth cooperative (i.e. Tri-City Soccer, Southwest Colorado Youth Baseball, Southwest Softball, Cortez BMX, Montezuma Football, and Cortez Water Dragons) will be charged:

Cost of paint or chalk plus \$50 per week for activity preparation time, which includes dragging, marking, painting, tilling, and/or other activity preparation and for the facility reservation usage.

Organizers reserving the city playing surfaces for non-City youth/adult open usage will be charged:

Rental Fees	Individual/Non Profit	Commercial
Facility		
One Sports Field	\$30 Half Day (4 hours or less) \$60 Full Day (4 hours or more)	\$75 Half Day (4 hours or less) \$150 Full Day (4 hours or more)
<u>Organizers renting other City park usage for non-City activities will be charged:</u>		
Centennial Park- Small Shelter	\$30 Half Day (4 hours or less) \$60 Full Day (4 hours or more)	
Centennial Park- Large Shelter	\$30 Half Day (4 hours or less) \$60 Full Day (4 hours or more)	
Centennial Park- Entire Park	\$120 Full Day (250 people or less) \$180 Full Day (500 people or less) \$180 Full Day + \$150 Damage Deposit (500 people or more)	
Veterans Park- Entire Park	\$120 Full Day (250 people or less) \$180 Full Day (500 people or less) \$180 Full Day + \$150 Damage Deposit (500 people or more)	
Montezuma Park- Performance Stage	\$60 Half Day \$120 Full Day	
Parque de Vida Playground Shelter	\$30 Half Day \$60 Full Day	
Parque de Vida Amphitheater	\$60 Half Day \$120 Full Day	
Parque de Vida- Entire Park	\$120 Full Day (250 people or less) \$180 Full Day (500 people or less) \$180 Full Day + \$150 Damage Deposit (500 people or more)	

*Events with estimated attendance of 1,500 or more people will require individual contracts between the event producer and the City of Cortez.

Facility Key Deposit

Facilities which require keys will have a \$5.00 refundable (with return of the key) deposit required.

Arborist License

Arborist license shall be \$25.00

PLANNING AND BUILDING

Type of Fee		Fee	
Administrative Adjustment		\$	125.00
Administrative - Research and Retrieval	up to 1 hour	no charge	
	1 hour +	\$	30.00 per hour
Amended Plats and or Replats		\$	200.00
Annexation	under 10 Acres	\$	350.00
	over 10 Acres	\$	500.00
Vacations (Street or Alley)		\$	250.00
Application Withdrawal Fee		1/2 of Collected Fee	
Billboard Permit	Annual Renewal	\$	50.00 per billboard, per year
Billboard Permit	New Sign	\$	27.50
Board of Adjustment Application		\$	300.00
Comprehensive Plan		\$	15.00 for CD
		\$	25.00 paper copy
Conditional Use Permit		\$	300.00
If applicant is applying for a conditional use permit CONCURRENT with a site plan review, the full site plan review fee applies, in addition to half the conditional use permit fee.			
Condominium Subdivision		See Subdivision Plat Fees	
Condominium Conversion		\$	200.00
Copies		\$	0.25 per page
Encroachment Permit		\$	100.00
Historical Sign Application Fee		\$	75.00
Historical Structure Application Fee		No Charge	
Home Occupation Permit		\$	50.00
Land Dedication- 5% Cash-In- Lieu Requirement		\$	13,500.00 per acre
Land Use Code		\$	15.00 for CD
		\$	75.00 paper copy
Master Sign Plan- Includes all types of signs- As per adopted permit fee schedule			
Minor Subdivision		See Subdivision Plat Fees	
Planned Unit Development		See Subdivision Plat Fees	
Recording Fees		Actual Costs	
Sign Permit (not Billboards)		per adopted permit fee schedule	
Site Plan Review		\$	500.00
Special Exception		\$	100.00
*Subdivision Plat Fees, Including Condominium Subdivisions and/or Planned Unit Developments		\$	400.00 for the 1st acre or part thereof
		\$	50.00 per acres for next 4 acres
		\$	20.00 each additional acre
Re-Application Fee		\$	300.00 plus appropriate Subdivision Plat Fees
*Separate Fee for each submittal- Preliminary and Final Plat			
Temporary Permits		\$	30.00
Zoning Change	Residential/Small	\$	350.00 1/2 acre or less
	Commercial/Large		
	Residential	\$	500.00

Building Permit Fees	
From the total valuation of the structure, the permit fee is tabulated	
Total Valuation	Fee
\$1.00 to \$500.00	\$75.00
\$501.00 to \$2,000.00	\$75.00 for the first \$500.00 plus \$4.00 for each additional \$100.00 or fraction thereof, to and including \$2,000.00
\$2,001.00 to \$25,000.00	\$135.00 for the first \$2,000.00 plus \$13.75 for each additional \$1,000.00 or fraction thereof, to and including \$25,000.00
\$25,001.00 to \$50,000.00	\$451.25 for the first \$25,000.00 plus \$10.50 for each additional \$1,000.00 or fraction thereof, to and including \$50,000.00
\$51,000.00 to \$100,000.00	\$713.75 for the first \$50,000.00 plus \$7.25 for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00
\$100,001 to \$500,000.00	\$1076.25 for the first \$100,000.00 plus \$6.00 for each additional \$1,000.00 or fraction thereof, to and including \$500,000.00
\$500,001.00 to \$1,000,000.00	\$3,476.25 for the first \$500,000.00 plus \$5.00 for each additional \$1,000.00 or fraction thereof, to and including \$1,000,000.00
\$1,000,001.00 and up	\$5,976.25 for the first \$1,000,000.00 plus \$4.00 for each additional \$1,000.00 or fraction thereof

Roof Permit Fee	\$	75.00
Fence Permit Fee	\$	75.00
Siding Permit Fee	\$	75.00
Residential Deck Permit Fee	\$	75.00 over 30" high, no roof
Non-Habitable Portable Structure Fee	\$	75.00
Foundation Only Permit Fee	\$	75.00
Cell Tower Antennae Modification Permit	\$	100.00
Demolition Permit	\$	75.00
Plan Review Fee	For commercial projects & multi family units (4 units & over) a Plan Review Fee may be charged at an additional rate of 65% of the Building permit Fee)	
Mobile Home Set-Up inspection Fee	\$	175.00 Mobile Home Parks Only
RV Home Set-Up inspection Fee	\$	75.00 Mobile Home Parks Only
Permanently Installed New and Used HUD Manufactured Homes (Trailers)	On private lots, the Building Permit Fee shall be based on one-half (1/2) the Building Permit per Square Foot Fee Schedule	
Colorado IRC Approved Manufactured Homes Permanently Installed New and Used HUD Manufactured Homes and Colorado IRC Approved Manufactured Homes	Building Permit Fee shall be based on 100% of the Building Permit per Square Foot Fee Schedule	
Temporary Certificate of Occupancy	\$	225.75 Use Tax Flat Fee
Re-Inspection Fee	\$	300.00
Stop Work order/ Work Conducted Without Permit	\$	50.00
	\$	250.00

Plumbing Permit Fees	
From the total amount of work to be done, the permit fee is tabulated	
Each Issuing Permit	\$ 25.00
Supplemental Permit	\$ 10.00
Each plumbing fixture, trap, or set of fixtures on one trap (including water, drainage piping, and backflow protection)	\$ 10.00
Each Building/Trailer Park Sewer	\$ 20.00
Rainwater Systems (inside building)	\$ 10.00 per drain
Each Private Sewer Disposal System	\$ 40.00
Each Water Heater and/or Vent	\$ 10.00
Each Gas Piping System- 1-4 Outlets	\$ 10.00
Each Additional Outlet	\$ 1.00
Each Industrial Waste Interceptor (including trap and vent, excepting kitchen type grease interceptors functioning as a fixture trap)	\$ 10.00
Installation, Alteration, or repair of Water Piping and/or Water Treating Equipment	\$ 10.00

Plumbing Permit Fees- Continued

From the total amount of work to be done, the permit fee is tabulated

Each Lawn Sprinkler System on any one meter, including backflow Protection devices	\$	10.00
Vacuum breakers or backflow protective devices on tanks, vats, etc., or installation on unprotected plumbing fixtures, including water piping.	\$	5.00 1 to 4
Each Additional	\$	1.00

**** Note- Plumbing Inspections are included in the initial building permit fee for new construction

Mechanical Permit Fees

From the total amount of work to be done, the permit fee is tabulated

Mechanical Permit Fees	\$	20.00
Each Supplemental Permit	\$	10.00

Unit Fee Schedule (in addition to the permit issuing fee)

Furnaces

Installation or relocation of Furnaces up to and including 100,000 Btu/h (29.3kW)	\$	10.00
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Installation or relocation of Furnaces over 100,000 Btu/h (29.3kW), including vent	\$	12.00
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Relocation of floor furnace, installation/relocation of suspended, recessed or floor mounted heater	\$	10.00
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Appliance Vents

Installation, relocation or replacement of each vent installed, not included in appliance permit	\$	5.00 each
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Repairs or Additions

Repair, alteration or addition to each heating appliance, cooling unit, absorption unit, or each heating, cooling, absorption or evaporative cooling system, (including installation of controls regulated by the mechanical code)	\$	7.00
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Boilers, Compressors, Absorption Systems

Installation or relocation of Boiler	\$	12.00 each
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Air Handlers

Each Air Handling Unit to and including 10,000 cubic feet per minute cfm) (4720 L/s), including ducts attached to		
Evaporative Coolers	\$	7.00

Each Evaporative Cooler other than portable types	\$	7.00
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Ventilation and Exhaust

Each Ventilation Fan connected to a single duct	\$	5.00
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Each Ventilation system which is not a portion of any heating or air conditioning system authorized by a permit.	\$	7.00
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Installation of each hood which is served by mechanical exhaust, including ducts for hood incinerator	\$	7.00
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Installation relocation of each domestic- type incinerator	\$	10.00
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Installation relocation of each commercial or industrial- type incinerator	\$	20.00
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Miscellaneous

For each appliance or piece of equipment regulated by the Mechanical Code but not classed in other appliance categories to which no other fee is listed	\$	7.00
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**** Note- Mechanical Inspections are included in the initial building permit fee for new construction

PUBLIC WORKS

Type of Fee

GIS SERVICES

Type of Map	<u>36x36</u>		
Street and Address Grid	\$	15.00	
Subdivision/Zoning	\$	25.00	
Custom Map	\$	30.00	
With ortho-photography (aerial)	\$	40.00	
Aerial map of a property- letter size	\$	5.00	
Custom maps and data requests	\$	60.00	per hour, plus Materials
<u>Digital Data on Disk</u>			
2015 Digital Color Ortho-photography	\$	90.00	per square mile
50 Scale: 3-inch Resolution			
2005 Digital Color Ortho-photography	\$	50.00	per square mile
100 Scale: 6-inch Resolution			
2015 Lidar DTM- 1 foot Contours	\$	1,000.00	Coverage: 24 square miles in /around City Limits
Land Disturbance (Grading Permit)	\$	40.00	
Flood Plain Development Permit	\$	100.00	
Stormwater Quality Permit	\$	150.00	
Miscellaneous Permits			
Administrative Costs- Research and Retrieval in excess of 1 hour	\$	30.00	per hour
Blasting Permit	\$	75.00	
Chipping Services	per first 20 minutes	\$	50.00
	each minute thereafter	\$	1.00
Mulching Fee		\$	10.00
Additional fee to unhook and dump chips in yard.			
Construction Design Standards	\$	25.00	for CD
	\$	50.00	for paper copy
Copies	\$	0.25	per page
Copies of Plat Size Documents			
	24x36	\$	5.00 per sheet
	36x36	\$	7.00 per sheet
Flat Bed Trucks	\$	90.00	for 1st ton
Additional Fees for overweight (\$55/ton)			
Right of Way Construction Permit	\$	30.00	
Additional Fees applicable			

WATER

Metered Water Rates

Residential

Base Rate

Single Family (3/4" x 5/8")	\$	26.50
Master Meter (Multi Family/ MH Park)	\$	25.20
Plus Usage over 1,000 gallons	\$	3.55 per thousand gallons

Commercial

Base Rate

3/4" x 5/8" Meter	\$	26.50
1" Meter	\$	41.20
1-1/2" Meter	\$	59.35
2" Meter	\$	80.60
3" Meter	\$	116.80
Plus Usage over 1,000 gallons	\$	3.55 per thousand gallons

WATER- Continued

Metered Water Rates

Commercial Water Dock

\$	10.50 for 500 gallons
\$	10.00 Water Dock Card

Service Line and Development Charges

1) Single-family, commercial, irrigation-only, and mobile homes with individual services, and other uses not listed below

Size of Tap	Inside City
3/4"	\$ 6,443.50
1"	\$ 10,765.00
1-1/2"	\$ 21,529.50
2"	\$ 34,416.00
Over 2"	Negotiated

2) In the case of multi-unit dwellings or mobile home spaces being served by the same tap, service line, and/or meter, the development fee will be calculated as follows:

No. of Units	Developmental Fee/Unit
Each Unit	\$ 6,443.50

3) For sizes larger than 2" that include provisions for fire protection by sprinkler systems or hydrants, the fee shall be based on that portion of the size applied for that is not applicable to fire protection, plus the cost of providing the tap, the sum thereof constituting the tap fee.

4) There shall be added to the schedule of development charges herein a fifty percent (50%) additional charge for all water service connections outside the city

Service Charge Fees

Water Service Fee	\$ 30.00
Reconnect Fee	\$ 50.00
Dangerous Animals	\$ 30.00
New Lawn Installation	\$ 25.00

Cross Connection Program Fees

Cross Connection Assembly Inspection	\$ 40.00
Re-Inspection Fee	\$ 40.00
Non-Compliance Testing of Backflow Assemblies	\$ 100.00

REFUSE DEPARTMENT

Description	Fee	
<u>Refuse Services for Polycart Charges (once-a-week pickup)</u>		
Residential	\$	29.15 per polycart
Multi Family Residential	\$	29.15 per occupied unit/ month
Small Commercial	\$	29.15 up to three 33 gallon cans
<u>Dumpster Service/Commercial Containers</u>		
Dumpster Size	Number of Pickups	
2 yd	1	\$ 54.00
	2	\$ 94.80
	3	\$ 135.60
	4	\$ 175.30
	5	\$ 218.30
3 yd	Number of Pickups	
	1	\$ 90.10
	2	\$ 161.40
	3	\$ 235.40
	4	\$ 308.00
	5	\$ 380.65
One-Time Dumpster Lock Fee	\$	65.00 per lock
Fee to Clean Dumpster Enclosure	\$	150.00 each time

CORTEZ COMMUNITY NETWORK

Description	Fee	
<u>Fiber Drop Fees</u>	PON One -Time Fee First 250 Feet	
Residential/ Small Business	\$	150.00
GigaCenter	\$	150.00
Medium Business	\$	175.00
GigaCenter	\$	175.00
Multiple Dwelling Unit- 4 Units	\$	550.00
Multiple Dwelling Unit- 8 Units	\$	1,000.00
Larger Dwelling Unit/Business	Negotiated	
<u>City Pilot</u>		
ONT Rental Fee	\$	10.00 per month
100Mbps up/down Synchronous	\$	60.00 per month
Bad Check Charge	\$	35.00 per occurrence
Cost of collecting or recovery of ONT from customer including but not limited to a reasonable attorney's fee shall be paid by customer/property if such are incurred by City/CNN		
<u>Wholesale Service Provider</u>		
Non-exclusive Service Provider agreement is month to month		
	<u>Current Fee</u>	
0 to 14 MBPS	\$	35.00 monthly flat fee
15 to 19 MBPS	\$	35.00 monthly flat fee
20 to 25 MBPS	\$	35.00 monthly flat fee
26 MBPS & Above	\$	35.00 monthly flat fee
T-1 and Point to Point	\$	35.00 monthly flat fee
POTS Line on Top	\$	15.00 monthly flat fee
VLANs over 2 per ONT	\$	35.00 monthly flat fee per VLAN
<u>Dark Fiber Lease</u>	<u>Current Fee</u>	
Based on per fiber strand, per fiber route mile x monthly fee	\$	72.00
<u>CO-Location Fees</u>	<u>Current Monthly Fee</u>	
Co-Location Fee	\$	75.00
Network Access- per site	\$	50.00
Rack Space- first 12 inches	\$	60.00
Additional 12 inches	\$	60.00
Provider Owned Rack	\$	225.00
Electric Power and Cooling	\$	30.00
<u>Roof Top Rent</u>	<u>Current Monthly Fee</u>	
0 to 12" Dish/Sector	\$100.00 + Electrical \$10.00	
12-24" Dish/Sector	\$150.00 + Electrical \$15.00	
25" & Above	\$175.00 + Electrical \$20.00	
<u>Roof Mount Space</u>	<u>Current Monthly Fee</u>	
Small	\$	25.00
Medium	\$	50.00
Large	\$	75.00
<u>Telecom Huts</u>	<u>Current Monthly Fee</u>	
Telecom Hut	\$	300.00

2022 PARKS AND RECREATION DEPARTMENT

Cortex Recreation Center

PARKS AND RECREATION FACILITIES USE FEES

Daily Fees	Daily	Punch Card		
Infant (4 & under)	Free ****	Free ****		
Youth (5-18)	\$	5.00 \$	90.00	
Adult (19-59)	\$	6.00 \$	110.00	
Senior (60+)/ Veteran	\$	5.00 \$	90.00	
Group Rate 20+ (5-18 yrs)	\$	4.00		
Annual Passes	Yearly **	3 Month***		
Infant (4 & under)	Free ****	Free ****		
Youth (5-18)	\$	214.00 \$	90.00	
Adult (19-59)	\$	277.00 \$	110.00	
Senior (60+)/ Veteran	\$	214.00 \$	90.00	
Family* 2 members	\$	365.00	n/a	
Family* 3 members	\$	428.00	n/a	
Family* 4+ members	\$	490.00	n/a	

* Family is immediate family only living in the same household, 5 members maximum, each additional child/youth \$30.00

**Annual Passes can be paid with monthly payment automatic withdrawal

***Three month passes need to be paid in full, no cancellations

****Free with adult paid admission, card, or annual pass

Annual Passes include all fitness classes with the exception of SilverSneakers classes and SilverSneakers annual pass holder:

Golf Course Fees

Type of Fee	Description			
Daily Green Fees	Individual	Senior/Veteran	Junior	
9 Holes Mon-Thursday	\$	24.00 \$	22.00 \$	20.00
18 Holes Monday-Thursday	\$	36.00 \$	32.00 \$	20.00
9 Holes Friday-Sunday, Holiday	\$	26.00 \$	24.00 \$	20.00
18 Holes Friday-Sunday, Holiday	\$	39.00 \$	35.00 \$	20.00
5 Round Pass with 6th Round Free	9 Holes \$95.00	18 Holes \$140.00		
Season Ticket	\$125+\$10 per 9 holes			

Season Passes

Individual	\$575 + \$2 per 9 holes or \$4 per 18 holes or \$600 + no additional fee per round
Couple	\$945 + \$2 per 9 holes or \$4 per 18 holes or \$1055 + no additional fee per round
Senior (60+)/ Veteran Individual	\$480 + \$2 per 9 holes or \$4 per 18 holes or \$555 + no additional fee per round
Senior (60+) Couple	\$785 + \$2 per 9 holes or \$4 per 18 holes or \$895 + no additional fee per round
Junior (under 18)	\$170 + \$2 per 9 holes or \$4 per 18 holes or \$190 + no additional fee per round
College	\$225 + \$2 per 9 holes or \$4 per 18 holes or \$255 + no additional fee per round
Family Pass	\$1150 + \$2 per 9 holes or \$4 per 18 holes or \$1275 + no additional fee per round
Cart Registration Fee	\$675

* Seniors are 60 years and over. Couple means Spouses only.

*All season passes and season ticket will be discounted 35% after July 8th.

*Families must reside in the same residence. Two members are adults, the rest must be under 18 years of age

*Passholders will have an option of a payment plan to be paid by June

*Adults who play 18 holes and then decide to play another 9 holes shall pay the Adult 9 hole replay fee of \$22

*Early and late season 25% discount for daily fee golfers from Open to April 15 and October 1st to Close

Special Tournament Fee	\$30 per 18 holes for 18+tournament with 50 or more
	\$22 per hole for 9 hole tournament with 25 or more

Municipal Pool

Type of Fee	Description		
Pass Type	Season Pass	Daily Pass	
Youth (17 & Under)*	\$50.00/\$40.00***		\$3.00
Adult	\$70.00/\$60.00***		\$5.00
Senior (60+)/Veteran	\$60.00/\$50.00***		\$4.00
Family (Immediate Only)	\$150.00**/\$125.00***		

2023 PROPOSED PARKS AND RECREATION DEPARTMENT

Cortex Recreation Center

PARKS AND RECREATION FACILITIES USE FEES

Daily Fees	Daily	Punch Card		
Infant (4 & under)	Free ****	Free ****		
Youth (5-18)	\$	5.00 \$	90.00	
Adult (19-59)	\$	6.00 \$	110.00	
Senior (60+)/ Veteran	\$	5.00 \$	90.00	
Group Rate 20+ (5-18 yrs)	\$	4.00		
Shower Fee	\$	3.00		
Annual Passes	Yearly **	3 Month***		
Infant (4 & under)	Free ****	Free ****		
Youth (5-18)	\$	214.00 \$	90.00	
Adult (19-59)	\$	277.00 \$	110.00	
Senior (60+)/ Veteran	\$	214.00 \$	90.00	
Family* 2 members	\$	365.00	n/a	
Family* 3 members	\$	428.00	n/a	
Family* 4+ members	\$	490.00	n/a	

* Family is immediate family only living in the same household, 5 members maximum, each additional child/youth \$30.00

**Annual Passes can be paid with monthly payment automatic withdrawal

***Three month passes need to be paid in full, no cancellations

****Free with adult paid admission, card, or annual pass

Annual Passes include all fitness classes with the exception of SilverSneakers classes and SilverSneakers annual pass holder:

Golf Course Fees

Type of Fee	Description			
Daily Green Fees	Individual	Senior/Veteran	Junior	
9 Holes Mon-Thursday	\$	24.00 \$	22.00 \$	20.00
18 Holes Monday-Thursday	\$	36.00 \$	32.00 \$	20.00
9 Holes Friday-Sunday, Holiday	\$	26.00 \$	24.00 \$	20.00
18 Holes Friday-Sunday, Holiday	\$	39.00 \$	35.00 \$	20.00
5 Round Pass with 6th Round Free	9 Holes \$95.00	18 Holes \$140.00		
Season Ticket	\$125+\$10 per 9 holes			

Twilight Fee- Monday- Thursday (after 4:00 pm start or later)

18 holes for the price of 9 holes

Season Passes

Individual	\$575 + \$2 per 9 holes or \$4 per 18 holes or \$600 + no additional fee per round
Couple	\$945 + \$2 per 9 holes or \$4 per 18 holes or \$1055 + no additional fee per round
Senior (60+)/ Veteran Individual	\$480 + \$2 per 9 holes or \$4 per 18 holes or \$555 + no additional fee per round
Senior (60+) Couple	\$785 + \$2 per 9 holes or \$4 per 18 holes or \$895 + no additional fee per round
Junior (under 18)	\$170 + \$2 per 9 holes or \$4 per 18 holes or \$190 + no additional fee per round
College	\$225 + \$2 per 9 holes or \$4 per 18 holes or \$255 + no additional fee per round
Family Pass	\$1150 + \$2 per 9 holes or \$4 per 18 holes or \$1275 + no additional fee per round
Cart Registration Fee	\$675

* Seniors are 60 years and over. Couple means Spouses only.

*All season passes and season ticket will be discounted 35% after July 8th.

*Families must reside in the same residence. Two members are adults, the rest must be under 18 years of age

*Passholders will have an option of a payment plan to be paid annually by June 30th

*Adults who play 18 holes and then decide to play another 9 holes shall pay the Adult 9 hole replay fee of \$22

*Early and late season 25% discount for daily fee golfers from Open to April 15 and October 1st to Close

Special Tournament Fee	\$30 per 18 holes for 18+tournament with 50 or more
	\$22 per hole for 9 hole tournament with 25 or more

Municipal Pool

Type of Fee	Description		
Pass Type	Daily Pass	Season Pass	
Youth (17 & Under)*	\$3.00	\$50.00/\$40.00***	
Adult	\$5.00	\$70.00/\$60.00***	
Senior (60+)/Veteran	\$4.00	\$60.00/\$50.00***	
Family (Immediate Only)		\$150.00**/\$125.00***	

Type of Fee	Description
Swim Team Practice (per week)	\$50.00
Swim Team Meet (per day)	\$150.00
Pool Shelter Rental- per hour (2 hour min.)	\$15.00

*Children 4 years of age and under are allowed in the pool free of charge, must be accompanied by a paying adult dressed to swim

**Immediate Family Only, 5 members maximum, each additional youth \$30

***Fee with current Recreation Center Pass equal or greater than the pass to be purchased

Recreation Programs			
Type of Fee	Description		
Youth Basketball	\$20/player	Co-ed Softball	\$250/team
Co-ed Volleyball	\$175.00/team	Men & Women Softball	\$300/team
3 on 3 Volleyball	\$75/team	5 on 5 Basketball	\$300/team
Men & Women's Volleyball	\$175/team	Playground Days (Full Day)	\$18-\$20/child
Sand Volleyball	\$75/team	After School Program (Daily)	\$10-\$20/child
Co-ed Dodge Ball	\$75/team	Co-ed Flag Football	\$250/team
Adult Soccer	\$175/team	Trips (Youth & Adult)	Cost of Program*

*Negotiated with independent contractor. The City receives 30% of gross fees collected and may switch to an hourly rate.

*Fees for the youth programs shall cover a minimum of 50% of the actual costs and the fees for the senior programs shall cover a

Type of Fee	Description
Swim Lesson- Youth	\$30.00
Swim Lesson- Adult	\$35.00
Swim Team Practice (per week)	\$50.00
Swim Team Meet (per day)	\$150.00
Pool Shelter Rental- per hour (2 hour min.)	\$15.00

Private Pool Rental- 2 Hours \$350.00 + \$100.00 Cleaning Deposit

*Children 4 years of age and under are allowed in the pool free of charge, must be accompanied by a paying adult dressed to swim

**Immediate Family Only, 5 members maximum, each additional youth \$30

***Fee with current Recreation Center Pass equal or greater than the pass to be purchased

Recreation Programs			
Type of Fee	Description		
Youth Basketball	\$20/player	Co-ed Softball	\$300/team
Co-ed Volleyball	\$175.00/team	Men & Women Softball	\$300/team
3 on 3 Volleyball	\$75/team	5 on 5 Basketball	\$300/team
Men & Women's Volleyball	\$175/team	Playground Days (Full Day)	\$20/child
Sand Volleyball	\$75/team	After School Program (Daily)	\$10-\$20/child
Co-ed Dodge Ball	\$75/team	Co-ed Flag Football	\$250/team
Adult Soccer	\$175/team	Trips (Youth & Adult)	Cost of Program*

*Negotiated with independent contractor. **For 2023, the city receives 20% of gross fees collected, as a promotional rate. In 2024, the City's take may increase back to the traditional rate of 30%.**

*Fees for the youth programs shall cover a minimum of 50% of the actual costs and the fees for the senior programs shall cover a

2022 CITY CLERK FEES		
PUBLIC RECORDS STANDARD FEES AND CHARGES- CONTINUED		
Type of Fee		Fee
Publication produced by City of Cortez	based on production costs	Varied
City of Cortez Municipal Code		\$100.00
Business License Report		\$7.50
List of City Businesses		\$25.00
<u>Research, Retrieval, and Data Manipulation Fees</u>		
Up to 1 hour		No Charge
1+ hours	per hour	\$30.00
Additional fee information is available on the Open Records Request form.		

2023 PROPOSED CITY CLERK FEES		
PUBLIC RECORDS STANDARD FEES AND CHARGES- CONTINUED		
Type of Fee		Fee
Publication produced by City of Cortez	based on production costs	Varied
City of Cortez Municipal Code		\$100.00
Business License Report		\$7.50
List of City Businesses		\$25.00
<u>Research, Retrieval, and Data Manipulation Fees</u>		
Up to 1 hour		No Charge
1+ hours	per hour	\$33.58
Additional fee information is available on the Open Records Request form.		

PUBLIC WORKS			
Type of Fee			
GIS SERVICES			
Type of Map	36x36	44x44	
Street and Address Grid	\$ 15.00	\$ 20.00	
Subdivision/Zoning	\$ 25.00	\$ 30.00	
Customs Scale Map- with up to 3 Layers	\$ 30.00	\$ 35.00	
With ortho-photography (aerial)	\$ 40.00	\$ 45.00	
Each Additional Layer	\$ 3.00	\$ 3.00	
Aerial map of a property- Letter size (50' or 100 scale)		\$ 5.00	
Aerial Map of Entire City 24"x36"		\$ 35.00	
Aerial Map of Entire City 44"x60"		\$ 55.00	
Customs Maps- various fomats available		\$ 50.00	per hour, plus materials
Digital Data on Disk			
2015 Digital Color Ortho-photography		\$ 90.00	per square mile
50 Scale: 3-inch Resolution			
2005 Digital Color Ortho-photography		\$ 50.00	per square mile
100 Scale: 6-inch Resolution			
2015 Lidar DTM- 1 foot Contours		\$ 1,000.00	Coverage: 24 square miles in /around City Limits
Land Disturbance (Grading Permit)		\$ 40.00	
Flood Plain Development Permit		\$ 100.00	
Stormwater Quality Permit		\$ 150.00	
Miscellaneous Permits			
Administrative Costs- Research and Retrieval	in excess of 1 hour	\$ 30.00	per hour
Blasting Permit		\$ 75.00	
Chipping Services	per first 20 minutes	\$ 50.00	
	each minute thereafter	\$ 1.00	
Mulching Fee		\$ 10.00	
Additional fee to unhook and dump chips in yard			
Construction Design Standards		\$ 25.00	for CD
		\$ 50.00	for paper copy
Copies		\$ 0.25	per page
Copies of Plat Size Documents			
	24x36	\$ 5.00	per sheet
	36x36	\$ 7.00	per sheet
Flat Bed Trucks		\$ 90.00	for 1st ton
Additional Fees for overweight (\$55/ton)			
Right of Way Construction Permit		\$ 30.00	
Additional Fees applicable			

PUBLIC WORKS			
Type of Fee			
GIS SERVICES			
Type of Map	36x36		
Street and Address Grid	\$ 15.00	We don't offer the 44 x 44 size anymore	
Subdivision/Zoning	\$ 25.00		
Custom Map	\$ 30.00		
With ortho-photography (aerial)	\$ 40.00		
Aerial map of a property - letter size		\$ 5.00	
Custom maps and data requests		\$ 60.00	per hour, plus materials
Digital Data on Disk			
2015 Digital Color Ortho-photography		\$ 90.00	per square mile
50 Scale: 3-inch Resolution			
2005 Digital Color Ortho-photography		\$ 50.00	per square mile
100 Scale: 6-inch Resolution			
2015 Lidar DTM- 1 foot Contours		\$ 1,000.00	Coverage: 24 square miles in /around City Limits
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Miscellaneous Permits			
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	each minute thereafter	\$ 1.00	
Mulching Fee		\$ 10.00	
Additional fee to unhook and dump chips in yard			
Construction Design Standards		\$ 25.00	for CD
		\$ 50.00	for paper copy
Copies		\$ 0.25	per page
Copies of Plat Size Documents			
	24x36	\$ 5.00	per sheet
	36x36	\$ 7.00	per sheet
Flat Bed Trucks		\$ 90.00	for 1st ton
Additional Fees for overweight (\$55/ton)			
Right of Way Construction Permit		\$ 30.00	
Additional Fees applicable			

WATER			
Metered Water Rates			
Residential			
Base Rate		Minimum Monthly Rate	
Single Family (3/4" x 5/8")	\$	25.25	
Master Meter (Multi Family/ MH Park)	\$	24.00	
Plus Usage over 1,000 gallons	\$	3.38	per thousand gallons
Commercial			
Base Rate		Minimum Monthly Rate	
3/4" x 5/8" Meter	\$	25.25	
1" Meter	\$	39.25	
1-1/2" Meter	\$	56.50	
2" Meter	\$	76.75	
3"+ Meter	\$	111.25	
Plus Usage over 1,000 gallons	\$	3.38	per thousand gallons
Commercial Water Dock			
	\$	10.00	for 500 gallons
	\$	10.00	Water Dock Card
Service Line and Development Charges			
1) Single-family, commercial, irrigation-only, and mobile homes with individual services, and other uses not listed below.			
Size of Tap		Inside City	
3/4"	\$	6,136.50	
1"	\$	10,252.25	
1-1/2"	\$	20,504.25	
2"	\$	32,777.25	
Over 2"		Negotiated	
2) In the case of multi-unit dwellings or mobile home spaces being served by the same tap, service line, and/or meter, the development fee will be calculated as follows:			
No. of Units		Developmental Fee/Unit	
Each Unit	\$	6,136.50	
3) For sizes larger than 2" that include provisions for fire protection by sprinkler systems or hydrants, the fee shall be based on that portion of the size applied for that is not applicable to fire protection, plus the cost of providing the tap; the sum thereof constituting the tap fee.			
4) There shall be added to the schedule of development charges herein a fifty percent (50%) additional charge for all water service connections outside the City.			
Service Charge Fees			
Water Service Fee	\$	30.00	
Reconnect Fee	\$	50.00	
Dangerous Animals	\$	30.00	
New Lawn Installation	\$	25.00	
Cross Connection Program Fees			
Cross Connection Assembly Inspection	\$	40.00	
Re-Inspection Fee	\$	40.00	
Non-Compliance Testing of Backflow Assemblies	\$	100.00	

WATER			
Metered Water Rates			
Residential			
Base Rate		Minimum Monthly Rate	
Single Family (3/4" x 5/8")	\$	26.50	
Master Meter (Multi Family/ MH Park)	\$	25.20	
Plus Usage over 1,000 gallons	\$	3.55	per thousand gallons
Commercial			
Base Rate		Minimum Monthly Rate	
3/4" x 5/8" Meter	\$	26.50	
1" Meter	\$	41.20	
1-1/2" Meter	\$	59.35	
2" Meter	\$	80.60	
3"+ Meter	\$	116.80	
Plus Usage over 1,000 gallons	\$	3.55	per thousand gallons
Commercial Water Dock			
	\$	10.50	for 500 gallons
	\$	10.00	Water Dock Card
Service Line and Development Charges			
1) Single-family, commercial, irrigation-only, and mobile homes with individual services, and other uses not listed below.			
Size of Tap		Inside City	
3/4"	\$	6,443.50	
1"	\$	10,765.00	
1-1/2"	\$	21,529.50	
2"	\$	34,416.00	
Over 2"		Negotiated	
2) In the case of multi-unit dwellings or mobile home spaces being served by the same tap, service line, and/or meter, the development fee will be calculated as follows:			
No. of Units		Developmental Fee/Unit	
Each Unit	\$	6,443.50	
3) For sizes larger than 2" that include provisions for fire protection by sprinkler systems or hydrants, the fee shall be based on that portion of the size applied for that is not applicable to fire protection, plus the cost of providing the tap; the sum thereof constituting the tap fee.			
4) There shall be added to the schedule of development charges herein a fifty percent (50%) additional charge for all water service connections outside the City.			
Service Charge Fees			
Water Service Fee	\$	30.00	
Reconnect Fee	\$	50.00	
Dangerous Animals	\$	30.00	
New Lawn Installation	\$	25.00	
Cross Connection Program Fees			
Cross Connection Assembly Inspection	\$	40.00	
Re-Inspection Fee	\$	40.00	
Non-Compliance Testing of Backflow Assemblies	\$	100.00	

REFUSE DEPARTMENT

Description		Fee	
<u>Refuse Services for Polycart Charges (once-a-week pickup)</u>			
Residential		\$	23.90 per polycart
Multi Family Residential		\$	23.90 per occupied unit/ month
Small Commercial		\$	23.90 up to three 33 gallon cans
<u>Dumpster Service/Commercial Containers</u>			
Dumpster Size	Number of Pickups		
1-1/2 or 2 yd	1	\$	54.00
	2	\$	94.80
	3	\$	135.60
	4	\$	175.30
	5	\$	218.30
3-yd	1	\$	73.85
	2	\$	132.30
	3	\$	192.95
	4	\$	252.45
	5	\$	312.00
One-Time Dumpster Lock Fee		\$	65.00 per lock
Fee to Clean Dumpster Enclosure		\$	150.00 each time

REFUSE DEPARTMENT

REFUSE DEPARTMENT			
Description		Fee	
<u>Refuse Services for Polycart Charges (once-a-week pickup)</u>			
Residential		\$	29.15 per polycart
Multi Family Residential		\$	29.15 per occupied unit/ month
Small Commercial		\$	29.15 up to three 33-gallon cans no more than 50# each
<u>Dumpster Service/Commercial Containers</u>			
Dumpster Size	Number of Pickups		
2-yd	1	\$	54.00
	2	\$	94.80
	3	\$	135.60
	4	\$	175.30
	5	\$	218.30
3-yd	1	\$	90.10
	2	\$	161.40
	3	\$	235.40
	4	\$	308.00
	5	\$	380.65
One-Time Dumpster Lock Fee		\$	65.00 per lock
Fee to Clean Dumpster Enclosure		\$	150.00 each time



Meeting Date: November 22, 2022

TO: Cortez City Council

FROM: Colby Earley, Refuse Foreman
Brian K. Peckins, Director of Public Works

SUBJECT: Proposed Refuse Budget Rate Increase

After analyzing budget shortfalls from previous years, along with Department needs, Public Works Staff compared all aspects of provided services versus current revenue being generated.

PROBLEM AREAS IDENTIFIED:

Solid waste disposal, safety, and fleet expenses were identified as the primary problem areas. Solid waste disposal was increased based on weights and possible landfill charges to conservatively plan for worst-case scenarios and hopefully alleviate surprise revenue deficits in this area. Staff's goals are to create and develop workflows and address needs using the appropriate available technology. We found that a 22% increase in rates for residential and 3-yard dumpsters would cover costs, while providing just enough revenue to pursue needed fleet and safety upgrades on an on-going basis.

EFFECTS OF REVENUE INCREASE:

Staff proposes addressing fleet maintenance by purchasing three larger trucks with upgraded hauling capacities and one truck with new loading technology (side-arm, or side-load). This directly ties into safety by providing a more manageable workload and work flow for the fleet and our workers. It also ensures that trucks will not always be running at the top end of their hauling capabilities, which will reduce excessive wear and tear from running smaller equipment. The side-load technology provides a new platform that puts the onus of lifting and managing containers on the truck, rather than the Operators/Loaders. After pilot routes are implemented and developed, this will work towards reducing Worker's Compensation claims associated with manual lifting and loading.

SERVICE COST CORRECTION:

Staff found that a 22% rate increase would be in line with, or slightly less than, others providing the same service in our area. Staff identified 3-yd dumpster services and residential services for increases. The average household is looking at an increase from \$23.90 to \$29.15 per month (\$5.25) increase. It should be noted that these rate increases will still be below comparable area services. Staff recommends increasing these two service rates in order to put the Department back on track financially, while providing enough revenue to rehabilitate fleet needs.



CITY OF CORTEZ
123 ROGER SMITH AVENUE
CORTEZ, CO 81321

December 13, 2022

Agenda Item: 7. g.

MEMO TO: Honorable Mayor and City Council

FROM: Kelly Koskie, Director of Finance

SUBJECT: Resolution No. 32, Series 2022

BACKGROUND

Each year the City of Cortez is required to certify to Montezuma County the amount of Mill Levy imposed. This is used to calculate the dollar amount of property tax revenue the City receives annually.

RECOMMENDATION

Staff recommends that Council approve Resolution No. 32, Series 2022 certifying the Mill Levy for the 2023 calendar year.

A possible motion could be "I move to approve Resolution No. 32, Series 2022 certifying the annual Mill Levy for 2023."

Attachments

Resolution No. 32, Series 2022
Form DLG-70
TABOR Limit Worksheet

CORTEZ CITY COUNCIL
RESOLUTION NO. 32, SERIES 2022

A RESOLUTION SETTING THE 2023 BUDGET YEAR to COUNTY COMMISSIONERS OF
MONTEZUMA, COUNTY COLORADO, TAX LEVIES and
CERTIFICATION OF 2022 TAX LEVIES FOR THE 2023 BUDGET YEAR

WHEREAS, the City of Cortez is required to certify the levy to be assessed by the Montezuma County Board of County Commissioners upon all property within the corporate limits of the City of Cortez, Colorado, for year 2023; and

WHEREAS, as determined and fixed by the Cortez City Council on the 13th day of December 2022, the levy upon all property within the corporate limits of the City of Cortez, Colorado, for 2023 is:

1.234 mills

for all funds so designated in accordance with the adopted tax list; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF CORTEZ CITY COUNCIL THAT:

The Montezuma County Board of County Commissioners is hereby authorized and directed to extend said levy upon its tax list for all property within the corporate limits of the City of Cortez, Colorado.

If it is determined necessary to re-certify this tax levy to comply in good faith with the mandates of Article X, Section 20 of the Colorado Constitution ("Tabor"), and if a temporary mill levy rate reduction is considered prudent and in the best interest of the City of Cortez, the City of Cortez will notify the Montezuma County Board of County Commissioners.

ADOPTED THIS 13TH DAY OF December 2022.

Rachel B. Medina, Mayor

ATTEST:

Linda Smith, City Clerk

CERTIFICATION OF TAX LEVIES for NON-SCHOOL GovernmentsTO: County Commissioners¹ of Montezuma County, Colorado.On behalf of the City of Cortez,the (taxing entity)^A
Cortez City Councilof the (governing body)^B
City of Cortez
(local government)^CHereby officially certifies the following mills
to be levied against the taxing entity's GROSS \$
assessed valuation of:

93,707,080

(GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)Note: If the assessor certified a NET assessed valuation
(AV) different than the GROSS AV due to a Tax
Increment Financing (TIF) Area^F the tax levies must be \$
calculated using the NET AV. The taxing entity's total
property tax revenue will be derived from the mill levy
multiplied against the NET assessed valuation of:

0

(NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED
BY ASSESSOR NO LATER THAN DECEMBER 10Submitted: 12/12/2022 for budget/fiscal year 2023.
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)**PURPOSE** (see end notes for definitions and examples)**LEVY²****REVENUE²**

1. General Operating Expenses ^H	<u>1.257</u> mills	\$ <u>117,790</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< <u>.023</u> > mills	\$ < <u>2155</u> >
SUBTOTAL FOR GENERAL OPERATING:	<u>1.234</u> mills	\$ <u>115,635</u>
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	<u>0.0004</u> mills	\$ <u>40.65</u>
7. Other ^N (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	<u>1.234</u> mills	\$ <u>115,676</u>

Contact person: Kelly Koskie Daytime phone: (970) 565-3402
(print)Signed: Kelly Koskie Title: Finance DirectorInclude one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the
Division of Local Government (DLG) Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form
for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of
Form DLG57 on the County Assessor's **FINAL** certification of valuation).

PROPERTY TAX REVENUE LIMIT CALCULATIONS WORKSHEET

("5.5%" limit in 29-1-301, C.R.S., and the TABOR limits, Art. X, Sec. 20(4)(a) and (7)(c), Colo. Const.)

The following worksheet can be used to calculate the limits on local government property tax revenue. Data can be found on the Certification of Valuation (CV) sent by the county assessor on August 25, unless otherwise noted. The assessor can revise the valuation one time before Dec. 10; if so, you must perform the calculation again using the revised CV data. (**Note for multi-county entities:** If a taxing entity is located in two or more counties, the mill levy for that entity must be the same throughout its boundaries, across all county boundaries (Uniform Taxation, Article X, Section 3, Colo. Const.). This worksheet can be used by multi-county entities when the values of the same type from all counties are added together.)

Version June 2012

Data required for the "5.5%" calculation (assessed valuations certified by assessor):

1. Previous year's net total assessed valuation ¹	\$95,486,810
2. Previous year's revenue ²	\$111,479
3. Current year's total net assessed valuation	\$93,707,080
4. Current year's increases in valuation due to annexations or inclusions, if any	
5. Current year increase in valuation due to new construction, if any	\$116,880
6. Total current year increase in valuation due to <u>other</u> excluded property ³	
7. "Omitted Property Revenue" from current year CV ⁴	\$5
8. "Omitted Property Revenue" from previous year CV ⁵	\$7
9. Current year's "unauthorized excess revenue," if any ⁶	

Data required for the TABOR calculations (actual valuations certified by assessor):

10. Previous year's revenue ⁷	\$111,479
11. Total actual value of all real property	\$720,189,421
12. Construction of taxable real property	\$1,640,302
13. Annexations/Inclusions	
14. Increase in mining production	
15. Previously exempt property	
16. Oil or gas production from new wells	
17. Taxable property omitted (from current year's CV)	
18. Destruction of Property improvements	
19. Disconnections/Exclusions	
20. Previously taxable property	
21. Inflation <u>3.540%</u>	

(The U.S. Bureau of Labor Statistics (<http://www.bls.gov/cpi/home.htm>) will not release this number, the Consumer Price Index (CPI) for the Denver-Boulder Area, until February of next year. Forecasts of this inflation figure are available at <http://dola.colorado.gov/budgets>.)

¹There will be a difference between **net** assessed valuation and **gross** assessed valuation only if there is a "tax increment financing" entity, such as a Downtown Development Authority or Urban Renewal Authority, within the boundaries of the jurisdiction.

²For the "5.5%" limit only (Part A of this Form), this is the **lesser** of: (a) the total amount of dollars **levied for general operating purposes** on the **net assessed valuation** before deducting any Temporary Tax Credit [if Form DLG 70 was used to certify levies in the previous year, this figure is on Line 1], or (b) last year's "5.5%" revenue limit.

³Increased production of a producing mine, previously exempt federal property, or new primary oil or gas production from any oil and gas leasehold or land. **NOTE: These values may not be used in this calculation until certified to, or applied for, by filing specific forms with the Division of Local Government** [forms can be found in the *Financial Management Manual*, published by/on the State Auditor's Office web page or contact the **Division of Local Government**].

⁴Taxes paid by properties that had been previously omitted from the tax roll. This is identified on the CV as "taxes collected last year on omitted property as of Aug. 1."

⁵This figure is available on the CV that you received from the assessor last year.

⁶This applies only if an “Order” to reduce the property tax revenue was issued to the government in the spring of the current year by the Division of Local Government, pursuant to 29-1-301(6), C.R.S.

⁷**For the TABOR property tax revenue limit only** (Part C of this form), use the previous year's TABOR limit or the property tax revenue **levied for general operating purposes**. This is a local option. DLG staff is available to discuss the alternatives.

A. Steps to calculate the “5.5%” Limit (refer to numbered lines on the previous page):

A1. Adjust the previous year's revenue to correct the revenue base, if necessary:

$$\begin{array}{r} \$111,479 \\ \hline \text{Line 2} \end{array} + \begin{array}{r} \$7 \\ \hline \text{Line 8} \end{array} = \text{A1.} \begin{array}{r} \$111,486 \\ \hline \end{array} \text{Adjusted property tax revenue base}$$

A2. Calculate the previous year's tax rate, based upon the adjusted revenue base:

$$\begin{array}{r} \$111,486 \\ \hline \text{Line A1} \end{array} \div \begin{array}{r} \$95,486,810 \\ \hline \text{Line 1} \end{array} = \text{A2.} \begin{array}{r} 0.001168 \\ \hline \end{array} \text{Adjusted Tax Rate}^7 \\ \text{(round to 6 decimal places)}$$

A3. Total the assessed valuation of all the current year “growth” properties:⁸

$$\begin{array}{r} \\ \hline \text{Line 4} \end{array} + \begin{array}{r} \$116,880 \\ \hline \text{Line 5} \end{array} \\ + \begin{array}{r} \\ \hline \text{Line 6} \end{array} = \text{A3.} \begin{array}{r} \$116,880 \\ \hline \end{array} \text{Total "growth" properties}$$

A4. Calculate the revenue that “growth” properties would have generated:

$$\begin{array}{r} \$116,880 \\ \hline \text{Line A3} \end{array} \times \begin{array}{r} 0.001168 \\ \hline \text{Line A2} \end{array} = \text{A4.} \begin{array}{r} \$137 \\ \hline \end{array} \text{Revenue from "growth" properties}^9$$

A5. Expand the adjusted revenue base (Line A1) by the “revenue” from “growth” properties:

$$\begin{array}{r} \$111,486 \\ \hline \text{Line A1} \end{array} + \begin{array}{r} \$137 \\ \hline \text{Line A4} \end{array} = \text{A5.} \begin{array}{r} \$111,623 \\ \hline \end{array} \text{Expanded revenue base}$$

A6. Increase the Expanded Revenue Base (Line A5) by allowable amounts:

$$\begin{array}{r} \$111,623 \\ \hline \text{Line A5} \end{array} \times \begin{array}{r} 1.055^{10} \\ \hline \end{array} \\ + \begin{array}{r} \\ \hline \text{DLG-Approved Revenue Increase} \end{array} + \begin{array}{r} \\ \hline \text{Voter-Approved Revenue Increase}^{11} \end{array} = \text{A6.} \begin{array}{r} \$117,762 \\ \hline \end{array} \text{Increased Revenue Base}$$

A7. Current Year's “5.5%” Revenue Limit:

$$\begin{array}{r} \$117,762 \\ \hline \text{Line A6} \end{array} - \begin{array}{r} \$5 \\ \hline \text{Line 7} \end{array} = \text{A7.} \begin{array}{r} \$117,757 \\ \hline \end{array} \text{Current Year's "5.5%" Revenue Limit}^{12}$$

A8. Reduce Current Year's “5.5%” Revenue Limit by any amount levied over the limit in the previous year:

$$\begin{array}{r} \$117,757 \\ \hline \text{Line A7} \end{array} - \begin{array}{r} \\ \hline \text{Line 9} \end{array} = \text{A8.} \begin{array}{r} \$117,757 \\ \hline \end{array} \text{Reduced Current Year's "5.5%" Limit.} \\ \text{This is the maximum allowed to be} \\ \text{levied this year}^{13}$$

A9. Calculate the mill levy which would generate the Reduced Revenue Limit (Line A8):

$$\begin{array}{r} \$117,757 \\ \hline \text{Line A8} \end{array} \div \begin{array}{r} \$93,707,080 \\ \hline \text{Line 3} \end{array} \times 1,000 = \text{A9.} \begin{array}{r} 1.257 \\ \hline \end{array} \text{Mill Levy (round to 3 decimals)}$$

⁷If this number were multiplied by 1,000 and rounded to three decimal places, it would be the mill levy necessary in the previous year to realize the revenue in line A1.

⁸The values of these properties are “excluded” from the “5.5%” limit, according to 29-1-301(1)(a) C.R.S.

⁹This revenue is the amount that the jurisdiction theoretically would have received had those “excluded” or “growth” properties been on the tax roll in the previous year.

¹⁰This is the “5.5%” increase allowed in 29-1-301(1), C.R.S.

¹¹This figure can be used if an election was held to increase property tax revenue **above the “5.5%”** limit.

¹²Rounded to the nearest whole dollar, this is the “5.5%” statutory property tax revenue limit.

¹³ DLG will use this amount to determine if revenue has been levied in excess of the statutory limit.

Steps to calculate the TABOR Limit (refer to numbered lines on page one):¹⁴

B. TABOR “Local Growth” Percentage

B1. Determine net growth valuation:

$$\begin{array}{rcl} \frac{\$1,640,302}{\text{Lines 12+13+14+15+16+17}} & - & \frac{\text{Lines 18+19+20}}{\text{Net Growth Value}} = \frac{\$1,640,302}{\text{Net Growth Value}} \end{array}$$

B2. Determine the (theoretical) valuation of property which was on the tax roll last year:

$$\begin{array}{rcl} \frac{\$720,189,421}{\text{Line 11}} & - & \frac{\$1,640,302}{\text{Line B1}} = \frac{\$718,549,119}{\text{Net Growth Value}} \end{array}$$

B3. Determine the rate of “local growth”:

$$\begin{array}{rcl} \frac{\$1,640,302}{\text{Line B1}} & \div & \frac{\$718,549,119}{\text{Line B2}} = \frac{0.002283}{\text{Local Growth Rate (round to 6 decimal places)}} \end{array}$$

B4. Calculate the percentage of “local growth”:

$$\frac{0.002283}{\text{Line B3}} \times 100 = \frac{0.228\%}{\text{(round to 3 decimal places)}}$$

C. TABOR Property Tax Revenue Limit

C1. Calculate the growth in property tax revenue allowed:

$$\begin{array}{rcl} \frac{\$111,479}{\text{Line 10}^{15}} & \times & \frac{3.768\%}{\text{Line B4 + line 21}} = \frac{\$4,201}{\text{Increase allowed}} \end{array}$$

C2. Calculate the TABOR property tax revenue limit:

$$\begin{array}{rcl} \frac{\$111,479}{\text{Line 10}^{15}} & + & \frac{\$4,201}{\text{Line C1}} = \frac{\$115,680}{\text{TABOR Property Tax Revenue Limit}} \end{array}$$

C3. Calculate the mill levy which would generate the TABOR Property Tax Revenue Limit (Line C2):

$$\left[\frac{\$115,680}{\text{Line C2}} \div \frac{\$93,707,080}{\text{Line 3}} \right] \times 1,000 = \frac{1.234}{\text{Mill Levy (round to 3 decimal places)}}$$

D. Which One To Use? There is general agreement among practitioners that the most restrictive of the two revenue limits (“5.5%” or TABOR) must be respected, disallowing the levying of the greater amount of revenue which would be allowed under the other limit. Therefore, one must decide which of the two limits is more restrictive.

Compare Line A7 (Current Year’s 5.5% Revenue Limit) to Line C2 (TABOR Property Tax Revenue Limit). The lesser of the two is the more restrictive revenue limit.

NOTE: TABOR(4)(a) requires prior voter approval to levy a mill levy above that of the prior year. This is a third limit on property taxes that must be respected, independent of the two revenue limitations calculated above. **If the lesser of the two mill levies in A9 and C3 is more than the levy of the prior year, it is possible that neither of the revenue amounts may be generated, and that revenues must be lowered to comply with this third limit.**

¹⁴ This section is offered as a guideline only. The Division is required by law to enforce the “5.5%” limit, but does not have any authority to define or enforce any of the limitations in TABOR.

¹⁵ **NOTE: For the TABOR property tax revenue limit only** (Part C of this form), use the previous year's TABOR limit or the property tax revenue levied for general operating purposes. This is a local option. DLG staff is available to discuss the alternatives.

OTHER LEVIES:

Capital Expenditure Levy

Under the “5.5%” limit, additional revenue greater than that on Line A8 may be levied for capital expenditures, if the specific procedures in 29-1-301(1.2) [counties or municipalities] or 29-1-302(1.5), C.R.S. [special districts or towns under 2000 in population] are followed, or an election is held for this purpose. If such a levy is made, it and the revenue resulting from it must be certified to the county as a separate levy on the Line 5 of Form DLG 70. The amount of revenue derived from this capital levy will not accrue to the “base” upon which next year’s calculation will be made.

Refund/Abatement Levy

The refund and abatement revenue, reported by the County Assessor to some local governments on the "Certification of Assessed Valuation" is **not** part of either property tax revenue limitation. This figure, if any, represents revenue that the jurisdiction should have received, but did not. The local government **may** certify mills sufficient to generate the refund and abatement revenue amount¹⁶ in excess of the ones calculated for the property tax revenue limitation. This is an **optional levy** and will not accrue to the base for subsequent years' limit calculations. It can be entered on Line 6 of Form DLG 70 for certifying all levies.

Temporary Tax Credit/Mill Rate Reduction

A temporary mill levy reduction can be made, in order to effect a refund of tax revenue (39-1-111.5 and 29-1-301(6), C.R.S.). If used, it should be certified as a separate levy on Line 2 of Form DLG 70, when certifying tax levies to the County Commissioners.

Annual Incentive Payments

The “5.5%” revenue limitation may be exceeded by **counties** and **municipalities** by the total amount of annual incentive payments made by the local government in accordance with agreements negotiated with certain private business taxpayers pursuant to 30-11-123(6) C.R.S. [counties] and 31-15-903(5) C.R.S. [municipalities]. This is an optional levy and will not accrue to the base for subsequent years' limit calculations. It should be certified to the county commissioners as an “Other levy” on Line 7 of Form DLG 70.

Reappraisals Ordered by the State Board of Equalization

The “5.5%” revenue limitation may be exceeded by counties to pay for the reappraisal of classes or subclasses ordered by or conducted by the State Board of Equalization (29-1-301(1)(a) C.R.S. This levy should be certified as an “Other levy” on Line 7 of Form DLG 70.

Payment to the State for Excess State Equalization Payments.

The “5.5%” revenue limit may be exceeded by counties to make payments to the state when excess state equalization payments are made to school districts due to the undervaluation of taxable property (29-1-301(1)(a) C.R.S. This levy should be certified as an “Other levy” on Line 7 of Form DLG 70.

NOTE: for assistance in using this form, understanding its terms, or suggested improvements, please contact Cynthia Thayer at the Division of Local Government: ☎(303) 864-7720; Email address: cynthia.thayer@state.co.us.

¹⁶ 29-1-301(1), C.R.S. and a 1994 Supreme Court case both allow the levying of an amount of revenue above the revenue limits without an election to recoup revenue which was lost in the previous year due to abatements and refunds which might have been granted by various boards and courts. So, for example, if an entity levies \$10,000 in one year, but only received \$9,000 due to a \$1,000 tax abatement granted by a District Court, it could levy an additional \$1,000 above either the A5.5%[@] or TABOR revenue limitation in the following year to offset the loss of revenue.



CITY OF CORTEZ
123 ROGER SMITH AVENUE
CORTEZ, CO 81321

December 13, 2022

Agenda Item: 7. h.

MEMO TO: Honorable Mayor and City Council

FROM: Drew Sanders, City Manager

SUBJECT: 2023 Independent Contract Addendum for Burkett Company, LLC.

BACKGROUND

See Attachments

RECOMMENDATION

Staff recommends that Council approve the addendum to the Independent Contract Agreement for Burkett Company, LLC, effective through the 2023 calendar year at the increased rate of \$45.00 per hour as needed.

Attachments

Memo Addendum to Burkett Company, LLC Contract

Addendum to Burkett Contract



City of Cortez
123 Roger Smith Ave.
Cortez, Co. 81321

Memorandum

To: CORTEZ CITY COUNCIL

From: DREW SANDERS, CITY MANAGER

Date: December 13, 2022

RE: Addendum to the Independent Contract Agreement with Burkett Company, LLC

Chris Burkett, Burkett Company, LLC, has contracted with the City of Cortez since June, 2012 to assist in a multitude of areas where his assistance is pertinent.

DISCUSSION

Mr. Burkett has been instrumental in helping with grant preparation, correspondence, change orders, parks and recreation, and economic development when his services have been requested. His historical knowledge in these areas, and the City in general are invaluable. Mr. Burkett is not obligated to any certain hours, but only works when needed by the City.

The hourly billing amount will increase from \$43.50 per hour to \$45.00 per hour, a 3% increase. This is the first increase in three (3) years. Generally, half a day a week has been workable for most projects, but some have required more time. Total expense to the City for 2022 is \$13,180.

RECOMMENDATION

Staff recommends that Council approve the addendum to the independent contract agreement for Burkett Company, LLC through the 2023 calendar year at the increased rate of \$45.00 per hour as needed.

MOTION

If agreed upon by the City Council, a possible motion would be:

“I move that Council approves the addendum to the independent contract agreement between the City of Cortez and Burkett Company, LLC, continuing the agreement through the 2023 calendar year.

Addendum to the Independent Contract Agreement between the City of Cortez and Burkett
Company, LLC dated June 1, 2012

Section IV. G. General – Contract Amendment. The current contract expires December 31, 2022. The City of Cortez and Burkett Company LLC desire to continue the contract for General City Grant Administrative services as per this contract at a rate of \$45.00 an hour for the term of January 1, 2023 to December 31, 2023.

Rachel B. Medina, Mayor

Date

A Chris Burkett, Burkett Company, LLC

Date