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**CORTEZ CITY COUNCIL
REGULAR MEETING
TUESDAY, APRIL 25, 2023
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 Worksession and Agenda Minutes of April 11, 2023
- b. Approval of the Expenditure List for April 25, 2023
- c. Approval of a renewal application for a Retail Marijuana Store License for Durango for Durango Organics, LLP, DBA Durango Organics, located at 1013 East Main Street, Cortez.
- d. Approval of a Change in Corporation Structure, Transfer of Ownership and Renewal Application for a Hotel and Restaurant Liquor License for Thai Cortez, LLC., DBA Thai Cortez, located at 1430 East Main Street, Suites 1-4, Cortez.
- e. Approval of a Renewal Application for a Hotel and Restaurant Liquor License for Fiesta Mexicana No. 3 Inc., DBA Fiesta Mexicana Family Restaurant, located at 430 North Highway 145, Cortez.
- f. Approval of a Renewal Application for a Fermented Malt Beverage-Off Premises Liquor License for Western Refining Retail, LLC, DBA Speedway #9492, located at 2320 East Main Street, Cortez.
- g. Approval of a Renewal Application for a Fermented Malt Beverage-Off Premises Liquor License for Western Refining Retail, LLC, DBA Speedway #9496, located at 2021 East Main Street, Cortez.
- h. Approval of Four Special Event Permits for Cortez Retail Enhancement Association to host "Third Thursday" events on June 15, July 20, August 7, and September 21, 2023, at Montezuma Park located at the corner of Market Street and Montezuma Avenue, 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. March 2023 Financial Statements

5. PUBLIC HEARINGS
6. UNFINISHED BUSINESS
7. NEW BUSINESS

a. **New Application for a Hotel and Restaurant Liquor License.**

Set a Public Hearing date and neighborhood boundaries for a New Hotel and Restaurant Liquor License for Agave Azul Taqueria and Bar, LLC., DBA Agave Azul Taqueria and Bar, located at 44 West Main Street, Cortez.

Presenter: Donna Murphy, Deputy City Clerk

b. **Letter of Support - Montezuma County TAP Grant**

Letter of support for Montezuma County TAP grant.

Presenter: Rachael Marchbanks

c. **Ordinance 1318, Series 2023.**

Ordinance 1318, Series 2023, Historic Designation for the property at 20 - 30 W. Main St.

Presenter: Contract City Planner Nancy Dosdall

d. **Bid Results -- 2023 Concrete Cost-Share Project.**

Council will consider awarding the 2023 Concrete Cost-Share Project to Chavez Construction Corporation.

Presenter: Brian K. Peckins, Director of Public Works

e. **Bid Results -- 2023 Cedar Street Improvement Project.**

Council will consider awarding the 2023 Cedar Street Improvement Project to Candelaria Construction, Inc.

Presenter: Brian K. Peckins, Director of Public Works

f. **Resolution No. 10, Series 2023.**

Resolution in opposition to statewide land use and zoning preemptions in Senate Bill 23-213

Presenter: Patrick Coleman, City Attorney

8. DRAFT RESOLUTION/ORDINANCES
9. CITY ATTORNEY'S REPORT
10. CITY MANAGER'S REPORT

11. CITY COUNCIL COMMITTEE REPORTS

- a. Mayor's Report on Workshop
- b. Other Board Reports

12. OTHER ITEMS OF BUSINESS

- a. Executive Session as needed.

13. PUBLIC PARTICIPATION

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

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

14. ADJOURNMENT

PURSUANT TO RESOLUTION 11, SERIES 2022, PUBLIC COMMENT:

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

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

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

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

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

--Other Opportunities to Participate

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

MOTION TO GO INTO EXECUTIVE SESSION:

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

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

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

--For discussion of a personnel matter under C.R.S. Section 24-6-402(4)(f) 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

Linda Smith
City Clerk
123 Roger Smith Avenue
Cortez, CO. 81321
lsmith@cortezco.gov

Memorandum

To: CORTEZ CITY COUNCIL

From: LINDA SMITH, CITY CLERK

Date: April 17, 2023

RE: Approval of the Council Worksession and Agenda Minutes of April 11, 2023

Attachments

Worksession04.11.2023
Agenda Mintues for 04.11.2023

CITY COUNCIL
REGULAR WORKSHOP/SPECIAL MEETING
TUESDAY, APRIL 11, 2023

The City Council Worksession for April 11, 2023, was not held.

CITY COUNCIL
REGULAR MEETING
TUESDAY, APRIL 11, 2023

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 Chief of Police Vernon Knuckles, Finance Director Kelly Koskie, Court Clerk/Administrator Carla Odell, Airport Manager Jeremy Patton, Contract Planner Nancy Dosdall, Community and Economic Development Director Rachael Marchbanks, Library Director Isabella Sharpensteen, Director of Public Works Brian Peckins, Director of General Services Rick Smith, Human Resources Director Matt Cashner, Parks and Recreation Director Creighton Wright, City Clerk Linda Smith, City Manager Drew Sanders, and City Attorney Patrick Coleman. There were six people present in the audience.

Councilmember Dobry moved that the agenda be approved. 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

2. The Consent Agenda items acted upon by Council were as follows:
 - a. Approval of the Council Worksession and Agenda Minutes for March 28, 2023.
 - b. Approval of the Expenditure List for April 11, 2023.
 - c. Approval of a renewal Fermented Malt Beverage Liquor License for Worldwide Restaurant Corporation, DBA Pizza Hut of Cortez, located at 1119 East Main Street, Cortez.
 - d. Approval of a renewal Hotel and Restaurant Liquor License for La Casita de Cortez LLC, DBA La Casita de Cortez, located at 332 East Main Street, Cortez.

Councilmember DeHaven moved that the Consent Agenda be approved as presented. Mayor Pro-tem Yazzie seconded the motion, and the vote was as follows:

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

3. CITIZEN PARTICIPATION – None.
4. PRESENTATIONS – None.
5. PUBLIC HEARINGS – None.

6. UNFINISHED BUSINESS – None.

7. NEW BUSINESS

a. Letter of Support, Montezuma Heritage Museum. Jeff Brown, Interim Executive Director for the Montezuma Heritage Museum, thanked Council for considering support of a letter which would be included in an application to Region 9 requesting designation of the Montezuma Heritage Museum to become an Enterprise Zone Contribution Project. He explained that donations made up to \$100,000 towards the museum would be given in the form of tax credits. He stated that the museum is currently operating under winter hours open Thursday, Friday and Saturday, noon to 4:00 p.m. and would begin summer hours on May 1st opening Tuesday through Saturday from 10:00 a.m. until 4:00 p.m.

Mayor Pro-tem Yazzie moved that Council authorize the Mayor to sign the Letter of Support for the Montezuma Heritage Museum to become an Enterprise Zone Contribution Project. 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

b. Letter of Support, Montezuma County Office of Economic Development. Councilmember Dobry recused himself from the discussion and vote noting he is working on this project through his job with the County. City Manager Sanders stated that the letter would support Montezuma County's application for the Colorado Opportunity Now Grant. The funding received from the grant would help the County create a pilot pathways program designed to develop opportunities for students and workers in the creative and experience industries in Montezuma County. The development of a creative economy workforce would help diversify local industry, support tourism, and establish economic opportunities by providing the necessary skills and knowledge for our youth through mentoring and apprenticeships. City Manager Sanders stated that the City looks forward to supporting the Montezuma County Office of Economic Development in their goals to develop strategies, strengthen the County's creative economy and help guide our youth into a local workforce with creative well-paying and rewarding jobs. He stated that staff recommends approval of the Letter of Support.

Councilmember Keefauver moved that Council authorize the Mayor to sign the Letter of Support for the Colorado Opportunity Now Grant submitted by the Montezuma County Office of Economic Development. Councilmember Rainey seconded the motion, and the vote was as follows:

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

*Councilmember Dobry recused himself due to a possible conflict-of-interest.

c. Resolution No. 8, Series 2023. Contract City Planner Dosdall stated that Resolution No. 8, Series 2023, approves a site plan for 111 West 1st Street, as submitted by Chris and Kim Lindell. She stated that the property (111 West 1st Street) is located south of the Montezuma Heritage

Museum and is bounded on the west by public parking and to the north and east are developed commercial properties. Directly to the south is a vacant lot. Contract City Planner Dosdall stated that a farmers market is not listed as a use in the Land Use Code and no provision is made for seasonal type uses. The definition of a flea market was reviewed and is the closest definition to what the applicants are proposing. Proposed items for sale would include local farm produce, juried/approved artisans, and food trucks. Farm-to-table and similar events with acoustic music may also be held on the property. The applicants are proposing to set up only on the day of the operation, although two trucks may remain on the site when not in operation. The proposal would be seasonal and is planned to be open on Saturdays from 12:00 p.m. to 4:00 p.m., although additional days may be added (different from the Farmers Market currently held on Saturday morning). Additional hours would be required for setup/break down. Information from the agency review process was discussed and it was noted that the applicants have responded to the concerns that were listed. Contract City Planner Dosdall stated that Planning and Zoning reviewed the application on April 4, 2023 and recommended approval with eight conditions. She stated that staff recommends approval of the proposal through Council Resolution No. 8, Series 2023. She noted that there will be no permanent structures on the site and the site is already developed as a parking lot with paving and landscaping. Chris Lindell stated that he feels the location is great for the market and the plan is to offer a market after the Cortez Farmers Market ends at noon and vendors may want to continue through the rest of the day. He stated that he does not have any vendors yet and he is not sure if the market would be open this year. He would like to include food trucks/pop up service as well with the market. He stated that there will be a temporary bathroom available and water and electricity are on site. Future plans may include a plaza of some sort.

Councilmember DeHaven moved that Council approve Resolution No. 8, Series 2023, a resolution approving a site plan for a flea market/farmers market to be located on property located at 111 West 1st Street, zoned Neighborhood Business. 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

8. DRAFT RESOLUTION/ORDINANCES – None.

9. CITY ATTORNEY’S REPORT – None.

10. CITY MANAGER’S REPORT

City Manager Sanders noted the following information:

- Community Listening Sessions on the City of Cortez Land Use Code and Housing Policy will be held on Tuesday April 24–28, 2023, in Cortez City Hall. More information on the meetings is available on the City’s website.
- The flooding within Montezuma County stimulated an opportunity to review and accomplish an update of the emergency operations plan which is now in progress. We are also currently working on an interagency memorandum of understanding (MOU) for mutual aid purposes with Montezuma County and the other municipalities.
- The SW Water Conservation District conference was attended by five individuals from

the City of Cortez on Friday, March 31, 2023 in Ignacio, CO. The informative all-day event addressed many water topics relevant to Cortez; seeking common ground along the Colorado river, west slope-east slope lower and upper basins food and water connections, statewide and regional environmental issues, and the role of communications in a water crisis. The SW Water Conservation District was created by the Colorado General Assembly in 1941 to protect, conserve, use and develop the water resources of the San Juan and Dolores River Basins for the welfare of all the inhabitants.

- The Senior Staff retreat was a success. The City Council retreat is scheduled for April 29, 2023.
- A meeting has been scheduled with the local marijuana retailers on April 17, 2023 at 3 p.m. at City Hall to discuss decreasing revenues within the industry and other concerns they may have.
- A meeting was held with CDOT (Colorado Department of Transportation) regarding South Broadway issues. Local data and input were provided to CDOT, however, a traffic engineering study must first be completed before more can be done. CDOT will address Council in May.
- Two arrests have been made regarding graffiti at the old Walmart building at Cortez Plaza. It was not the infamous “Woozy.”
- An article from The Wall Street Journal titled ‘Auditors failed to flag risks building up to troubled banks’ was reviewed. City Manager Sanders read a quote from Erik Gordan, a University of Michigan business professor which said that ‘The auditors failed to mention the fire in the basement or the box of dynamite on the first floor, but they did point out the peeling paint on the flower box.’ He commented that the City’s staff and auditors are working diligently to confirm that the City’s funds are well cared for.

11. CITY COUNCIL COMMITTEE REPORTS

- a. Mayor’s Report on Workshop. Mayor Medina stated that the Council worksession was not held this evening.
- b. Cortez Historic Preservation Board. Councilmember Dobry stated that the 13th Annual Historic Preservation Day will be held on May 13, 2023, and the highlight will be on auto tourism from the 1950’s and 1960’s.
- c. Childcare Issues. Councilmember DeHaven stated that Teddy Bear Childcare in Dolores has closed their infant center which leaves only one child center left that takes babies.

12. OTHER ITEMS OF BUSINESS – None.

13. PUBLIC PARTICIPATION - None.

14. ADJOURNMENT: Councilmember Dobry moved that the regular meeting be adjourned at 8:02 p.m. Councilmember DeHaven seconded the motion, and the vote was as follows:

DeHaven	Dobry	Keefauver	Medina	Rainey	Spruell	Yazzie
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Yes

Yes

Yes

Yes

Yes

Yes

Yes

ATTEST:

Rachel B. Medina, Mayor

Linda L. Smith, City Clerk



CITY OF CORTEZ
123 ROGER SMITH AVENUE
CORTEZ, CO 81321

Kelly Koskie
Director of Finance
123 Roger Smith Ave
Cortez, CO. 81321
kkoskie@cortezco.gov

Memorandum

To: CORTEZ CITY COUNCIL

From: SARA COFFEY, PAYROLL/SALES TAX ADMINISTRATOR

Date: 04/19/2023

RE: Approval of the Expenditure List for April 25, 2023

Attachments

Expenditure List

EXPENDITURE LIST FOR WEEK ENDING APRIL 14, 2023

Department	Vendor Name	Description	Amount
City Attorney	NCSI	APPLICANT PROFILES	\$ 9.25
		Total	\$ 9.25
Events	JIM DODSON	ADS, POSTERS	\$ 350.00
		Total	\$ 350.00
Library	DRUG & ALCOHOL TESTING ASSOC	EMPLOYEE DRUG TESTING	\$ 45.00
	INNOVATION MEDICAL GROUP	PRE-EMPLOYMENT PHYSICAL - ROE	\$ 140.00
	NCSI	APPLICANT PROFILES	\$ 18.50
	NCSI	APPLICANT PROFILES	\$ 18.50
	INGRAM LIBRARY SERVICES	BOOKS	\$ 16.17
	INGRAM LIBRARY SERVICES	BOOKS	\$ 16.18
	INGRAM LIBRARY SERVICES	BOOKS	\$ 18.84
	INGRAM LIBRARY SERVICES	BOOKS	\$ 43.94
	INGRAM LIBRARY SERVICES	BOOKS	\$ 52.23
	INGRAM LIBRARY SERVICES	BOOKS	\$ 96.10
	INGRAM LIBRARY SERVICES	BOOKS	\$ 112.39
	INGRAM LIBRARY SERVICES	BOOKS	\$ 376.33
	BLACKSTONE PUBLISHING	AUDIO BOOKS	\$ 61.56
	DEMCO INC	LIBRARY SUPPLIES	\$ 89.62
	BRAND CENTRAL	NEWSLETTER	\$ 210.00
		Total	\$ 1,315.36
General Services	INSTITUTE FOR SUPPLY MANAGEMENT	Membership Renewal - 5/31/23 to 5/29/24 - #1	\$ 190.00
	AMAZON CAPITAL SERVICES	WALI Floating Entertainment Shelf Unit	\$ 39.99
	AMAZON CAPITAL SERVICES	Perlegear Wall Mount for 85 Television - Court	\$ 54.96
		Total	\$ 284.95
Building Maint	STAPLES ADVANTAGE	810615 EN93 Energizer Battery, Size C, 12/pk	\$ 12.66
	STAPLES ADVANTAGE	423287 L91 Lithium Battery, Size AA, 24/pk	\$ 53.70
		Total	\$ 66.36
City Hall Operations	ATMOS ENERGY	GAS SERVICE	\$ 1,577.22
	STAPLES ADVANTAGE	920351 Coastwide Antibacterial Hand Soap, 4/c	\$ 31.29
	VITAL RECORDS CONTROL	DOCUMENT DESTRUCTION	\$ 15.00
	IMAGENET CONSULTING LLC	EQUIPMENT RENTAL	\$ 172.87
		Total	\$ 1,796.38
Welcome Center	ATMOS ENERGY	GAS SERVICE	\$ 317.19
		Total	\$ 317.19
Police Department	AT&T MOBILITY	PHONES	\$ 132.00
	VERIZON WIRELESS	DEMO LAPTOP	\$ 40.01
	BRAND CENTRAL	JACKET WITH EMBROIDERY	\$ 80.00
	VITAL RECORDS CONTROL	DOCUMENT DESTRUCTION	\$ 70.00

EXPENDITURE LIST FOR WEEK ENDING APRIL 14, 2023

Department	Vendor Name	Description	Amount
	APCO INSTITUTE, INC.	Membership dues - Vern Knuckles	\$ 50.66
	GOLDEN RULE CREATIONS INC	Shipping	\$ 28.36
	GOLDEN RULE CREATIONS INC	Shoulder patches	\$ 680.00
	SLAVENS TRUE VALUE	STONE PAINT	\$ 7.27
	TRANSUNION RISK AND ALTERNATIVE	PERSON SEARCH	\$ 75.00
	AMAZON CAPITAL SERVICES	USB C-Hub Adapters	\$ 149.95
	AXIS HEALTH SYSTEM	Blanket Purchase Order for Jail Contract	\$ 350.00
	ALSCO (AMERICAN INDUSTRIAL)	MATS	\$ 126.03
	ATMOS ENERGY	GAS SERVICE	\$ 269.44
	COLORADO BUREAU OF INVESTIGATION	Fingerprinting/Sanford	\$ 39.50
	IMAGENET CONSULTING LLC	EQUIPMENT RENTAL	\$ 19.28
		Total	\$ 2,117.50
Animal Shelter	DOLORES ANIMAL HOSPITAL	SPAY	\$ 132.00
	FOUR CORNERS M.A.S.H., LLC	SPAY	\$ 112.00
	FOUR CORNERS M.A.S.H., LLC	SPAY, CASTRATION	\$ 204.00
	MONTEZUMA VETERINARY CLINIC	SPAY	\$ 60.00
		Total	\$ 508.00
Public Works	MCC DRUG & ALCOHOL SCREENING	DRUG TESTING	\$ 62.00
		Total	\$ 62.00
Outdoor Pool	AMAZON CAPITAL SERVICES	SWIMSUIT TOPS	\$ 102.00
		Total	\$ 102.00
Golf Pro	ORKIN LLC	Blanket PO - Pest Control Services - Pro Shop	\$ 109.99
		Total	\$ 109.99
Golf Course Maint	DRUG & ALCOHOL TESTING ASSOC	EMPLOYEE DRUG TESTING	\$ 90.00
	MCC DRUG & ALCOHOL SCREENING	DRUG TESTING	\$ 62.00
	NCSI	APPLICANT PROFILES	\$ 18.50
	KROB LAW OFFICE LLC	Water Legal Services - 4/21 through 3/23 - Golf	\$ 4,818.77
	SENERGY PETROLEUM	Unleaded gas for Golf Course Maintenance	\$ 1,547.82
	SENERGY PETROLEUM	Dyed diesel for Golf Course Maintenance	\$ 1,751.82
		Total	\$ 8,288.91
Parks	DRUG & ALCOHOL TESTING ASSOC	EMPLOYEE DRUG TESTING	\$ 90.00
	INNOVATION MEDICAL GROUP	PRE-EMPLOYMENT PHYSICAL - MCCA	\$ 125.00
	KROB LAW OFFICE LLC	Water Legal Services - 4/21 through 3/23 - Park	\$ 4,818.77
	BRAVO CLEANING & RESTORATION	Blanket PO - Trash Collection Service for the Pa	\$ 1,664.00
	ATMOS ENERGY	GAS SERVICE	\$ 257.42
		Total	\$ 6,955.19
Recreation	NCSI	APPLICANT PROFILES	\$ 18.50
		Total	\$ 18.50

EXPENDITURE LIST FOR WEEK ENDING APRIL 14, 2023

Department	Vendor Name	Description	Amount
Planning & Building	MONTEZUMA COUNTY	Pass through fee (2%) Grant match IHOP	\$ 2,316.76
	NCSI	APPLICANT PROFILES	\$ 55.50
	NCSI	APPLICANT PROFILES	\$ 27.75
		Total	\$ 2,400.01
Shop	LAWSON PRODUCTS, INC.	1509163 High Solids Paint, Flat Black, 16 oz.	\$ 19.08
	LAWSON PRODUCTS, INC.	1509224 High Solids Paint, Gloss Black, 16 oz.	\$ 32.58
	KEESEE MOTORS	GASKET	\$ 15.60
	ORKIN LLC	Blanket PO - Pest Control Services - Service Cen	\$ 176.99
	STAPLES ADVANTAGE	669768 Binder clips, large, 12pk	\$ 6.10
	STAPLES ADVANTAGE	24376654 Chisel tip markers, black, 12pk	\$ 6.46
	STAPLES ADVANTAGE	651843 Post-it Notes 1-3/8x1-7/8 12pk	\$ 6.72
	STAPLES ADVANTAGE	480114 Binder clips, small, 144 pack	\$ 7.63
	STAPLES ADVANTAGE	860852 Sticky notes 3x3 yellow, 18pk	\$ 10.39
	STAPLES ADVANTAGE	395200 Binder clips, medium, 144pk	\$ 12.47
	STAPLES ADVANTAGE	24376656 Permanent Markers, Fine tip, black, c	\$ 13.46
	STAPLES ADVANTAGE	750832 Scotch Packing Tape 1.86x25yd, 6pk	\$ 14.43
	STAPLES ADVANTAGE	487908 Invisible Tape 3/4 inch, dozen	\$ 18.63
	STAPLES ADVANTAGE	163873 Notepads 5x8 White, dozen	\$ 38.37
	VITAL RECORDS CONTROL	DOCUMENT DESTRUCTION	\$ 15.00
	STAPLES ADVANTAGE	512215 Copy Paper 11x17	\$ 44.23
	XEROX CORPORATION	Blanket PO - B7035 WorkCenter s/n 5DA85959	\$ 362.42
		Total	\$ 800.56
Technology	CENTURYLINK	PHONE	\$ 4.43
		Total	\$ 4.43
Airport	MCC DRUG & ALCOHOL SCREENING	DRUG TESTING	\$ 62.00
	NCSI	APPLICANT PROFILES	\$ 18.50
	KEESEE MOTORS	2020 Ford F150 - Used - Full reimbursement fro	\$ 38,864.00
		Total	\$ 38,944.50
Dispatch	COLORADO BUREAU OF INVESTIGATION	Fingerprinting / Raygoza	\$ 39.50
	DRUG & ALCOHOL TESTING ASSOC	EMPLOYEE DRUG TESTING	\$ 45.00
	LANGUAGE LINE SERVICE	INTERPRETATION SERVICES	\$ 15.44
	SOUTHWEST COLORADO TV	Blanket PO - Electrical Usage Caviness Site Rent	\$ 200.00
		Total	\$ 299.94
Rec Center	DRUG & ALCOHOL TESTING ASSOC	EMPLOYEE DRUG TESTING	\$ 315.00
	INNOVATION MEDICAL GROUP	PRE-EMPLOYMENT PHYSICAL - SIROIS	\$ 125.00
	INNOVATION MEDICAL GROUP	PRE-EMPLOYMENT PHYSICAL - SCHAFER	\$ 125.00
	NCSI	APPLICANT PROFILES	\$ 92.50
	COLORADO CUSTOM ELEVATOR & LIFT	Service Call - Program phone for 911 calls, teste	\$ 450.00
	AMERICAN RED CROSS	LIFEGUARDING TRAINING	\$ 168.00

EXPENDITURE LIST FOR WEEK ENDING APRIL 14, 2023

Department	Vendor Name	Description	Amount
	SYMMETRY ENERGY SOLUTIONS LLC	GAS SERVICE	\$ 5,894.33
	ALSCO (AMERICAN INDUSTRIAL)	MATS	\$ 44.70
	AMAZON CAPITAL SERVICES	REAGENT REFILL KITS	\$ 91.56
	GRAINGER	TWO WAY RADIOS, DUST MOPS	\$ 1,030.38
	LINCOLN AQUATICS	AQUATIC MATTING	\$ 3,000.11
	TIGER BY THE TAIL	NAME BADGES	\$ 201.73
	WESTERN PAPER DISTRIBUTORS	CLEANING SUPPLIES	\$ 326.01
		Total	\$ 11,864.32
Water	KROB LAW OFFICE LLC	Water Legal Services - 4/21 through 3/23 - Wa	\$ 4,818.77
	SAN JUAN BASIN HEALTH DEPT.	Blanket PO - Lab Testing for Bac-T's	\$ 350.00
	INNOVATION MEDICAL GROUP	PRE-EMPLOYMENT PHYSICAL - MALONEY	\$ 125.00
	VERIZON WIRELESS	CRADLE PORTS	\$ 160.26
	UNIVAR USA, INC.	Blanket PO - Sodium Hydroxide 50%/Caustic So	\$ 15,393.03
	NCSI	APPLICANT PROFILES	\$ 18.50
	VERIZON WIRELESS	JETPACK	\$ 40.01
	FERGUSON WATERWORKS #1116	Reed 05291 VOKCNT Digital Counter for Valve C	\$ 355.13
	THE PLUMBING STORE	ELBOW	\$ 5.94
	FERGUSON WATERWORKS #1116	H-10324 Bolts for curb box lids	\$ 67.44
	SGM INC.	Blanket PO - Water Distribution Improvements	\$ 29,863.44
	WBS COATINGS INC	Blanket PO - Rehabilitation of 2mg Drinking Wa	\$ 69,504.85
		Total	\$ 120,702.37
Refuse	MCC DRUG & ALCOHOL SCREENING	DRUG TESTING	\$ 62.00
	ZORO TOOLS INC	MCR MU3213DPL Leather work gloves, large	\$ 323.52
	FOUR CORNERS WELDING & GAS SUPPL	Blanket PO - Welding Supplies	\$ 130.07
	AMAZON CAPITAL SERVICES	Specstar chain hoist 1 ton	\$ 59.99
	AMAZON CAPITAL SERVICES	Amarite Steel sheet lifting clamp 4000#	\$ 89.98
		Total	\$ 665.56
Total			\$ 197,983.27

EXPENDITURE LIST FOR WEEK ENDING APRIL 21, 2023

Department	Vendor Name	Description	Amount
Municipal Court	MARSHALL SUMRALL	LEGAL SERVICES - KIBEL, YANITO, SPENCER	\$ 276.25
	RACHEL D. MUHONEN, P.C.	LEGAL SERVICES - PHILLIPS, GRABERGER	\$ 42.50
	RACHEL D. MUHONEN, P.C.	LEGAL SERVICES - FARLEY	\$ 85.00
	RACHEL D. MUHONEN, P.C.	LEGAL SERVICES - BEASLEY	\$ 255.00
	RACHEL D. MUHONEN, P.C.	LEGAL SERVICES - NELSON	\$ 544.00
	MARSHALL SUMRALL	LEGAL SERVICES - MAESTAS	\$ 85.00
	OFFICE DEPOT	HP 201A CF401A Print cartridge, Cyan	\$ 67.21
	OFFICE DEPOT	HP 201A CF402A Print cartridge, Yellow	\$ 67.21
	OFFICE DEPOT	HP 201A CF403A Print cartridge, Magenta	\$ 67.21
	OFFICE DEPOT	HP 201A CF400A Print cartridge, Black	\$ 170.91
		Total	\$ 1,660.29
City Clerk	CIVICPLUS	MUNICODE ITEMS	\$ 1,010.23
		Total	\$ 1,010.23
Events	CORTEZ RETAIL ENHANCEMENT ASSN	2023 THIRD THURSDAY CO-SPONSOR	\$ 10,000.00
		Total	\$ 10,000.00
Library	ATMOS ENERGY	GAS SERVICE	\$ 787.01
	COMFORT AIR MECHANICAL	THERMOSTAT REPLACEMENT	\$ 862.44
	INGRAM LIBRARY SERVICES	BOOKS	\$ 17.57
	INGRAM LIBRARY SERVICES	BOOKS	\$ 18.96
	INGRAM LIBRARY SERVICES	BOOKS	\$ 18.98
	INGRAM LIBRARY SERVICES	BOOKS	\$ 37.97
	INGRAM LIBRARY SERVICES	BOOKS	\$ 46.73
	INGRAM LIBRARY SERVICES	BOOKS	\$ 436.82
	INGRAM LIBRARY SERVICES	BOOKS	\$ 597.32
	BLACKSTONE PUBLISHING	AUDIO BOOKS	\$ 32.00
	ALPINE SECURITY & ELECTRONICS	ALARM SERVICES	\$ 45.50
		Total	\$ 2,901.30
City Hall Operations	ALPINE SECURITY & ELECTRONICS	ALARM SERVICES	\$ 30.00
	ALPINE SECURITY & ELECTRONICS	ALARM SERVICES	\$ 45.50
		Total	\$ 75.50
Welcome Center	ALPINE SECURITY & ELECTRONICS	ALARM SERVICES	\$ 45.50
	MESA VERDE COUNTRY V.I.B.	Contracted Services for CO Welcome Center for	\$ 2,501.00
	MESA VERDE COUNTRY V.I.B.	Contracted Services for CO Welcome Center for	\$ 2,501.00
	REDFIN JANITORIAL LLC	JANITORIAL SERVICE - APR 2023	\$ 1,700.00
		Total	\$ 6,747.50
Police Department	AT&T MOBILITY	PHONES	\$ 147.25
	MONTEZUMA COUNTY LANDFILL	POLICE/ANIMALS	\$ 152.25
	PIONEER PRINTING	Municipal Tickets (1,000)	\$ 467.00
	ALPINE SECURITY & ELECTRONICS	ALARM SERVICES	\$ 45.50

EXPENDITURE LIST FOR WEEK ENDING APRIL 21, 2023

Department	Vendor Name	Description	Amount
	ORKIN LLC	PEST CONTROL SERVICES	\$ 187.99
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 2,947.46
	ATMOS ENERGY	GAS SERVICE	\$ 192.39
		Total	\$ 4,139.84
Animal Shelter	ALPINE SECURITY & ELECTRONICS	ALARM SERVICES	\$ 45.50
		Total	\$ 45.50
Public Works	INNOVATION MEDICAL GROUP	PRE-EMPLOYMENT PHYSICAL - ROBINSON	\$ 125.00
	MONTEZUMA COUNTY LANDFILL	MATTRESS	\$ 221.00
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 77.56
	INNOVATION MEDICAL GROUP	PRE-EMPLOYMENT PHYSICAL - SANFORD	\$ 125.00
		Total	\$ 548.56
Outdoor Pool	ALPINE SECURITY & ELECTRONICS	ALARM SERVICES	\$ 45.50
		Total	\$ 45.50
Golf Pro	ALPINE SECURITY & ELECTRONICS	ALARM SERVICES	\$ 35.50
		Total	\$ 35.50
Golf Course Maint	ALPINE SECURITY & ELECTRONICS	ALARM SERVICES	\$ 45.50
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 362.58
	ATMOS ENERGY	GAS SERVICE	\$ 150.66
	R & R PRODUCTS INC.	R100-3629 Alloy solid tyne - .750MT x 6.375L x .	\$ 734.00
	R & R PRODUCTS INC.	R93-4263 Toro 3150 Bed Knife .125 - .500	\$ 119.25
	R & R PRODUCTS INC.	R94-6392 Toro 3150 Bed Knife .312 - 1.0	\$ 235.50
		Total	\$ 1,647.49
Parks	ALPINE SECURITY & ELECTRONICS	ALARM SERVICES	\$ 22.00
	AMAZON CAPITAL SERVICES	ARBORISTS CERTIFICATION STUDY GUIDE	\$ 92.99
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 390.50
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 754.86
	PIONEER PRINTING	CARPENTER BROCHURES	\$ 42.00
	CHOICE BUILDING SUPPLY	CEDAR SPLIT RAILS	\$ 8.99
	FOUR CORNERS WELDING & GAS SUPP	SAFETY VEST RETURN	\$ (10.95)
	SLAVENS TRUE VALUE	FASTENERS	\$ 4.47
	SLAVENS TRUE VALUE	FASTENERS	\$ 4.69
	SLAVENS TRUE VALUE	STRING	\$ 5.45
	SLAVENS TRUE VALUE	UTILITY LOCK	\$ 6.82
	SLAVENS TRUE VALUE	PAINT	\$ 7.27
	SLAVENS TRUE VALUE	COUPLING	\$ 10.00
	SLAVENS TRUE VALUE	GLOVES	\$ 19.19
	STOTZ EQUIPMENT	5.5 WEDGE"	\$ 5.99
	SUPERIOR AUTO	BATTERY	\$ 70.34
		Total	\$ 1,434.61

EXPENDITURE LIST FOR WEEK ENDING APRIL 21, 2023

Department	Vendor Name	Description	Amount
Recreation	ALPINE SECURITY & ELECTRONICS	ALARM SERVICES	\$ 22.00
		Total	\$ 22.00
Planning & Building	CORTEZ AREA CHAMBER OF COMMERCE	2023 ANNUAL MEMBERSHIP	\$ 500.00
		Total	\$ 500.00
Shop	FOUR STATES TIRE CO.	Blanket PO - Tire Repairs and Alignments	\$ 50.00
	FOUR STATES TIRE CO.	Blanket PO - Tire Repairs and Alignments	\$ 97.20
	FOUR STATES TIRE CO.	Blanket PO - Tire Repairs and Alignments	\$ 128.20
	HARDLINE EQUIPMENT	LM-9910207 Contact block - Refuse Units	\$ 111.51
	HARDLINE EQUIPMENT	E151500000 Brush control joystick - Unit 900	\$ 484.62
	PARTNERS IN PARTS, INC.	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 5.92
	PARTNERS IN PARTS, INC.	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 13.62
	PARTNERS IN PARTS, INC.	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 74.69
	PARTNERS IN PARTS, INC.	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 243.60
	ROBERTS TRUCK CENTER	CREDIT - SENSOR, SOLENOID VALVE	\$ (60.00)
	ROBERTS TRUCK CENTER	FS1098 Fuel/Water Separator - Shop	\$ 65.70
	ROBERTS TRUCK CENTER	FLTBM260570 Blower motor - Unit 727	\$ 134.94
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ (35.66)
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ (7.89)
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 2.62
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 3.95
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 4.68
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 6.40
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 7.89
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 7.99
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 8.54
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 9.17
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 9.46
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 16.39
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 18.45
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 30.71
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 31.60
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 38.71
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 79.98
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 87.09
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 97.34
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 115.65
	TRU WEST CDJR	CREDIT	\$ (120.00)
	TRU WEST CDJR	Diagnostics - Replace purge hose - Unit 494	\$ 269.95
	FOUR CORNERS WELDING & GAS SUPPLY	1-1/2 45 Degree Elbow	\$ 8.90
	FOUR CORNERS WELDING & GAS SUPPLY	1-1/2 90 Degree Elbow	\$ 36.84
	SUPERIOR AUTO	Robinair AC1234-4 Refrigerant Recover, Recycle	\$ 5,414.99
	SENERGY PETROLEUM	E10 Unleaded Gas for Service Center	\$ 4,869.88

EXPENDITURE LIST FOR WEEK ENDING APRIL 21, 2023

Department	Vendor Name	Description	Amount
	ALPINE SECURITY & ELECTRONICS	ALARM SERVICES	\$ 45.50
	ALSCO (AMERICAN INDUSTRIAL)	Blanket PO - Floor Mat Service, Shirt Service - Se	\$ 101.70
	ALSCO (AMERICAN INDUSTRIAL)	Blanket PO - Floor Mat Service, Shirt Service - Se	\$ 103.09
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 3,333.88
	ATMOS ENERGY	GAS SERVICE	\$ 457.06
	ATMOS ENERGY	GAS SERVICE	\$ 533.36
	ATMOS ENERGY	GAS SERVICE	\$ 1,322.67
	QUILL	Dart 12J12 Styrofoam Coffee Cups	\$ 204.33
		Total	\$ 18,465.22
Technology	MONTEZUMA COUNTY LANDFILL	ELECTRONICS	\$ 26.00
	AMAZON CAPITAL SERVICES	SiYear 3 pin XLR to 5 pin XLR adaptors	\$ 29.98
	B&H PHOTO-VIDEO	Proton T-1 Automatic Drawer Degausser - Quote	\$ 3,005.64
		Total	\$ 3,061.62
Equipment	KS STATE BANK	Government Obligation Contract - PD Vehicles -	\$ 86,939.81
		Total	\$ 86,939.81
Airport	GARVER LLC	Terminal parking Lot Rehab. Design - #22A25501	\$ 11,144.65
	JETLINE SYSTEMS CORPORATION	V045601-Solo Pro-A Flight Simulator includes Sh	\$ 21,563.50
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 444.46
	PARTNERS IN PARTS, INC.	PLIERS, BODY MITT	\$ 47.76
	BIG R/JOHN DEERE FINANCIAL	KUBOTA ORNG SPRAY	\$ 9.99
	BIG R/JOHN DEERE FINANCIAL	BOLTS, DRAIN CLEANER	\$ 21.12
	GARVER LLC	Hangar Development Categorical Exclusion - Env	\$ 612.91
		Total	\$ 33,844.39
Dispatch	SOUTHWEST COLORADO TV	Blanket PO - Electrical Usage Caviness Site Renta	\$ 200.00
	LORI MILLICH	REIMB PETTY CASH - STEVE BOGOTT NOTARY FE	\$ 10.00
		Total	\$ 210.00
Rec Center	ALPINE SECURITY & ELECTRONICS	ALARM SERVICES	\$ 30.00
	ALPINE SECURITY & ELECTRONICS	ALARM SERVICES	\$ 45.50
	INNOVATION MEDICAL GROUP	PRE-EMPLOYMENT PHYSICAL - KIRKPATRICK	\$ 125.00
	WESTERN PAPER DISTRIBUTORS	CLEANING SUPPLIES	\$ 280.00
	XEROX CORPORATION	EQUIPMENT RENTAL	\$ 342.10
	XEROX CORPORATION	EQUIPMENT RENTAL	\$ 344.44
	AMAZON CAPITAL SERVICES	GOGGLES, RACQUETS	\$ 348.10
	AMBROSIA LLC	LINAK BATTERY	\$ 530.36
	GRAINGER	SLIDE LATCHES	\$ 42.92
	GRAINGER	LEVER DOOR HOLDERS, EYE BOLTS	\$ 226.36
		Total	\$ 2,314.78
Water	ALPINE SECURITY & ELECTRONICS	ALARM SERVICES	\$ 45.50
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 358.32

EXPENDITURE LIST FOR WEEK ENDING APRIL 21, 2023

Department	Vendor Name	Description	Amount
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 2,412.07
	ATMOS ENERGY	GAS SERVICE	\$ 2,140.64
	CHEMTRADE LOGISTICS	Blanket PO - Liquid Alum AL2	\$ 7,844.44
	PIPESTONE EQUIPMENT	Proco Duckbill Style Check Valve for Water Tank	\$ 3,017.42
	AT&T MOBILITY	IPADS	\$ 318.51
		Total	\$ 16,136.90
Refuse	MONTEZUMA COUNTY LANDFILL	RECYCLE CREDIT	\$ (128.70)
	MONTEZUMA COUNTY LANDFILL	Blanket PO - Landfill Charges	\$ 33,309.98
	MONTEZUMA COUNTY LANDFILL	RECYCLE CHARGE	\$ 960.00
	INTERMOUNTAIN FARMERS ASSOC.	WORK CLOTHES	\$ 298.91
		Total	\$ 34,440.19
Total			\$ 226,226.73



CITY OF CORTEZ
123 ROGER SMITH AVENUE
CORTEZ, CO 81321

Linda Smith
City Clerk
123 Roger Smith Avenue
Cortez, CO. 81321
lsmith@cortezco.gov

Memorandum

To: CORTEZ CITY COUNCIL

From: LINDA SMITH, CITY CLERK

Date: April 10, 2023

RE: Approval of a renewal application for a Retail Marijuana Store License for Durango for Durango Organics, LLP, DBA Durango Organics, located at 1013 East Main Street, Cortez.

Attachments

Durango Organics Renewal Letter



CITY OF CORTEZ
123 ROGER SMITH AVENUE
CORTEZ, CO 81321

March 29, 2023

MEMO TO: Honorable Mayor and City Council

FROM: Linda Smith, City Clerk

SUBJECT: RENEWAL APPLICATION FOR A RETAIL MARIJUANA STORE
LICENSE FOR DURANGO ORGANICS, LLP, DBA DURANGO
ORGANICS, LOCATED AT 1013 EAST MAIN STREET, CORTEZ

BACKGROUND

The renewal Retail Marijuana Store License referred to above was filed in the City Clerk's office on March 20, 2023. The application appears to be complete and all fees were paid.

ISSUES

The fire inspection report shows there were no violations to the Fire Code.

The sales tax account is current.

The police report shows they are in compliance with the Marijuana Licensing Code.

RECOMMENDATION

Staff recommends approval of a retail marijuana store license for Durango Organics, located at 1013 East Main Street, Cortez.



CITY OF CORTEZ
123 ROGER SMITH AVENUE
CORTEZ, CO 81321

Linda Smith
City Clerk
123 Roger Smith Avenue
Cortez, CO. 81321
lsmith@cortezco.gov

Memorandum

To: CORTEZ CITY COUNCIL

From: DONNA MURPHY, DEPUTY CITY CLERK

Date: 04/11/2023

RE: **Approval of a Change in Corporation Structure, Transfer of Ownership and Renewal Application for a Hotel and Restaurant Liquor License for Thai Cortez, LLC., DBA Thai Cortez, located at 1430 East Main Street, Suites 1-4, Cortez.**

Attachments

Thai Cortez



CITY OF CORTEZ
123 ROGER SMITH AVENUE
CORTEZ, CO 81321

4/11/2023

MEMO TO: Honorable Mayor and City Council

FROM: Donna Murphy, Deputy City Clerk

SUBJECT: CHANGE IN CORPORATION STRUCTURE, TRANSFER OF OWNERSHIP AND RENEWAL APPLICATION FOR A HOTEL AND RESTAURANT LIQUOR LICENSE FOR THAI CORTEZ, LLC, LOCATED AT 1430 EAST MAIN STREET, SUITES 1-4, CORTEZ.

BACKGROUND

The Change in Corporation and Transfer of Ownership application have been completed and filed with the City Clerk on April 7, 2023. Current member Tikhao Worawut is transferring 33.3% ownership to Niwat Thepmanee.

The renewal application referred to above was filed in the City Clerk's office on April 7, 2023. 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 Change in Corporate Structure, Transfer of Ownership and Renewal Application for a Hotel and Restaurant Liquor License for Thai Cortez, LLC., located at 1430 East Main Street, Suites 1-4, Cortez.



CITY OF CORTEZ
123 ROGER SMITH AVENUE
CORTEZ, CO 81321

Linda Smith
City Clerk
123 Roger Smith Avenue
Cortez, CO. 81321
lsmith@cortezco.gov

Memorandum

To: CORTEZ CITY COUNCIL

From: DONNA MURPHY, DEPUTY CITY CLERK

Date: 04/11/2023

RE: Approval of a Renewal Application for a Hotel and Restaurant Liquor License for Fiesta Mexicana No. 3 Inc., DBA Fiesta Mexicana Family Restaurant, located at 430 North Highway 145, Cortez.

Attachments

Renewal- Fiesta Mexicana



CITY OF CORTEZ
123 ROGER SMITH AVENUE
CORTEZ, CO 81321

4/11/2023

MEMO TO: Honorable Mayor and City Council

FROM: Donna Murphy, Deputy City Clerk

SUBJECT: RENEWAL APPLICATION ON A HOTEL AND RESTAURANT LIQUOR
LICENSE FOR FIESTA MEXICANA NO. 3 INC., DBA FIESTA MEXICANA
FAMILY RESTAURANT, LOCATED AT 430 NORTH HIGHWAY 145, CORTEZ.

BACKGROUND

The renewal application referred to above was filed in the City Clerk's office on April 10, 2023. 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 Fiesta Mexicana No. 3, Inc., Located at 430 North Highway 145, Cortez.



CITY OF CORTEZ
123 ROGER SMITH AVENUE
CORTEZ, CO 81321

Linda Smith
City Clerk
123 Roger Smith Avenue
Cortez, CO. 81321
lsmith@cortezco.gov

Memorandum

To: CORTEZ CITY COUNCIL

From: DONNA MURPHY, DEPUTY CITY CLERK

Date: 04/11/2023

RE: Approval of a Renewal Application for a Fermented Malt Beverage-Off Premises Liquor License for Western Refining Retail, LLC, DBA Speedway #9492, located at 2320 East Main Street, Cortez.

Attachments

Renewal- Speedway 9492



CITY OF CORTEZ
123 ROGER SMITH AVENUE
CORTEZ, CO 81321

4/11/2023

MEMO TO: Honorable Mayor and City Council

FROM: Donna Murphy, Deputy City Clerk

SUBJECT: RENEWAL APPLICATION FOR A FERMENTED MALT BEVERAGE OFF PREMISES LIQUOR LICENSE FROM WESTERN REFINING RETAIL, LLC, DBA SPEEDWAY #9492, LOCATED AT 2320 EAST MAIN STREET, CORTEZ

BACKGROUND

The renewal application referred to above was filed in the City Clerk's office on April 3, 2023. 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 Speedway #9492, located at 2320 East Main Street, Cortez.



CITY OF CORTEZ
123 ROGER SMITH AVENUE
CORTEZ, CO 81321

Linda Smith
City Clerk
123 Roger Smith Avenue
Cortez, CO. 81321
lsmith@cortezco.gov

Memorandum

To: CORTEZ CITY COUNCIL

From: DONNA MURPHY, DEPUTY CITY CLERK

Date: 04/11/2023

RE: Approval of a Renewal Application for a Fermented Malt Beverage-Off Premises Liquor License for Western Refining Retail, LLC, DBA Speedway #9496, located at 2021 East Main Street, Cortez.

Attachments

Speedway 9496



CITY OF CORTEZ
123 ROGER SMITH AVENUE
CORTEZ, CO 81321

4/11/2023

MEMO TO: Honorable Mayor and City Council

FROM: Donna Murphy, Deputy City Clerk

SUBJECT: RENEWAL APPLICATION FOR A FERMENTED MALT BEVERAGE OFF PREMISES LIQUOR LICENSE FROM WESTERN REFINING RETAIL, LLC, DBA SPEEDWAY #9496, LOCATED AT 2021 EAST MAIN STREET, CORTEZ

BACKGROUND

The renewal application referred to above was filed in the City Clerk's office on April 3, 2023. 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 Fermented Malt Beverage Liquor License for Western Refining Retail, LLC, DBA Speedway #9496, located at 2021 East Main Street, Cortez.



CITY OF CORTEZ
123 ROGER SMITH AVENUE
CORTEZ, CO 81321

Linda Smith
City Clerk
123 Roger Smith Avenue
Cortez, CO. 81321
lsmith@cortezco.gov

Memorandum

To: CORTEZ CITY COUNCIL

From: DONNA MURPHY, DEPUTY CITY CLERK

Date: 04/11/2023

RE: **Approval of Four Special Event Permits for Cortez Retail Enhancement Association to host "Third Thursday" events on June 15, July 20, August 7, and September 21, 2023, at Montezuma Park located at the corner of Market Street and Montezuma Avenue, Cortez.**

Attachments

SEP- CREA



CITY OF CORTEZ
123 ROGER SMITH AVENUE
CORTEZ, CO 81321

4/11/2023

MEMO TO: Honorable Mayor and City Council

FROM: Donna Murphy, Deputy City Clerk

SUBJECT: APPLICATION FOR FOUR SPECIAL EVENT PERMITS FROM CORTEZ
RETAIL ENHANCEMENT ASSOCIATION

BACKGROUND

The application referred to above was filed with the City Clerk's office on Feb 3, 2023. The application appears to be complete, the fees have been paid, and the public notice sign has been posted on the premises. The Special Event Permit would allow Cortez Retail Enhancement Association to host Third Thursdays on June 15, July 20, August 7, and September 21, 2023, at Montezuma Park located at the corner of Market and Montezuma, Cortez.

ISSUES

Non-profit organizations are allowed fifteen Special Event Permits per year. This application is for the first through fourth events for 2023.

RECOMMENDATION

Staff recommends approval of the four Special Event Permits for the Cortez Retail Enhancement Association to host Third Thursdays at Montezuma Park.



CITY OF CORTEZ
123 ROGER SMITH AVENUE
CORTEZ, CO 81321

Kelly Koskie
Director of Finance
123 Roger Smith Ave
Cortez, CO. 81321
kkoskie@cortezco.gov

Memorandum

To: CORTEZ CITY COUNCIL

From: KELLY KOSKIE, DIRECTOR OF FINANCE

Date: 4/19/2023

RE: March 2023 Financial Statements

Attachments

March Memo
March 2023



City of Cortez
123 Roger Smith Ave
Cortez, CO 81321

Item No:

Meeting Date: April 25, 2023

TITLE: Financial Statements

SUBMITTING DEPARTMENT: Finance

ATTACHMENTS: 2023 March Financial Statements

You will find attached the Financial Statements for March 2023. 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 General Fund:
City Council**

The contingency account reflects the payment of all loans for the Water Enterprise Fund being paid off. Dolores Water Conservancy District payoff was made March 2nd. The actual amount was over the estimated payoff amount due to some additional interest added into the loans which were paid in February and March.

The Water Enterprise Fund and Hydro Plant Fund revenues reflect the amount from the General Fund for the loans paid off through March 2023.

Grant News

The City has officially been awarded the Safe Streets to Schools grant from CDOT in the amount of \$750,000. We look forward to working with school officials and the community around Mesa Elementary school on this exciting project.

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 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
001-0000-311-10-01	PROPERTY TAXES	.00	433,370.77	600,000.00	166,629.23	72.2
001-0000-311-10-03	INTEREST	.00	1,863.10	.00	(1,863.10)	.0
001-0000-311-11-00	S.O. MOTOR VEHICLE	.00	175,214.18	.00	(175,214.18)	.0
001-0000-311-12-01	SALES TAX	700,660.70	2,401,051.62	14,132,895.00	11,731,843.38	17.0
001-0000-311-12-03	BUILDING PERMIT USE TAX	8,689.28	51,327.70	103,648.00	52,320.30	49.5
001-0000-311-13-00	CIGARETTE	2,118.02	5,925.68	21,172.00	15,246.32	28.0
	TOTAL TAXES	711,468.00	3,068,753.05	14,857,715.00	11,788,961.95	20.7
	<u>FRANCHISE TAXES</u>					
001-0000-312-10-00	CABLE TV	.00	11,914.82	26,286.00	14,371.18	45.3
001-0000-312-11-00	EMPIRE ELECTRIC	44,904.44	130,787.03	479,806.00	349,018.97	27.3
001-0000-312-12-00	ATMOS ENERGY	.00	59,991.96	207,760.00	147,768.04	28.9
001-0000-312-13-00	QWEST	1,000.00	3,000.00	12,000.00	9,000.00	25.0
	TOTAL FRANCHISE TAXES	45,904.44	205,693.81	725,852.00	520,158.19	28.3
	<u>PERMITS</u>					
001-0000-321-10-00	LIQOUR OCCUPATION	.00	800.00	16,733.00	15,933.00	4.8
001-0000-321-11-00	SALES/LODGERS TAX PERMIT	210.00	480.00	2,200.00	1,720.00	21.8
001-0000-321-12-00	BILLBOARD SIGNS	.00	888.75	1,875.00	986.25	47.4
001-0000-321-13-00	BUILDING	10,266.25	29,392.44	152,712.00	123,319.56	19.3
001-0000-321-14-00	MISC PUBLIC WORK PERMITS	.00	.00	1,410.00	1,410.00	.0
001-0000-321-14-01	MISC BUS, LIC & PERMITS	100.00	200.00	1,800.00	1,600.00	11.1
001-0000-321-14-02	P.W. MAPS/PUBLICATIONS	1,525.00	2,975.00	5,200.00	2,225.00	57.2
001-0000-321-15-00	RIGHT OF WAY CONSTR	90.00	330.00	5,926.00	5,596.00	5.6
	TOTAL PERMITS	12,191.25	35,066.19	187,856.00	152,789.81	18.7
	<u>LICENSES</u>					
001-0000-322-10-00	LIQOUR	10,778.75	17,203.75	97,034.00	79,830.25	17.7
001-0000-322-11-00	GAS/PLUMBER	50.50	151.50	300.00	148.50	50.5
001-0000-322-12-00	DOG/CAT LICENSES	340.00	655.00	2,890.00	2,235.00	22.7
001-0000-322-13-00	MISC BUSINESS LICENSES	.00	.00	250.00	250.00	.0
	TOTAL LICENSES	11,169.25	18,010.25	100,474.00	82,463.75	17.9

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>STATE/COLO</u>					
001-0000-332-10-00	HIGHWAY USER TAX	15,876.30	61,454.92	285,894.00	224,439.08	21.5
001-0000-332-11-00	STATE OF CO SNOW REMOVAL REIMB	.00	.00	3,000.00	3,000.00	.0
001-0000-332-12-00	LOCAL GOVT SEVERANCE TAX	.00	.00	60,000.00	60,000.00	.0
001-0000-332-13-00	MINERAL LEASING TAX	.00	.00	297,574.00	297,574.00	.0
001-0000-332-20-00	STATE MARIJUANA TAX	15,290.09	50,656.84	252,962.00	202,305.16	20.0
	TOTAL STATE/COLO	31,166.39	112,111.76	899,430.00	787,318.24	12.5
	<u>COUNTY</u>					
001-0000-333-10-00	LIBRARY AID	(17,000.00)	(12,000.00)	.00	12,000.00	.0
001-0000-333-11-00	ROAD AND BRIDGE	33,413.58	39,188.08	193,096.00	153,907.92	20.3
001-0000-333-23-00	KENNEL SERVICES	.00	27,500.00	.00	(27,500.00)	.0
	TOTAL COUNTY	16,413.58	54,688.08	193,096.00	138,407.92	28.3
	<u>SCHOOL DISTRICT RE-1</u>					
001-0000-334-10-00	SCHOOL RESOURCE OFFICER	.00	.00	23,000.00	23,000.00	.0
	TOTAL SCHOOL DISTRICT RE-1	.00	.00	23,000.00	23,000.00	.0
	<u>SERVICES</u>					
001-0000-341-11-00	OUTDOOR POOL CONCESSIONS	.00	.00	10,010.00	10,010.00	.0
001-0000-341-21-00	RECREATION PROGRAMS	(70.00)	575.00	5,736.00	5,161.00	10.0
	TOTAL SERVICES	(70.00)	575.00	15,746.00	15,171.00	3.7
	<u>FEES</u>					
001-0000-342-02-00	KENNEL ADOPTION FEES	100.00	700.00	3,880.00	3,180.00	18.0
001-0000-342-04-00	SPAY/NEUTER PROGRAM	880.00	5,427.00	22,642.00	17,215.00	24.0
001-0000-342-06-00	RABIES DEPOSIT	150.00	175.00	750.00	575.00	23.3
001-0000-342-10-00	ANNUAL IMPOUND FEES	585.00	1,115.00	11,940.00	10,825.00	9.3
	TOTAL FEES	1,715.00	7,417.00	39,212.00	31,795.00	18.9
	<u>FEES</u>					
001-0000-343-10-01	GREEN FEES	640.50	640.50	173,454.00	172,813.50	.4
001-0000-343-10-02	PASSES/TICKETS	59,546.85	59,546.85	318,616.00	259,069.15	18.7
001-0000-343-10-08	GOLF CART REVENUE	14,850.00	14,850.00	105,974.00	91,124.00	14.0
	TOTAL FEES	75,037.35	75,037.35	598,044.00	523,006.65	12.6

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FEES</u>					
001-0000-344-10-00	POOL	.00	.00	56,520.00	56,520.00	.0
001-0000-344-10-03	PLAYGROUND DAYS	.00	2,286.00	55,000.00	52,714.00	4.2
001-0000-344-11-00	RECREATION ACTIVITIES	384.60	384.60	.00	(384.60)	.0
001-0000-344-11-02	BASKETBALL	.00	80.00	2,720.00	2,640.00	2.9
001-0000-344-12-01	SOFTBALL	.00	.00	4,075.00	4,075.00	.0
001-0000-344-13-01	VOLLEYBALL	.00	2,838.00	1,745.00	(1,093.00)	162.6
001-0000-344-20-00	VEHICLE INSPECTION FEES	60.00	80.00	760.00	680.00	10.5
	TOTAL FEES	444.60	5,668.60	120,820.00	115,151.40	4.7
	<u>CHARGES</u>					
001-0000-347-17-01	PARK RENTAL FEES	510.00	840.00	7,320.00	6,480.00	11.5
001-0000-347-18-00	CHIPPER/MULCHER	.00	.00	720.00	720.00	.0
	TOTAL CHARGES	510.00	840.00	8,040.00	7,200.00	10.5
	<u>FINES</u>					
001-0000-351-10-00	MUNICIPAL COURT FINES	2,490.00	7,391.00	17,290.00	9,899.00	42.8
001-0000-351-10-01	DUI/SEAT BELT - COUNTY	888.29	2,272.27	3,314.00	1,041.73	68.6
001-0000-351-10-02	OVERTIME PARKING	60.00	235.00	2,214.00	1,979.00	10.6
001-0000-351-10-03	D.A.R.E. FINES	25.00	100.00	.00	(100.00)	.0
	TOTAL FINES	3,463.29	9,998.27	22,818.00	12,819.73	43.8
	<u>FINES</u>					
001-0000-352-11-00	LIBRARY	61.84	82.84	.00	(82.84)	.0
	TOTAL FINES	61.84	82.84	.00	(82.84)	.0
	<u>INTEREST</u>					
001-0000-361-10-00	INVESTMENTS	48.25	18,703.61	9,140.00	(9,563.61)	204.6
001-0000-361-10-15	PINON PROJECT - INTEREST REPAY	808.40	2,429.76	8,434.00	6,004.24	28.8
001-0000-361-10-16	PINON PROJECT - PRINCIPAL PAY	407.64	1,218.36	12,000.00	10,781.64	10.2
001-0000-361-20-03	CHANGE IN MARKET VALUE	.00	.00	18,951.00	18,951.00	.0
	TOTAL INTEREST	1,264.29	22,351.73	48,525.00	26,173.27	46.1

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUE</u>					
001-0000-362-14-00	RODEO DRIVE MAINTENANCE	612.44	1,993.07	6,826.00	4,832.93	29.2
001-0000-362-17-00	CCN FUND REPAYMENT	.00	.00	62,000.00	62,000.00	.0
	TOTAL REVENUE	612.44	1,993.07	68,826.00	66,832.93	2.9
	<u>GIFTS/DONATIONS</u>					
001-0000-366-14-00	VALE GRANT P,D. TRAINING	.00	.00	7,200.00	7,200.00	.0
001-0000-366-19-00	LIBRARY DONATIONS	.00	3,885.00	2,000.00	(1,885.00)	194.3
001-0000-366-20-00	KENNEL DONATIONS	.00	2,500.00	.00	(2,500.00)	.0
001-0000-366-24-00	FRIENDS OF THE LIBRARY	585.00	585.00	1,050.00	465.00	55.7
	TOTAL GIFTS/DONATIONS	585.00	6,970.00	10,250.00	3,280.00	68.0
	<u>REVENUE</u>					
001-0000-367-15-00	EVIDENCE REVENUE	1,194.00	4,874.00	42,620.00	37,746.00	11.4
001-0000-367-15-01	FRAUD RECOVERY	.00	1.38	.00	(1.38)	.0
001-0000-367-16-00	MISCELLANEOUS SALES & FEE	299.95	4,046.82	3,350.00	(696.82)	120.8
001-0000-367-16-03	WELCOME CENTER RENTS	.00	2,931.15	3,456.00	524.85	84.8
001-0000-367-16-14	INSURANCE CLAIM REIMB	47.11	47.11	.00	(47.11)	.0
001-0000-367-18-01	SURPLUS AUCTION	.00	10,612.74	.00	(10,612.74)	.0
	TOTAL REVENUE	1,541.06	22,513.20	49,426.00	26,912.80	45.6
	<u>GRANTS</u>					
001-0000-368-01-01	AMERICAN RESCUE PLAN	.00	.00	259,450.00	259,450.00	.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	805.74	5,603.46	11,500.00	5,896.54	48.7
001-0000-368-11-00	VICTIM ASSISTANCE GRANT	.00	16,089.75	62,338.00	46,248.25	25.8
001-0000-368-44-00	GRANTS-LIBRARY	.00	.00	8,500.00	8,500.00	.0
	TOTAL GRANTS	805.74	26,936.21	357,228.00	330,291.79	7.5
	<u>INTERNAL SERVICE CHGS</u>					
001-0000-371-11-00	LODGERS TAX FUND	.00	.00	244,676.00	244,676.00	.0
	TOTAL INTERNAL SERVICE CHGS	.00	.00	244,676.00	244,676.00	.0
	TOTAL FUND REVENUE	914,283.52	3,674,706.41	18,571,034.00	14,896,327.59	19.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	2,750.00	8,425.00	47,250.00	38,825.00	17.8
001-4010-400-10-11	VOLUNTEER INCENTIVE PROGRAM	.00	600.00	.00 (600.00)	.0
001-4010-400-20-01	FICA/MEDICARE	210.37	644.52	2,900.00	2,255.48	22.2
001-4010-400-21-06	WORKMENS COMPENSATION	267.87	535.69	113.00 (	422.69)	474.1
001-4010-400-30-12	MV COUNTRY TOURISM CONTRACT	.00	28,081.00	112,324.00	84,243.00	25.0
001-4010-400-30-13	MUNICIPAL ATTORNEY SERVICES	.00	139.56	.00 (	139.56)	.0
001-4010-400-30-19	INSURANCE & BONDS	1,222.77	2,456.65	4,887.00	2,430.35	50.3
001-4010-400-30-20	FIREWORKS INSURANCE	.00	.00	4,250.00	4,250.00	.0
001-4010-400-40-00	TRAVEL & TRAINING	.00	2,086.38	10,000.00	7,913.62	20.9
001-4010-400-40-06	YOUTH COMMISSION	.00	.00	1,000.00	1,000.00	.0
001-4010-400-44-00	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
001-4010-400-50-00	MEMBERSHIP & DUES	.00	14,581.00	14,581.00	.00	100.0
001-4010-400-50-01	CREA VENDOR FEES	13,294.78	47,659.28	156,419.00	108,759.72	30.5
001-4010-400-53-00	CONTRIBUTIONS	.00	29,380.00	32,000.00	2,620.00	91.8
001-4010-400-53-04	HOMELESS SHELTER	12,000.00	12,000.00	12,000.00	.00	100.0
001-4010-400-54-00	CONTINGENCY ACCOUNT	2,668,481.84	3,811,246.51	3,710,000.00 (101,246.51)	102.7
TOTAL CITY COUNCIL		2,698,227.63	3,957,835.59	4,108,224.00	150,388.41	96.3
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CITY ATTORNEY						
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001-4011-401-10-01	REGULAR WAGES	11,307.69	33,923.09	185,000.00	151,076.91	18.3
001-4011-401-16-00	CITY RETIREMENT	565.38	1,696.15	9,250.00	7,553.85	18.3
001-4011-401-20-01	FICA/MEDICARE	861.07	2,583.20	14,152.00	11,568.80	18.3
001-4011-401-21-01	HEALTH/LIFE INSURANCE	1,556.00	4,668.00	18,540.00	13,872.00	25.2
001-4011-401-21-05	DENTAL INSURANCE	70.00	210.00	1,680.00	1,470.00	12.5
001-4011-401-21-07	UNEMPLOYMENT	22.62	67.85	.00 (	67.85)	.0
001-4011-401-30-13	PROFESSIONAL SERVICES	.00	.00	9,550.00	9,550.00	.0
001-4011-401-40-00	ATTORNEY TRAVEL	.00	611.38	4,000.00	3,388.62	15.3
001-4011-401-41-00	ATTORNEY TRAINING EXP	.00	448.00	1,000.00	552.00	44.8
001-4011-401-42-01	TELEPHONE	85.00	255.00	.00 (	255.00)	.0
001-4011-401-42-04	MEETING EXPENSE	.00	.00	300.00	300.00	.0
001-4011-401-44-00	OFFICE SUPPLIES	74.75	322.40	4,950.00	4,627.60	6.5
001-4011-401-44-01	OFFICE FURNITURE	.00	.00	3,000.00	3,000.00	.0
TOTAL CITY ATTORNEY		14,542.51	44,785.07	251,422.00	206,636.93	17.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>HUMAN RESOURCES</u>					
001-4012-402-10-01	REGULAR WAGES	13,915.20	41,745.60	194,200.00	152,454.40	21.5
001-4012-402-10-10	EMPLOYEE INCENTIVES	.00	69.25	.00	(69.25)	.0
001-4012-402-16-00	CITY RETIREMENT	695.76	2,087.28	8,221.00	6,133.72	25.4
001-4012-402-20-01	FICA/MEDICARE	1,028.66	3,097.45	11,931.00	8,833.55	26.0
001-4012-402-21-01	HEALTH/LIFE INSURANCE	3,112.00	9,336.00	38,415.00	29,079.00	24.3
001-4012-402-21-05	DENTAL INSURANCE	140.00	420.00	1,680.00	1,260.00	25.0
001-4012-402-21-06	WORKMENS COMPENSATION	255.20	510.35	3,000.00	2,489.65	17.0
001-4012-402-21-07	UNEMPLOYMENT	27.84	83.52	439.00	355.48	19.0
001-4012-402-30-19	INSURANCE & BONDS	149.74	300.84	600.00	299.16	50.1
001-4012-402-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	100.00	100.00	.0
001-4012-402-30-90	CONTRACT SERVICES-OTHER	.00	7,100.00	30,000.00	22,900.00	23.7
001-4012-402-40-00	TRAVEL & TRAINING	.00	258.17	6,000.00	5,741.83	4.3
001-4012-402-40-06	CITY-WIDE TRAINING	.00	.00	11,000.00	11,000.00	.0
001-4012-402-40-08	EMPLOYEE ORIENTATION	.00	147.01	1,500.00	1,352.99	9.8
001-4012-402-40-10	EMPLOYEE QUARTERLY AWARDS	.00	1,362.49	7,500.00	6,137.51	18.2
001-4012-402-42-01	TELEPHONE	180.48	375.72	1,450.00	1,074.28	25.9
001-4012-402-44-00	OFFICE SUPPLIES	101.89	204.89	1,800.00	1,595.11	11.4
001-4012-402-45-10	OTHER OPERATING SUPPLIES	.00	485.40	1,000.00	514.60	48.5
001-4012-402-46-02	OTHER REPAIR & MAINT	.00	493.37	1,000.00	506.63	49.3
001-4012-402-49-03	ADVERTISING - OTHER	.00	.00	500.00	500.00	.0
001-4012-402-50-00	MEMBERSHIP & DUES	.00	169.00	1,500.00	1,331.00	11.3
001-4012-402-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	1,400.00	1,400.00	.0
	TOTAL HUMAN RESOURCES	19,606.77	68,246.34	323,236.00	254,989.66	21.1
	<u>MUNICIPAL COURT</u>					
001-4013-403-10-01	REGULAR WAGES	7,723.20	23,169.60	117,315.00	94,145.40	19.8
001-4013-403-10-10	EMPLOYEE INCENTIVES	.00	69.25	.00	(69.25)	.0
001-4013-403-16-00	CITY RETIREMENT	386.16	1,158.48	5,866.00	4,707.52	19.8
001-4013-403-20-01	FICA/MEDICARE	536.56	1,609.68	8,513.00	6,903.32	18.9
001-4013-403-21-01	HEALTH/LIFE INSURANCE	3,112.00	9,336.00	37,344.00	28,008.00	25.0
001-4013-403-21-05	DENTAL INSURANCE	140.00	420.00	1,680.00	1,260.00	25.0
001-4013-403-21-06	WORKMENS COMPENSATION	251.13	502.21	198.00	(304.21)	253.6
001-4013-403-21-07	UNEMPLOYMENT	15.44	46.32	319.00	272.68	14.5
001-4013-403-30-04	COMPUTER SERVICES	.00	35.00	.00	(35.00)	.0
001-4013-403-30-06	MUNICIPAL COURT SERVICES	3,647.41	7,098.49	23,375.00	16,276.51	30.4
001-4013-403-30-19	INSURANCE & BONDS	675.13	1,356.39	2,698.00	1,341.61	50.3
001-4013-403-30-36	PROFESSIONAL SERVICES	320.75	320.75	5,000.00	4,679.25	6.4
001-4013-403-40-00	TRAVEL & TRAINING	.00	.00	2,500.00	2,500.00	.0
001-4013-403-40-10	CITY ATTORNEY SERVICES	1,469.00	3,107.00	18,000.00	14,893.00	17.3
001-4013-403-42-01	TELEPHONE	85.00	255.00	360.00	105.00	70.8
001-4013-403-44-00	OFFICE SUPPLIES	.00	(1,074.30)	2,500.00	3,574.30	(43.0)
001-4013-403-45-11	DATA PROCESSING SUPPLIES	595.50	595.50	.00	(595.50)	.0
001-4013-403-50-00	MEMBERSHIP & DUES	60.00	60.00	.00	(60.00)	.0
	TOTAL MUNICIPAL COURT	19,017.28	48,065.37	225,668.00	177,602.63	21.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CITY MANAGER</u>					
001-4014-404-10-01	REGULAR WAGES	15,904.00	47,552.00	216,345.00	168,793.00	22.0
001-4014-404-16-00	CITY RETIREMENT	795.20	2,377.60	6,590.00	4,212.40	36.1
001-4014-404-20-01	FICA/MEDICARE	1,137.24	3,399.48	9,290.00	5,890.52	36.6
001-4014-404-21-01	HEALTH/LIFE INSURANCE	3,112.00	9,336.00	19,207.00	9,871.00	48.6
001-4014-404-21-05	DENTAL INSURANCE	140.00	420.00	840.00	420.00	50.0
001-4014-404-21-06	WORKMENS COMPENSATION	456.75	913.41	.00 (	913.41)	.0
001-4014-404-21-07	UNEMPLOYMENT	31.80	95.08	.00 (	95.08)	.0
001-4014-404-30-19	INSURANCE & BONDS	264.18	629.96	1,056.00	426.04	59.7
001-4014-404-40-00	TRAVEL & TRAINING	.00	1,268.27	7,500.00	6,231.73	16.9
001-4014-404-40-03	CML TRAVEL EXPENSES	.00	786.38	3,500.00	2,713.62	22.5
001-4014-404-42-01	TELEPHONE	115.00	345.00	2,540.00	2,195.00	13.6
001-4014-404-42-02	TELEPHONE - INTERNAL	.00	98.35	.00 (	98.35)	.0
001-4014-404-42-04	MEETING EXPENSE	.00	117.25	4,000.00	3,882.75	2.9
001-4014-404-44-00	OFFICE SUPPLIES	.00	112.30	2,000.00	1,887.70	5.6
001-4014-404-44-01	OFFICE FURNITURE	.00	.00	2,000.00	2,000.00	.0
001-4014-404-46-02	OTHER REPAIR & MAINT	.00	.00	500.00	500.00	.0
001-4014-404-48-90	PRINTING - OTHER	.00	.00	500.00	500.00	.0
001-4014-404-50-00	MEMBERSHIP & DUES	.00	.00	2,500.00	2,500.00	.0
001-4014-404-51-00	PUBLICATION/SUBSCRIPTION	.00	8.00	500.00	492.00	1.6
001-4014-404-59-01	PROFESSIONAL & TECHNICAL	.00	.00	4,700.00	4,700.00	.0
001-4014-499-30-90	CONTRACT SERVICES-OTHER	1,170.00	4,972.50	20,000.00	15,027.50	24.9
001-4014-499-40-06	CITY-WIDE TRAINING	.00	545.49	2,000.00	1,454.51	27.3
001-4014-499-45-10	OPERATING SUPPLIES-OTHER	.00	.00	2,500.00	2,500.00	.0
	TOTAL CITY MANAGER	23,126.17	72,977.07	308,068.00	235,090.93	23.7
	<u>FINANCE DEPARTMENT</u>					
001-4015-405-10-01	REGULAR WAGES	34,358.42	97,237.63	389,760.00	292,522.37	25.0
001-4015-405-11-01	OVERTIME	19.07	187.66	5,000.00	4,812.34	3.8
001-4015-405-16-00	CITY RETIREMENT	1,717.92	4,861.88	13,305.00	8,443.12	36.5
001-4015-405-20-01	FICA/MEDICARE	2,518.32	7,118.39	25,680.00	18,561.61	27.7
001-4015-405-21-01	HEALTH/LIFE INSURANCE	9,336.00	28,008.00	92,703.00	64,695.00	30.2
001-4015-405-21-05	DENTAL INSURANCE	420.00	1,260.00	4,500.00	3,240.00	28.0
001-4015-405-21-06	WORKMENS COMPENSATION	265.89	531.73	1,000.00	468.27	53.2
001-4015-405-21-07	UNEMPLOYMENT	68.77	194.89	900.00	705.11	21.7
001-4015-405-30-04	COMPUTER/SOFTWARE SERVICES	3,431.12	20,958.32	75,000.00	54,041.68	27.9
001-4015-405-30-07	CREDIT CARD CHARGES	1,626.29	4,402.56	9,000.00	4,597.44	48.9
001-4015-405-30-19	INSURANCE & BONDS	626.45	1,258.59	2,829.00	1,570.41	44.5
001-4015-405-30-24	RECORDING SERVICES	.00	.00	500.00	500.00	.0
001-4015-405-30-28	PROPERTY TAX COLLECTION	668.27	9,490.17	5,000.00 (	4,490.17)	189.8
001-4015-405-30-90	CONTRACT SERVICES-OTHER	.00	13,150.00	88,000.00	74,850.00	14.9
001-4015-405-40-00	TRAVEL & TRAINING	.00	248.16	4,500.00	4,251.84	5.5
001-4015-405-42-01	TELEPHONE	265.00	795.00	840.00	45.00	94.6
001-4015-405-42-03	POSTAGE	69.91	69.91	2,000.00	1,930.09	3.5
001-4015-405-44-00	OFFICE SUPPLIES	393.98	492.28	3,500.00	3,007.72	14.1
001-4015-405-44-01	CITY HALL OPERATIONS	142.00	142.00	.00 (	142.00)	.0
001-4015-405-48-90	PRINTING	516.23	1,541.00	500.00 (	1,041.00)	308.2
001-4015-405-50-00	MEMBERSHIP & DUES	1,239.00	3,232.20	1,250.00 (	1,982.20)	258.6
001-4015-405-51-00	PUBLICATION/SUBSCRIPTION	.00	170.00	175.00	5.00	97.1
	TOTAL FINANCE DEPARTMENT	57,682.64	195,350.37	725,942.00	530,591.63	26.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ALL 16	.00	.00	.00	.00	.0
<u>CITY CLERK</u>					
001-4018-408-10-01 REGULAR WAGES	9,312.00	27,853.36	166,111.00	138,257.64	16.8
001-4018-408-16-00 CITY RETIREMENT	362.16	1,086.48	6,932.00	5,845.52	15.7
001-4018-408-20-01 FICA/MEDICARE	709.06	2,120.86	10,564.00	8,443.14	20.1
001-4018-408-21-01 HEALTH/LIFE INSURANCE	1,556.00	4,668.00	38,464.00	33,796.00	12.1
001-4018-408-21-05 DENTAL INSURANCE	70.00	210.00	1,680.00	1,470.00	12.5
001-4018-408-21-06 WORKMENS COMPENSATION	249.09	498.14	2,000.00	1,501.86	24.9
001-4018-408-21-07 UNEMPLOYMENT	18.62	55.69	396.00	340.31	14.1
001-4018-408-30-14 ELECTION SERVICES	.00	.00	20,000.00	20,000.00	.0
001-4018-408-30-19 INSURANCE & BONDS	176.12	353.84	703.00	349.16	50.3
001-4018-408-30-90 CONTRACT SERVICES-OTHER	.00	.00	6,000.00	6,000.00	.0
001-4018-408-40-00 TRAVEL & TRAINING	.00	260.00	4,500.00	4,240.00	5.8
001-4018-408-42-01 TELEPHONE	80.00	240.00	.00	(240.00)	.0
001-4018-408-44-00 OFFICE SUPPLIES	79.50	88.08	2,500.00	2,411.92	3.5
001-4018-408-45-08 EMPLOYEE BENCHMARKING	.00	.00	5,000.00	5,000.00	.0
001-4018-408-45-09 WELLNESS PROGRAM	225.00	1,716.93	27,500.00	25,783.07	6.2
001-4018-408-45-10 OTHER OPERATING SUPPLIES	72.50	72.50	2,000.00	1,927.50	3.6
001-4018-408-50-00 MEMBERSHIP & DUES	.00	.00	550.00	550.00	.0
TOTAL CITY CLERK	12,910.05	39,223.88	294,900.00	255,676.12	13.3
<u>GRANTS ADMINISTER</u>					
001-4040-404-30-90 CONTRACT SERVICES	.00	5,243.00	.00	(5,243.00)	.0
TOTAL GRANTS ADMINISTER	.00	5,243.00	.00	(5,243.00)	.0
<u>MARKETING</u>					
001-4044-404-10-01 REGULAR WAGES	4,971.20	14,913.63	62,228.00	47,314.37	24.0
001-4044-404-10-10 EMPLOYEE INCENTIVES	.00	69.25	.00	(69.25)	.0
001-4044-404-16-00 CITY RETIREMENT	248.56	745.68	3,200.00	2,454.32	23.3
001-4044-404-20-01 FICA/MEDICARE	312.02	1,037.34	4,515.00	3,477.66	23.0
001-4044-404-21-01 HEALTH/LIFE INSURANCE	1,556.00	4,668.00	19,207.00	14,539.00	24.3
001-4044-404-21-05 DENTAL INSURANCE	70.00	210.00	840.00	630.00	25.0
001-4044-404-21-06 WORKMENS COMPENSATION	247.40	494.76	1,000.00	505.24	49.5
001-4044-404-21-07 UNEMPLOYMENT	9.94	29.82	169.00	139.18	17.6
001-4044-404-24-00 MARKETING	4,300.00	9,700.00	40,000.00	30,300.00	24.3
001-4044-404-30-19 INSURANCE & BONDS	27.26	54.77	115.00	60.23	47.6
001-4044-404-40-00 TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
001-4044-404-42-01 TELEPHONE	85.00	255.00	1,132.00	877.00	22.5
001-4044-404-44-00 OFFICE SUPPLIES	.00	.00	555.00	555.00	.0
001-4044-404-45-15 EMP APPRECTION/PICNIC	.00	5,422.70	20,000.00	14,577.30	27.1
TOTAL MARKETING	11,827.38	37,600.95	153,961.00	116,360.05	24.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
001-4055-407-10-01 REGULAR WAGES	22,907.38	81,545.87	408,700.00	327,154.13	20.0
001-4055-407-10-10 EMPLOYEE INCENTIVES	.00	229.75	150.00	(79.75)	153.2
001-4055-407-16-00 CITY RETIREMENT	739.20	2,435.67	14,130.00	11,694.33	17.2
001-4055-407-20-01 FICA/MEDICARE	1,709.31	6,095.21	25,531.00	19,435.79	23.9
001-4055-407-21-01 HEALTH/LIFE INSURANCE	6,224.00	20,239.00	96,037.00	75,798.00	21.1
001-4055-407-21-05 DENTAL INSURANCE	280.00	980.00	4,200.00	3,220.00	23.3
001-4055-407-21-06 WORKMENS COMPENSATION	317.05	634.04	1,440.00	805.96	44.0
001-4055-407-21-07 UNEMPLOYMENT	45.83	163.14	957.00	793.86	17.1
001-4055-407-30-19 INSURANCE & BONDS	3,969.42	7,974.89	15,839.00	7,864.11	50.4
001-4055-407-30-27 BOOK COURIER SERVICE	.00	.00	1,000.00	1,000.00	.0
001-4055-407-32-01 JANITORIAL SERVICES	.00	.00	2,000.00	2,000.00	.0
001-4055-407-40-00 TRAVEL & TRAINING	.00	.00	2,500.00	2,500.00	.0
001-4055-407-42-01 TELEPHONE	43.91	131.73	576.00	444.27	22.9
001-4055-407-42-03 POSTAGE	.00	.00	1,050.00	1,050.00	.0
001-4055-407-42-10 FIBER CHARGES	3,503.40	10,510.20	.00	(10,510.20)	.0
001-4055-407-43-01 ELECTRIC	828.05	2,372.52	17,510.00	15,137.48	13.6
001-4055-407-43-02 SEWER	45.00	88.00	567.00	479.00	15.5
001-4055-407-43-03 GAS	840.31	3,339.49	2,880.00	(459.49)	116.0
001-4055-407-43-04 REFUSE	135.60	406.80	1,449.00	1,042.20	28.1
001-4055-407-43-05 WATER	37.15	99.21	720.00	620.79	13.8
001-4055-407-45-10 OTHER OPERATING SUPPLIES	1,488.08	4,668.01	26,250.00	21,581.99	17.8
001-4055-407-45-19 BOOKS	3,830.55	11,524.64	35,280.00	23,755.36	32.7
001-4055-407-45-20 NON-PRINT MEDIA	64.00	470.69	4,520.00	4,049.31	10.4
001-4055-407-45-21 BOOK MAINT & SUPPLIES	732.81	732.81	3,500.00	2,767.19	20.9
001-4055-407-45-22 COPIER EXPENSE	200.80	815.25	10,000.00	9,184.75	8.2
001-4055-407-46-02 OTHER REPAIR & MAINT	45.50	1,203.82	8,400.00	7,196.18	14.3
001-4055-407-50-00 MEMBERSHIP & DUES	.00	(711.00)	1,000.00	1,711.00	(71.1)
001-4055-407-51-00 PUBLICATION/SUBSCRIPTION	625.00	761.36	10,000.00	9,238.64	7.6
001-4055-407-59-26 EVENTS AND OUTREACH	436.00	706.29	12,000.00	11,293.71	5.9
001-4055-407-63-10 CAPITAL OUTLAY	38.94	182,442.24	.00	(182,442.24)	.0
001-4055-407-80-27 STATE GRANT-LIBRARY	.00	.00	5,500.00	5,500.00	.0
001-4055-407-80-30 MINOR LIBRARY GRANTS	.00	.00	2,500.00	2,500.00	.0
TOTAL LIBRARY	49,087.29	339,859.63	716,186.00	376,326.37	47.5
TOTAL GENERAL GOVERNMENT	2,906,027.72	4,809,187.27	7,107,607.00	2,298,419.73	67.7
<u>GENERAL SERVICES</u>					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>GEN SERV - ADMINISTRATION</u>					
001-4116-406-10-01	REGULAR WAGES	8,710.40	26,131.20	104,012.00	77,880.80	25.1
001-4116-406-16-00	CITY RETIREMENT	435.52	1,306.56	4,822.00	3,515.44	27.1
001-4116-406-20-01	FICA/MEDICARE	656.94	1,970.82	7,347.00	5,376.18	26.8
001-4116-406-21-01	HEALTH/LIFE INSURANCE	1,556.00	4,668.00	19,207.00	14,539.00	24.3
001-4116-406-21-05	DENTAL INSURANCE	70.00	210.00	840.00	630.00	25.0
001-4116-406-21-06	WORKMENS COMPENSATION	258.63	517.21	315.00	(202.21)	164.2
001-4116-406-21-07	UNEMPLOYMENT	17.42	52.26	276.00	223.74	18.9
001-4116-406-30-19	INSURANCE & BONDS	1,143.16	2,296.70	4,568.00	2,271.30	50.3
001-4116-406-30-90	OTHER CONTRACTUAL SERVICES	.00	.00	7,000.00	7,000.00	.0
001-4116-406-40-00	TRAVEL & TRAINING	.00	1,543.99	2,500.00	956.01	61.8
001-4116-406-42-01	TELEPHONE	70.00	210.00	840.00	630.00	25.0
001-4116-406-44-00	OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
001-4116-406-63-10	CAPITAL OUTLAY	37,939.95	37,939.95	.00	(37,939.95)	.0
	TOTAL GEN SERV - ADMINISTRATION	50,858.02	76,846.69	153,227.00	76,380.31	50.2
	<u>BUILDING MAINTENANCE</u>					
001-4117-406-10-01	REGULAR WAGES	12,045.60	35,530.40	161,157.00	125,626.60	22.1
001-4117-406-16-00	CITY RETIREMENT	602.28	1,776.52	7,659.00	5,882.48	23.2
001-4117-406-20-01	FICA/MEDICARE	887.11	2,614.93	11,671.00	9,056.07	22.4
001-4117-406-21-01	HEALTH/LIFE INSURANCE	4,668.00	14,004.00	57,622.00	43,618.00	24.3
001-4117-406-21-05	DENTAL INSURANCE	210.00	630.00	2,520.00	1,890.00	25.0
001-4117-406-21-06	WORKMENS COMPENSATION	686.47	1,372.81	5,895.00	4,522.19	23.3
001-4117-406-21-07	UNEMPLOYMENT	24.08	71.04	437.00	365.96	16.3
001-4117-406-30-19	INSURANCE & BONDS	1,237.93	2,487.10	5,245.00	2,757.90	47.4
001-4117-406-30-90	CONTRACT SERVICES-OTHER	.00	.00	2,000.00	2,000.00	.0
001-4117-406-40-00	TRAVEL & TRAINING	.00	.00	3,400.00	3,400.00	.0
001-4117-406-42-01	TELEPHONE	210.00	510.00	3,360.00	2,850.00	15.2
001-4117-406-45-07	CLOTHING ALLOWANCE	.00	472.53	800.00	327.47	59.1
001-4117-406-45-10	OPERATING SUPPLIES-OTHER	22.81	881.77	14,600.00	13,718.23	6.0
001-4117-406-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	66.00	66.00	.0
	TOTAL BUILDING MAINTENANCE	20,594.28	60,351.10	276,432.00	216,080.90	21.8
	TOTAL G.S. CITY HALL OPERATIONS	.00	.00	.00	.00	.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY HALL ROGER SMITH AVE</u>					
001-4119-406-30-15	BOILER INSPECTION	.00	.00	400.00	400.00 .0
001-4119-406-30-37	SOLAR LEASE	.00	39,691.00	40,000.00	309.00 99.2
001-4119-406-32-01	JANITORIAL SERVICES	2,300.00	6,900.00	30,800.00	23,900.00 22.4
001-4119-406-32-90	MAINT CONTRACTS-OTHER	223.49	646.49	10,000.00	9,353.51 6.5
001-4119-406-42-01	TELEPHONE	101.17	303.51	1,400.00	1,096.49 21.7
001-4119-406-42-03	POSTAGE	.00	373.24	8,000.00	7,626.76 4.7
001-4119-406-42-10	FIBER CHARGES	599.64	1,798.92	7,200.00	5,401.08 25.0
001-4119-406-43-01	ELECTRIC	1,714.00	5,231.06	6,000.00	768.94 87.2
001-4119-406-43-02	SEWER	45.00	92.00	2,800.00	2,708.00 3.3
001-4119-406-43-03	GAS	1,932.85	6,103.92	5,830.00	(273.92) 104.7
001-4119-406-43-04	REFUSE	235.40	663.75	2,150.00	1,486.25 30.9
001-4119-406-43-05	WATER	73.55	216.95	2,625.00	2,408.05 8.3
001-4119-406-44-00	OFFICE SUPPLIES	.00	.00	1,300.00	1,300.00 .0
001-4119-406-45-10	OPERATING SUPPLIES-OTHER	339.06	1,391.32	5,000.00	3,608.68 27.8
001-4119-406-45-22	COPIER EXPENSE	719.54	1,998.94	11,100.00	9,101.06 18.0
001-4119-406-46-02	OTHER REPAIR & MAINT	813.66	1,347.58	10,000.00	8,652.42 13.5
	TOTAL CITY HALL ROGER SMITH AVE	9,097.36	66,758.68	144,605.00	77,846.32 46.2
	TOTAL ALL 57	.00	.00	.00	.00 .0
<u>WELCOME CENTER (CITY)</u>					
001-4158-511-21-06	WORKMENS COMPENSATION	304.62	609.18	.00	(609.18) .0
001-4158-511-30-90	CONTRACT SERVICES-OTHER	207.78	7,262.86	40,372.00	33,109.14 18.0
001-4158-511-32-01	JANITORIAL SERVICES	1,700.00	5,100.00	20,900.00	15,800.00 24.4
001-4158-511-42-01	TELEPHONE	219.41	478.25	.00	(478.25) .0
001-4158-511-42-10	FIBER CHARGES	806.76	2,420.28	9,600.00	7,179.72 25.2
001-4158-511-43-01	ELECTRIC	448.21	1,278.28	5,500.00	4,221.72 23.2
001-4158-511-43-02	SEWER	45.00	88.00	480.00	392.00 18.3
001-4158-511-43-03	GAS	344.22	1,112.70	1,875.00	762.30 59.3
001-4158-511-43-04	REFUSE	94.80	284.40	1,260.00	975.60 22.6
001-4158-511-43-05	WATER	26.50	78.25	380.00	301.75 20.6
001-4158-511-45-10	OPERATING SUPPLIES-OTHER	.00	210.63	.00	(210.63) .0
001-4158-511-45-22	COPIER EXPENSE	129.38	194.07	.00	(194.07) .0
001-4158-511-46-07	WELCOME CENTER REPAIRS	.00	85.91	4,500.00	4,414.09 1.9
	TOTAL WELCOME CENTER (CITY)	4,326.68	19,202.81	84,867.00	65,664.19 22.6
	TOTAL ALL 60	.00	.00	.00	.00 .0
	TOTAL GENERAL SERVICES	84,876.34	223,159.28	659,131.00	435,971.72 33.9
<u>PUBLIC SAFETY</u>					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE ADMINISTRATION</u>					
001-4220-420-10-01	REGULAR WAGES	21,704.01	79,688.97	385,000.00	305,311.03	20.7
001-4220-420-11-01	OVERTIME	.00	.00	1,600.00	1,600.00	.0
001-4220-420-16-00	CITY RETIREMENT	1,085.20	3,482.23	15,662.00	12,179.77	22.2
001-4220-420-20-01	FICA/MEDICARE	567.87	2,806.07	11,022.00	8,215.93	25.5
001-4220-420-21-01	HEALTH/LIFE INSURANCE	4,668.00	15,560.00	74,688.00	59,128.00	20.8
001-4220-420-21-05	DENTAL INSURANCE	210.00	700.00	3,360.00	2,660.00	20.8
001-4220-420-21-06	WORKMENS COMPENSATION	500.68	1,001.26	7,110.00	6,108.74	14.1
001-4220-420-21-07	UNEMPLOYMENT	43.40	159.35	637.00	477.65	25.0
001-4220-420-22-01	ICMA POLICE	1,378.68	4,136.04	16,130.00	11,993.96	25.6
001-4220-420-30-04	COMPUTER/SOFTWARE SERVICES	.00	.00	5,000.00	5,000.00	.0
001-4220-420-30-19	INSURANCE & BONDS	2,991.53	6,010.23	11,955.00	5,944.77	50.3
001-4220-420-30-90	CONTRACT SERVICES-OTHER	.00	2,210.48	35,748.00	33,537.52	6.2
001-4220-420-32-90	MAINT CONTRACTS-OTHER	.00	.00	85,000.00	85,000.00	.0
001-4220-420-40-00	TRAVEL/TRAINING	.00	1,930.24	9,500.00	7,569.76	20.3
001-4220-420-42-01	TELEPHONE	3,033.91	8,720.16	20,280.00	11,559.84	43.0
001-4220-420-45-07	CLOTHING ALLOWANCE	.00	.00	2,200.00	2,200.00	.0
001-4220-420-45-10	OPERATING SUPPLIES-OTHER	390.21	901.12	4,000.00	3,098.88	22.5
001-4220-420-45-12	EQUITABLE SHARING	6,708.16	10,508.16	42,620.00	32,111.84	24.7
001-4220-420-45-26	ACUTE CARE FACILITY	.00	.00	4,200.00	4,200.00	.0
001-4220-420-48-90	PRINTING-OTHER	.00	.00	200.00	200.00	.0
001-4220-420-49-03	ADVERTISING-OTHER	.00	.00	2,040.00	2,040.00	.0
001-4220-420-50-00	MEMBERSHIP & DUES	.00	345.00	2,835.00	2,490.00	12.2
001-4220-420-51-00	PUBLICATION/SUBSCRIPTION	.00	205.00	575.00	370.00	35.7
	TOTAL POLICE ADMINISTRATION	43,281.65	138,364.31	741,362.00	602,997.69	18.7
	<u>PATROL</u>					
001-4221-421-10-01	REGULAR WAGES	111,052.81	349,591.63	1,479,238.00	1,129,646.37	23.6
001-4221-421-11-01	OVERTIME	2,769.18	7,360.08	68,250.00	60,889.92	10.8
001-4221-421-11-03	GRANT OVERTIME	350.00	1,775.00	42,000.00	40,225.00	4.2
001-4221-421-16-00	CITY RETIREMENT	5,552.64	16,956.96	70,440.00	53,483.04	24.1
001-4221-421-20-01	FICA/MEDICARE	2,228.58	6,910.41	21,141.00	14,230.59	32.7
001-4221-421-21-01	HEALTH/LIFE INSURANCE	37,344.00	115,144.00	466,200.00	351,056.00	24.7
001-4221-421-21-05	DENTAL INSURANCE	1,680.00	5,180.00	21,000.00	15,820.00	24.7
001-4221-421-21-06	WORKMENS COMPENSATION	4,411.33	8,929.25	40,500.00	31,570.75	22.1
001-4221-421-21-07	UNEMPLOYMENT	228.30	717.31	3,842.00	3,124.69	18.7
001-4221-421-22-01	ICMA POLICE	8,017.62	24,522.50	100,112.00	75,589.50	24.5
001-4221-421-30-19	INSURANCE & BONDS	9,372.54	17,773.80	34,979.00	17,205.20	50.8
001-4221-421-30-34	EMPLOYEE LICENSES/TESTING	.00	190.00	4,000.00	3,810.00	4.8
001-4221-421-30-90	CONTRACT SERVICES	.00	.00	2,050.00	2,050.00	.0
001-4221-421-30-95	ANIMAL IMPOUNDMENT	120.75	383.25	2,448.00	2,064.75	15.7
001-4221-421-32-90	MAINT CONTRACTS - OTHER	380.92	902.52	2,000.00	1,097.48	45.1
001-4221-421-40-00	TRAVEL & TRAINING	(7,748.00)	(11,234.78)	22,440.00	33,674.78	(50.1)
001-4221-421-45-07	CLOTHING ALLOWANCE	367.50	2,568.63	23,000.00	20,431.37	11.2
001-4221-421-45-10	OPERATING SUPPLIES-OTHER	74.85	319.62	14,500.00	14,180.38	2.2
001-4221-421-45-13	DARE TRAINING MATERIALS	.00	.00	3,500.00	3,500.00	.0
001-4221-421-45-15	AMMUNITION	.00	5,618.00	25,000.00	19,382.00	22.5
001-4221-421-46-02	OTHER REPAIR & MAINT	1,202.64	3,120.29	.00	(3,120.29)	.0
001-4221-421-50-00	MEMBERSHIP & DUES	.00	.00	125.00	125.00	.0
001-4221-421-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	153.00	153.00	.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOTAL PATROL	177,405.66	556,728.47	2,446,918.00	1,890,189.53	22.8
	<u>POLICE SUPPORT SERVICES</u>					
001-4222-422-10-01	REGULAR WAGES	12,508.80	37,356.80	157,128.00	119,771.20	23.8
001-4222-422-10-10	EMPLOYEE INCENTIVES	.00	91.25	.00 (	91.25)	.0
001-4222-422-11-01	OVERTIME	.00	.00	1,575.00	1,575.00	.0
001-4222-422-16-00	CITY RETIREMENT	625.44	1,867.84	7,482.00	5,614.16	25.0
001-4222-422-20-01	FICA/MEDICARE	934.30	2,789.92	10,883.00	8,093.08	25.6
001-4222-422-21-01	HEALTH/LIFE INSURANCE	3,123.00	9,369.00	55,944.00	46,575.00	16.8
001-4222-422-21-05	DENTAL INSURANCE	140.00	420.00	2,520.00	2,100.00	16.7
001-4222-422-21-06	WORKMENS COMPENSATION	257.53	515.01	2,000.00	1,484.99	25.8
001-4222-422-21-07	UNEMPLOYMENT	25.02	74.72	408.00	333.28	18.3
001-4222-422-30-19	INSURANCE & BONDS	13.99	28.11	55.00	26.89	51.1
001-4222-422-30-90	CONTRACT SERVICES-OTHER	.00	1,500.00	.00 (	1,500.00)	.0
001-4222-422-40-00	TRAVEL/TRAINING	.00	.00	3,250.00	3,250.00	.0
001-4222-422-45-07	CLOTHING ALLOWANCE	.00	.00	510.00	510.00	.0
001-4222-422-45-10	OPERATING SUPPLIES-OTHER	.00	.00	1,100.00	1,100.00	.0
	TOTAL POLICE SUPPORT SERVICES	17,628.08	54,012.65	242,855.00	188,842.35	22.2
	<u>POLICE INVESTIGATION</u>					
001-4223-423-10-01	REGULAR WAGES	36,646.41	113,828.14	462,434.00	348,605.86	24.6
001-4223-423-10-10	EMPLOYEE INCENTIVES	.00	130.00	.00 (	130.00)	.0
001-4223-423-11-01	OVERTIME	239.99	845.75	11,550.00	10,704.25	7.3
001-4223-423-11-03	GRANT OVERTIME	350.00	350.00	4,200.00	3,850.00	8.3
001-4223-423-16-00	CITY RETIREMENT	1,832.32	5,496.96	22,021.00	16,524.04	25.0
001-4223-423-20-01	FICA/MEDICARE	751.63	2,302.96	5,805.00	3,502.04	39.7
001-4223-423-21-01	HEALTH/LIFE INSURANCE	10,892.00	32,676.00	130,536.00	97,860.00	25.0
001-4223-423-21-05	DENTAL INSURANCE	490.00	1,470.00	5,880.00	4,410.00	25.0
001-4223-423-21-06	WORKMENS COMPENSATION	1,118.52	2,236.83	4,635.00	2,398.17	48.3
001-4223-423-21-07	UNEMPLOYMENT	74.46	230.01	1,201.00	970.99	19.2
001-4223-423-22-01	ICMA POLICE	2,628.24	7,861.49	32,030.00	24,168.51	24.5
001-4223-423-30-19	INSURANCE & BONDS	67.37	135.35	270.00	134.65	50.1
001-4223-423-30-90	CONTRACT SERVICES-OTHER	3,339.00	3,414.00	2,125.00 (	1,289.00)	160.7
001-4223-423-40-00	TRAVEL & TRAINING	.00	610.75	10,000.00	9,389.25	6.1
001-4223-423-45-07	CLOTHING ALLOWANCE	.00	202.81	3,000.00	2,797.19	6.8
001-4223-423-45-10	OPERATING SUPPLIES	207.04	295.82	2,500.00	2,204.18	11.8
001-4223-423-45-11	OPERATING EQUIPMENT	18,962.00	18,962.00	2,500.00 (	16,462.00)	758.5
001-4223-423-46-02	OTHER REPAIR & MAINT	1,115.70	1,115.70	.00 (	1,115.70)	.0
001-4223-423-49-03	ADVERTISING	.00	.00	250.00	250.00	.0
001-4223-423-50-00	MEMBERSHIP & DUES	.00	65.00	125.00	60.00	52.0
001-4223-423-51-00	PUBLICATION/SUBSCRIPTION	126.43	281.97	780.00	498.03	36.2
001-4223-423-52-00	EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
	TOTAL POLICE INVESTIGATION	78,841.11	192,511.54	702,842.00	510,330.46	27.4
	<u>POLICE CORRECTIONS</u>					
001-4224-424-30-16	PRISTONER CUSTODY	2,500.00	7,700.00	40,000.00	32,300.00	19.3
001-4224-424-30-90	CONTRACT SERVICES-OTHER	350.00	1,050.00	.00 (	1,050.00)	.0
001-4224-424-40-02	PRISONER TRANSPORT	(1,520.64)	(2,534.40)	400.00	2,934.40	(633.6)
	TOTAL POLICE CORRECTIONS	1,329.36	6,215.60	40,400.00	34,184.40	15.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING OPERATIONS</u>					
001-4225-425-32-01 JANITORIAL SERVICES	1,499.58	4,498.74	21,000.00	16,501.26	21.4
001-4225-425-32-02 OFFICE EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
001-4225-425-32-90 MAINT CONTRACTS-OTHER	808.85	1,753.97	9,500.00	7,746.03	18.5
001-4225-425-42-01 TELEPHONE	555.36	1,093.01	4,896.00	3,802.99	22.3
001-4225-425-42-03 POSTAGE	244.75	591.39	4,192.00	3,600.61	14.1
001-4225-425-42-10 FIBER CHARGES	1,136.52	3,409.56	.00 (	3,409.56)	.0
001-4225-425-43-01 ELECTRIC	3,931.64	11,075.46	38,000.00	26,924.54	29.2
001-4225-425-43-02 SEWER	57.00	112.00	918.00	806.00	12.2
001-4225-425-43-03 GAS	592.21	1,857.31	3,100.00	1,242.69	59.9
001-4225-425-43-04 REFUSE	218.30	654.90	2,678.00	2,023.10	24.5
001-4225-425-43-05 WATER	51.35	151.61	700.00	548.39	21.7
001-4225-425-44-00 OFFICE SUPPLIES	638.04	1,280.97	5,610.00	4,329.03	22.8
001-4225-425-45-10 OPERATING SUPPLIES	174.77	857.76	7,000.00	6,142.24	12.3
001-4225-425-45-22 COPIER EXPENSE	586.20	1,215.95	7,650.00	6,434.05	15.9
001-4225-425-46-02 OTHER REPAIR & MAINT	666.67	1,202.84	16,000.00	14,797.16	7.5
TOTAL BUILDING OPERATIONS	11,161.24	29,755.47	127,244.00	97,488.53	23.4
<u>KENNEL OPERATIONS</u>					
001-4226-426-10-01 REGULAR WAGES	11,700.14	34,570.69	155,085.00	120,514.31	22.3
001-4226-426-11-01 REGULAR OVERTIME	.00	.00	1,050.00	1,050.00	.0
001-4226-426-16-00 CITY RETIREMENT	318.40	955.20	3,779.00	2,823.80	25.3
001-4226-426-20-01 FICA/MEDICARE	869.47	2,567.93	11,253.00	8,685.07	22.8
001-4226-426-21-01 HEALTH/LIFE INSURANCE	3,112.00	9,336.00	37,296.00	27,960.00	25.0
001-4226-426-21-05 DENTAL INSURANCE	140.00	420.00	1,680.00	1,260.00	25.0
001-4226-426-21-06 WORKMENS COMPENSATION	374.83	749.59	3,000.00	2,250.41	25.0
001-4226-426-21-07 UNEMPLOYMENT	23.39	69.10	422.00	352.90	16.4
001-4226-426-30-19 INSURANCE & BONDS	347.20	697.55	1,387.00	689.45	50.3
001-4226-426-30-37 SOLAR LEASE	.00	3,579.00	.00 (	3,579.00)	.0
001-4226-426-30-39 SPAY/NEUTER PROGRAM	204.00	2,116.23	15,000.00	12,883.77	14.1
001-4226-426-30-90 OTHER CONTRACTUAL SERVICES	146.50	338.50	2,000.00	1,661.50	16.9
001-4226-426-40-00 TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
001-4226-426-42-01 TELEPHONE	.00	.00	490.00	490.00	.0
001-4226-426-42-10 FIBER CHARGES	650.20	1,950.60	.00 (	1,950.60)	.0
001-4226-426-43-01 ELECTRIC	39.90	119.70	2,142.00	2,022.30	5.6
001-4226-426-43-02 SEWER	69.00	144.00	796.00	652.00	18.1
001-4226-426-43-03 GAS	322.49	1,042.73	1,346.00	303.27	77.5
001-4226-426-43-04 REFUSE	54.00	162.00	653.00	491.00	24.8
001-4226-426-43-05 WATER	72.65	200.46	734.00	533.54	27.3
001-4226-426-45-07 CLOTHING ALLOWANCE	.00	144.49	600.00	455.51	24.1
001-4226-426-45-10 OTHER OPERATING SUPPLIES	.00	4,511.63	16,000.00	11,488.37	28.2
001-4226-426-46-02 OTHER REPAIR & MAINT	45.94	95.72	6,200.00	6,104.28	1.5
TOTAL KENNEL OPERATIONS	18,490.11	63,771.12	262,913.00	199,141.88	24.3
TOTAL PUBLIC SAFETY	348,137.21	1,041,359.16	4,564,534.00	3,523,174.84	22.8
<u>PUBLIC WORKS</u>					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>P.W. ADMINISTRATION</u>					
001-4330-430-10-01	REGULAR WAGES	17,370.64	50,588.05	185,444.00	134,855.95	27.3
001-4330-430-11-01	OVERTIME	202.03	507.23	.00	(507.23)	.0
001-4330-430-16-00	CITY RETIREMENT	771.98	2,233.13	8,831.00	6,597.87	25.3
001-4330-430-20-01	FICA/MEDICARE	1,312.15	3,823.66	13,456.00	9,632.34	28.4
001-4330-430-21-01	HEALTH/LIFE INSURANCE	3,895.50	10,141.50	74,592.00	64,450.50	13.6
001-4330-430-21-05	DENTAL INSURANCE	210.00	595.00	3,360.00	2,765.00	17.7
001-4330-430-21-06	WORKMENS COMPENSATION	705.41	1,410.69	3,825.00	2,414.31	36.9
001-4330-430-21-07	UNEMPLOYMENT	35.15	102.18	505.00	402.82	20.2
001-4330-430-30-04	COMPUTER/SOFTWARE SERVICES	.00	.00	578.00	578.00	.0
001-4330-430-30-19	INSURANCE & BONDS	2,683.40	5,391.17	11,566.00	6,174.83	46.6
001-4330-430-30-24	RECORDING	.00	.00	250.00	250.00	.0
001-4330-430-30-31	G.I.S. MAPPING	.00	.00	6,500.00	6,500.00	.0
001-4330-430-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	400.00	400.00	.0
001-4330-430-30-90	CONTRACT SERVICES-OTHER	1,875.00	4,525.00	26,250.00	21,725.00	17.2
001-4330-430-40-00	TRAVEL & TRAINING	.00	858.67	20,000.00	19,141.33	4.3
001-4330-430-42-01	TELEPHONE	195.48	385.62	3,150.00	2,764.38	12.2
001-4330-430-44-00	OFFICE SUPPLIES	.00	757.06	2,730.00	1,972.94	27.7
001-4330-430-45-07	CLOTHING ALLOWANCE	560.99	862.95	1,470.00	607.05	58.7
001-4330-430-45-12	SAFETY PROGRAM	.00	264.00	3,150.00	2,886.00	8.4
001-4330-430-46-02	OTHER REPAIR & MAINT	.00	.00	105.00	105.00	.0
001-4330-430-49-03	ADVERTISING	.00	.00	2,100.00	2,100.00	.0
001-4330-430-50-00	MEMBERSHIP & DUES	.00	80.00	400.00	320.00	20.0
001-4330-430-51-00	PUBLICATION/SUBSCRIPTION	.00	58.72	630.00	571.28	9.3
	TOTAL P.W. ADMINISTRATION	29,817.73	82,584.63	369,292.00	286,707.37	22.4
	TOTAL ALL 31	.00	.00	.00	.00	.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STREETS & UTILITIES</u>					
001-4332-432-10-01	REGULAR WAGES	22,237.81	64,506.11	206,993.00	142,486.89	31.2
001-4332-432-11-01	OVERTIME	462.62	5,209.67	.00 (	5,209.67)	.0
001-4332-432-16-00	CITY RETIREMENT	1,080.00	2,957.54	10,350.00	7,392.46	28.6
001-4332-432-20-01	FICA/MEDICARE	1,668.64	5,135.76	15,772.00	10,636.24	32.6
001-4332-432-21-01	HEALTH/LIFE INSURANCE	8,412.36	20,893.36	74,592.00	53,698.64	28.0
001-4332-432-21-05	DENTAL INSURANCE	447.92	1,217.92	3,360.00	2,142.08	36.3
001-4332-432-21-06	WORKMENS COMPENSATION	2,298.97	4,597.51	10,000.00	5,402.49	46.0
001-4332-432-21-07	UNEMPLOYMENT	46.43	140.44	591.00	450.56	23.8
001-4332-432-30-11	SOLID WASTE DISPOSAL	.00	1,254.40	10,000.00	8,745.60	12.5
001-4332-432-30-18	WEED CUTTING/SPRAYING	.00	.00	8,200.00	8,200.00	.0
001-4332-432-30-19	INSURANCE & BONDS	5,580.98	11,212.66	5,437.00 (	5,775.66)	206.2
001-4332-432-30-34	EMPLOYEE LICENSES/TESTING	215.00	582.61	1,100.00	517.39	53.0
001-4332-432-30-90	OTHER CONTRACTUAL SERVICES	2,000.00	4,880.00	3,000.00 (	1,880.00)	162.7
001-4332-432-40-00	TRAVEL & TRAINING	1,000.00	1,000.00	1,575.00	575.00	63.5
001-4332-432-42-01	TELEPHONE	577.86	956.79	4,410.00	3,453.21	21.7
001-4332-432-45-07	CLOTHING ALLOWANCE	217.51	2,298.01	6,000.00	3,701.99	38.3
001-4332-432-45-10	OPERATING SUPPLIES	340.00	597.28	4,000.00	3,402.72	14.9
001-4332-432-45-18	STREET REPAIR SUPPLIES	.00	1,622.22	25,000.00	23,377.78	6.5
001-4332-432-46-02	OTHER REPAIR & MAINT	623.84	623.84	1,000.00	376.16	62.4
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	136.00	391.00	5,000.00	4,609.00	7.8
001-4332-432-62-06	CHRISTMAS DECORATIONS	.00	.00	5,000.00	5,000.00	.0
	TOTAL STREETS & UTILITIES	47,345.94	130,077.12	401,780.00	271,702.88	32.4
	<u>TRAFFIC SERVICES</u>					
001-4333-433-30-90	OTHER CONTRACTUAL SERVICES	188.00	224.84	46,000.00	45,775.16	.5
001-4333-433-43-01	ELECTRIC	20,298.03	41,410.95	135,000.00	93,589.05	30.7
001-4333-433-45-02	SIGN SUPPLIES	.00	28.87	15,500.00	15,471.13	.2
001-4333-433-45-03	PAINT SUPPLIES	.00	506.06	15,000.00	14,493.94	3.4
001-4333-433-46-02	OTHER REPAIR & MAINT	.00	34.99	4,500.00	4,465.01	.8
	TOTAL TRAFFIC SERVICES	20,486.03	42,205.71	216,000.00	173,794.29	19.5
	<u>SNOW & ICE REMOVAL</u>					
001-4334-434-11-01	OVERTIME	520.80	520.80	.00 (	520.80)	.0
001-4334-434-20-01	FICA/MEDICARE	38.31	38.31	.00 (	38.31)	.0
001-4334-434-21-01	HEALTH/LIFE INSURANCE	156.64	156.64	.00 (	156.64)	.0
001-4334-434-21-05	DENTAL INSURANCE	7.08	7.08	.00 (	7.08)	.0
001-4334-434-30-19	INSURANCE & BONDS	.00	.00	27,941.00	27,941.00	.0
001-4334-434-30-34	SNOW REMOVAL	.00	.00	200.00	200.00	.0
001-4334-434-30-90	CONTRACTUAL SERVICES	158.30	158.30	10,000.00	9,841.70	1.6
001-4334-434-45-10	OPERATING SUPPLIES	53.99	20,739.36	30,000.00	9,260.64	69.1
	TOTAL SNOW & ICE REMOVAL	935.12	21,620.49	68,141.00	46,520.51	31.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STREET CLEANING</u>					
001-4335-435-10-01	REGULAR WAGES	4,112.00	23,121.60	109,123.00	86,001.40	21.2
001-4335-435-11-01	OVERTIME	.00	.00	1,575.00	1,575.00	.0
001-4335-435-16-00	CITY RETIREMENT	205.60	1,156.08	5,196.00	4,039.92	22.3
001-4335-435-20-01	FICA/MEDICARE	311.26	1,722.97	7,918.00	6,195.03	21.8
001-4335-435-21-01	HEALTH INSURANCE PREMIUM	1,556.00	7,780.00	37,296.00	29,516.00	20.9
001-4335-435-21-05	DENTAL INSURANCE	70.00	350.00	1,680.00	1,330.00	20.8
001-4335-435-21-06	WORKMENS COMPENSATION	591.32	1,182.53	5,544.00	4,361.47	21.3
001-4335-435-21-07	UNEMPLOYMENT	17.26	59.79	297.00	237.21	20.1
001-4335-435-30-19	INSURANCE & BONDS	277.98	530.21	2,590.00	2,059.79	20.5
001-4335-435-30-34	EMPLOYEE LICENSES/TESTING	.00	17.86	368.00	350.14	4.9
001-4335-435-45-07	CLOTHING ALLOWANCE	.00	524.98	630.00	105.02	83.3
001-4335-435-45-10	OPERATING SUPPLIES	.00	.00	10,000.00	10,000.00	.0
	TOTAL STREET CLEANING	7,141.42	36,446.02	182,217.00	145,770.98	20.0
	TOTAL ALL 55	.00	.00	.00	.00	.0
	TOTAL PUBLIC WORKS	105,726.24	312,933.97	1,237,430.00	924,496.03	25.3
	<u>PARKS & RECREATION</u>					
	<u>ADMINISTRATION</u>					
001-4550-459-10-01	REGULAR WAGES	13,035.20	30,334.40	109,187.00	78,852.60	27.8
001-4550-459-16-00	CITY RETIREMENT	651.76	1,516.72	6,000.00	4,483.28	25.3
001-4550-459-20-01	FICA/MEDICARE	978.88	2,265.64	6,117.00	3,851.36	37.0
001-4550-459-21-01	HEALTH/LIFE INSURANCE	1,556.00	4,668.00	19,207.00	14,539.00	24.3
001-4550-459-21-05	DENTAL INSURANCE	70.00	210.00	840.00	630.00	25.0
001-4550-459-21-06	WORKMENS COMPENSATION	292.38	584.71	1,000.00	415.29	58.5
001-4550-459-21-07	UNEMPLOYMENT	26.07	60.67	229.00	168.33	26.5
001-4550-459-30-19	INSURANCE & BONDS	33.62	67.55	115.00	47.45	58.7
001-4550-459-30-90	CONTRACT SERVICES-OTHER	.00	.00	105,000.00	105,000.00	.0
001-4550-459-40-00	TRAVEL & TRAINING	.00	.00	4,500.00	4,500.00	.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	400.00	400.00	.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
001-4550-459-50-00	MEMBERSHIP & DUES	945.00	945.00	2,425.00	1,480.00	39.0
001-4550-459-53-00	CONTRIBUTIONS	.00	.00	15,000.00	15,000.00	.0
	TOTAL ADMINISTRATION	17,588.91	40,652.69	271,910.00	231,257.31	15.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>AQUATICS</u>					
001-4551-451-10-01	REGULAR WAGES	2,994.34	9,709.87	173,000.00	163,290.13	5.6
001-4551-451-11-01	OVERTIME	255.65	255.65	4,000.00	3,744.35	6.4
001-4551-451-16-00	CITY RETIREMENT	147.84	443.52	1,400.00	956.48	31.7
001-4551-451-20-01	FICA/MEDICARE	246.76	756.82	9,500.00	8,743.18	8.0
001-4551-451-21-01	HEALTH/LIFE INSURANCE	626.80	1,880.15	7,683.00	5,802.85	24.5
001-4551-451-21-05	DENTAL INSURANCE	56.00	163.58	450.00	286.42	36.4
001-4551-451-21-06	WORKMENS COMPENSATION	275.88	551.71	2,950.00	2,398.29	18.7
001-4551-451-21-07	UNEMPLOYMENT	6.51	19.96	330.00	310.04	6.1
001-4551-451-30-19	INSURANCE & BONDS	1,313.86	2,639.64	4,929.00	2,289.36	53.6
001-4551-451-30-90	CONTRACT SERVICES - OTHER	91.00	3,716.84	954.00	(2,762.84)	389.6
001-4551-451-40-00	TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
001-4551-451-42-01	TELEPHONE	49.56	172.68	600.00	427.32	28.8
001-4551-451-42-10	FIBER CHARGES	323.80	971.40	3,000.00	2,028.60	32.4
001-4551-451-43-01	ELECTRIC	721.22	2,088.59	10,000.00	7,911.41	20.9
001-4551-451-43-02	SEWER	45.00	88.00	1,200.00	1,112.00	7.3
001-4551-451-43-03	GAS	59.62	89.43	6,500.00	6,410.57	1.4
001-4551-451-43-04	REFUSE	161.40	455.10	2,000.00	1,544.90	22.8
001-4551-451-43-05	WATER	.00	.00	250.00	250.00	.0
001-4551-451-44-00	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
001-4551-451-45-02	SIGN & PAINT SUPPLIES	.00	.00	1,200.00	1,200.00	.0
001-4551-451-45-06	CHEMICALS & LAB	1,838.01	1,838.01	12,000.00	10,161.99	15.3
001-4551-451-45-07	CLOTHING ALLOWANCE	.00	998.25	1,500.00	501.75	66.6
001-4551-451-45-10	OPERATING SUPPLIES-OTHER	233.26	233.26	6,200.00	5,966.74	3.8
001-4551-451-45-23	CONCESSION	.00	.00	5,000.00	5,000.00	.0
001-4551-451-46-02	OTHER REPAIR & MAINT	.00	41.96	206,500.00	206,458.04	.0
001-4551-451-48-90	PRINTING-OTHER	.00	.00	1,000.00	1,000.00	.0
001-4551-451-49-03	ADVERTISING-OTHER	.00	.00	500.00	500.00	.0
	TOTAL AQUATICS	9,446.51	27,114.42	465,646.00	438,531.58	5.8
	<u>GOLF COURSE ADMIN</u>					
001-4552-452-30-05	GOLF PRO SERVICES	9,000.00	9,000.00	41,500.00	32,500.00	21.7
001-4552-452-30-07	CREDIT CARD CHARGES	976.93	976.93	6,500.00	5,523.07	15.0
001-4552-452-30-19	INSURANCE & BONDS	514.72	1,034.12	1,904.00	869.88	54.3
001-4552-452-32-90	MAINT CONTRACTS-OTHER	35.50	106.50	1,064.00	957.50	10.0
001-4552-452-42-01	TELEPHONE	.00	.00	850.00	850.00	.0
001-4552-452-43-02	SEWER	57.00	116.00	900.00	784.00	12.9
001-4552-452-43-04	REFUSE	235.40	663.75	1,800.00	1,136.25	36.9
001-4552-452-43-05	WATER	54.90	158.54	750.00	591.46	21.1
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	31.47	3,500.00	3,468.53	.9
001-4552-452-48-90	PRINTING-OTHER	197.00	197.00	500.00	303.00	39.4
001-4552-452-49-03	ADVERTISING-OTHER	.00	.00	5,000.00	5,000.00	.0
	TOTAL GOLF COURSE ADMIN	11,071.45	12,284.31	65,268.00	52,983.69	18.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>GOLF COURSE MAINTENANCE</u>					
001-4553-453-10-01	REGULAR WAGES	8,593.60	25,780.80	245,000.00	219,219.20	10.5
001-4553-453-10-10	EMPLOYEE INCENTIVES	.00	.00	400.00	400.00	.0
001-4553-453-11-01	OVERTIME	213.90	213.90	1,500.00	1,286.10	14.3
001-4553-453-16-00	CITY RETIREMENT	429.68	1,289.04	7,464.00	6,174.96	17.3
001-4553-453-20-01	FICA/MEDICARE	643.29	1,897.15	16,402.00	14,504.85	11.6
001-4553-453-21-01	HEALTH/LIFE INSURANCE	3,112.00	9,336.00	57,622.00	48,286.00	16.2
001-4553-453-21-05	DENTAL INSURANCE	140.00	420.00	2,520.00	2,100.00	16.7
001-4553-453-21-06	WORKMENS COMPENSATION	472.17	944.26	5,850.00	4,905.74	16.1
001-4553-453-21-07	UNEMPLOYMENT	17.61	51.97	615.00	563.03	8.5
001-4553-453-30-19	INSURANCE & BONDS	476.08	956.48	2,057.00	1,100.52	46.5
001-4553-453-30-26	MVI IRRIGATION WATER	.00	4,205.36	30,205.00	25,999.64	13.9
001-4553-453-30-34	EMPLOYEE LICENSES/TESTING	95.00	122.43	1,050.00	927.57	11.7
001-4553-453-30-37	G.C. MAINTENANCE - SOLAR LEASE	.00	3,913.00	3,913.00	.00	100.0
001-4553-453-30-90	CONTRACT SERVICES-OTHER	.00	.00	750.00	750.00	.0
001-4553-453-32-90	MAINT CONTRACTS - OTHER	45.50	555.30	9,970.00	9,414.70	5.6
001-4553-453-40-00	TRAVEL & TRAINING	.00	1,851.38	5,500.00	3,648.62	33.7
001-4553-453-42-01	TELEPHONE	211.44	474.66	2,825.00	2,350.34	16.8
001-4553-453-42-10	FIBER CHARGES	563.80	1,691.40	6,766.00	5,074.60	25.0
001-4553-453-43-01	ELECTRIC	387.41	1,136.24	19,550.00	18,413.76	5.8
001-4553-453-43-02	SEWER	45.00	88.00	444.00	356.00	19.8
001-4553-453-43-03	GAS	185.01	541.48	700.00	158.52	77.4
001-4553-453-43-04	REFUSE	235.40	663.75	3,000.00	2,336.25	22.1
001-4553-453-43-05	WATER	26.50	78.25	3,500.00	3,421.75	2.2
001-4553-453-45-01	PLANTS & TREES	.00	.00	2,000.00	2,000.00	.0
001-4553-453-45-02	SIGN & PAINT SUPPLIES	.00	.00	500.00	500.00	.0
001-4553-453-45-06	CHEMICALS & LAB	.00	.00	28,000.00	28,000.00	.0
001-4553-453-45-07	CLOTHING ALLOWANCE	.00	.00	2,000.00	2,000.00	.0
001-4553-453-45-10	OPERATING SUPPLIES-OTHER	946.13	1,826.46	30,000.00	28,173.54	6.1
001-4553-453-45-16	VEH REPAIR & MAINTENANCE	1,607.38	1,795.15	13,000.00	11,204.85	13.8
001-4553-453-46-02	OTHER REPAIR & MAINT	.00	2,434.44	35,500.00	33,065.56	6.9
001-4553-453-49-03	ADVERTISING-OTHER	.00	.00	250.00	250.00	.0
001-4553-453-50-00	MEMBERSHIP & DUES	.00	.00	1,000.00	1,000.00	.0
	TOTAL GOLF COURSE MAINTENANCE	18,446.90	62,266.90	539,853.00	477,586.10	11.5

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	14,514.46	28,027.06	385,100.00	357,072.94	7.3
001-4554-454-11-01	REGULAR OVERTIME	.00	2,469.45	3,500.00	1,030.55	70.6
001-4554-454-16-00	CITY RETIREMENT	631.66	1,266.34	8,479.00	7,212.66	14.9
001-4554-454-20-01	FICA/MEDICARE	1,074.34	2,260.83	21,000.00	18,739.17	10.8
001-4554-454-21-01	HEALTH/LIFE INSURANCE	3,123.00	6,235.00	80,000.00	73,765.00	7.8
001-4554-454-21-05	DENTAL INSURANCE	210.00	350.00	2,200.00	1,850.00	15.9
001-4554-454-21-06	WORKMENS COMPENSATION	740.63	1,481.13	7,800.00	6,318.87	19.0
001-4554-454-21-07	UNEMPLOYMENT	19.99	47.43	800.00	752.57	5.9
001-4554-454-30-19	INSURANCE & BONDS	2,099.95	4,239.86	8,500.00	4,260.14	49.9
001-4554-454-30-26	MVI IRRIGATION WATER	.00	3,352.64	30,000.00	26,647.36	11.2
001-4554-454-30-34	EMPLOYEE LICENSES/TESTING	.00	45.29	775.00	729.71	5.8
001-4554-454-30-90	CONTRACT SERVICES-OTHER	22.00	66.00	9,000.00	8,934.00	.7
001-4554-454-32-90	MAINT CONTRACTS - OTHER	2,312.00	6,946.00	26,400.00	19,454.00	26.3
001-4554-454-40-00	TRAVEL & TRAINING	.00	.00	7,500.00	7,500.00	.0
001-4554-454-42-01	TELEPHONE	273.32	561.41	3,531.00	2,969.59	15.9
001-4554-454-42-10	FIBER CHARGES	386.68	1,160.04	4,640.00	3,479.96	25.0
001-4554-454-43-01	ELECTRIC	1,785.16	5,036.41	35,000.00	29,963.59	14.4
001-4554-454-43-02	SEWER	315.00	616.00	4,500.00	3,884.00	13.7
001-4554-454-43-03	GAS	272.89	831.37	1,500.00	668.63	55.4
001-4554-454-43-04	REFUSE	1,339.35	3,833.00	14,000.00	10,167.00	27.4
001-4554-454-43-05	WATER	328.00	2,507.91	40,000.00	37,492.09	6.3
001-4554-454-45-01	PLANTS & TREES	.00	.00	3,000.00	3,000.00	.0
001-4554-454-45-02	SIGN & PAINT SUPPLIES	141.58	141.58	5,000.00	4,858.42	2.8
001-4554-454-45-06	CHEMICALS & LAB	.00	.00	12,000.00	12,000.00	.0
001-4554-454-45-07	CLOTHING ALLOWANCE	.00	.00	2,500.00	2,500.00	.0
001-4554-454-45-10	OPERATING SUPPLIES-OTHER	6,079.47	6,636.92	39,000.00	32,363.08	17.0
001-4554-454-45-16	VEH REPAIR & MAINTENANCE	13.67	157.28	12,000.00	11,842.72	1.3
001-4554-454-46-02	OTHER REPAIR & MAINT	2,770.97	4,215.69	47,500.00	43,284.31	8.9
001-4554-454-49-03	ADVERTISING-OTHER	43.08	43.08	250.00	206.92	17.2
001-4554-454-50-00	MEMBERSHIP & DUES	.00	.00	300.00	300.00	.0
001-4554-454-52-00	EQUIPMENT RENTALS	.00	.00	1,500.00	1,500.00	.0
001-4554-454-62-07	L.TAX BEAUTIFICATION	.00	.00	36,750.00	36,750.00	.0
	TOTAL CITY PARKS	38,497.20	82,527.72	854,025.00	771,497.28	9.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>RECREATION</u>					
001-4555-455-10-01	REGULAR WAGES	2,694.82	9,818.60	163,300.00	153,481.40	6.0
001-4555-455-10-10	EMPLOYEE INCENTIVES	.00	138.50	.00	(138.50)	.0
001-4555-455-11-01	OVERTIME	.00	.00	1,050.00	1,050.00	.0
001-4555-455-16-00	CITY RETIREMENT	.00	.00	1,987.00	1,987.00	.0
001-4555-455-20-01	FICA/MEDICARE	206.19	751.19	8,040.00	7,288.81	9.3
001-4555-455-21-01	HEALTH/LIFE INSURANCE	.00	.00	29,197.00	29,197.00	.0
001-4555-455-21-05	DENTAL INSURANCE	.00	.00	840.00	840.00	.0
001-4555-455-21-06	WORKMENS COMPENSATION	304.22	608.38	2,000.00	1,391.62	30.4
001-4555-455-21-07	UNEMPLOYMENT	5.40	19.67	302.00	282.33	6.5
001-4555-455-30-19	INSURANCE & BONDS	575.20	1,155.62	2,401.00	1,245.38	48.1
001-4555-455-30-55	FACILITY USE	.00	.00	1,000.00	1,000.00	.0
001-4555-455-30-90	CONTRACT SERVICES-OTHER	59.00	584.00	17,000.00	16,416.00	3.4
001-4555-455-40-00	TRAVEL & TRAINING	.00	.00	4,500.00	4,500.00	.0
001-4555-455-42-01	TELEPHONE	.00	.00	840.00	840.00	.0
001-4555-455-44-00	OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
001-4555-455-45-07	CLOTHING ALLOWANCE	.00	.00	1,500.00	1,500.00	.0
001-4555-455-45-10	OPERATING SUPPLIES-OTHER	.00	1,249.58	13,000.00	11,750.42	9.6
001-4555-455-46-02	OTHER REPAIR & MAINT	.00	20.98	800.00	779.02	2.6
001-4555-455-49-03	ADVERTISING-OTHER	.00	.00	1,500.00	1,500.00	.0
001-4555-455-50-00	MEMBERSHIP & DUES	.00	.00	450.00	450.00	.0
001-4555-455-55-00	SPECIAL EVENTS	.00	.00	3,000.00	3,000.00	.0
	TOTAL RECREATION	3,844.83	14,346.52	252,957.00	238,610.48	5.7
	TOTAL ALL 56	.00	.00	.00	.00	.0
	TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.0
	TOTAL PARKS & RECREATION	98,895.80	239,192.56	2,449,659.00	2,210,466.44	9.8
	<u>PLANNING & ZONING DEPT</u>					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PLANNING & ZONING DEPT</u>					
001-4661-409-10-01	REGULAR WAGES	19,712.10	58,683.47	321,670.00	262,986.53	18.2
001-4661-409-10-10	EMPLOYEE INCENTIVES	.00	53.50	.00	(53.50)	.0
001-4661-409-11-01	OVERTIME	.00	.00	1,050.00	1,050.00	.0
001-4661-409-16-00	CITY RETIREMENT	927.12	2,721.12	12,886.00	10,164.88	21.1
001-4661-409-20-01	FICA/MEDICARE	1,464.22	4,358.03	20,511.00	16,152.97	21.3
001-4661-409-21-01	HEALTH/LIFE INSURANCE	4,679.00	14,037.00	93,240.00	79,203.00	15.1
001-4661-409-21-05	DENTAL INSURANCE	210.00	630.00	4,200.00	3,570.00	15.0
001-4661-409-21-06	WORKMENS COMPENSATION	553.31	1,106.52	4,725.00	3,618.48	23.4
001-4661-409-21-07	UNEMPLOYMENT	39.42	117.40	769.00	651.60	15.3
001-4661-409-30-03	ABATEMENT/DANGEROUS BLDGS	.00	.00	5,000.00	5,000.00	.0
001-4661-409-30-04	COMPUTER/SOFTWARE SERVICES	.00	.00	15,200.00	15,200.00	.0
001-4661-409-30-19	INSURANCE & BONDS	542.48	1,089.90	2,200.00	1,110.10	49.5
001-4661-409-30-24	RECORDING	.00	.00	750.00	750.00	.0
001-4661-409-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	750.00	750.00	.0
001-4661-409-30-90	CONTRACT SERVICES-OTHER	21,882.00	59,893.00	247,020.00	187,127.00	24.3
001-4661-409-40-00	TRAVEL & TRAINING	450.00	1,951.55	14,350.00	12,398.45	13.6
001-4661-409-42-01	TELEPHONE	511.92	779.50	4,000.00	3,220.50	19.5
001-4661-409-44-00	OFFICE SUPPLIES	.00	10.39	2,500.00	2,489.61	.4
001-4661-409-45-07	CLOTHING ALLOWANCE	20.00	20.00	1,000.00	980.00	2.0
001-4661-409-45-10	OPERATING SUPPLIES	.00	364.21	2,000.00	1,635.79	18.2
001-4661-409-45-33	PUBLIC OUTREACH	.00	.00	1,200.00	1,200.00	.0
001-4661-409-49-03	ADVERTISING	383.01	936.71	3,200.00	2,263.29	29.3
001-4661-409-49-05	LAND USE CODE REVISIONS	.00	.00	5,600.00	5,600.00	.0
001-4661-409-49-06	BUILDING CODE	.00	.00	750.00	750.00	.0
001-4661-409-50-00	MEMBERSHIP & DUES	.00	600.00	1,950.00	1,350.00	30.8
001-4661-409-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	500.00	500.00	.0
	TOTAL PLANNING & ZONING DEPT	51,374.58	147,352.30	767,021.00	619,668.70	19.2
	TOTAL PLANNING & ZONING DEPT	51,374.58	147,352.30	767,021.00	619,668.70	19.2
	<u>CITYWIDE OPERATIONS</u>					
	<u>INTERNAL OPERATION EXP</u>					
001-9899-989-46-08	EQUIPMENT REPAIR-INTERNAL	13,903.57	40,776.36	.00	(40,776.36)	.0
001-9899-989-46-09	FLEET FUEL COSTS	10,285.73	29,069.82	.00	(29,069.82)	.0
001-9899-989-90-12	DISPATCH SERVICES	.00	327,214.00	.00	(327,214.00)	.0
	TOTAL INTERNAL OPERATION EXP	24,189.30	397,060.18	.00	(397,060.18)	.0
	TOTAL CITYWIDE OPERATIONS	24,189.30	397,060.18	.00	(397,060.18)	.0
	TOTAL FUND EXPENDITURES	3,619,227.19	7,170,244.72	16,785,382.00	9,615,137.28	42.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(2,704,943.67)	(3,495,538.31)	1,785,652.00	5,281,190.31	(195.8)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
005-0000-311-12-03	LODGERS TAX	9,399.62	27,902.35	245,000.00	217,097.65	11.4
	TOTAL TAXES	9,399.62	27,902.35	245,000.00	217,097.65	11.4
	TOTAL FUND REVENUE	9,399.62	27,902.35	245,000.00	217,097.65	11.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	6.89	18.06	324.00	305.94	5.6
005-4010-400-30-12	MV COUNTRY-TOURISM CONTRACT	.00	48,919.00	195,676.00	146,757.00	25.0
005-4010-400-90-01	GENERAL FUND - BEAUTIFICATION	.00	.00	36,750.00	36,750.00	.0
005-4010-400-90-10	TRANSFER TO GENERAL FUND	.00	.00	12,250.00	12,250.00	.0
	TOTAL CITY COUNCIL	6.89	48,937.06	245,000.00	196,062.94	20.0
	TOTAL GENERAL GOVERNMENT	6.89	48,937.06	245,000.00	196,062.94	20.0
	TOTAL FUND EXPENDITURES	6.89	48,937.06	245,000.00	196,062.94	20.0
	NET REVENUE OVER EXPENDITURES	9,392.73	(21,034.71)	.00	21,034.71	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
101-0000-367-39-00	SALES TO OTHER FUNDS	19,676.89	51,741.90	218,564.00	166,822.10	23.7
101-0000-367-39-01	SALES TO OTHER FUNDS - REPAIRS	27,214.84	81,903.47	294,631.00	212,727.53	27.8
101-0000-367-40-00	BUILDING OVERHEAD	.00	.00	5,120.00	5,120.00	.0
	TOTAL REVENUE	46,891.73	133,645.37	518,315.00	384,669.63	25.8
	TOTAL FUND REVENUE	46,891.73	133,645.37	518,315.00	384,669.63	25.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL SERVICES</u>					
<u>SHOP</u>					
101-4110-616-10-01	REGULAR WAGES	22,504.01	69,755.22	272,293.00	202,537.78 25.6
101-4110-616-10-10	EMPLOYEE INCENTIVES	.00	107.00	.00 (107.00)	.0
101-4110-616-16-00	CITY RETIREMENT	1,125.20	3,487.76	13,615.00	10,127.24 25.6
101-4110-616-20-01	FICA/MEDICARE	1,652.97	5,130.48	21,074.00	15,943.52 24.4
101-4110-616-21-01	HEALTH/LIFE INSURANCE	7,780.00	23,340.00	92,700.00	69,360.00 25.2
101-4110-616-21-05	DENTAL INSURANCE	350.00	1,050.00	4,200.00	3,150.00 25.0
101-4110-616-21-06	WORKMENS COMPENSATION	945.39	1,890.61	7,080.00	5,189.39 26.7
101-4110-616-21-07	UNEMPLOYMENT	45.00	139.51	817.00	677.49 17.1
101-4110-616-30-04	COMPUTER/SOFTWARE SERVICES	1,500.00	4,350.00	5,000.00	650.00 87.0
101-4110-616-30-19	INSURANCE & BONDS	1,370.53	2,762.83	775.00 (1,987.83)	356.5
101-4110-616-30-34	EMPLOYEE LICENSES/TESTING	80.00	168.93	500.00	331.07 33.8
101-4110-616-30-90	CONTRACT SERVICES-OTHER	.00	540.00	7,500.00	6,960.00 7.2
101-4110-616-32-90	MAINT CONTRACTS-OTHER	.00	1,119.25	9,000.00	7,880.75 12.4
101-4110-616-40-00	TRAVEL & TRAINING	2,000.00	2,000.00	6,000.00	4,000.00 33.3
101-4110-616-42-01	TELEPHONE	30.00	90.00	1,080.00	990.00 8.3
101-4110-616-44-00	OFFICE SUPPLIES	.00	.00	500.00	500.00 .0
101-4110-616-45-04	OIL	1,768.50	3,612.18	18,000.00	14,387.82 20.1
101-4110-616-45-05	TIRES	1,159.30	3,832.96	38,000.00	34,167.04 10.1
101-4110-616-45-07	CLOTHING ALLOWANCE	.00	.00	2,500.00	2,500.00 .0
101-4110-616-45-10	OPERATING SUPPLIES-OTHER	750.79	1,293.53	5,000.00	3,706.47 25.9
101-4110-616-45-16	VEH REPAIR & MAINTENANCE	7,064.00	28,050.23	121,000.00	92,949.77 23.2
101-4110-616-46-02	OTHER REPAIR & MAINT	2,133.00	2,348.91	16,500.00	14,151.09 14.2
101-4110-616-47-02	FUEL & OIL	36,138.81	51,551.61	245,000.00	193,448.39 21.0
101-4110-616-90-01	GENERAL FUND	.00	.00	44,377.00	44,377.00 .0
101-4110-617-32-01	JANITORIAL SERVICES	1,950.00	5,850.00	25,740.00	19,890.00 22.7
101-4110-617-32-90	MAINT CONTRACTS-OTHER	573.09	2,007.09	7,500.00	5,492.91 26.8
101-4110-617-42-01	TELEPHONE	95.00	285.00	1,200.00	915.00 23.8
101-4110-617-42-03	POSTAGE	409.36	726.80	3,000.00	2,273.20 24.2
101-4110-617-42-10	FIBER CHARGES	256.00	768.00	3,072.00	2,304.00 25.0
101-4110-617-43-01	ELECTRIC	3,451.51	9,661.10	43,000.00	33,338.90 22.5
101-4110-617-43-02	SEWER	106.00	212.00	1,675.00	1,463.00 12.7
101-4110-617-43-03	GAS	2,627.83	8,803.42	10,500.00	1,696.58 83.8
101-4110-617-43-04	REFUSE	380.65	1,073.30	4,100.00	3,026.70 26.2
101-4110-617-43-05	WATER	276.82	815.59	2,258.00	1,442.41 36.1
101-4110-617-44-00	OFFICE SUPPLIES	.00	355.07	1,000.00	644.93 35.5
101-4110-617-45-10	OPERATING SUPPLIES	232.39	1,058.31	5,000.00	3,941.69 21.2
101-4110-617-45-22	COPIER EXPENSE	731.97	1,640.94	9,000.00	7,359.06 18.2
101-4110-617-46-02	OTHER REPAIR & MAINT	.00	710.37	6,000.00	5,289.63 11.8
101-4110-618-32-90	MAINT CONTRACTS-OTHER	.00	.00	1,000.00	1,000.00 .0
TOTAL SHOP		99,488.12	240,588.00	1,056,556.00	815,968.00 22.8
TOTAL GENERAL SERVICES		99,488.12	240,588.00	1,056,556.00	815,968.00 22.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	99,488.12	240,588.00	1,056,556.00	815,968.00	22.8
NET REVENUE OVER EXPENDITURES	(52,596.39)	(106,942.63)	(538,241.00)	(431,298.37)	(19.9)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

TECHNOLOGY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
105-0000-333-18-00	CITY-WIDE COMPUTER	.00	.00	12,000.00	12,000.00	.0
	TOTAL SOURCES 333	.00	.00	12,000.00	12,000.00	.0
	<u>COMPUTER SERVICES</u>					
105-0000-336-10-00	CORTEZ FIRE PROTECTION DI	700.00	2,100.00	32,000.00	29,900.00	6.6
	TOTAL COMPUTER SERVICES	700.00	2,100.00	32,000.00	29,900.00	6.6
	TOTAL FUND REVENUE	700.00	2,100.00	44,000.00	41,900.00	4.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

TECHNOLOGY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>						
<u>IT DEPARTMENT</u>						
105-4015-615-10-01	REGULAR WAGES	21,712.00	65,136.00	266,323.00	201,187.00	24.5
105-4015-615-11-01	REGULAR OVERTIME	921.07	1,647.56	2,500.00	852.44	65.9
105-4015-615-16-00	CITY RETIREMENT	1,085.60	3,256.80	13,369.00	10,112.20	24.4
105-4015-615-20-01	FICA/MEDICARE	1,673.94	4,937.32	13,327.00	8,389.68	37.1
105-4015-615-21-01	HEALTH/LIFE INSURANCE	7,780.00	23,340.00	55,944.00	32,604.00	41.7
105-4015-615-21-05	DENTAL INSURANCE	350.00	1,050.00	2,520.00	1,470.00	41.7
105-4015-615-21-06	WORKMENS COMPENSATION	254.32	508.59	1,000.00	491.41	50.9
105-4015-615-21-07	UNEMPLOYMENT	45.27	133.57	500.00	366.43	26.7
105-4015-615-30-04	COMPUTER SERVICES	.00	239.88	.00	(239.88)	.0
105-4015-615-30-19	INSURANCE & BONDS	269.99	542.43	882.00	339.57	61.5
105-4015-615-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	200.00	200.00	.0
105-4015-615-30-57	E-WASTE	.00	737.00	1,500.00	763.00	49.1
105-4015-615-30-90	COMPUTER MAINT CONTRACTS	18,680.50	69,884.44	302,343.00	232,458.56	23.1
105-4015-615-40-00	TRAVEL & TRAINING	.00	5,000.00	10,000.00	5,000.00	50.0
105-4015-615-42-01	TELEPHONE	499.08	1,215.90	.00	(1,215.90)	.0
105-4015-615-45-10	OPERATING SUPPLIES	.00	71.91	.00	(71.91)	.0
105-4015-615-60-11	CAPITAL PROJECTS	8,651.73	20,932.60	55,000.00	34,067.40	38.1
105-4015-615-91-00	DEPRECIATION EXPENSE	.00	.00	7,825.00	7,825.00	.0
TOTAL IT DEPARTMENT		61,923.50	198,634.00	733,233.00	534,599.00	27.1
TOTAL FIBER NETWORK		.00	.00	.00	.00	.0
<u>NETWORK SERVICES</u>						
105-4019-581-32-90	MAINT. CONTRACTS - OTHER	11,999.99	34,120.23	96,000.00	61,879.77	35.5
105-4019-581-42-06	CITY-WIDE T-1 LINE	526.76	1,566.83	.00	(1,566.83)	.0
105-4019-581-46-02	OTHER REPAIR & MAINT	.00	.00	4,000.00	4,000.00	.0
105-4019-581-46-03	EQUIPMENT REPLACEMENTS	.00	.00	44,591.00	44,591.00	.0
TOTAL NETWORK SERVICES		12,526.75	35,687.06	144,591.00	108,903.94	24.7
TOTAL GENERAL GOVERNMENT		74,450.25	234,321.06	877,824.00	643,502.94	26.7
TOTAL FUND EXPENDITURES		74,450.25	234,321.06	877,824.00	643,502.94	26.7
NET REVENUE OVER EXPENDITURES		(73,750.25)	(232,221.06)	(833,824.00)	(601,602.94)	(27.9)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
301-0000-311-12-01	SALES TAX	121,648.64	416,870.33	1,810,000.00	1,393,129.67	23.0
	TOTAL TAXES	121,648.64	416,870.33	1,810,000.00	1,393,129.67	23.0
	<u>INTEREST</u>					
301-0000-361-20-00	INVESTMENT	.00	3,136.47	802,710.00	799,573.53	.4
	TOTAL INTEREST	.00	3,136.47	802,710.00	799,573.53	.4
	<u>REVENUE</u>					
301-0000-367-25-00	SIDEWALK COST SHARE	.00	.00	20,000.00	20,000.00	.0
	TOTAL REVENUE	.00	.00	20,000.00	20,000.00	.0
	TOTAL FUND REVENUE	121,648.64	420,006.80	2,632,710.00	2,212,703.20	16.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	14,622.63	42,727.99	124,689.00	81,961.01	34.3
301-4355-432-11-01 OVERTIME	76.30	489.95	1,050.00	560.05	46.7
301-4355-432-16-00 CITY RETIREMENT	634.58	1,840.13	6,234.00	4,393.87	29.5
301-4355-432-20-01 FICA/MEDICARE	1,104.07	3,256.26	9,048.00	5,791.74	36.0
301-4355-432-21-01 HEALTH/LIFE INSURANCE	2,339.50	5,473.50	27,972.00	22,498.50	19.6
301-4355-432-21-05 DENTAL INSURANCE	140.00	385.00	1,260.00	875.00	30.6
301-4355-432-21-06 WORKMENS COMPENSATION	242.48	484.91	117.00 (	367.91)	414.5
301-4355-432-21-07 UNEMPLOYMENT	29.39	86.42	339.00	252.58	25.5
301-4355-432-30-05 CREA VENDOR FEES	2,308.24	8,274.60	30,000.00	21,725.40	27.6
301-4355-432-30-07 CREDIT CARD CHARGES	89.34	264.11	.00 (	264.11)	.0
301-4355-432-60-01 STREET IMPROVEMENTS	.00	.00	1,007,000.00	1,007,000.00	.0
301-4355-432-60-04 CURB & GUTTER REPLACEMENT	.00	.00	210,000.00	210,000.00	.0
301-4355-432-60-09 CONCRETE	.00	.00	40,000.00	40,000.00	.0
301-4355-432-60-10 NEW CONSTRUCTION	.00	44,432.75	1,175,000.00	1,130,567.25	3.8
301-4355-432-61-03 PROPERTY TAX	.00	185.00	.00 (	185.00)	.0
TOTAL CAPITAL PROJECTS	21,586.53	107,900.62	2,632,709.00	2,524,808.38	4.1
TOTAL PUBLIC WORKS	21,586.53	107,900.62	2,632,709.00	2,524,808.38	4.1
TOTAL FUND EXPENDITURES	21,586.53	107,900.62	2,632,709.00	2,524,808.38	4.1
NET REVENUE OVER EXPENDITURES	100,062.11	312,106.18	1.00 (	312,105.18)	31210

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

HEALTH INSURANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTERNAL SERVICE CHGS</u>					
302-0000-371-35-00	HEALTH INSURANCE PREMIUMS	191,542.00	569,980.00	2,502,900.00	1,932,920.00	22.8
302-0000-371-40-00	EMPLOYEE PAYROLL TRANSFER	17,178.16	51,684.57	240,000.00	188,315.43	21.5
302-0000-371-41-00	DELTA DENTAL TRANSFER	9,170.00	27,300.00	113,400.00	86,100.00	24.1
	TOTAL INTERNAL SERVICE CHGS	217,890.16	648,964.57	2,856,300.00	2,207,335.43	22.7
	<u>REVENUE</u>					
302-0000-372-18-00	COBRA REVENUE	86.43	195.72	.00	(195.72)	.0
	TOTAL REVENUE	86.43	195.72	.00	(195.72)	.0
	TOTAL FUND REVENUE	217,976.59	649,160.29	2,856,300.00	2,207,139.71	22.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	49,508.43	148,522.64	549,928.00	401,405.36	27.0
302-5314-539-21-05	DENTAL INSURANCE	7,513.14	22,147.03	102,312.00	80,164.97	21.7
302-5314-539-21-09	COBRA EXPENDITURES	8.67	17.34	.00	(17.34)	.0
302-5314-539-21-10	HSA MATCH	.00	750.00	45,000.00	44,250.00	1.7
302-5314-539-23-01	CLAIMS EXPENSE	82,935.53	370,026.47	1,450,000.00	1,079,973.53	25.5
	TOTAL CITY MANAGER	139,965.77	541,463.48	2,147,240.00	1,605,776.52	25.2
	TOTAL HEALTH INSURANCE CLAIMS	139,965.77	541,463.48	2,147,240.00	1,605,776.52	25.2
	TOTAL FUND EXPENDITURES	139,965.77	541,463.48	2,147,240.00	1,605,776.52	25.2
	NET REVENUE OVER EXPENDITURES	78,010.82	107,696.81	709,060.00	601,363.19	15.2

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
304-0000-311-12-01	SALES TAX	30,215.32	103,543.04	440,000.00	336,456.96	23.5
	TOTAL TAXES	30,215.32	103,543.04	440,000.00	336,456.96	23.5
	<u>INTEREST</u>					
304-0000-361-20-00	INVESTMENT	527.40	1,942.52	.00	(1,942.52)	.0
	TOTAL INTEREST	527.40	1,942.52	.00	(1,942.52)	.0
	<u>REVENUE</u>					
304-0000-367-18-00	SALE OF EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
	TOTAL REVENUE	.00	.00	20,000.00	20,000.00	.0
	TOTAL FUND REVENUE	30,742.72	105,485.56	460,000.00	354,514.44	22.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

EQUIPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL SERVICES</u>					
<u>SHOP</u>					
304-4110-516-30-05 CREA VENDOR FEES	573.32	2,055.26	.00	(2,055.26)	.0
304-4110-516-30-07 CREDIT CARD CHARGES	22.19	65.60	.00	(65.60)	.0
304-4110-516-30-41 P.D. VEHICLE LEASE/PURCH	.00	.00	86,940.00	86,940.00	.0
304-4110-516-30-90 VEHICLES & EQUIPMENT	.00	.00	363,000.00	363,000.00	.0
304-4110-516-59-00 MISCELLANEOUS	20.90	56.36	.00	(56.36)	.0
304-4110-516-90-01 GENERAL FUND	.00	.00	301.00	301.00	.0
304-4110-516-90-02 SHOP FUND	.00	.00	8,367.00	8,367.00	.0
TOTAL SHOP	616.41	2,177.22	458,608.00	456,430.78	.5
TOTAL GENERAL SERVICES	616.41	2,177.22	458,608.00	456,430.78	.5
TOTAL FUND EXPENDITURES	616.41	2,177.22	458,608.00	456,430.78	.5
NET REVENUE OVER EXPENDITURES	30,126.31	103,308.34	1,392.00	(101,916.34)	7421.6

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STATE/COLO</u>					
401-0000-332-16-00	FUEL	962.87	2,634.34	20,000.00	17,365.66	13.2
	TOTAL STATE/COLO	962.87	2,634.34	20,000.00	17,365.66	13.2
	<u>AIRPORT</u>					
401-0000-363-11-00	AIRLINES	2,696.90	8,160.54	50,000.00	41,839.46	16.3
401-0000-363-11-01	LANDING FEES	3,768.03	12,601.71	36,338.00	23,736.29	34.7
401-0000-363-11-02	RENT	789.73	2,354.09	9,300.00	6,945.91	25.3
401-0000-363-11-08	PASSENGER FACILITY CHG	.00	250.00	27,750.00	27,500.00	.9
401-0000-363-12-02	FUEL TAX	1,209.46	3,044.03	31,000.00	27,955.97	9.8
401-0000-363-13-00	CAR RENTAL	250.00	500.00	10,000.00	9,500.00	5.0
401-0000-363-15-00	CORPORATE	344.88	49,892.23	74,000.00	24,107.77	67.4
401-0000-363-16-00	CONCESSIONS	.00	11.11	140.00	128.89	7.9
	TOTAL AIRPORT	9,059.00	76,813.71	238,528.00	161,714.29	32.2
	<u>GRANTS</u>					
401-0000-368-21-00	FEDERAL GRANTS	.00	8,171.60	754,681.00	746,509.40	1.1
	TOTAL GRANTS	.00	8,171.60	754,681.00	746,509.40	1.1
	TOTAL FUND REVENUE	10,021.87	87,619.65	1,013,209.00	925,589.35	8.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>AIRPORT</u>					
401-5819-588-10-01	REGULAR WAGES	9,940.00	33,354.03	154,204.00	120,849.97 21.6
401-5819-588-11-01	OVERTIME	1,868.04	5,321.69	16,897.00	11,575.31 31.5
401-5819-588-16-00	CITY RETIREMENT	497.00	1,468.98	5,749.00	4,280.02 25.6
401-5819-588-20-01	FICA/MEDICARE	853.13	2,783.49	8,112.00	5,328.51 34.3
401-5819-588-21-01	HEALTH/LIFE INSURANCE	3,112.00	10,892.00	37,296.00	26,404.00 29.2
401-5819-588-21-05	DENTAL INSURANCE	140.00	490.00	1,680.00	1,190.00 29.2
401-5819-588-21-06	WORKMENS COMPENSATION	395.38	790.68	1,600.00	809.32 49.4
401-5819-588-21-07	UNEMPLOYMENT	23.62	77.35	304.00	226.65 25.4
401-5819-588-30-19	INSURANCE & BONDS	2,309.71	7,406.40	11,505.00	4,098.60 64.4
401-5819-588-30-37	SOLAR LEASE	.00	13,418.00	6,800.00 (	6,618.00) 197.3
401-5819-588-30-90	CONTRACT SERVICES-OTHER	.00	67,655.27	.00 (	67,655.27) .0
401-5819-588-30-93	EQUIPMENT EXPENSE	21,563.50	21,563.50	45,000.00	23,436.50 47.9
401-5819-588-32-90	MAINT CONTRACTS-OTHER	.00	.00	35,000.00	35,000.00 .0
401-5819-588-40-00	TRAVEL & TRAINING	.00	73.99	8,000.00	7,926.01 .9
401-5819-588-42-01	TELEPHONE	170.00	450.00	2,374.00	1,924.00 19.0
401-5819-588-43-01	ELECTRIC	872.34	2,291.08	10,500.00	8,208.92 21.8
401-5819-588-43-03	GAS	1,141.64	3,962.27	2,500.00 (	1,462.27) 158.5
401-5819-588-43-04	REFUSE	45.05	127.03	500.00	372.97 25.4
401-5819-588-43-05	WATER	108.20	320.50	1,500.00	1,179.50 21.4
401-5819-588-44-00	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00 .0
401-5819-588-45-07	CLOTHING ALLOWANCE	.00	.00	2,000.00	2,000.00 .0
401-5819-588-45-10	OPERATING SUPPLIES	110.00	1,117.47	10,500.00	9,382.53 10.6
401-5819-588-46-02	OTHER REPAIR & MAINT	165.33	602.92	.00 (	602.92) .0
401-5819-588-46-03	GROUNDS & RUNWAY	67.08	1,958.23	18,000.00	16,041.77 10.9
401-5819-588-46-08	EQUIPMENT REPAIR-INTERNAL	.00	2,124.04	10,000.00	7,875.96 21.2
401-5819-588-46-09	FLEET FUEL COSTS	359.48	2,661.93	3,000.00	338.07 88.7
401-5819-588-49-03	SPECIAL EVENTS & MARKETING	.00	250.46	6,000.00	5,749.54 4.2
401-5819-588-50-00	MEMBERSHIP & DUES	.00	78.00	1,200.00	1,122.00 6.5
401-5819-588-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	950.00	950.00 .0
401-5819-588-60-00	CAPITAL PROJECTS	.00	11,775.59	.00 (	11,775.59) .0
401-5819-588-80-16	AIRPORT MASTER PLAN ACT#16	4,139.90	4,139.90	.00 (	4,139.90) .0
401-5819-588-91-00	DEPRECIATION EXPENSE	.00	.00	275,000.00	275,000.00 .0
TOTAL AIRPORT		47,881.40	197,154.80	677,171.00	480,016.20 29.1
TOTAL ENTERPRISE		47,881.40	197,154.80	677,171.00	480,016.20 29.1
TOTAL FUND EXPENDITURES		47,881.40	197,154.80	677,171.00	480,016.20 29.1
NET REVENUE OVER EXPENDITURES		(37,859.53)	(109,535.15)	336,038.00	445,573.15 (32.6)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

DISPATCH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
402-0000-333-21-00	E-911 AUTHORITY	.00	.00	122,206.00	122,206.00	.0
	TOTAL SOURCES 333	.00	.00	122,206.00	122,206.00	.0
	USER FEES					
402-0000-348-10-01	MONTEZUMA COUNTY SHERIFF	.00	315,085.00	315,085.00	.00	100.0
402-0000-348-10-02	CITY OF CORTEZ	.00	327,214.00	327,214.00	.00	100.0
402-0000-348-10-03	CORTEZ FIRE DEPARTMENT	.00	56,124.00	56,124.00	.00	100.0
402-0000-348-10-04	MANCOS FIRE DEPARTMENT	.00	8,715.00	8,715.00	.00	100.0
402-0000-348-10-05	DOLORES FIRE DEPARTMENT	.00	8,715.00	8,715.00	.00	100.0
402-0000-348-10-06	LEWIS-ARRIOLA FIRE DEPT	.00	8,715.00	8,715.00	.00	100.0
402-0000-348-10-07	PLEASANT VIEW FIRE DEPT	.00	8,715.00	8,715.00	.00	100.0
402-0000-348-10-11	MANCOS MARSHALL	.00	40,155.00	40,155.00	.00	100.0
402-0000-348-10-12	DOLORES COUNTY	.00	8,715.00	8,715.00	.00	100.0
402-0000-348-10-14	MESA VERDE NATIONAL PARK	.00	8,715.00	8,715.00	.00	100.0
402-0000-348-15-00	SW MEMORIAL HOSPITAL	.00	80,568.00	80,568.00	.00	100.0
	TOTAL USER FEES	.00	871,436.00	871,436.00	.00	100.0
	TOTAL FUND REVENUE	.00	871,436.00	993,642.00	122,206.00	87.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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	40,960.75	114,402.52	550,998.00	436,595.48	20.8
402-4222-422-11-01 OVERTIME	2,184.76	8,022.92	46,430.00	38,407.08	17.3
402-4222-422-16-00 CITY RETIREMENT	1,942.24	5,395.41	26,000.00	20,604.59	20.8
402-4222-422-20-01 FICA/MEDICARE	3,107.92	8,787.44	42,000.00	33,212.56	20.9
402-4222-422-21-01 HEALTH/LIFE INSURANCE	14,015.00	42,045.00	195,000.00	152,955.00	21.6
402-4222-422-21-05 DENTAL INSURANCE	630.00	1,890.00	7,200.00	5,310.00	26.3
402-4222-422-21-06 WORKMENS COMPENSATION	295.59	591.13	1,000.00	408.87	59.1
402-4222-422-21-07 UNEMPLOYMENT	86.31	244.89	1,500.00	1,255.11	16.3
402-4222-422-30-19 INSURANCE & BONDS	.00	.00	1,664.00	1,664.00	.0
402-4222-422-30-34 EMPLOYEE LICENSES/TESTING	670.00	670.00	1,500.00	830.00	44.7
402-4222-422-30-90 CONTRACT SERVICES-OTHER	19.30	427.02	500.00	72.98	85.4
402-4222-422-32-90 MAINT CONTRACTS-OTHER	.00	1,895.00	3,250.00	1,355.00	58.3
402-4222-422-40-00 TRAVEL/TRAINING	88.25	1,077.18	12,000.00	10,922.82	9.0
402-4222-422-42-01 TELEPHONE	181.92	545.76	2,000.00	1,454.24	27.3
402-4222-422-44-00 OFFICE SUPPLIES	.00	49.80	3,250.00	3,200.20	1.5
402-4222-422-45-10 OPERATING SUPPLIES-OTHER	.00	.00	5,400.00	5,400.00	.0
402-4222-422-46-10 COMPUTER MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
402-4222-422-50-00 MEMBERSHIP & DUES	.00	100.00	550.00	450.00	18.2
TOTAL POLICE SUPPORT SERVICES	64,182.04	186,144.07	905,242.00	719,097.93	20.6
TOTAL PUBLIC SAFETY	64,182.04	186,144.07	905,242.00	719,097.93	20.6
TOTAL FUND EXPENDITURES	64,182.04	186,144.07	905,242.00	719,097.93	20.6
NET REVENUE OVER EXPENDITURES	(64,182.04)	685,291.93	88,400.00	(596,891.93)	775.2

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
403-0000-311-12-01	SALES TAX	131,687.60	451,272.25	1,841,091.00	1,389,818.75	24.5
	TOTAL TAXES	131,687.60	451,272.25	1,841,091.00	1,389,818.75	24.5
	<u>SERVICES</u>					
403-0000-341-16-00	CONCESSIONS	.00	.00	850.00	850.00	.0
403-0000-341-21-00	RECREATION PROGRAMS	1,088.00	3,758.00	7,000.00	3,242.00	53.7
	TOTAL SERVICES	1,088.00	3,758.00	7,850.00	4,092.00	47.9
	<u>FEES</u>					
403-0000-344-11-03	HEALTHWAYS/SILVER SNEAKER	4,352.50	14,761.25	41,267.00	26,505.75	35.8
403-0000-344-15-00	MISC REC ACTIVITIES	.00	.00	3,000.00	3,000.00	.0
	TOTAL FEES	4,352.50	14,761.25	44,267.00	29,505.75	33.4
	<u>FEES</u>					
403-0000-346-20-00	PASSES/ADMISSION	23,080.82	67,595.38	208,400.00	140,804.62	32.4
403-0000-346-20-01	GENERAL ADMISSION	14,729.31	34,280.31	120,776.00	86,495.69	28.4
403-0000-346-20-02	MERCHANDISE	441.50	829.20	2,200.00	1,370.80	37.7
	TOTAL FEES	38,251.63	102,704.89	331,376.00	228,671.11	31.0
	<u>CHARGES</u>					
403-0000-347-17-00	FACILITY USE FEE	1,100.00	5,693.75	5,000.00	(693.75)	113.9
	TOTAL CHARGES	1,100.00	5,693.75	5,000.00	(693.75)	113.9
	<u>INTEREST</u>					
403-0000-361-20-00	INVESTMENT	758.50	5,175.16	.00	(5,175.16)	.0
	TOTAL INTEREST	758.50	5,175.16	.00	(5,175.16)	.0
	<u>CASH</u>					
403-0000-365-10-00	OVERAGE/SHORTAGE	1.00	22.00	.00	(22.00)	.0
	TOTAL CASH	1.00	22.00	.00	(22.00)	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
403-0000-367-16-00	MISCELLANEOUS SALES & FEE	.00	720.55	1,000.00	279.45	72.1
	TOTAL REVENUE	.00	720.55	1,000.00	279.45	72.1
	TOTAL FUND REVENUE	177,239.23	584,107.85	2,230,584.00	1,646,476.15	26.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
PARKS & RECREATION					
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RECREATION CENTER					
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403-4556-456-10-01 REGULAR WAGES	47,169.04	152,466.43	879,200.00	726,733.57	17.3
403-4556-456-10-10 EMPLOYEE INCENTIVES	.00	336.50	.00 (336.50)	.0
403-4556-456-11-01 REGULAR OVERTIME	1,817.33	4,068.12	3,959.00 (	109.12)	102.8
403-4556-456-16-00 CITY RETIREMENT	931.28	2,654.00	14,501.00	11,847.00	18.3
403-4556-456-20-01 FICA/MEDICARE	3,708.83	11,893.65	56,080.00	44,186.35	21.2
403-4556-456-21-01 HEALTH/LIFE INSURANCE	7,175.20	18,413.85	189,750.00	171,336.15	9.7
403-4556-456-21-05 DENTAL INSURANCE	434.00	1,166.42	2.00 (	1,164.42)	58321.
403-4556-456-21-06 WORKMENS COMPENSATION	659.28	1,318.44	5,800.00	4,481.56	22.7
403-4556-456-21-07 UNEMPLOYMENT	97.99	313.09	2,224.00	1,910.91	14.1
403-4556-456-30-04 COMPUTER/SOFWARE SERVICES	9,053.62	9,053.62	.00 (	9,053.62)	.0
403-4556-456-30-07 CREDIT CARD CHARGES	1,225.05	3,208.71	3,000.00 (	208.71)	107.0
403-4556-456-30-19 INSURANCE & BONDS	8,588.51	17,255.03	34,322.00	17,066.97	50.3
403-4556-456-30-34 EMPLOYEE LICENSES/TESTING	74.00	74.00	500.00	426.00	14.8
403-4556-456-30-90 CONTRACT SERVICES-OTHER	933.13	7,085.27	25,000.00	17,914.73	28.3
403-4556-456-32-90 MAINT CONTRACTS-OTHER	.00	2,524.90	4,400.00	1,875.10	57.4
403-4556-456-40-00 TRAVEL & TRAINING	230.34	699.34	19,500.00	18,800.66	3.6
403-4556-456-42-01 TELEPHONE	205.96	553.88	1,060.00	506.12	52.3
403-4556-456-42-10 FIBER CHARGES	599.64	1,798.92	7,200.00	5,401.08	25.0
403-4556-456-43-01 ELECTRIC	9,221.60	27,293.59	120,000.00	92,706.41	22.7
403-4556-456-43-02 SEWER	473.00	1,168.00	8,400.00	7,232.00	13.9
403-4556-456-43-03 GAS	6,999.98	45,900.17	44,000.00 (	1,900.17)	104.3
403-4556-456-43-04 REFUSE	235.40	663.75	2,600.00	1,936.25	25.5
403-4556-456-43-05 WATER	288.40	863.52	4,000.00	3,136.48	21.6
403-4556-456-44-00 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
403-4556-456-45-06 CHEMICALS & LAB	.00	810.33	15,000.00	14,189.67	5.4
403-4556-456-45-07 CLOTHING ALLOWANCE	.00	1,112.72	2,000.00	887.28	55.6
403-4556-456-45-10 OPERATING SUPPLIES-OTHER	3,476.41	8,092.72	45,000.00	36,907.28	18.0
403-4556-456-45-22 COPIER EXPENSE	.00	1,653.37	5,500.00	3,846.63	30.1
403-4556-456-45-23 CONCESSION	.00	219.23	4,000.00	3,780.77	5.5
403-4556-456-45-28 AQUATICS	.00	.00	2,000.00	2,000.00	.0
403-4556-456-45-30 RECREATION	182.47	213.31	25,000.00	24,786.69	.9
403-4556-456-46-02 OTHER REPAIR & MAINT	8,502.80	17,416.93	87,760.00	70,343.07	19.9
403-4556-456-46-10 COMPUTER MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
403-4556-456-48-90 PRINTING-OTHER	139.00	278.00	200.00 (	78.00)	139.0
403-4556-456-49-03 ADVERTISING-OTHER	312.10	807.21	1,500.00	692.79	53.8
403-4556-456-51-00 PUBLICATION/SUBSCRIPTION	.00	.00	45.00	45.00	.0
403-4556-456-55-00 SPECIAL EVENTS	.00	.00	26,000.00	26,000.00	.0
403-4556-456-91-00 DEPRECACTION EXPENSE	.00	.00	252,000.00	252,000.00	.0
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TOTAL RECREATION CENTER	112,734.36	341,377.02	1,893,003.00	1,551,625.98	18.0
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TOTAL PARKS & RECREATION	112,734.36	341,377.02	1,893,003.00	1,551,625.98	18.0
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TOTAL FUND EXPENDITURES	112,734.36	341,377.02	1,893,003.00	1,551,625.98	18.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	64,504.87	242,730.83	337,581.00	94,850.17	71.9

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FEES</u>					
410-0000-346-10-01	SALES METERED WATER	189,798.04	572,888.34	3,179,306.55	2,606,418.21	18.0
410-0000-346-10-02	BULK SALES	9,369.85	14,945.75	65,000.00	50,054.25	23.0
410-0000-346-10-03	PENALTY	.00	2,193.60	15,000.00	12,806.40	14.6
410-0000-346-10-04	CONNECT/DISCONNECT FEES	1,250.00	3,990.00	20,000.00	16,010.00	20.0
410-0000-346-10-05	WATER DEVELOPMENT FEES	16,138.75	48,506.25	35,000.00	(13,506.25)	138.6
	TOTAL FEES	216,556.64	642,523.94	3,314,306.55	2,671,782.61	19.4
	<u>INTEREST</u>					
410-0000-361-20-00	INVESTMENT	.00	3,709.73	1,500.00	(2,209.73)	247.3
	TOTAL INTEREST	.00	3,709.73	1,500.00	(2,209.73)	247.3
	<u>REVENUE</u>					
410-0000-367-11-00	TOWAOC - TREATED WATER	.00	.00	343,495.00	343,495.00	.0
410-0000-367-16-00	MISCELLANEOUS SALES & FEE	.00	.00	331,000.00	331,000.00	.0
410-0000-367-16-01	GENERAL FUND	2,668,481.84	3,292,652.70	3,700,000.00	407,347.30	89.0
410-0000-367-32-00	CORTEZ SANITATION DIST.	1,100.00	3,300.00	12,000.00	8,700.00	27.5
	TOTAL REVENUE	2,669,581.84	3,295,952.70	4,386,495.00	1,090,542.30	75.1
	TOTAL FUND REVENUE	2,886,138.48	3,942,186.37	7,702,301.55	3,760,115.18	51.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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ENTERPRISE					
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ADMINISTRATIVE					
410-5816-589-21-06 WORKMENS COMPENSATION	242.48	484.91	.00	(484.91)	.0
410-5816-589-30-07 CREDIT CARD CHARGES	2,432.04	7,252.53	41,000.00	33,747.47	17.7
410-5816-589-30-19 INSURANCE & BONDS	44.04	88.48	598.54	510.06	14.8
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	13,000.00	13,000.00	.0
410-5816-589-30-90 OTHER CONTRACTUAL SERVICES	3,000.00	5,042.50	6,500.00	1,457.50	77.6
410-5816-589-40-00 TRAVEL & TRAINING	.00	1,110.40	7,000.00	5,889.60	15.9
410-5816-589-42-01 TELEPHONE	.00	.00	3,500.00	3,500.00	.0
410-5816-589-42-03 POSTAGE	755.08	2,424.29	7,000.00	4,575.71	34.6
410-5816-589-45-10 OPERATING SUPPLIES	65.18	65.18	200.00	134.82	32.6
410-5816-589-46-08 EQUIPMENT REPAIR-INTERNAL	700.13	3,942.83	.00	(3,942.83)	.0
410-5816-589-46-09 FLEET FUEL COSTS	1,350.13	3,379.15	.00	(3,379.15)	.0
410-5816-589-50-00 MEMBERSHIP & DUES	.00	450.00	1,875.00	1,425.00	24.0
410-5816-589-51-00 PUBLICATION/SUBSCRIPTION	.00	167.79	300.00	132.21	55.9
410-5816-589-58-00 BAD DEBT EXPENSE	17.92	46.04	.00	(46.04)	.0
410-5816-589-59-00 MISCELLANEOUS	.00	4.36	.00	(4.36)	.0
410-5816-589-91-00 DEPRECIATION EXPENSE	.00	.00	35,000.00	35,000.00	.0
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TOTAL ADMINISTRATIVE	8,607.00	24,458.46	122,473.54	98,015.08	20.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FILTRATION & TREATMENT</u>					
410-5817-589-10-01	REGULAR WAGES	20,620.80	57,132.61	310,224.00	253,091.39	18.4
410-5817-589-11-01	OVERTIME	.00	269.92	9,345.00	9,075.08	2.9
410-5817-589-16-00	CITY RETIREMENT	969.56	2,613.72	12,051.68	9,437.96	21.7
410-5817-589-20-01	FICA/MEDICARE	1,509.05	4,211.29	18,364.46	14,153.17	22.9
410-5817-589-21-01	HEALTH/LIFE INSURANCE	6,235.00	15,593.00	74,592.00	58,999.00	20.9
410-5817-589-21-05	DENTAL INSURANCE	350.00	840.00	3,360.00	2,520.00	25.0
410-5817-589-21-06	WORKMENS COMPENSATION	902.94	1,805.71	4,500.00	2,694.29	40.1
410-5817-589-21-07	UNEMPLOYMENT	41.23	114.79	688.67	573.88	16.7
410-5817-589-30-10	WATER ANALYSIS	350.00	2,446.80	13,000.00	10,553.20	18.8
410-5817-589-30-19	INSURANCE & BONDS	13,663.39	27,450.88	55,499.57	28,048.69	49.5
410-5817-589-30-34	EMPLOYEE LICENSES/TESTING	82.00	438.22	500.00	61.78	87.6
410-5817-589-30-90	OTHER CONTRACTUAL SERVICES	3,223.26	4,212.96	10,000.00	5,787.04	42.1
410-5817-589-40-00	TRAVEL & TRAINING	.00	100.00	5,000.00	4,900.00	2.0
410-5817-589-42-01	TELEPHONE	376.26	925.76	7,520.00	6,594.24	12.3
410-5817-589-42-10	FIBER CHARGES	556.00	1,668.00	.00	(1,668.00)	.0
410-5817-589-43-01	ELECTRIC	2,164.91	7,809.33	32,550.00	24,740.67	24.0
410-5817-589-43-03	GAS	2,057.95	7,104.21	11,000.00	3,895.79	64.6
410-5817-589-43-04	REFUSE	54.00	162.00	850.00	688.00	19.1
410-5817-589-44-00	OFFICE SUPPLIES	49.75	411.14	800.00	388.86	51.4
410-5817-589-45-06	CHEMICALS & LAB	6,800.22	23,830.45	170,000.00	146,169.55	14.0
410-5817-589-45-07	CLOTHING ALLOWANCE	.00	1,006.02	1,200.00	193.98	83.8
410-5817-589-45-10	OPERATING SUPPLIES	32.34	906.38	5,000.00	4,093.62	18.1
410-5817-589-46-02	OTHER REPAIR & MAINT	.00	4,281.76	28,000.00	23,718.24	15.3
410-5817-589-50-00	MEMBERSHIP & DUES	.00	.00	700.00	700.00	.0
410-5817-589-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	400.00	400.00	.0
410-5817-589-61-34	BACKWASH POND	.00	.00	20,000.00	20,000.00	.0
410-5817-589-91-00	DEPRECIATION EXPENSE	.00	.00	217,195.00	217,195.00	.0
	TOTAL FILTRATION & TREATMENT	60,038.66	165,334.95	1,012,340.38	847,005.43	16.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSMISSION/DISTRIBUTION</u>					
410-5818-589-10-01	REGULAR WAGES	27,701.00	90,334.80	322,039.20	231,704.40	28.1
410-5818-589-10-10	EMPLOYEE INCENTIVES	.00	229.50	300.00	70.50	76.5
410-5818-589-11-01	OVERTIME	608.30	9,776.29	11,025.00	1,248.71	88.7
410-5818-589-16-00	CITY RETIREMENT	1,347.16	4,083.32	16,101.96	12,018.64	25.4
410-5818-589-20-01	FICA/MEDICARE	2,076.85	7,394.74	23,367.92	15,973.18	31.6
410-5818-589-21-01	HEALTH/LIFE INSURANCE	8,569.00	27,263.00	139,860.00	112,597.00	19.5
410-5818-589-21-05	DENTAL INSURANCE	455.00	1,435.00	6,300.00	4,865.00	22.8
410-5818-589-21-06	WORKMENS COMPENSATION	798.39	1,596.63	29,700.00	28,103.37	5.4
410-5818-589-21-07	UNEMPLOYMENT	56.61	200.17	876.30	676.13	22.8
410-5818-589-30-04	COMPUTER/SOFTWARE SERVICE	258.51	765.33	1,500.00	734.67	51.0
410-5818-589-30-11	SOLID WASTE DISPOSAL	.00	.00	1,100.00	1,100.00	.0
410-5818-589-30-19	INSURANCE & BONDS	234.20	470.53	8,343.73	7,873.20	5.6
410-5818-589-30-34	EMPLOYEE LICENSES/TESTING	.00	284.65	1,100.00	815.35	25.9
410-5818-589-30-90	OTHER CONTRACTUAL SERVICES	2,073.55	3,636.16	7,000.00	3,363.84	52.0
410-5818-589-40-00	TRAVEL & TRAINING	.00	85.00	3,000.00	2,915.00	2.8
410-5818-589-42-01	TELEPHONE	373.06	829.59	3,500.00	2,670.41	23.7
410-5818-589-44-00	OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
410-5818-589-45-07	CLOTHING ALLOWANCE	.00	1,479.60	3,500.00	2,020.40	42.3
410-5818-589-45-10	OPERATING SUPPLIES	423.82	512.66	2,500.00	1,987.34	20.5
410-5818-589-45-17	LINE REPAIR	2,000.00	10,620.97	50,000.00	39,379.03	21.2
410-5818-589-46-02	OTHER REPAIR & MAINT	757.24	828.82	10,000.00	9,171.18	8.3
410-5818-589-50-00	MEMBERSHIP & DUES	.00	.00	200.00	200.00	.0
410-5818-589-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	300.00	300.00	.0
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	47,732.69	161,826.76	767,164.11	605,337.35	21.1
	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	.00	200.00	200.00	.0
410-5820-589-32-90	MAINT. CONTRACTS - OTHER	.00	.00	7,150.00	7,150.00	.0
410-5820-589-40-00	TRAVEL & TRAINING	.00	.00	500.00	500.00	.0
410-5820-589-45-07	CLOTHING ALLOWANCE	.00	.00	1,000.00	1,000.00	.0
410-5820-589-45-10	OPERATING SUPPLIES	.00	55.78	3,000.00	2,944.22	1.9
410-5820-589-46-02	OTHER REPAIR & MAINT	3,865.40	3,865.40	12,350.00	8,484.60	31.3
	TOTAL METER MAINTENANCE	3,865.40	3,921.18	24,587.36	20,666.18	16.0
	TOTAL ALL 21	.00	.00	.00	.00	.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEBT RETIREMENT</u>					
410-5822-589-70-01	DOLORES WATER PRINCIPAL	2,642,227.00	2,642,227.00	77,617.00	(2,564,610.00)	3404.2
410-5822-589-70-02	DOLORES WATER INTEREST	26,254.84	26,254.84	172,464.00	146,209.16	15.2
410-5822-589-70-03	STATE LOAN PRINCIPAL	.00	.00	86,785.00	86,785.00	.0
410-5822-589-70-04	STATE LOAN INTEREST	.00	.00	9,289.00	9,289.00	.0
410-5822-589-70-20	DOLA-ENERGY IMPACT ASST INTERE	.00	1,349.34	4,215.00	2,865.66	32.0
410-5822-589-70-21	DOLA-ENERGY IMPACT ASST PRINCP	.00	64,736.94	19,557.00	(45,179.94)	331.0
410-5822-589-70-22	W&P AUTHORITY INTEREST	.00	802.03	5,128.00	4,325.97	15.6
410-5822-589-70-23	W&P AUTHORITY PRINCIPAL	.00	200,507.35	26,962.00	(173,545.35)	743.7
410-5822-589-70-26	CWCB (CT-2015-152) INTEREST	.00	1,223.69	.00	(1,223.69)	.0
410-5822-589-70-27	CWCB (CT-2015-152) PRINCIPAL	.00	355,551.51	3,700,000.00	3,344,448.49	9.6
	TOTAL DEBT RETIREMENT	2,668,481.84	3,292,652.70	4,102,017.00	809,364.30	80.3
	<u>CAPITAL PROJECTS</u>					
410-5855-589-60-06	WATER DISTRIBUTION IMP	7,258.81	7,304.41	270,000.00	262,695.59	2.7
410-5855-589-60-07	TREATMENT PLANT	.00	12,050.00	310,000.00	297,950.00	3.9
410-5855-589-60-10	CAPITAL PROJECTS	130,250.95	382,398.47	754,000.00	371,601.53	50.7
410-5855-589-61-47	CONSERVATION PROJECT	.00	.00	50,000.00	50,000.00	.0
410-5855-589-61-48	RATE STUDY	1,621.50	1,621.50	.00	(1,621.50)	.0
410-5855-589-61-50	HYDRO INSPECTION/VALVE WORK	.00	.00	30,000.00	30,000.00	.0
410-5855-589-62-05	CAPITAL - TRUCKS	.00	.00	50,000.00	50,000.00	.0
	TOTAL CAPITAL PROJECTS	139,131.26	403,374.38	1,464,000.00	1,060,625.62	27.6
	TOTAL ALL 60	.00	.00	.00	.00	.0
	TOTAL ENTERPRISE	2,927,856.85	4,051,568.43	7,492,582.39	3,441,013.96	54.1
	TOTAL FUND EXPENDITURES	2,927,856.85	4,051,568.43	7,492,582.39	3,441,013.96	54.1
	NET REVENUE OVER EXPENDITURES	(41,718.37)	(109,382.06)	209,719.16	319,101.22	(52.2)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

HYDRO PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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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
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	<u>REVENUE</u>					
415-0000-367-16-18	HYDRO-PRODUCTION CREDITS	.00	.00	4,813.00	4,813.00	.0
415-0000-367-16-19	ENERGY CREDITS	.00	.00	3,061.00	3,061.00	.0
	TOTAL REVENUE	.00	.00	7,874.00	7,874.00	.0
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	<u>SOURCES 371</u>					
415-0000-371-13-00	GENERAL FUND	.00	518,593.81	.00	(518,593.81)	.0
	TOTAL SOURCES 371	.00	518,593.81	.00	(518,593.81)	.0
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	TOTAL FUND REVENUE	.00	518,593.81	20,174.00	(498,419.81)	2570.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

HYDRO PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>						
<u>ADMINISTRATIVE</u>						
415-5816-589-30-19	INSURANCE & BONDS	738.20	1,483.12	4,317.00	2,833.88	34.4
415-5816-589-46-02	OTHER REPAIR & MAINT	.00	.00	1,000.00	1,000.00	.0
415-5816-589-70-22	W&P AUTHORITY INTEREST	.00	10,168.51	10,169.00	.49	100.0
415-5816-589-70-23	W&P AUTHORITY PRINCIPAL	.00	508,425.30	59,237.00	(449,188.30)	858.3
TOTAL ADMINISTRATIVE		738.20	520,076.93	74,723.00	(445,353.93)	696.0
TOTAL ENTERPRISE		738.20	520,076.93	74,723.00	(445,353.93)	696.0
TOTAL FUND EXPENDITURES		738.20	520,076.93	74,723.00	(445,353.93)	696.0
NET REVENUE OVER EXPENDITURES		(738.20)	(1,483.12)	(54,549.00)	(53,065.88)	(2.7)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

CCN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
416-0000-340-10-01	FIBER TO THE BUSINESS	5,005.00	15,035.00	185,004.00	169,969.00	8.1
416-0000-340-10-02	CONNECTION DROPS	210.00	210.00	.00	(210.00)	.0
416-0000-340-10-03	DARK FIBER	10,456.96	31,370.88	12,962.00	(18,408.88)	242.0
416-0000-340-10-04	EQUIPMENT RENTAL FEES	435.00	1,295.00	.00	(1,295.00)	.0
416-0000-340-10-05	FIBER SERVICE	3,200.00	9,540.00	.00	(9,540.00)	.0
	TOTAL SOURCES 340	19,306.96	57,450.88	197,966.00	140,515.12	29.0
	FEES					
416-0000-342-05-00	E-RATE REVENUE	22,493.92	42,390.72	109,006.00	66,615.28	38.9
416-0000-342-12-00	GOVNET	10,560.16	31,680.48	155,028.00	123,347.52	20.4
	TOTAL FEES	33,054.08	74,071.20	264,034.00	189,962.80	28.1
	TOTAL FUND REVENUE	52,361.04	131,522.08	462,000.00	330,477.92	28.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

CCN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
ENTERPRISE					
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CITY COMMUNITY NETWORK					
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416-5830-582-10-01 REGULAR WAGES	4,971.20	14,913.60	66,140.00	51,226.40	22.6
416-5830-582-16-00 CITY RETIREMENT	248.56	745.68	3,165.00	2,419.32	23.6
416-5830-582-20-01 FICA/MEDICARE	376.98	1,130.94	4,593.00	3,462.06	24.6
416-5830-582-21-01 HEALTH/LIFE INSURANCE	1,556.00	4,668.00	18,648.00	13,980.00	25.0
416-5830-582-21-05 DENTAL INSURANCE	70.00	210.00	840.00	630.00	25.0
416-5830-582-21-06 WORKMENS COMPENSATION	398.56	797.05	2,250.00	1,452.95	35.4
416-5830-582-21-07 UNEMPLOYMENT	9.94	29.82	172.00	142.18	17.3
416-5830-582-30-19 INSURANCE & BONDS	17.02	34.19	65.00	30.81	52.6
416-5830-582-30-23 EQUIPMENT RENTALS	.00	.00	500.00	500.00	.0
416-5830-582-30-90 OTHER CONTRACTUAL SERVICES	.00	30.00	3,620.00	3,590.00	.8
416-5830-582-40-00 TRAVEL & TRAINING	.00	.00	500.00	500.00	.0
416-5830-582-42-01 TELEPHONE	75.00	225.00	900.00	675.00	25.0
416-5830-582-44-00 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
416-5830-582-45-07 CLOTHING ALLOWANCE	.00	.00	200.00	200.00	.0
416-5830-582-46-02 OTHER REPAIR & MAINT	.00	.00	15,000.00	15,000.00	.0
416-5830-582-46-09 FLEET FUEL COSTS	225.31	335.84	1,000.00	664.16	33.6
416-5830-582-58-00 BAD DEBT EXPENSE	2,155.20	2,155.20	.00	(2,155.20)	.0
416-5830-582-60-41 OTHER IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
416-5830-582-90-02 SHOP FUND	5,325.31	5,330.24	.00	(5,330.24)	.0
416-5830-583-30-33 PROFESSIONAL SERVICES	.00	.00	16,000.00	16,000.00	.0
416-5830-583-30-90 OTHER CONTRACTUAL SERVICES	36.12	1,167.34	4,200.00	3,032.66	27.8
416-5830-583-32-90 MAINT. CONTRACTS - OTHER	.00	6,295.00	48,000.00	41,705.00	13.1
416-5830-583-45-10 OPERATING SUPPLIES	.00	40.48	5,000.00	4,959.52	.8
416-5830-583-46-02 REPAIR & MAINTENANCE	.00	1,040.00	8,500.00	7,460.00	12.2
416-5830-583-50-00 MEMBERSHIP & DUES	.00	.00	1,165.00	1,165.00	.0
416-5830-583-60-00 CAPITAL PROJECTS	.00	.00	25,000.00	25,000.00	.0
416-5830-583-90-01 GENERAL FUND	.00	.00	11,486.00	11,486.00	.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	4,982.00	14,946.00	60,000.00	45,054.00	24.9
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	20,447.20	54,094.38	410,144.00	356,049.62	13.2
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TOTAL ENTERPRISE	20,447.20	54,094.38	410,144.00	356,049.62	13.2
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TOTAL FUND EXPENDITURES	20,447.20	54,094.38	410,144.00	356,049.62	13.2
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NET REVENUE OVER EXPENDITURES	31,913.84	77,427.70	51,856.00	(25,571.70)	149.3
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CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CHARGES</u>					
421-0000-347-10-01	SALES REFUSE PICKUP	157,298.25	467,958.80	1,599,953.00	1,131,994.20	29.3
421-0000-347-10-02	PENALTY	.00	760.35	1,000.00	239.65	76.0
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	157,298.25	468,719.15	1,601,483.00	1,132,763.85	29.3
	<u>INTEREST</u>					
421-0000-361-20-00	INVESTMENT	.00	741.95	1,800.00	1,058.05	41.2
	TOTAL INTEREST	.00	741.95	1,800.00	1,058.05	41.2
	<u>REVENUE</u>					
421-0000-367-12-00	DUMP-TRUCK/LANDFILL FEES	.00	.00	1,900.00	1,900.00	.0
421-0000-367-13-00	RECYCLED REFUSE	94.10	297.60	30,000.00	29,702.40	1.0
	TOTAL REVENUE	94.10	297.60	31,900.00	31,602.40	.9
	TOTAL FUND REVENUE	157,392.35	469,758.70	1,635,183.00	1,165,424.30	28.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
ENTERPRISE					
<hr/>					
ADMINISTRATIVE					
<hr/>					
421-5816-587-42-01 TELEPHONE	.00	.00	1,100.00	1,100.00	.0
421-5816-587-42-03 POSTAGE	672.87	1,976.28	7,500.00	5,523.72	26.4
421-5816-587-46-08 EQUIPMENT REPAIR-INTERNAL	7,285.83	31,834.32	.00	(31,834.32)	.0
421-5816-587-46-09 FLEET FUEL COSTS	7,456.24	16,295.16	.00	(16,295.16)	.0
421-5816-589-58-00 BAD DEBT EXPENSE	16.96	27.78	.00	(27.78)	.0
<hr/>					
TOTAL ADMINISTRATIVE	15,431.90	50,133.54	8,600.00	(41,533.54)	583.0
<hr/>					
TOTAL INTERFUND SERVICES	.00	.00	.00	.00	.0
<hr/>					
COLLECTION					
<hr/>					
421-5823-587-10-01 REGULAR WAGES	28,680.27	87,269.75	461,016.00	373,746.25	18.9
421-5823-587-10-02 REIMBURSED WAGES	.00	(668.57)	.00	668.57	.0
421-5823-587-10-10 EMPLOYEE INCENTIVES	.00	290.00	175.00	(115.00)	165.7
421-5823-587-11-01 OVERTIME	706.26	5,385.85	10,000.00	4,614.15	53.9
421-5823-587-16-00 CITY RETIREMENT	1,352.50	4,053.89	17,068.00	13,014.11	23.8
421-5823-587-20-01 FICA/MEDICARE	2,166.56	6,843.57	26,009.00	19,165.43	26.3
421-5823-587-21-01 HEALTH/LIFE INSURANCE	8,591.00	25,773.01	149,184.00	123,410.99	17.3
421-5823-587-21-05 DENTAL INSURANCE	455.00	1,365.00	6,720.00	5,355.00	20.3
421-5823-587-21-06 WORKMENS COMPENSATION	5,343.29	9,721.37	37,250.00	27,528.63	26.1
421-5823-587-21-07 UNEMPLOYMENT	58.77	185.29	975.00	789.71	19.0
421-5823-587-30-11 SOLID WASTE DISPOSAL	23,820.12	81,374.43	460,000.00	378,625.57	17.7
421-5823-587-30-19 INSURANCE & BONDS	3,325.73	6,681.67	2,570.00	(4,111.67)	260.0
421-5823-587-30-34 EMPLOYEE LICENSES/TESTING	160.00	204.65	3,600.00	3,395.35	5.7
421-5823-587-30-90 OTHER/CONTRACTUAL SERVICES	.00	2,880.00	4,000.00	1,120.00	72.0
421-5823-587-40-00 TRAVEL & TRAINING	1,000.00	1,029.01	2,000.00	970.99	51.5
421-5823-587-42-01 TELEPHONE	245.00	735.00	2,800.00	2,065.00	26.3
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	172.96	1,067.33	5,200.00	4,132.67	20.5
421-5823-587-45-10 OPERATING SUPPLIES	27,503.24	27,705.36	45,600.00	17,894.64	60.8
421-5823-587-46-02 OTHER REPAIR & MAINT	460.16	4,403.04	6,000.00	1,596.96	73.4
421-5823-587-63-10 CAPITAL OUTLAY	.00	.00	250,000.00	250,000.00	.0
421-5823-587-91-00 DEPRECIATION EXPENSE	.00	.00	150,000.00	150,000.00	.0
<hr/>					
TOTAL COLLECTION	104,040.86	266,299.65	1,640,967.00	1,374,667.35	16.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>RECYCLING</u>					
421-5824-587-10-01	REGULAR WAGES	9,500.59	27,014.17	129,320.00	102,305.83	20.9
421-5824-587-10-10	EMPLOYEE INCENTIVES	.00	.00	379.00	379.00	.0
421-5824-587-11-01	OVERTIME	359.88	1,732.96	15,656.00	13,923.04	11.1
421-5824-587-16-00	CITY RETIREMENT	435.81	1,311.49	6,511.00	5,199.51	20.1
421-5824-587-20-01	FICA/MEDICARE	728.98	2,123.10	9,187.00	7,063.90	23.1
421-5824-587-21-01	HEALTH/LIFE INSURANCE	2,345.00	7,034.99	55,944.00	48,909.01	12.6
421-5824-587-21-05	DENTAL INSURANCE	105.00	315.00	2,520.00	2,205.00	12.5
421-5824-587-21-06	WORKMENS COMPENSATION	816.01	1,631.87	6,112.00	4,480.13	26.7
421-5824-587-21-07	UNEMPLOYMENT	19.70	57.45	345.00	287.55	16.7
421-5824-587-30-19	INSURANCE & BONDS	217.57	437.12	481.00	43.88	90.9
421-5824-587-30-34	EMPLOYEE LICENSES/TESTING	.00	97.86	800.00	702.14	12.2
421-5824-587-30-90	CONTRACTUAL SERVICES	668.40	1,807.80	1,500.00	(307.80)	120.5
421-5824-587-40-00	TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
421-5824-587-42-01	TELEPHONE	95.00	285.00	750.00	465.00	38.0
421-5824-587-42-03	POSTAGE	.00	.00	600.00	600.00	.0
421-5824-587-45-07	CLOTHING ALLOWANCE	.00	300.00	2,000.00	1,700.00	15.0
421-5824-587-45-10	OPERATING SUPPLIES	.00	1,449.16	4,000.00	2,550.84	36.2
421-5824-587-46-02	OTHER REPAIR & MAINT	.00	248.05	800.00	551.95	31.0
421-5824-587-50-00	MEMBERSHIP & DUES	.00	.00	5,400.00	5,400.00	.0
421-5824-587-91-10	DEPRECIATION EXPENSE	.00	.00	20,000.00	20,000.00	.0
	TOTAL RECYCLING	15,291.94	45,846.02	263,305.00	217,458.98	17.4
	TOTAL ENTERPRISE	134,764.70	362,279.21	1,912,872.00	1,550,592.79	18.9
	TOTAL FUND EXPENDITURES	134,764.70	362,279.21	1,912,872.00	1,550,592.79	18.9
	NET REVENUE OVER EXPENDITURES	22,627.65	107,479.49	(277,689.00)	(385,168.49)	38.7

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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

Linda Smith
City Clerk
123 Roger Smith Avenue
Cortez, CO. 81321
lsmith@cortezco.gov

Memorandum

To: CORTEZ CITY COUNCIL

From: DONNA MURPHY, DEPUTY CITY CLERK

Date: 04/05/2023

RE: New Application for a Hotel and Restaurant Liquor License.

DISCUSSION

When a request is made for a change of location, licensing authorities are to consider the requirements of C.R.S. 2022, 44-3-301(b)(I) and 44-3-312(2)(a). Council must consider the reasonable requirements of the neighborhood to which the applicant seeks to change his or her location and the desires of the adult inhabitants with respect to the new location. The public hearing and notice requirements for an application to change location are the same as for a new license. The public hearing must be set not less than thirty days from the date of application and posting and publishing the notice must be done not less than ten days prior to the hearing.

Fingerprints for Juan J. Jimenez de la Cruz and Vidal Gutierrez- Cueras were sent to CBI and individual history records have been completed.

BACKGROUND

The application referred to above was filed in the office of the City Clerk on April 3, 2023. Agave Azul Taqueria and Bar, LLC., will be located at 44 West Main Street, Cortez.

RECOMMENDATION

Staff recommends that Council set a Public Hearing date of Tuesday, May 9, 2023, for review of a new Hotel and Restaurant Liquor License for Agave Azul Taqueria and Bar LLC., and the neighborhood boundaries be set as the Cortez City limits.

MOTION

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

I move that Council set a Public Hearing date of Tuesday, May 9, 2023, for review of a New Hotel and Restaurant Liquor License for Agave Azul Taqueria and Bar LLC, DBA Agave Azul Taqueria and Bar, and that the neighborhood boundaries be set as the Cortez City limits.

Attachments

Agave Application

1

Application Documents Checklist and Worksheet

Instructions: This checklist should be utilized to assist applicants with filing all required documents for licensure. All documents must be properly signed and correspond with the name of the applicant exactly. All documents must be typed or legibly printed. Upon final State approval the license will be mailed to the local licensing authority. Application fees are nonrefundable. **Questions? Visit: www.colorado.gov/enforcement/liquor for more information**

Items submitted, please check all appropriate boxes completed or documents submitted

I. Applicant Information

- ☒ A. Applicant/Licensee Identified
- ☐ B. State sales tax license number listed or applied for at time of application
- ☐ C. License type or other transaction identified
- ☐ D. Return originals to local authority (additional items may be required by the local licensing authority)
- ☐ E. All sections of the application need to be completed
- ☐ F. Master file applicants must include the Application for Master File form DR 8415 and applicable fees to this Retail License Application

II. Diagram of the premises

- ☒ A. No larger than 8 1/2" X 11"
- ☒ B. Dimensions included (does not have to be to scale). Exterior areas should show type of control (fences, walls, entry/exit points, etc.)
- ☒ C. Separate diagram for each floor (if multiple levels)
- ☒ D. Kitchen - identified if Hotel and Restaurant
- ☒ E. Bold/Outlined Licensed Premises

III. Proof of property possession (One Year Needed)

- ☐ A. Deed in name of the applicant (or) (matching question #2) date stamped / filed with County Clerk
- ☒ B. Lease in the name of the applicant (or) (matching question #2)
- ☐ C. Lease assignment in the name of the applicant with proper consent from the landlord and acceptance by the applicant
- ☐ D. Other agreement if not deed or lease. (matching question #2)

IV. Background Information (DR 8404-I) and financial documents

- ☐ A. Complete DR 8404-I for each principal (individuals with more than 10% ownership, officers, directors, partners, members)
- ☐ B. Fingerprints taken and submitted to the appropriate Local Licensing Authority through an approved state vendor. **Do not complete fingerprint cards prior to submitting your application.**
The Vendors are as follows:
IdentoGO – <https://uenroll.identogo.com/>
Phone: 844-539-5539 (toll-free)
IdentoGO FAQs: <https://www.colorado.gov/pacific/cbi/identification-faqs>
Colorado Fingerprinting – <http://www.coloradofingerprinting.com>
Appointment Scheduling Website: <http://www.coloradofingerprinting.com/cabs/>
Phone: 720-292-2722 Toll Free: 833-224-2227
- ☐ C. Purchase agreement, stock transfer agreement, and/or authorization to transfer license
- ☐ D. List of all notes and loans (Copies to also be attached)

V. Sole proprietor/husband and wife partnership (if applicable)

- ☐ A. Form DR 4679
- ☐ B. Copy of State issued Driver's License or Colorado Identification Card for each applicant

VI. Corporate applicant information (if applicable)

- ☐ A. Certificate of Incorporation
- ☐ B. Certificate of Good Standing
- ☐ C. Certificate of Authorization if foreign corporation (out of state applicants only)

VII. Partnership applicant information (if applicable)

- ☐ A. Partnership Agreement (general or limited).
- ☐ B. Certificate of Good Standing

VIII. Limited Liability Company applicant information (if applicable)

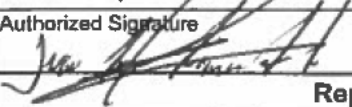
- ☐ A. Copy of articles of organization
- ☒ B. Certificate of Good Standing
- ☐ C. Copy of Operating Agreement (if applicable)
- ☐ D. Certificate of Authority if foreign LLC (out of state applicants only)

IX. Manager registration for Hotel and Restaurant, Tavern, Lodging & Entertainment, and Campus Liquor Complex licenses when included with this application

- ☐ A. \$75.00 fee
- ☐ B. Individual History Record (DR 8404-I)
- ☐ C. If owner is managing, no fee required

Name Agave Azul Taguena & Bar	Type of License Hotel + Restaurant	Account Number																							
<p>7. Is the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers under the age of twenty-one years? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p> <p>8. Has the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers ever (in Colorado or any other state):</p> <p style="margin-left: 20px;">a. Been denied an alcohol beverage license? <input type="checkbox"/> <input checked="" type="checkbox"/></p> <p style="margin-left: 20px;">b. Had an alcohol beverage license suspended or revoked? <input type="checkbox"/> <input checked="" type="checkbox"/></p> <p style="margin-left: 20px;">c. Had interest in another entity that had an alcohol beverage license suspended or revoked? <input type="checkbox"/> <input checked="" type="checkbox"/></p> <p>If you answered yes to 8a, b or c, explain in detail on a separate sheet.</p> <p>9. Has a liquor license application (same license class), that was located within 500 feet of the proposed premises, been denied within the preceding two years? If "yes", explain in detail. <input type="checkbox"/> <input checked="" type="checkbox"/></p> <p>10. Are the premises to be licensed within 500 feet, of any public or private school that meets compulsory education requirements of Colorado law, or the principal campus of any college, university or seminary? <input type="checkbox"/> <input checked="" type="checkbox"/></p> <p style="text-align: right;">or</p> <p style="text-align: right;">Waiver by local ordinance? <input type="checkbox"/> <input type="checkbox"/></p> <p style="text-align: right;">Other: _____</p> <p>11. Is your Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 1500 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of greater than (>) 10,000? NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS. <input type="checkbox"/> <input checked="" type="checkbox"/></p> <p>12. Is your Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 3000 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of less than (<) 10,000? NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS. <input type="checkbox"/> <input checked="" type="checkbox"/></p> <p>13 a. For additional Retail Liquor Store only. Was your Retail Liquor Store License issued on or before January 1, 2016? <input type="checkbox"/> <input type="checkbox"/></p> <p>13 b. Are you a Colorado resident? <input checked="" type="checkbox"/> <input type="checkbox"/></p> <p>14. Has a liquor or beer license ever been issued to the applicant (including any of the partners, if a partnership; members or manager if a Limited Liability Company; or officers, stockholders or directors if a corporation)? If yes, identify the name of the business and list any <u>current</u> financial interest in said business including any loans to or from a licensee. <input checked="" type="checkbox"/> <input type="checkbox"/> Montezuma Mexican Restaurant Dolores, CO</p> <p>15. Does the applicant, as listed on line 2 of this application, have legal possession of the premises by ownership, lease or other arrangement? <input checked="" type="checkbox"/> <input type="checkbox"/></p> <p style="margin-left: 20px;"><input type="checkbox"/> Ownership <input checked="" type="checkbox"/> Lease <input type="checkbox"/> Other (Explain in Detail) _____</p> <p style="margin-left: 20px;">a. If leased, list name of landlord and tenant, and date of expiration, exactly as they appear on the lease:</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:40%;">Landlord Cortez Partners, LLC 286 East Main St. 81327</td> <td style="width:40%;">Tenant Agave Azul Taguena & Bar</td> <td style="width:20%;">Expires 5/2025</td> </tr> </table> <p style="margin-left: 20px;">b. Is a percentage of alcohol sales included as compensation to the landlord? If yes, complete question 16. <input type="checkbox"/> <input checked="" type="checkbox"/></p> <p style="margin-left: 20px;">c. Attach a diagram that designates the area to be licensed in black bold outline (including dimensions) which shows the bars, brewery, walls, partitions, entrances, exits and what each room shall be utilized for in this business. This diagram should be no larger than 8 1/2" X 11".</p> <p>16. Who, besides the owners listed in this application (including persons, firms, partnerships, corporations, limited liability companies) will loan or give money, inventory, furniture or equipment to or for use in this business; or who will receive money from this business? Attach a separate sheet if necessary.</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:30%;">Last Name</td> <td style="width:20%;">First Name</td> <td style="width:15%;">Date of Birth</td> <td style="width:20%;">FEIN or SSN</td> <td style="width:15%;">Interest/Percentage</td> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> <tr> <td>Last Name</td> <td>First Name</td> <td>Date of Birth</td> <td>FEIN or SSN</td> <td>Interest/Percentage</td> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </table> <p>Attach copies of all notes and security instruments and any written agreement or details of any oral agreement, by which any person (including partnerships, corporations, limited liability companies, etc.) will share in the profit or gross proceeds of this establishment, and any agreement relating to the business which is contingent or conditional in any way by volume, profit, sales, giving of advice or consultation.</p> <p>17. Optional Premises or Hotel and Restaurant Licenses with Optional Premises:</p> <p style="margin-left: 20px;">Has a local ordinance or resolution authorizing optional premises been adopted? <input type="checkbox"/> <input checked="" type="checkbox"/></p> <p style="text-align: right;">Number of additional Optional Premise areas requested. (See license fee chart) <input type="text"/></p> <p>18. For the addition of a Sidewalk Service Area per Regulation 47-302(A)(4), include a diagram of the service area and documentation received from the local governing body authorizing use of the sidewalk. Documentation may include but is not limited to a statement of use, permit, easement, or other legal permissions.</p> <p>19. Liquor Licensed Drugstore (LLDS) applicants, answer the following:</p> <p style="margin-left: 20px;">a. Is there a pharmacy, licensed by the Colorado Board of Pharmacy, located within the applicant's LLDS premise? <input type="checkbox"/> <input type="checkbox"/></p> <p style="margin-left: 20px;">If "yes" a copy of license must be attached.</p>			Landlord Cortez Partners, LLC 286 East Main St. 81327	Tenant Agave Azul Taguena & Bar	Expires 5/2025	Last Name	First Name	Date of Birth	FEIN or SSN	Interest/Percentage						Last Name	First Name	Date of Birth	FEIN or SSN	Interest/Percentage					
Landlord Cortez Partners, LLC 286 East Main St. 81327	Tenant Agave Azul Taguena & Bar	Expires 5/2025																							
Last Name	First Name	Date of Birth	FEIN or SSN	Interest/Percentage																					
Last Name	First Name	Date of Birth	FEIN or SSN	Interest/Percentage																					

Name Agave Azul Taqueria & Bar		Type of License Hotel & Restaurant		Account Number	
20. Club Liquor License applicants answer the following: Attach a copy of applicable documentation					
a. Is the applicant organization operated solely for a national, social, fraternal, patriotic, political or athletic purpose and not for pecuniary gain?				Yes <input type="checkbox"/>	No <input type="checkbox"/>
b. Is the applicant organization a regularly chartered branch, lodge or chapter of a national organization which is operated solely for the object of a patriotic or fraternal organization or society, but not for pecuniary gain?				Yes <input type="checkbox"/>	No <input type="checkbox"/>
c. How long has the club been incorporated?				Yes <input type="checkbox"/>	No <input type="checkbox"/>
d. Has applicant occupied an establishment for three years (three years required) that was operated solely for the reasons stated above?				Yes <input type="checkbox"/>	No <input type="checkbox"/>
21. Brew-Pub, Distillery Pub or Vintner's Restaurant applicants answer the following:					
a. Has the applicant received or applied for a Federal Permit? (Copy of permit or application must be attached)				Yes <input type="checkbox"/>	No <input type="checkbox"/>
22. Campus Liquor Complex applicants answer the following:					
a. Is the applicant an institution of higher education?				Yes <input type="checkbox"/>	No <input type="checkbox"/>
b. Is the applicant a person who contracts with the institution of higher education to provide food services? If "yes" please provide a copy of the contract with the institution of higher education to provide food services.				Yes <input type="checkbox"/>	No <input type="checkbox"/>
23. For all on-premises applicants.					
a. Hotel and Restaurant, Lodging and Entertainment, Tavern License and Campus Liquor Complex, the Registered Manager must also submit an Individual History Record - DR 8404-I and fingerprint submitted to approved State Vendor through the Vendor's website. See application checklist, Section IV, for details.					
b. For all Liquor Licensed Drugstores (LLDS) the Permitted Manager must also submit an Manager Permit Application - DR 8000 and fingerprints.					
Last Name of Manager Jimenez De la Cruz			First Name of Manager Juan Jose		
24. Does this manager act as the manager of, or have a financial interest in, any other liquor licensed establishment in the State of Colorado? If yes, provide name, type of license and account number.				Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
				Montezuma Mexican Restaurant	
25. Related Facility - Campus Liquor Complex applicants answer the following:					
a. Is the related facility located within the boundaries of the Campus Liquor Complex? If yes, please provide a map of the geographical location within the Campus Liquor Complex. If no, this license type is not available for issues outside the geographical location of the Campus Liquor Complex.				Yes <input type="checkbox"/>	No <input type="checkbox"/>
b. Designated Manager for Related Facility- Campus Liquor Complex					
Last Name of Manager			First Name of Manager		
26. Tax Information.					
a. Has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business?				Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
b. Has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.?				Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
27. If applicant is a corporation, partnership, association or limited liability company, applicant must list all Officers, Directors, General Partners, and Managing Members. In addition, applicant must list any stockholders, partners, or members with ownership of 10% or more in the applicant. All persons listed below must also attach form DR 8404-I (Individual History Record), and make an appointment with an approved State Vendor through their website. See application checklist, Section IV, for details.					
Name	Home Address, City & State	DOB	Position	%Owned	
Juan J. Jimenez de la Cruz			owner	50	
Name	Home Address, City & State	DOB	Position	%Owned	
Vidal Gutierrez-Cueras			owner	50	
Name	Home Address, City & State	DOB	Position	%Owned	
Name	Home Address, City & State	DOB	Position	%Owned	
Name	Home Address, City & State	DOB	Position	%Owned	
** If applicant is owned 100% by a parent company, please list the designated principal officer on above. ** Corporations - the President, Vice-President, Secretary and Treasurer must be accounted for above (Include ownership percentage if applicable) ** If total ownership percentage disclosed here does not total 100%, applicant must check this box: <input type="checkbox"/> Applicant affirms that no individual other than these disclosed herein owns 10% or more of the applicant and does not have financial interest in a prohibited liquor license pursuant to Article 3 or 5, C.R.S.					

Name Agave Azul Tequila & Bar		Type of License Hotel + Restaurant		Account Number	
Oath Of Applicant					
I declare under penalty of perjury in the second degree that this application and all attachments are true, correct, and complete to the best of my knowledge. I also acknowledge that it is my responsibility and the responsibility of my agents and employees to comply with the provisions of the Colorado Liquor or Beer Code which affect my license.					
Authorized Signature 		Printed Name and Title Juan Jose Jimenez de la Cruz		Date 3-15-23	
Report and Approval of Local Licensing Authority (City/County)					
Date application filed with local authority 4/3/2023		Date of local authority hearing (for new license applicants; cannot be less than 30 days from date of application) 5/9/2023			
The Local Licensing Authority Hereby Affirms that each person required to file DR 8404-I (Individual History Record) or a DR 8000 (Manager Permit) has been:					
<input checked="" type="checkbox"/> Fingerprinted <input type="checkbox"/> Subject to background investigation, including NCIC/CCIC check for outstanding warrants					
That the local authority has conducted, or intends to conduct, an inspection of the proposed premises to ensure that the applicant is in compliance with and aware of, liquor code provisions affecting their class of license					
(Check One)					
<input type="checkbox"/> Date of inspection or anticipated date _____ <input type="checkbox"/> Will conduct inspection upon approval of state licensing authority					
<input type="checkbox"/> Is the Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 1,500 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of > 10,000?				Yes	No
<input type="checkbox"/> Is the Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 3,000 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of < 10,000?				<input type="checkbox"/>	<input type="checkbox"/>
NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS.					
<input type="checkbox"/> Does the Liquor-Licensed Drugstore (LLDS) have at least twenty percent (20%) of the applicant's gross annual income derived from the sale of food, during the prior twelve (12) month period?				<input type="checkbox"/>	<input type="checkbox"/>
The foregoing application has been examined; and the premises, business to be conducted, and character of the applicant are satisfactory. We do report that such license, if granted, will meet the reasonable requirements of the neighborhood and the desires of the adult inhabitants, and will comply with the provisions of Title 44, Article 4 or 3, C.R.S., and Liquor Rules. Therefore, this application is approved.					
Local Licensing Authority for			Telephone Number		<input type="checkbox"/> Town, City <input type="checkbox"/> County
Signature	Print	Title		Date	
Signature	Print	Title		Date	



CITY OF CORTEZ
123 ROGER SMITH AVENUE
CORTEZ, CO 81321

Rachael Marchbanks
Community/Economic Development Director
123 Roger Smith Ave.
Cortez, CO. 81321
rmarchbanks@cortezco.gov

Memorandum

To: CORTEZ CITY COUNCIL

From: RACHAEL MARCHBANKS, DIRECTOR OF COMMUNITY/ECONOMIC DEVELOPMENT

Date: April 11, 2023

RE: Letter of Support - Montezuma County TAP Grant

DISCUSSION

The County has requested a letter of support for the Federal Transportation Alternatives Program (TAP) grant. This grant is slated to help cover design changes and inflationary budget increases for the Paths to Mesa Verde Trail segments C&D in hopes of meeting the 2026 construction schedule.

BACKGROUND

Please see attached.

RECOMMENDATION

Staff recommends that Council sign the letter of support.

MOTION

If agreed upon by the City Council:

I move to approve that City Council authorize the Mayor to sign the letter of support for the Federal Transportation Alternatives Program (TAP) grant submitted by Montezuma County.

Attachments

Letter of Support



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

April 25, 2023

Colorado Department of Transportation
20581 US-160 W
Durango, CO. 81301

RE: Montezuma County Federal Transportation Alternatives Program (TAP) Grant 2023

Dear TAP Selection Committee:

The City of Cortez would like to express our support for Montezuma County's Paths to Mesa Verde 2023 Transportation Alternatives Program grant application.

The Paths to Mesa Verde trail is an important endeavor here in Montezuma County and will integrate the southwest corner of Colorado into the statewide non-motorized trail network. Being named one of the 16 most important unfinished trail connections by the Colorado Governor in 2016, it is a key pathway to promote a complete and integrated multimodal system.

Recreational tourism has become an important source of income for the Cortez economy. Approximately 1/3 of Montezuma County's overall economy has ties to tourism and recreation. The construction of this trail will greatly improve non-motorized access of many forms, as well as ADA accessibility, to public lands, including Mesa Verde National Park, and offer additional activities for our residents as well as our visitors. This will also allow for future regional trail connections.

The City of Cortez wholeheartedly supports the Paths to Mesa Verde project and appreciates your support in helping advance recreation and connect the communities of Montezuma County.

Thank you for your consideration,

Rachel Medina, Mayor
City of Cortez



CITY OF CORTEZ
123 ROGER SMITH AVENUE
CORTEZ, CO 81321

Rachael Marchbanks
Community/Economic Development Director
123 Roger Smith Ave
Cortez, CO. 81321
rmarchbanks@cortezco.gov

Memorandum

To: CORTEZ CITY COUNCIL

From: Cheryl Lindquist, Permit Technician/Deputy City Clerk

Date: 4/17/2023

RE: Ordinance 1318, Series 2023.

DISCUSSION

The Historic Preservation Board met on March 8, 2023 to consider the application and merits of the structure and unanimously recommended that the structure be designated as historic and included on the City Register of Historic Places. Meeting minutes are attached.

BACKGROUND

The owners of 20-30 West Main Street have applied to the Historic Preservation Board to have the property listed on the City Register of Historic Places.

FISCAL IMPACT

None

RECOMMENDATION

Staff recommends that Council approve on first reading Ordinance No. 1318, Series 2023, approving 20-30 West Main Street for Historic Designation and to include this property in the City Register of Historic Sites, and set for second reading and a public hearing on May 9, 2023.

MOTION

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

I move to approve on first reading Ordinance No. 1318, Series 2023, approving 20--30 West Main Street for Historic Designation and to include this property on the City Register of Historic Sites, and set for second reading and public hearing on May 9, 2023.

Attachments

Ordinance 1318, Series 2023
Application
Meeting minutes
pictures
Additional Picture

CITY OF CORTEZ
ORDINANCE NO. 1318, SERIES 2023

AN ORDINANCE APPROVING 20-28 WEST MAIN STREET FOR HISTORIC
DESIGNATION, AND TO INCLUDE THIS PROPERTY IN THE CITY REGISTER OF
HISTORIC SITES

WHEREAS, on March 12, 1996, the City Council (the “Council”) of the City of Cortez, Colorado (the “City”), adopted Ordinance No. 814, Series 1996, implementing the *City of Cortez Land Use Code*, for the purpose of regulating land use, subdivision and development in the City of Cortez in accordance with the *Cortez Comprehensive Plan*; and

WHEREAS, Ordinance No. 830, Series 1997, established the City of Cortez Historic Preservation Board to enhance our community's local resources and to promote the public interest in historic preservation through the protection and preservation of the City's architectural, historic, and cultural heritage, as embodied in designated historic structures, sites, and districts, by appropriate regulations and incentives; the establishment of a City Register listing designated structures, sites, and districts; and to provide educational opportunities to increase public appreciation of Cortez's unique heritage; and

WHEREAS, the Cortez City Council finds and declares as a matter of public policy that the protection, preservation, and enhancement of the City’s cultural, historical, archaeological, and architectural heritage is in the public interest, as established through the adoption of Ordinance No. 830, Series 1997; and

WHEREAS, Ordinance No. 1140, Series 2010, updated the regulations pertaining to historic preservation within the City of Cortez for compliance with the standards of the State Historic Preservation Office; and

WHEREAS, in 2010, the City of Cortez applied for, and was awarded, designation as a Certified Local Government (hereinafter “CLG”) from History Colorado and the National Park Service; and

WHEREAS, the City of Cortez has been awarded nine CLG grants from History Colorado to conduct site surveys of structures located within the “Original Townsite of Cortez” and the “F.R. Coffins Addition;” and

WHEREAS, the property at 20-30 West Main Street was surveyed and found eligible for inclusion within the City of Cortez Register of Historic Structures, Sites, and Districts, and the property owner has applied for historic designation, and has properly requested that the City of Cortez designate the structure on said property to the City Register of Historic Structures, Sites, and Districts; and

WHEREAS, the Historic Preservation Board has reviewed Section 6.19 of the Land Use Code and has recommended these properties for historic designation; and

CITY OF CORTEZ
ORDINANCE NO. 1318, SERIES 2023
HISTORIC DESIGNATION OF 20-28 WEST MAIN STREET

WHEREAS, the properties recommended for historic designation are 20-28 West Main Street, more particularly described as:

Lot 5-8, Block 29
of the Cortez Original Townsite
County of Montezuma
State of Colorado

WHEREAS, due notice was given that Council would meet to hear and consider the merits for designation of said structures at a public hearing held on April 25, 2023, and Council reviewed the qualifications of said structure at said meeting and found that the structure is historically important and satisfies the criteria for historic designation as set forth in Land Use Code Section 6.19; and

WHEREAS, the Owner agrees to consult with the Cortez Historic Preservation Board before making any alterations or modifications to the structure that could affect the character of the historic resources relative to the criteria by which it was designated, understanding that any alterations or modifications could negate such designation.

NOW THEREFORE, BE IT ORDAINED BY THE CORTEZ CITY COUNCIL AS FOLLOWS:

THAT the structure existing on the property located at 20-30 West Main Street, Cortez, Colorado, shall be designated to the City Register of Historic Structures, Sites, and Districts as an individual structure having a special historical and architectural value.

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

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

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

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

FIRST READING. This ordinance shall be considered first reading on the 25th day of April, 2023, at the hour of 7:30 p.m., in the City Council Chambers in City Hall, Cortez,

CITY OF CORTEZ
ORDINANCE NO. 1318, SERIES 2023
HISTORIC DESIGNATION OF 20-28 WEST MAIN STREET

Colorado, at which time this ordinance shall be read and the public hearing for the second or final reading of this ordinance shall be set.

PUBLIC HEARING. This ordinance shall be considered for second or final reading on the 9th day of May, 2023, at the hour of 7:30 p.m., in the City Council Chambers in City Hall, Cortez, Colorado, at which time and place all persons may appear and be heard concerning the same.

MOVED AND APPROVED ON FIRST READING THIS 25TH DAY OF APRIL, 2023.

Rachel B. Medina, Mayor

ATTEST:

Donna Murphy, Deputy City Clerk

MOVED, SECONDED, AND ADOPTED ON FINAL READING THIS 9TH DAY OF MAY, 2023.

Rachel B. Medina, Mayor

ATTEST:

Linda L. Smith, City Clerk

APPROVED AS TO FORM:

J. Patrick Coleman, City Attorney



City of Cortez
Planning and Building
123 Roger Smith Ave.
Cortez, CO 81321

PLEASE NOTE: Before submitting this application, contact City of Cortez Historic Preservation Board (CCHPB) about the status of your property's historical survey. If the property has previously been surveyed, CCHPB will provide you with a copy of your historical site form and evaluation to be attached to this application prior to submittal. Contact CCHPB at City Hall, the Planning and Building Department. (970) 565-3402.

HISTORIC PROPERTY NOMINATION FORM AND CONSENT FORM

Address or Location of Property: 20 - 30 WEST MAIN ST, Cortez, CO 81321

Historic Name of Property (if applicable): Old JC Penneys Building

Date of Application: 27 MAY 2022

Owner(s) of Property Site/Object: CORTEZ PARTNERS LLC

NOTE: The owner(s) of the nominated properties must consent to nominate the property per City of Cortez Land Use Code Section 6.19(d)(4). If there are multiple owners, list the principal owner first for contact purposes. List all owners of interests in the property and use the exact names(s) as it appears on the Title Certificate that is recorded in Montezuma County.

Owner Mailing Address: 201 EAST MAIN Street City: Cortez State: CO Zip: 81321

Phone: 434-981-9446 Email: CMTomsjr@gmail.com

Applicant's Representative Phone: - SAME - Email: - SAME -

Structure(s) on Property being nominated: Commercial Building

NOTE: List all that are applicable: i.e., house, barn, garage, commercial building, church. Exclude structures not part of the nominated structure but are now located on the property (site).

DESCRIPTION OF PROPERTY (SITE)

1. Legal: Lot 5-8 Block 29 Subdivision _____
(If applicable, attach a separate sheet with a metes and bounds description)

USE OF PROPERTY

Historic: J. C. Penneys Retail Store

Current: Cortez Area Chamber of Commerce offices and meeting rooms

Year of Construction: 1953

Year(s) of Any Exterior Remodeling (if known): _____

PLEASE ATTACH THE FOLLOWING: (Please type name of property on each sheet. You may use one sheet for all items, or several sheets.)

- _____ A copy of document(s) proving ownership of the property and state the legal description of location and boundaries.
- _____ A statement describing the history of the structure (i.e. year built, and any renovations over time, etc.).
- _____ Attach a description and photo of the current appearance of the property and boundaries of the historic structure.
- _____ Attach a description and photo (if available) of the original appearance of the property and boundaries of the historic structure or site.
- _____ A description of the characteristics of the structure which justify its designation and a description of the particular features that should be preserved.
- _____ A description of the structure's historical significance in regards to the criteria listed below (architectural, cultural, geographic/environmental, prehistoric or historic structures or sites).
- _____ Three letters of support or copy of a letter demonstrating eligibility as the result of a Certified Local Government Inventory.
- _____ Copies of the State Site Forms (Please be aware that you will be required to obtain a Site Number from the History Colorado State Historic Preservation Office in Denver).

AUTHORIZING SIGNATURES:

I/We hereby certify that the information on this application and attachments is correct and that the property affected by this application is in the exclusive ownership or control of the applicant, or that the applicant has the consent of all partners in ownership of the affected property. An authorization letter from the property owner has been attached in the event that the owner's signature has not been provided below.

I/We agree that, before making any alterations to the exterior of a structure, resource, or property designated in the Cortez Register of Historic Sites, Structures and Districts, the applicant proposing the alterations shall submit plans describing the modifications to the Cortez Historic Preservation Board for review and recommendation, as set out in Sec. 8.02.04 of the City Land Use Code, Historic Preservation Board.

I/We also agree to comply with all Cortez ordinances, codes, rules and regulations including but not limited to 6.19 (9.04.06) Cortez Land Use Code regarding application for, designation as, alteration of, and all other review processes now in effect or as may be amended or created from time to time.

Property Owner(s)

Print or Type: C.M. TOMS JR. Signature: [Signature] 8 MAR 2023

Print or Type: _____ Signature: _____

*Michael
Signed*

Applicant(s) or Authorized Agent

Print or Type: _____ Signature: _____

Print or Type: _____ Signature: _____

E-mail digital PDF (or postal mail/deliver in person) completed form with signature and attachments.

City of Cortez Planning & Building
Attn: City Planner
123 Roger Smith Ave
Cortez, CO 81321



CITY OF CORTEZ HISTORIC PROPERTY NOMINATION FORM Addendum

To assist you in completing the application for a historic property, please be aware of the criteria as noted in the City of Cortez Land Use Code. Per Section 6.19 (9.04.06 G) of the Land Use Code, to be considered for historic designation. Structures must be at least fifty (50) years old and meet one (1) or more of the following criteria for architectural, cultural, geographic/environmental, or prehistoric and historic archaeological structures or sites. These criteria help to evaluate the SIGNIFICANCE of the property, structure, or site.

G. Designation Criteria

1. Age. Structures must be at least fifty (50) years old and meet one (1) or more of the criteria listed below. A structure may be exempted from the age standard if the Historic Preservation Board and Cortez City Council find it to be exceptionally important in other designation criteria.
2. Architectural.
 - a. Is a significant historic remodel;
 - b. Exhibits a pattern or grouping of elements representing at least one of these criteria;
 - c. Represents a built environment of a group of people in an era of history;
 - d. Represents an innovation in construction, materials, or design;
 - e. Demonstrates superior craftsmanship or high artistic value;
 - f. Is an example of the work of an architect or builder who is recognized for expertise nationally, state-wide, regionally or locally; or
 - g. Exemplifies specific elements of an architectural style or period.
3. Cultural
 - a. Is a location where a historic event occurred that had an effect on local or regional history or the general development of society or cultural values.
 - b. Exemplifies cultural, political, economic, or ethnic heritage in the development of the City or region; or
 - c. Is associated with a notable person or the work of a notable person or cultural group of people.
4. Geographic or Environmental
 - a. Enhances the sense of identity of the City;
 - b. Is an established and familiar natural setting or visual feature of the City; or
 - c. Is geographically or regionally significant.
5. Prehistoric and Historic Archaeological Structures or Sites;
 - a. Prehistoric and historic archaeological structures or sites that have a potential to make an important contribution to the area's history or prehistory;
 - b. Is associated with an important event in the area's development;
 - c. Is associated with a notable person(s) or the work of a notable person(s), or
 - d. Has distinctive characteristics of a type, period, or manner of construction.

Please be aware of the criteria as noted in the City of Cortez Land Use Code. Per Section 6.19 (9.04.06 H) of the Land Use Code, to be considered for historic designation. Each property, structure or site shall be evaluated based on physical integrity using the following criteria (a property need not meet all the following criteria). These criteria help to evaluate the INTEGRITY of the property, structure, or site:

H. General Criteria for Structures and Sites

1. Shows character, interest, or value as part of the development, heritage, or cultural characteristics of the community, region, state, or nation;
2. Retains original design features, materials, and/or character;
3. Is in the original location or same historic context if it has been moved; or
4. Has been accurately reconstructed, restored, or preserved.

I. Revocation of Designation

If a building or special feature on a designated site has changed or been altered in such a way as to negate the features necessary to retain designation, the owner may apply to the Board for revocation of the designation, or the Board shall recommend revocation of the designation to the City Council in the absence of the owner's application in the same procedural manner in which the structure, or site was originally designated.

Date	Initials
_____	Determined Eligible- NR
_____	Determined Not Eligible- NR
_____	Determined Eligible- SR
_____	Determined Not Eligible- SR
_____	Need Data
_____	Contributes to eligible NR District
_____	Noncontributing to eligible NR District

COLORADO CULTURAL RESOURCE SURVEY

Architectural Inventory Form

I. IDENTIFICATION

1. Resource number: 5MT12698
2. Temporary resource number: T- 16
3. County: Montezuma
4. City: Cortez
5. Historic building name: JC Penneys Building
6. Current building name: ~~No name~~ Cortez Area Chamber of Commerce - Downtown Business Center
7. Building address: ~~20-28~~ 201 West Main Street, Cortez, Colorado 81321
8. Owner name and address:
~~Montezuma Partners LLC and~~ Cortez Partners LLC
~~214 Washington Street~~ 201 EAST MAIN STREET
Cortez, Colorado 81321

II. GEOGRAPHIC INFORMATION

9. P.M. NM Township 36N Range 16W
SW ¼ of SW ¼ of SE ¼ of NW ¼ of section 26
10. UTM reference
 Zone 1 2; 7 1 3 9 0 2 mE 4 1 3 6 1 0 7 mN
11. USGS quad name: Cortez, Co.
 Year: 1965 Map scale: 7.5' X 15' Attach photocopy of appropriate map section.
12. Lot(s): 5-8 Block: 29
 Addition: Cortez Year of Addition: 1886
13. Boundary Description and Justification:
 The boundary matches the parcel lines as they were when the building was constructed in 1953.

III. Architectural Description

14. Building plan (footprint, shape): Rectangle
15. Dimensions in feet: Length 135 x Width 100
16. Number of stories: 2
17. Primary external wall material(s): Brick, stone
18. Roof configuration: ~~Flat~~ Domed
19. Primary external roof material: ~~Asphalt~~ Rubber Membrane

Temporary Resource Number: T-16

20. Special features: Chimney ?

21. General architectural description: This is an update to a site form that was completed in 1995. This is a two-story concrete block commercial building with a ~~flat~~^{domed} roof. While it appears to be a two-story building from the front, only the ~~eastern~~^{north} half of the building is two-story, as can be seen on the rear of the building. The front faces south on to Main Street. Most of the front wall is clad in brick. Metal flashing is at the top of the wall. A purplish stone (possibly granite; the previous site form described it as marble) is located below the windows on the first floor. The front has ~~three~~^{two} recessed entries located between large display windows with metal sashes. Each entry has ~~glazed~~^{glass and} metal double doors with transoms and side-lites, and large display windows on the walls extending from the entry toward the street. ~~The eastern two entries each open into a small lobby with a second, interior, entrance with a second set of metal double doors, transoms and side-lites. The eastern-most entry is flanked on either side by large display areas of equal size, but~~ The east side has two large windows, while the west side of the entry has four windows. The middle entry has two large display windows, and the western entry has two large display windows on one side and a narrower window on the other. A metal sign on the wall says "This building erected by Anna and T. Gai 1953". A flat metal canopy extends ~~across the western~~^{east to west} 50 feet of frontage. A projecting sign extends from the brick wall above the western most entry. A shed roof metal awning with a central gable extends across the ~~eastern~~^{southern} frontage. On the second floor there is a ribbon of three divided-lite windows with brick sills. The windows appear to be recent vinyl sash replacements within the original openings. A projecting sign extends from the second story ~~AWNING~~^{AWNING} windows. ~~Most of the east and west walls are not visible. The rear, or north side, has two windows with poured concrete sills on each floor of the two-story part of the building. The windows are covered with metal bars, making it difficult to determine what the sash material is. A wall-mounted sign is also on the two-story portion of the rear wall. The one-story portion of the rear wall has a small metal sash window and a~~ ^{one} metal door.

22. Architectural style/building type: International (per previous survey form)

23. Landscaping or special setting features: None

24. Associated buildings, features, or objects: None

IV. ARCHITECTURAL HISTORY

25. Date of Construction: Estimate: _____ Actual: 1953

Source of information: Plaque on the building, Montezuma County Assessor and Tax Records;

Downtown Cortez Walking Tour (no date, no author), Old site form prepared in 1995 by Nancy Lyons on file at History Colorado

26. Architect: unknown

Source of information: NA

Temporary Resource Number: T-16

27. Builder/Contractor: unknown

Source of information: NA

28. Original owner: Anna and T. Gai

Source of information: Plaque on the building, Montezuma County Assessor and Tax Records;

Downtown Cortez Walking Tour (no date, no author), Old site form prepared in 1995 by Nancy Lyons on file at History Colorado.

29. Construction history (include description and dates of major additions, alterations, or demolitions): The building appears mostly unchanged. The second floor windows have been replaced since the site was recorded in 1995 and the east half of the flat roofed canopy that ran the length of the storefront was ~~removed~~ ^{restored} some time after ~~1995~~. 2012.

30. Original location X Moved Date of move(s):**V. HISTORICAL ASSOCIATIONS**

31. Original use(s): Department Store

32. Intermediate use(s): ~~NA~~ Office supply store, Ballroom Dance Facility33. Current use(s): ~~Commerce~~ Chamber of Commerce offices and meeting rooms.

34. Site type(s): Retail/office

35. Historical background: Local developers, Anna and T. Gai built this building in 1953 to house the J.C. Penneys store. Penneys had been in Cortez at another location at 21 East Main Street, a few blocks away, since 1927. It operated at this location until it ceased operations in Cortez the mid-1980s. Kokopelli's Bicycle and Board Shop moved into the west end in about 1995, and Office Outpost purchased and moved into the east end in 1996. Both businesses had vacated the building by the time the ~~Montezuma Partners LLC~~ ^{Cortez} purchased the west 25 feet from the Gais in 2008. The Cortez Partners LLC purchased the east 75 feet from Office Outpost in 2012.

36. Sources of information: County Assessors Data, City Directories from 1921 -1963, Downtown Cortez Walking Tour (no author, no date), Old site form completed by Nancy Lyons in 1995 and on file at History Colorado.

VI. SIGNIFICANCE37. Local landmark designation: Yes No X Date of designation:

Designating authority: NA

38. Applicable National Register Criteria:

X A. Associated with events that have made a significant contribution to the broad pattern of our history;

 B. Associated with the lives of persons significant in our past;

Temporary Resource Number: T-16

☒ C. Embodies the distinctive characteristics of a type, period, or method of construction, or represents the work of a master, or that possess high artistic values, or represents a significant and distinguishable entity whose components may lack individual distinction; or

☐ D. Has yielded, or may be likely to yield, information important in history or prehistory.

☐ Qualifies under Criteria Considerations A through G (see Manual)

☐ Does not meet any of the above National Register criteria

39. Area(s) of significance: Commerce, Architecture

40. Period of significance: 1953-1965 for A and 1953 for C

41. Level of significance: National ☐ State ☐ Local ☒

42. Statement of significance: The property could be considered for significance under Criterion A in the area of

Commerce for its association with the commercial development of Cortez after WWII. In addition to a surge in population from soldiers returning home, Cortez experienced an economic boom after World War II, mostly because of the development of energy resources and the improvement of highways in the area. The building is located on Main Street, which was platted in 1886 and subsequently developed as the primary commercial corridor in the town, and the building was constructed specifically to house a new J.C. Penney's store. The period of significance extends from the time when the building was constructed, and ends fifty years ago in accordance with National Register guidelines. This building was not the first location for J.C. Penney's, and its association with Penney's during the period of significance (12 years) is considerably shorter than the original Penney's location in Cortez (26 years); so the property's significance under Criterion A might be more of a general association with retail operations. The property could also be considered for significance under Criterion C in the area of Architecture as a representation of the International Style. The building's long, low form, incorporating a flat canopy and large, angled display windows framed with thin aluminum supports are typical of the style. The period of significance for architecture would be the construction date of the building.

43. Assessment of historic physical integrity related to significance: Most of the original character-defining architectural features remain. The second floor windows have been replaced within the original openings and 1/2 of the flat canopy that once extended across the front has been replaced with a sloped metal awning. The building is no longer a single department store. It has been subdivided into ^{two} ~~three~~ separate businesses. Because of these changes, the building's historic integrity is slightly diminished in terms of materials, workmanship, feeling and design. The building retains historic integrity in terms of setting, location and association because it is in its original location, and the commercial setting and association with commerce remains. The unprecedented rate of growth and wealth during this time period in Cortez has left a large legacy of buildings illustrating both commercial development in the twenty years after WWII and design characteristics common to popular Modernist Movement styles of

Temporary Resource Number: T-16

the times. Within the context of Cortez, this is not an outstanding example of either commercial development or architecture.

VII. NATIONAL REGISTER ELIGIBILITY ASSESSMENT

44. National Register eligibility field assessment:

Eligible ☐ Not Eligible ☒ Need Data ☐

45. Is there National Register district potential? Yes ☐ No ☒

Discuss: It does not appear that there is adequate continuity of historic, unaltered resources (i.e. resources that

retain sufficient integrity) within this area to clearly convey Cortez's main commercial corridor (Main Street) as it appeared more than 50 years ago.

If there is National Register district potential, is this building: Contributing ☐ Noncontributing ☐

46. If the building is in existing National Register district, is it: Contributing ☐ Noncontributing ☐

VIII. RECORDING INFORMATION

47. Photograph numbers: 2966, 3416, 3374, 3375

Negatives filed at: Cortez Historic Preservation Commission, City of Cortez

48. Report title: Cortez Main Street North Side Historic Properties Survey -Phase IV

49. Date(s): October 25, 2015

50. Recorder(s): Jill Seyfarth

51. Organization: Cultural Resource Planning

52. Address: PO Box 295, Durango, Co 81302

53. Phone number(s): 970-779-1411

NOTE: Please include a sketch map, a photocopy of the USGS quad map indicating resource location, and photographs.

Colorado Historical Society - Office of Archaeology & Historic Preservation
1300 Broadway, Denver, CO 80203 (303) 866-3395



Historic Preservation Board Meeting Minutes
Wednesday, March 8, 2023
5:00 PM, Mesa Verde Room, Cortez City Hall

In attendance: Linda Towle, Holly Tatnall, Mitchell Toms, Rachael Weaver, Becky Levy, Darrin Uptain, Racheal Marchbanks, Rob Dobry

Meeting called to order 5:02 PM

Introduction of those Present: Jesse Uptain

Public Input and Comments: None

Approval of Minutes: Toms moved to approve the February 1 minutes with minor changes that Towle will make; Tatnall seconded.

New Business:

- a. CLG review with Lindsey Flewelling will be taking place in Cortez June 7, 2023.
- b. There will be a CLG webinar on Tax Credits for historic preservation work on Wednesday, March 29. Towle will send out more information.
- c. Russell, Toms and Towle are up for renewal. They need to submit letters of interest to City Council and complete several forms for Cortez City Human Resources.
- d. Towle requested approval for a letter of support for the Cortez Cultural Center's Laura Musser grant. Toms moved for approval; Uptain seconded.

Old Business:

- a. City Web meeting notification is work in progress. They are still working on getting meeting notifications posted.
- b. Towle reported on NPAC webinar, *Design Review with Limited Resources: Working without Professional Preservation Staff*. Most valuable takeaway is that title companies should know when a property is listed on an historic preservation register. This means that property listing should appear in the closing packet. Marchbanks suggested Linking GIS map to City website for public viewing.
- c. Colorado SHF Survey Planning grant 2021. Project # 2021-SP_001 progress. Scott Baker submitted report both electronically and by paper to SHF for completion.
- d. 2022 CLG Grant Update - Wahlers submitted a draft of the final report for review.
- e. 2023 CLG Grant application was not awarded. Need to work on underrepresented communities.
- f. 13th Annual Preservation Day will be May 13, 2023. Will center on auto tourism in 1950's and 1960's. Vista Grande Seniors will be available at three locations in the morning to share experiences. Uptain will work with car club members to make sure that vehicles from that time period will be available. Car owners will be available in the afternoon to visit with participants. No formal tours. Location sites need to be confirmed. Possibilities are Montezuma Heritage

- Museum, Kokopelli's, the Farm or the Chamber, and Cortez Cultural Center. Info for poster will go to printer for proof before the next meeting.
- g. The application for JC Penney's building to be on the City Register is going to the city attorney for review. Toms, the owner, signed paperwork. Tatnall moved to recommend application; Levy seconded.
 - h. The city is interviewing for a position that will include administrative support for the board. Hope to have someone on board by April.
 - i. Rachael Marchbanks applied to be AOR for COMPASS and was approved. This provides access for board members to use the History CO database. Towle has been approved as an individual user.

Other Business: None

Update from Board Representatives:

- a. City Council - approved on second reading to negotiate contract for land use code.
- b. Board of Realtors - Weaver forwarded the interactive link for properties to board members for property information.
- c. Cortez Cultural Center - grants in the works, planning for upcoming events.
- d. Chamber of Commerce - nothing new.
- e. Planning and Building - reviewing signage and impacts.
- f. Montezuma Heritage Museum has appointed an interim director, Jeff Brown, while Ann Brown is recovering.

Adjourned at 6:03 PM.



Sent from my iPhone

Office Outpost (J.C. Penney Building) circa 1953

*T*he building was built by the Anna and T. Gai family in 1953 and housed the local J.C. Penney's store from 1953 until the late 1980's.

The building is representative of the 1950's chain store prototype using modern extruded aluminum storefront construction with full display glass and broad Mainstreet frontage. The closure of the Penney's retail store reflects a major shift in downtown retailing in rural communities. The big box style retailers are typically locating outside of downtown areas near the fringe or edge of communities. The building was purchased by the Curtis and Stockdale families in 1996 and the Office Outpost store was relocated to this location that year.



This two-story concrete block structure is clad with pinkish brick on the upper story and purplish marble on the street level.



Old JC Penny Bldg

Fri 4/14/2023 3:05 PM



Sent from my iPhone





CITY OF CORTEZ
123 ROGER SMITH AVENUE
CORTEZ, CO 81321

Brian Peckins
Director of Public Works
110 West Progress Circle
Cortez, CO. 81321
bpeckins@cortezco.gov

Memorandum

To: CORTEZ CITY COUNCIL

From: BRIAN PECKINS, DIRECTOR OF PUBLIC WORKS

Date: April 25, 2023

RE: Bid Results -- 2023 Concrete Cost-Share Project.

DISCUSSION

After reviewing the cost-share applications and Public Works' areas of repair/replacement, Staff compiled the bid documents and advertised the project on the City's website, BidNet (596 contacts), and in the Cortez Journal. The Invitation to Bid was downloaded by seven contacts, and five sets of plans were picked up from the Service Center. An informational pre-bid meeting was held on March 24th, with three potential bidders in attendance. The bid opening was held on April 13, 2023, with one bid received from Chavez Construction Corporation at \$153,785.00. This is approximately 23% lower than the engineer's estimate of \$201,781.00.

BACKGROUND

The City of Cortez provides an annual sidewalk cost-share program to help residents and business owners either install new sidewalk or replace deteriorated sidewalks on their property. The program encourages and promotes improvement of our public walkways by offering a 50% cost-share agreement with local residents. In addition, the City utilizes this project for maintenance on sidewalks, ADA accessible ramps, curbs, and gutters. This year's project includes removal and replacement of approximately 276 SY of damaged concrete sidewalk; 422 LF of curb & gutter; 298 SY of new concrete sidewalks; 15 ADA curb ramps; and miscellaneous other concrete work throughout the City.

FISCAL IMPACT

The Street Capital Fund has a total of \$250,000 budgeted for concrete, cost-share, and storm drain work this year. There are twelve citizens and/or businesses participating in the cost-share project.

RECOMMENDATION

Staff recommends that the 2023 Concrete Cost-Share Project be awarded to Chavez Construction Corporation at their bid price of \$153,785.00.

MOTION

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

I move to award the bid for the 2023 Concrete Cost-Share Project to Chavez Construction Corporation at its bid price of \$153,785.00.

Attachments

Bid Tab - Concrete 2023

CITY OF CORTEZ BID TABULATION							
2023 CONCRETE COST-SHARE PROJECT (PW-23-02-S)							
				Engineer's Estimate		Chavez Construction Corporation	
Item	Description	Unit	Total Qty.	Unit Price	Total	Unit Price	Total
1.1	Mobilization, Disposal, Erosion Control & Traffic Control	LS	1	\$ 40,000.00	\$ 40,000.00	\$ 4,600.00	\$ 4,600.00
1.2	4" Sidewalk-Replacement	SY	337	\$ 128.00	\$ 43,136.00	\$ 89.00	\$ 29,993.00
1.3	4" Sidewalk-New Installation	SY	416	\$ 100.00	\$ 41,600.00	\$ 70.00	\$ 29,120.00
1.4	6" Driveway/Sidewalk (Reinforced) Replacement	SY	7	\$ 145.00	\$ 1,015.00	\$ 133.00	\$ 931.00
1.5	8" Gutterpan w/Reinforcement-Replacement	SY	29	\$ 165.00	\$ 4,785.00	\$ 149.00	\$ 4,321.00
1.6	8" Gutterpan w/Reinforcement - New	SY	20	\$ 165.00	\$ 3,300.00	\$ 145.00	\$ 2,900.00
1.7	24" Curb & Gutter (Vertical/Roll) Replacement	LF	446	\$ 70.00	\$ 31,220.00	\$ 65.00	\$ 28,990.00
1.8	24" Curb & Gutter (Vertical/Roll) -New	LF	394	\$ 65.00	\$ 25,610.00	\$ 50.00	\$ 19,700.00
1.9	30" CDOT Curb Replacement (Vertical or Depressed)	LF	40	\$ 95.00	\$ 3,800.00	\$ 75.00	\$ 3,000.00
2.1	ADA Curb Ramps w/Truncated Domes-Pre-cast Neehan-style domes	SY	140	\$ 250.00	\$ 35,000.00	\$ 182.00	\$ 25,480.00
2.2	Class 6 Aggregate, to meet CDOT specifications	TON	125	\$ 73.00	\$ 9,125.00	\$ 38.00	\$ 4,750.00
			TOTAL		\$ 238,591.00		\$ 153,785.00
						Submitted Bid	\$ 153,865.00



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CORTEZ, CO 81321

Brian Peckins
Director of Public Works
110 West Progress Circle
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bpeckins@cortezco.gov

Memorandum

To: CORTEZ CITY COUNCIL

From: Dona Thompson, Administrative Assistant/Public Works

Date: April 25, 2023

RE: Bid Results -- 2023 Cedar Street Improvement Project.

DISCUSSION

The City and the Cortez Sanitation District contracted with SGM and utilized Public Works staff to develop plans and specifications for this project, which was advertised on the City's website, BidNet (983 contacts), and in the Cortez Journal. The Invitation to Bid was downloaded by 24 contacts, and eight sets of plans were picked up from the Service Center. A mandatory pre-bid meeting was held on March 27, 2023, with seven potential bidders in attendance. The bid opening was held on April 13, 2023, with two bids received as shown:

Candelaria Construction, Inc.	\$1,596,803.04
D&L Construction	\$1,878,535.00
Engineer's Estimate	\$1,774,003.00

BACKGROUND

The City of Cortez and the Cortez Sanitation District (District) will be combining their efforts this summer to replace water and sewer mains on Cedar Street, from 7th Street south to Apple Drive. The Sanitation District will be replacing approximately 1540 LF of 8-inch sewer main, four manholes and 37 house service connections. The City will be removing 1740 LF of 6-inch cast-iron water line and replacing it with 8-inch PVC water line, along with five service line connections, house services, and all fittings. Upon completion of this work, the City will be replacing 180 SY of sidewalk, 115 SY of curb ramps, and 640 LF of curb and gutter. The City will then excavate 7500 SY of roadway, lay a base course fill, and put down new asphalt paving.

FISCAL IMPACT

The Street Capital Fund has \$1,175,000 budgeted, and the Water Capital Fund has \$754,000 budgeted for the Cedar Street Improvement Project. An Intergovernmental Agreement has been authorized between the City and the District with a cost-share allowance depending on the nature of the work.

RECOMMENDATION

Staff recommends that the 2023 Cedar Street Improvement Project be awarded to Candelaria Construction, Inc., at its bid price of \$1,596,803.04.

MOTION

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

I move to award the bid for the 2023 Cedar Street Improvement Project to Candelaria Construction, Inc., at its bid price of \$1,596,803.04.

Attachments

Bid Tabulation - Cedar Street

BID TABULATION - 2023 CEDAR STREET WATER & SEWER IMPROVEMENT PROJECT							
PW-23-01-SWS				BID OPENING DATE: 4/13/23			
ITEM NO.	DESCRIPTION	UNIT	QTY	CANDELARIA CONSTRUCTION		D&L CONSTRUCTION	
				UNIT PRICE	BID AMOUNT	UNIT PRICE	BID AMOUNT
General items							
1.1	Mobilization & General Conditions	L.S.	1	\$ 111,404.86	\$ 111,404.86	\$ 100,000.00	\$ 100,000.00
1.2	Construction Surveying- & on-Site Grade Checking	L.S.	1	\$ 8,500.00	\$ 8,500.00	\$ 15,000.00	\$ 15,000.00
1.3	Storm Water Management / Erosion Control & Temp. facilities	L.S.	1	\$ 14,000.00	\$ 14,000.00	\$ 10,000.00	\$ 10,000.00
1.4	Traffic Control Management Devices	L.S.	1	\$ 35,000.00	\$ 35,000.00	\$ 20,000.00	\$ 20,000.00
1.5	Hydro Vac & Potholing- for extra items or info.	Hour	20	\$ 500.00	\$ 10,000.00	\$ 350.00	\$ 7,000.00
	Subtotal for General Items (1.1-1.5) City & San District				\$ 178,904.86		\$ 152,000.00
Waterline Portion Remove & Replace - City							
All materials, parts, labor, & hauling should be included in bid items							
2.1	Remove & replace 2 hydrants Alameda & Detroit Complete 6" fire hydrant assemblies.	EA	2	\$ 8,974.00	\$ 17,948.00	\$ 7,500.00	\$ 15,000.00
2.2	2 New Complete 6" fire hydrant assemblies; south east corner Jarret St. & east corner 1002 Cedar / S. Baker	EA	2	\$ 8,974.00	\$ 17,948.00	\$ 7,500.00	\$ 15,000.00
2.3	6" PVC C900DR 14 Waterline (CIP). Dig. lay, install backfill, 6 EA tie ins' to side streets Remove & Replace. (8 ea) Gate valves & Boxes	LF	180	\$ 195.00	\$ 35,100.00	\$ 225.00	\$ 40,500.00
2.4	8"PVC C900 DR 14 Waterline (CIP) Dig lay, install backfill. 11 mainline valves at cross streets & tie-ins. Remove 6" main line & replace with 8". (12ea) Gate valves & boxes.	LF	1,776	\$ 125.00	\$ 222,000.00	\$ 170.00	\$ 301,920.00
2.5	Bedding & crusher fines (15% pass #200, 90% pass #4 sieve) or an engineer-approved equal.	TON	680	\$ 45.00	\$ 30,600.00	\$ 45.00	\$ 30,600.00
2.6	Rock Trenching, if run into rock that needs to be hammered. To allow waterlines to be 4' deep. 1 to 2 feet deep trench x24", a reasonable effort to be made with a CAT (or similar) 320 +/- size track hoe.	CY	15	\$ 500.00	\$ 7,500.00	\$ 400.00	\$ 6,000.00

ITEM NO.	DESCRIPTION	UNIT	QTY	CANDELARIA CONSTRUCTION		D&L CONSTRUCTION	
				UNIT PRICE	BID AMOUNT	UNIT PRICE	BID AMOUNT
2.7	Connections to both ends & 5 cross streets. This includes the coordination, communication & temporary shut offs, water supply & connections. All fittings & labor to put new system together. A submittal with your proposed plan will be needed: for your temp. service plan, laying pipe or any requested alternative in the placement.	EA	7	\$ 4,800.00	\$ 33,600.00	\$ 7,500.00	\$ 52,500.00
2.8	Service connections 3/4" HDPE line to existing house service with new corp. stop at main line, house services 3/4" quick/pack joint & all labor. Includes communication & coordination with home owners.	EA	34	\$ 1,000.00	\$ 34,000.00	\$ 1,500.00	\$ 51,000.00
2.9	Class 6 approved backfill for trenches	TON	1550	\$ 35.00	\$ 54,250.00	\$ 45.00	\$ 69,750.00
2.10	Remove & Dispose of existing cast iron Waterline	LF	1,955	\$ 4.00	\$ 7,820.00	\$ 3.00	\$ 5,865.00
2.11	Water service lines that are galvanized/lead will need to be replaced to the meter pit. The City will supply parts. Contractor	EA	5	\$ 1,500.00	\$ 7,500.00	\$ 1,800.00	\$ 9,000.00
	Subtotal for Waterline Portion (2.1-2.11) - City				\$ 468,266.00		\$ 597,135.00

Sewer Line Replacement - Sanitation District

3.1	Bypass Pumping	LS	1	\$ 29,500.00	\$ 29,500.00	\$ 50,000.00	\$ 50,000.00
3.2	Remove & Replace 8-in SDR-35 PVC Sewer Main	LF	1,554	\$ 148.50	\$ 230,769.00	\$ 220.00	\$ 341,880.00
3.3	4-in In Line Wye Sewer Service Connections	EA	37	\$ 1,500.00	\$ 55,500.00	\$ 1,200.00	\$ 44,400.00
3.4	Remove & Replace 4-in SDR-35 PVC Sewer Service as directed by District. Include trench, backfill, boring under sidewalks from main to edge of ROW. Est. qty assumes 30LF per service connection for 10 services.	LF	300	\$ 74.00	\$ 22,200.00	\$ 200.00	\$ 60,000.00
3.5	Rock Excavation	CY	45	\$ 500.00	\$ 22,500.00	\$ 600.00	\$ 27,000.00
3.6	4-ft diam. Shallow Sewer Manhole E19B-SW	EA	1	\$ 8,400.00	\$ 8,400.00	\$ 6,500.00	\$ 6,500.00
3.7	Remove & Replace 4-ft diam. Standard Sewer Manhole E16-SW, E17-SW	EA	2	\$ 9,995.00	\$ 19,990.00	\$ 6,500.00	\$ 13,000.00
3.8	Remove & Replace 4-ft diam. Drop Sewer Manholes E19-SW, E18-SW	EA	2	\$ 13,364.00	\$ 26,728.00	\$ 12,000.00	\$ 24,000.00
	Subtotal Sewer Line Replacement (3.1-3.8) - San District				\$ 415,587.00		\$ 566,780.00

ITEM NO.	DESCRIPTION	UNIT	QTY	CANDELARIA CONSTRUCTION		D&L CONSTRUCTION	
				UNIT PRICE	BID AMOUNT	UNIT PRICE	BID AMOUNT
Street Improvement							
4.1	Road Ex, remove existing 3” asphalt & recycle	SY	7,500	\$ 12.50	\$ 93,750.00	\$ 5.00	\$ 37,500.00
4.2	Process existing class 6/millings road base & add imported class 6 as needed apx. 4", in undisturbed area. The Class 6 millings will be left in place. Proctor will be taken for compaction in such areas.	TON	1,600	\$ 43.00	\$ 68,800.00	\$ 20.00	\$ 32,000.00
4.3	Hot mix asphalt- (includes tac, etc.) 3" haul, place compact. Contractor to have their own Quality Control technician. CDOT Approved Mix design.	TON	1,230	\$ 211.86	\$ 260,587.80	\$ 300.00	\$ 369,000.00
4.4	Landscape Restoration-backfill behind ADA's, etc.	SY	200	\$ 21.60	\$ 4,320.00	\$ 25.00	\$ 5,000.00
4.5	4" Thick Concrete Sidewalk (Remove & Replace) (Include. Saw cutting) (CIP)/ Drive way ramps 4”, Class 6 included in pay item. CDOT approved Mix Design.	SY	180	\$ 108.60	\$ 19,548.00	\$ 50.00	\$ 9,000.00
4.6	Concrete Curb & Gutter - 6" vertical (Remove & Replace) (Include. Saw cutting) (CIP) Class 6 in pay item.	LF	643	\$ 65.66	\$ 42,219.38	\$ 90.00	\$ 57,870.00
4.7	8" Gutter pans, class 6 base included in pay item.	SY	80	\$ 129.00	\$ 10,320.00	\$ 150.00	\$ 12,000.00
4.8	Concrete ADA curb ramps with metal truncated domes. Neenah style or approved. Class 6 included in pay item.	SY	115	\$ 300.00	\$ 34,500.00	\$ 350.00	\$ 40,250.00
Total for Street Portion (Items 4.1-4.8) City					\$ 534,045.18		\$ 562,620.00
TOTAL BID					\$ 1,596,803.04		\$ 1,878,535.00



CITY OF CORTEZ
123 ROGER SMITH AVENUE
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Patrick Coleman
City Attorney
123 Roger Smith Ave.
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pcoleman@cortezco.gov

Memorandum

To: CORTEZ CITY COUNCIL

From: PATRICK COLEMAN, CITY ATTORNEY

Date: April 19, 2023

RE: Resolution No. 10, Series 2023.

DISCUSSION

SB23-213 represents the most sweeping attempt in recent Colorado history to remove local control and home rule authority from elected leaders, professional planning staff, and the people of Colorado. The bill dramatically expands state authority by imposing top-down zoning and land use standards on municipalities, and it puts those decisions into the hands of developer interests and unelected third parties. SB23-213 does not recognize that local governments are best suited to address the needs of their communities, and it flies in the face of local government efforts to solve the affordable housing crisis.

BACKGROUND

Please see attachment

RECOMMENDATION

Staff recommends that Council approve Resolution No. 10, Series 2023.

MOTION

If agreed upon by the City Council:

I move that Council approve City of Cortez Resolution No. 10, Series 2023, a resolution of the City of Cortez in opposition to statewide land use and zoning preemptions in Senate Bill 23-213.

Attachments

Resolution No. 10

CITY OF CORTEZ RESOLUTION NO. 10 SERIES 2023

**A RESOLUTION OF THE CITY OF CORTEZ IN OPPOSITION TO
STATEWIDE LAND USE AND ZONING PREEMPTIONS
IN SENATE BILL 23-213**

WHEREAS, longstanding state statutes and the constitution for the State of Colorado dictate that control of land use, planning, and zoning rests with local governments; and

WHEREAS, local control of land use, planning, and zoning must be controlled by local governing bodies such as municipalities and counties given that local governments are most familiar with, and accountable to, local lands and the citizens who occupy them; and

WHEREAS, zoning and land use deeply affect municipalities and counties in a myriad of ways, including their ability to ensure adequate water and utilities, to provide public safety services, to ensure safety in local schools, recreational services, to provide sufficient and safe infrastructure; to align development with the community's economic goals; to prevent displacement of existing people; to preserve important historical sites; and to protect open space and the environment in general; and

WHEREAS, continuing to vest local control of zoning and land use with municipal and county governments is vital to ensuring that that development on local lands aligns with the economic goals of the local community; and

WHEREAS, the passage of Senate Bill 23-213 would apply statewide mandates to local land use matters and substitute the judgment of legislators and state regulators who lack the understanding needed to make decisions for local communities for the judgment of local governing officials who are familiar with, and accountable to, local communities; and

WHEREAS, the passage of Senate Bill 23-213 would undermine long-range planning efforts and would severely limit the ability of the City of Cortez to maintain reasonable zoning regulations and ensure a high quality of life and a sound economic environment for its current and future residents, workers, and business owners; and

WHEREAS, the passage of Senate Bill 23-213 could limit the City of Cortez's ability to manage and preserve its limited water resources by allowing state regulators to mandate land use and zoning schemes that do not consider, or align with, local water shortages; and

WHEREAS, the passage of Senate Bill 23-213 would silence the voices of the City of Cortez residents by taking away their right to provide input at public hearings prior to the issuance of decisions related to zoning and land use;

NOW, THEREFORE, BE IT RESOLVED by the City of Cortez Council that:

1. It is the position of the City of Cortez that municipalities and county governments are best suited to determine appropriate zoning and land use laws and standards for their communities.

2. Top-down statewide mandates from the state government and the removal of decision-making authority from municipal and county governments will not provide a solution to Colorado's affordable housing problem.
3. The passage of Senate Bill 23-213 would further the dangerous and ever-increasing precedent of removing decision-making authority from local governing bodies in violation of long-standing provisions contained in state statute and the Colorado state constitution.
4. The City of Cortez opposes Senate Bill 23-213 and strongly urges its legislators to vote NO on this unprecedented and irresponsible preemption of the rights of local governing bodies.

Approved and adopted this 25th day of April, 2023.

Rachel B. Medina, Mayor
City of Cortez

Donna Murphy
Deputy City Clerk
City of Cortez