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**CORTEZ CITY COUNCIL  
REGULAR MEETING  
TUESDAY, NOVEMBER 14, 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 Work Session and Agenda Minutes for October 24, 2023
- b. Approval of the Expenditure List for November 14, 2023
- c. Approval of a renewal Hotel and Restaurant Liquor License for New Hong Kong of Cortez, Inc., DBA New Hong Kong Chinese Restaurant, located at 332 West main Street, Cortez.

3. PUBLIC PARTICIPATION

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

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

4. PRESENTATIONS
  - a. **2023 September Financial Statements**

5. PUBLIC HEARINGS

- a. **Ordinance No. 1323, Series 2023**

Ordinance No. 1323, Series 2023, adopting an Ordinance summarizing expenditures and revenues for each fund and adopting a budget for the City of Cortez, Colorado, for the calendar year beginning on the first day of January 2024 and ending on the last day of December 2024, on second and final reading.

**Presenter:** Kelly Koskie, Finance Director

6. UNFINISHED BUSINESS
7. NEW BUSINESS

a. **Resolution No. 29, Series 2023**

Resolution No. 29, Series 2023, Cortez Municipal Airport Schedule of Fees and Charges

**Presenter:** Jeremy Patton, Airport Manager

b. **Resolution No. 30, Series 2023**

Resolution No. 30, Series 2023, a Resolution adopting the 2024 Fee Schedule for the City of Cortez

**Presenter:** Linda Smith, City Clerk

c. **Letter of Support - Montezuma County B1 Energy**

Letter of support for B1 Energy as requested by Montezuma County.

**Presenter:** Brian Peckins, Director of Public Works

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](mailto: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

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### Memorandum

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**To:** CORTEZ CITY COUNCIL

**From:** LINDA SMITH, CITY CLERK

**Date:** November 6, 2023

**RE:** Approval of the Council Work Session and Agenda Minutes for October 24, 2023

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### Attachments

Worksession of 10.24.2023  
Agenda Minutes of 10.24.2023

CITY COUNCIL  
REGULAR WORKSHOP/SPECIAL MEETING  
TUESDAY, OCTOBER 24, 2023  
7:00 p.m.

1. The Workshop was called to order at 7:00 p.m., at the City Council Chambers. Councilmembers present included Mayor Pro-tem Arlina Yazzie, Robert Dobry, Matt Keefauver, David Rainey, Dennis Spruell, and Lydia DeHaven. Mayor Rachel Medina was absent. Staff members present included: Chief of Police Vernon Knuckles, Finance Director Kelly Koskie, Community and Economic Development Director Rachael Marchbanks, Director of General Services Rick Smith, IT Technician Aaron Holleman, Refuse/Recycling Foreman Colby Earley, Court Clerk/Administrator Carla Odell, Human Resources Director Matt Cashner, City Clerk Linda Smith, Municipal Judge Beth Padilla, City Manager Drew Sanders, and City Attorney Patrick Coleman. There were two people present in the audience.

2. Judge Padilla gave an update on the Municipal Court, thanking Court staff Carla Odell and Pam Imm for all their hard work in keeping the court process running smoothly. She spoke about the Outreach Court which went live in August and stated that the program is based upon the American Bar Association model that specifically addresses homelessness. The program has been adjusted to meet the needs of the community, specifically addressing substance abuse, mental health, and housing issues. She stated that seven defendants participated in September and seven defendants participated in October. The program is in partnership with the Pinon Project (Lucia Bueno-Valdez). Judge Padilla stated that she is optimistic that there is forward progress with the program. Council thanked Judge Padilla and Court staff for blazing the trail and helping others in a dignified manner. Councilmember Spruell stated that he wanted to be sure the victims are being remembered in the process and Judge Padilla spoke about the crimes which are typically in Municipal Court, noting that they are usually associated with trespassing/open container and if there is a restitution component, the person does not qualify for the Outreach Court. Judge Padilla spoke about the juvenile process, noting that there are not a lot of young people in the court. Also, the community service process was reviewed and Judge Padilla noted that there are four court appointed attorneys available for defendants. It was noted that WebX continues to work well for the court room.

3. General Discussion: It was noted that term limits for City boards will be discussed at the next Council worksession.

The regular workshop was adjourned at 7:21 p.m.

CITY COUNCIL  
REGULAR MEETING  
TUESDAY, OCTOBER 24, 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 Pro-tem Arlina Yazzie, Lydia DeHaven, Robert Dobry, Matthew Keefauver, David Rainey, and Dennis Spruell. Mayor Rachel Medina was absent. Staff present included: Chief of Police Vernon Knuckles, Finance Director Kelly Koskie, Community and Economic Development Director Rachael Marchbanks, Contract City Planner Nancy Dodsall, Court Clerk/Administrator Carla Odell, Library Director Isabella Sharpsteen, Airport Manager Jeremy Patton, Refuse/Recycling Foreman Colby Earley, Human Resources Director Matt Cashner, Director of General Services Rick Smith, City Clerk Linda Smith, City Manager Drew Sanders, and City Attorney Patrick Coleman. There were two people present in the audience.

Councilmember DeHaven moved that the agenda for October 24, 2023 be approved. Councilmember Dobry seconded the motion and the vote was as follows:

DeHaven	Dobry	Keefauver	Medina	Rainey	Spruell	Yazzie
Yes	Yes	Yes	absent	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 October 10, 2023.
  - b. Approval of the Expenditure List for October 24, 2023.
  - c. Approval of a Transfer of Ownership application for Four Corners Brewing, LLC, DBA Main Street Brewery and Restaurant, located at 21 East Main Street, Cortez.

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

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

3. PUBLIC PARTICIPATION – None.
4. PRESENTATIONS

- a. [Greenlight A Vet Proclamation](#). Mayor Pro-tem Yazzie read the Greenlight A Vet Proclamation noting that America’s veterans are some of our nation’s bravest, hardest-working men and women. She asked that residents of Cortez change one light to green in a visible location – on your porch, your home, or at your office and keep it glowing every day during the month of November as a symbol of appreciation and support for our veterans.

## 5. PUBLIC HEARINGS

a. Resolution No. 24, Series 2023. Mayor Pro-tem Yazzie stated that Resolution No. 24, Series 2023, approves a site development plan for a new office building on property located at TBD North Sligo Cortez, Colorado, in the Commercial Highway (C) Zone. Contract City Planner Dosedall stated that the applicant, 2474 Paterson Road, LLC, has requested approval to construct a new 3,456 square feet office building on what is currently platted as three separate lots located on North Sligo Street (estimated to be 60 and 72 North Sligo Street). The applicant would be required to submit a plat amendment to combine all lots into one and if approved, the new lot would total .53 acres. The property is currently vacant and bounded on all sides by commercially zoned properties. The requirements for review of approving a site development plan were reviewed and it was noted that the proposal meets all City requirements. Contract City Planner Dosedall stated that the Planning and Zoning Commission and City staff recommended approval of the site development plan with five conditions as follows:

1. All requirements of utility providers, City departments, CDOT and affected districts must be satisfied, as outlined in adopted City Codes and other regulatory documents. Specifically, all public improvements shall comply with the minimum requirements of the 2009 City of Cortez Construction Design Standards and Specifications.
2. The appropriate construction drawings and reports for the project, revised as required by the City Engineer shall be signed and stamped by a Colorado licensed architect or engineer, must be approved by the Building Official and City Engineer, and a building permit obtained prior to any construction on the Property.
3. A drainage report meeting CDPHE requirements shall be submitted and approved by the City Engineer prior to issuance of a building permit for the property.
4. The landscaping plan shall be revised to meet minimum code standards. Improvements shall be installed prior to issuances of a Certificate of Occupancy. Irrigation and maintenance must be provided. In the event that construction of the building and all other requirements are met prior to the installation of the landscaping, and the Applicant desires a Certificate of Occupancy, the Applicant may choose to provide a financial surety and obtain a CO in advance of completing the landscaping improvements. In this event, the Applicant shall provide an assurance bond, letter of credit, or other financial security agreed to by both parties, providing a guarantee of installation of the landscaping within a time frame approved by the City of Cortez.
5. The plat amendment consolidating the lots shall be approved and recorded prior to issuance of a building permit for the property.

Councilmember Keefauver stated that he really appreciates the infill and that the proposal makes a lot of sense for the property. Discussion was held on the drainage and Contract City Planner Dosedall stated that the City Engineer continues to work with the applicant on the draining issues and the best way to slow down drainage from the property. She noted that the applicants are not present but are aware of the conditions of approval. Mayor Pro-tem Yazzie opened the public comment portion of the hearing; however, no one spoke and the public comment portion of the hearing was closed.

Councilmember Keefauver moved that Council approve Resolution No. 24, Series 2023, approving a site development plan for a new office building on property located at TBD North Sligo Cortez,

Colorado, in the Commercial Highway (C) Zone with the five conditions listed in the resolution. Councilmember Spruell seconded the motion and the vote was as follows:

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

b. Resolution No. 26, Series 2023. Mayor Pro-tem Yazzie stated that Resolution No. 26, Series 2023, approves an application for a site plan/Conditional Use Permit for a proposed storage facility to be located at 459 West North Street, Cortez, CO. Contract City Planner Dosdall stated that the applicant, S N Warehouse, LLC, has requested to establish/renovate a storage facility that is located on West North Street in the Commercial Highway (C) zone. Currently, there is an existing building on the western lot that has never been completed and the applicant hopes to renovate the existing building into a climate controlled indoor storage with a small office, meeting room, and kitchen for employees. The second structure would consist of covered outdoor storage for large recreational vehicles, boats, etc. A lot consolidation will be required prior to construction. Storage facilities are considered conditional uses in the Commercial Highway zone. The conditions of approval of a site plan and Conditional Use Permit were reviewed and Contract City Planner Dosdall stated that the proposal meets all City requirements. The Planning and Zoning Commission and City staff recommended approval with four conditions as follows:

1. All requirements of utility providers, City departments, CDOT and affected districts must be satisfied, as outlined in adopted City Codes and other regulatory documents. Specifically, all public improvements shall comply with the minimum requirements of the 2009 City of Cortez Construction Design Standards and Specifications.
2. The appropriate construction drawings and reports for the project, revised as required by the City Engineer shall be signed and stamped by a Colorado licensed architect or engineer, must be approved by the Building Official and City Engineer, and a building permit obtained prior to any construction on the Property.
3. A drainage report meeting CDPHE requirements shall be submitted and approved by the City Engineer prior to issuance of a building permit for the Property.
4. Prior to issuance of a building permit for the project, the lots will be consolidated.

Discussion was held on the outdoor storage area and it was noted that the structure will be covered and have three sides. Mayor Pro-tem Yazzie opened the public comment portion of the hearing; however, no one spoke and the public comment portion of the hearing was closed.

Councilmember Rainey moved that Council approve Resolution No. 26, Series 2023, approving a Conditional Use Permit/site development plan for the proposed storage facility on property located at 459 West North Street, Cortez, Colorado, with the four conditions listed in the resolution. Councilmember Spruell seconded the motion, and the vote was as follows:

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

6. UNFINISHED BUSINESS – None.

7. NEW BUSINESS



a. Resolution No. 27, Series 2023. Mayor Pro-tem Yazzie stated that Resolution No. 27, Series 2023, approves a lease of real property by the City of Cortez to Mesa Verde Country Visitor Information Bureau. City Manager Sanders stated that Mesa Verde Country Visitor Information Bureau leases property at the Colorado Welcome Center and they wish to continue their lease which would be in effect through January 1, 2024, with one additional one-year renewal that would terminate December 31, 2024. He stated that the lease was suppose to be signed earlier in the year, but was missed and is now in front of Council for approval. The lease for the space that is occupied by Mesa Verde Country is at market rate.

Councilmember Dobry moved that Council approve Resolution No. 27, Series 2023, approving a lease of real property by the City of Cortez to Mesa Verde Country Visitor Information Bureau. Councilmember DeHaven seconded the motion and the vote was as follows:

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

b. Vehicle Purchase for the Refuse Division. Refuse/Recycling Foreman Earley stated that the Refuse Division needs to replace an outdated 1994 Ford F-250 welding truck with a more modern light-medium duty work truck. He stated that the aging truck needs a lot of repair and is ill-equipped to handle the City’s welding and refurbishment needs. He stated that four bids were received for a replacement truck and staff recommends that the City purchase a 2023 F-250 truck from the low bidder Keese Motor Company for \$54,584. He stated that the funding to purchase the truck was budgeted in the Refuse Enterprise Fund. Discussion was held on what would be needed to prepare the truck for use by the City and it was noted that there is additional funding budgeted to outfit the truck.

Councilmember DeHaven moved that Council approve the acquisition of a Ford F-250 pickup truck from Keese Motor Company for the Refuse Division in the amount of \$54,584. Councilmember Keefauver seconded the motion and the vote was as follows:

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

c. Letter of Support. Councilmember Dobry recused himself from the discussion and vote noting he is writing the grant for Montezuma County. City Manager Sanders stated that Montezuma County has requested a letter of support for the USDA Community Wildfire Defense Grant. The grant is slated to assist at-risk local communities and Indian Tribes with planning and mitigating against the risk created by wildfire and helps communities in the wildland urban interface implement the three goals of the National Cohesive Wildland Fire Management Strategy. City Manager Sanders stated that staff recommends approval of the Letter of Support and that the City Manager be authorized to sign the letter on behalf of the City. Councilmember Spruell stated that he would support a Letter of Support if the Indian Tribes requested a letter as well and City Manager Sanders stated that if the City is asked for a letter from the Indian Tribes, he would bring that forward to Council.

Councilmember Rainey moved that Council authorize the City Manager to sign the Letter of

Support for the Community Wildfire Defense Grant submitted by Montezuma County. Councilmember Spruell seconded the motion and the vote was as follows:

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

\*Councilmember Dobry recused himself from the discussion and vote due to a possible conflict-of-interest.

d. Approval of the 2024 Budget on First Reading. Mayor Pro-tem Yazzie stated that Ordinance No. 1323, Series 2023, approves on first reading Ordinance No. 1323, Series 2023, an ordinance summarizing expenditures and revenues for each fund and adopting a budget for the City of Cortez, Colorado, for the calendar year beginning on the first day of January 2024 and ending on the last day of December 2024, and set for second reading and a public hearing on November 14, 2023. Director of Finance Koskie stated that the fiscal impact of the 2024 Budget is approximately 35 million dollars which represents all projected revenue for the General Fund, Enterprise Funds, and Capital Projects. The annual budget and approved appropriations are an important and required part of the fiscal cycle as the budget not only sets priorities of where money will be spent, it is used as a guiding document for each department within the City of Cortez throughout the year. Director of Finance Koskie spoke of the process of preparing the proposed budget. She noted that notice of the 2024 proposed Budget has been placed on the front page of the City’s webpage and also with the appropriate social media outlets. No public comment has been received to date on the proposed budget. Staff recommends approval of Ordinance No. 1323, Series 2023, on first reading and a second reading and a public hearing be set for November 14, 2023. Mayor Pro-tem Yazzie reminded the public that the comment section on the 2024 Budget is still open on the City’s webpage. Council thanked staff for their hard work on preparing the proposed budget.

Councilmember DeHaven moved that Council approve on first reading Ordinance No. 1323, Series 2023, an ordinance summarizing expenditures and revenues for each fund and adopting a budget for the City of Cortez, Colorado, for the calendar year beginning on the first day of January 2024 and ending on the last day of December 2024, and set for second reading and public hearing on November 14, 2023. Councilmember Spruell seconded the motion and the vote was as follows:

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

- 8. DRAFT RESOLUTION/ORDINANCES – None.
- 9. CITY ATTORNEY’S REPORT – None.
- 10. CITY MANAGER’S REPORT – City Manager Sanders gave the following report:
  - Cortez Public Works hosted another successful Clean-Up Week October 9-13, 2023. Over 24 tons of debris was collected along with 46 mattresses. This Fall the City started charging \$17 per mattress to cover the disposal cost to the City.

- The Four Corners Fall Fly In, held October 14, 2023, in conjunction with the annular solar eclipse, was a huge success with an estimated 1,600 visitors to the Cortez Airport for the day's activities. This was an increase in visitation from 900 last year.
- The City has assembled a team, including Mayor Medina, to attend the Colorado Growing Water Smart workshop in Grand Junction, CO this week, October 23-25, 2023. The workshop is hosted by the Babbitt Center for Land and Water Policy and the Sonoran Institute. These workshops are held across the State to help leaders integrate water and land use planning to further the sustainability and resilience of their communities. Their actions will help attain the goals of Colorado's Water Plan to close the annual supply gap and have 75% of Colorado residents living in communities that have incorporated water saving actions into land use planning. The hosts also provide all necessary lodging and most meals during the workshop.
- A neighborhood update for the 7th Street Park, former high school site, will be held at 5:30 p.m. Monday, October 30, 2023 on location. The City PIO, Ms. Kelly Codner, will send out information about the upcoming meeting on the City website and social media.
- Employee Spotlight: Rachael Marchbanks joined the City of Cortez in January, 2022 as a highly sought-after employee for the City. When she joined our organization, she was hired to lead the newly formed Community and Economic Development Department and tasked with various roles including the planning function. Starting a new department was a daunting task by all measures and she did an excellent job of creating what is now a high functioning department. Rachael came to the table with a significant amount of education and experience including service as a public administrator and an elected official, in addition to a Master's Degree in Public Policy and Administration and Political Science. During her time in Cortez, she has earned my trust and admiration for her leadership skills and work ethic. Additionally, I rely upon Rachael to provide me with her perspective on various matters, and even guidance at times. We have a strong leadership team here in Cortez, and Rachael contributes regularly towards team successes.

One of the most daunting roles of a local government is the land use planning function, which has generated increased attention in recent weeks and months. In many ways, the land use planning function is essentially attempting to fit a square peg into a round hole; and rarely do land use applications fit perfectly within the code, which then requires the application of experience, reason, and judgement on our part. To add to this, there are the pressures of attempting to work within a land use code that has been amended on a piecemeal basis over many years, (which leads to unique challenges for the planners and which we are working diligently to replace), as well as significant neighboring interests that are often at odds with one another. To say the land use planning function is under a microscope is an understatement. Ultimately, the planning function is caught between pressures emanating from land use applicants, as well as opposing interests (some more than others), and often no way to please everyone with the outcomes. To manage all of this requires a team, and there are many hours and hands (mine included) involved in decision making and working to arrive at the right outcomes utilizing a very structured process as outlined in our governing documents.

As part of our roles as public administrators we understand that criticisms will come our way – this is part of our accountability to the community. We accept that others may disagree with decisions and outcomes at times and we do the best we can within the established framework.

However, personal attacks on individuals and their reputations based upon speculation or conspiracy theories, without actual evidence or proof of malfeasance in their handling of exceptionally challenging issues is very difficult to accept, and falls beneath our community values. Even so, at the City of Cortez, criticism of one, is criticism of us all. I am very proud to be numbered as a coworker with someone with as much skill, integrity, and character as Director Rachael Marchbanks, and I publicly thank her for her service to our community. In my opinion, we are very lucky as a community to have her on our side.

11. CITY COUNCIL COMMITTEE REPORTS

a. Mayor’s Report on Workshop. Mayor Pro-tem Yazzie stated that during the worksession Judge Padilla gave an update on Municipal Court noting that the new Outreach Court has begun and continues to progress. Also, WebX is working well and the office is really busy. The Municipal Court staff was thanked for all their efforts of keeping everything running smoothly.

b. Parks, Recreation, and Forestry Advisory Board. Councilmember Keefauver stated that the Parks, Recreation, and Forestry Advisory Board meet on October 20, 2023; however, he was not able to attend. Information from the meeting included discussion on the south pocket parks and the 2024 Budget. Also, a tour was given of the park system. Discussion was held about changing the meeting day and time.

c. Library Advisory Board. Councilmember DeHaven stated that discussion at the Library Advisory Board held on October 12, 2023, included review of the Library five-year plan. It is hoped that the plan will be available for the public at the first of the year on the City’s website. Discussion was also held on future speakers at the Library.

d. Fall Fly-in at Airport/Thank You to Staff. Mayor Pro-tem Yazzie stated that she attended the Fly-in held at the Airport on Saturday, October 14, 2023 and commended staff and everyone that helped with the event, noting it was really unique and everyone was so excited to be there. She also thanked staff for all the work that continues to be done in the City.

12. OTHER ITEMS OF BUSINESS

a. Councilmember Dobry moved that Council go into Executive Session at 8:15 p.m., for discussion of the following matters: to discuss a personnel matter pursuant to C.R.S. Section 24-6-402(4)(f)(I), and for a conference with Special Employment Counsel Bill Kelly for the purpose of receiving legal advice on specific legal questions pursuant to C.R.S. Section 24-6-402(4)(b), all of which specifically relate to a personnel mater involving the City Manager, who has not requested discussion of the matter in open session. Councilmember Keefauver seconded the motion, and the vote was as follows:

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

Council returned from Executive Session at 9:17 p.m. The participants in the Executive Session included Mayor Pro-tem Arlina Yazzie, David Rainey, Lydia DeHaven, Matt Keefauver, Dennis

Spruell, Robert Dobry, and via Zoom, Mayor Rachel Medina, who is out of town at a conference. Also participating via Zoom were Special Employment Attorney Bill Kelly. At the commencement of the Executive Session, City Manager Drew Sanders and City Attorney Patrick Coleman were present, but they departed the Executive Session at 8:26 p.m., before substantive personnel discussions began, and before the attorney-client privileged discussions began. No adoption of any policy, position, resolution, rule, regulations, or other formal action occurred during Executive Session.

13. PUBLIC PARTICIPATION – None.

14. ADJOURNMENT: Councilmember DeHaven moved that the regular meeting be adjourned at 9:18 p.m. Councilmember Dobry seconded the motion, and the vote was as follows:

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

\_\_\_\_\_  
Arlina Yazzie, Mayor Pro-tem

ATTEST:

\_\_\_\_\_  
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

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### Memorandum

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**To:** CORTEZ CITY COUNCIL

**From:** SARA COFFEY, PAYROLL/SALES TAX ADMINISTRATOR

**Date:** 11/08/2023

**RE:** Approval of the Expenditure List for November 14, 2023

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### Attachments

Expenditure List

EXPENDITURE LIST FOR WEEK ENDING OCTOBER 27, 2023

Department	Vendor Name	Description	Amount
Human Resources	AT&T MOBILITY	PHONES	\$ 55.41
		Total	\$ 55.41
Municipal Court	MARSHALL SUMRALL	LEGAL SERVICES - RANDOLPH, JONES	\$ 90.00
	MARSHALL SUMRALL	LEGAL SERVICES - HOLLIE, LANG-MORRIS	\$ 350.00
	MARSHALL SUMRALL	LEGAL SERVICES - DANIELS, GALLEGOS	\$ 350.00
	RACHEL D. MUHONEN, P.C.	LEGAL SERVICES - SLOWMAN	\$ 30.00
	RACHEL D. MUHONEN, P.C.	LEGAL SERVICES - TOM	\$ 40.00
	RACHEL D. MUHONEN, P.C.	LEGAL SERVICES - MARTIN	\$ 40.00
	RACHEL D. MUHONEN, P.C.	LEGAL SERVICES - SANCHEZ	\$ 50.00
	RACHEL D. MUHONEN, P.C.	LEGAL SERVICES - OLIVAS	\$ 50.00
	RACHEL D. MUHONEN, P.C.	LEGAL SERVICES - LEXTON	\$ 50.00
	RACHEL D. MUHONEN, P.C.	LEGAL SERVICES - VICENTI	\$ 50.00
	RACHEL D. MUHONEN, P.C.	LEGAL SERVICES - TORRES	\$ 60.00
	RACHEL D. MUHONEN, P.C.	LEGAL SERVICES - TSO	\$ 60.00
	RACHEL D. MUHONEN, P.C.	LEGAL SERVICES - MILES	\$ 70.00
	RACHEL D. MUHONEN, P.C.	LEGAL SERVICES - PIERCE	\$ 70.00
	RACHEL D. MUHONEN, P.C.	LEGAL SERVICES - JONES	\$ 70.00
	RACHEL D. MUHONEN, P.C.	LEGAL SERVICES - WILLIS	\$ 70.00
	RACHEL D. MUHONEN, P.C.	LEGAL SERVICES - JONES	\$ 80.00
	RACHEL D. MUHONEN, P.C.	LEGAL SERVICES - ECKENRODE	\$ 80.00
	RACHEL D. MUHONEN, P.C.	LEGAL SERVICES - HATCH	\$ 80.00
	RACHEL D. MUHONEN, P.C.	LEGAL SERVICES - LEWIS	\$ 90.00
	RACHEL D. MUHONEN, P.C.	LEGAL SERVICES - WHITEHORSE	\$ 130.00
	RACHEL D. MUHONEN, P.C.	LEGAL SERVICES - JONES	\$ 130.00
	RACHEL D. MUHONEN, P.C.	LEGAL SERVICES - TOM	\$ 140.00
	RACHEL D. MUHONEN, P.C.	LEGAL SERVICES - MILLS	\$ 140.00
	RACHEL D. MUHONEN, P.C.	LEGAL SERVICES - ECKENRODE	\$ 160.00
	RACHEL D. MUHONEN, P.C.	LEGAL SERVICES - TONEY	\$ 210.00
	AMAZON CAPITAL SERVICES	CREDIT MEMO FILE FOLDERS	\$ (37.95)
		Total	\$ 2,702.05
Library	ALPINE SECURITY & ELECTRONICS	ALARM SERVICES	\$ 45.50
		Total	\$ 45.50
City Hall Operations	ALPINE SECURITY & ELECTRONICS	ALARM SERVICES	\$ 45.50
	CORTEZ COPY & PRINT	ENVELOPES	\$ 525.00
		Total	\$ 570.50
Welcome Center	ALPINE SECURITY & ELECTRONICS	ALARM SERVICES	\$ 45.50
	ORKIN LLC	PEST CONTROL SERVICES	\$ 123.99
	CENTURYLINK	PHONE	\$ 90.26
	AMAZON CAPITAL SERVICES	GJO22200 Hardwound Towels, 12 per case	\$ 60.78
		Total	\$ 320.53

EXPENDITURE LIST FOR WEEK ENDING OCTOBER 27, 2023

Department	Vendor Name	Description	Amount
Police Department	AT&T MOBILITY	PHONES	\$ 218.71
	LORI MILLICH	PETTY CASH REIMB - FLETCHER HEADLIGHT	\$ 17.38
	FOUR CORNERS MATERIALS	Concrete at the shooting range	\$ 1,503.13
	MONTEZUMA COUNTY SHERIFF	AUG & SEP 2023 INMATE CHARGES	\$ 10,600.00
	IMAGENET CONSULTING LLC	EQUIPMENT RENTAL	\$ 22.45
		Total	\$ 12,361.67
Animal Shelter	CORTEZ ADOBE ANIMAL HOSPITAL	CASTRATIONS	\$ 308.00
	ALPINE SECURITY & ELECTRONICS	ALARM SERVICES	\$ 45.50
	ATMOS ENERGY	GAS SERVICE	\$ 110.26
		Total	\$ 463.76
Public Works	AT&T MOBILITY	PHONES	\$ 55.41
	COLBY EARLEY	REIMBURSEMENT FOR CREW LUNCH	\$ 96.78
	AT&T MOBILITY	PHONES	\$ 229.44
		Total	\$ 381.63
Outdoor Pool	ALPINE SECURITY & ELECTRONICS	ALARM SERVICES	\$ 45.50
	ATMOS ENERGY	GAS SERVICE	\$ 30.17
		Total	\$ 75.67
Golf Pro	ALPINE SECURITY & ELECTRONICS	ALARM SERVICES	\$ 35.50
		Total	\$ 35.50
Golf Course Maint	AT&T MOBILITY	PHONES	\$ 53.22
		Total	\$ 53.22
Parks	ALPINE SECURITY & ELECTRONICS	ALARM SERVICES	\$ 22.00
	AT&T MOBILITY	PHONES	\$ 53.22
	CORTEZ COPY & PRINT	DECALS	\$ 45.10
		Total	\$ 120.32
Recreation	ALPINE SECURITY & ELECTRONICS	ALARM SERVICES	\$ 22.00
	BRAND CENTRAL	HOODIES, SWEATSHIRTS WITH EMBROIDERY	\$ 154.00
		Total	\$ 176.00
Planning & Building	ONLINE SOLUTIONS	CITIZENSERVE ANNUAL BILLING	\$ 14,700.00
	AT&T MOBILITY	PHONES	\$ 232.69
		Total	\$ 14,932.69
Shop	CHOICE BUILDING SUPPLY	CHAIN, PADLOCK	\$ 29.76
	TRU WEST CDJR	6508863AA Push pin - Unit 494 - Return	\$ (86.60)
	TRU WEST CDJR	6508863AA Push pin - Unit 494	\$ 83.30
	TRU WEST CDJR	57010620AF Molding wheel	\$ 172.50
	TRU WEST CDJR	68251629AD Intelligent Power Dist. Center - Unit	\$ 463.50



## EXPENDITURE LIST FOR WEEK ENDING OCTOBER 27, 2023

Department	Vendor Name	Description	Amount
	AMAZON CAPITAL SERVICES	Alka-Seltzer Plus Cold, 36 tablets per box	\$ 32.93
	FASTENAL COMPANY	0601842 Multifold Towels - SC	\$ 108.80
	XEROX CORPORATION	Blanket PO - B7035 WorkCenter s/n 5DA859596, B	\$ 277.77
		Total	\$ 1,081.96
Technology	LOGMEIN USA INC	LogMeIn Rescue Concurrent Subscription 8/23 to 8/23	\$ 1,525.00
	AT&T MOBILITY	PHONES	\$ 43.23
		Total	\$ 1,568.23
Streets	FOUR CORNERS MATERIALS	Blanket PO - Concrete for Curb & Gutter - Road Re	\$ 1,104.63
		Total	\$ 1,104.63
Airport	ATMOS ENERGY	GAS SERVICE	\$ 32.70
	ATMOS ENERGY	GAS SERVICE	\$ 41.09
		Total	\$ 73.79
Dispatch	STAPLES ADVANTAGE	HP414A W2020A Print cartridge - Black	\$ 136.74
	STAPLES ADVANTAGE	HP414A W2021A Print cartridge - Cyan	\$ 176.98
	STAPLES ADVANTAGE	HP414A W2022A Print cartridge - Yellow	\$ 176.98
	STAPLES ADVANTAGE	HP414A W2023A Print cartridge - Magenta	\$ 176.98
		Total	\$ 667.68
Rec Center	ALPINE SECURITY & ELECTRONICS	ALARM SERVICES	\$ 30.00
	ALPINE SECURITY & ELECTRONICS	ALARM SERVICES	\$ 45.50
	STERICYCLE INC.	HAZARDOUS WASTE DISPOSAL	\$ 416.79
	CORTEZ COPY & PRINT	FORMS	\$ 88.75
	WESTERN PAPER DISTRIBUTORS	CLEANING SUPPLIES	\$ 426.28
	XEROX CORPORATION	EQUIPMENT RENTAL	\$ 246.28
	XEROX CORPORATION	EQUIPMENT RENTAL	\$ 264.49
	XEROX CORPORATION	EQUIPMENT RENTAL	\$ 684.22
	CORTEZ ELECTRIC	REPAIR EMERGENCY BUTTON FOR POOL SLIDE	\$ 642.18
		Total	\$ 2,844.49
Water	GREEN ANALYTICAL LABS, INC.	Blanket PO - Lab Testing Services	\$ 520.20
	ALPINE SECURITY & ELECTRONICS	ALARM SERVICES	\$ 45.50
	MONTEZUMA WATER COMPANY	WATER 57371	\$ 285.60
	BASIN PUMP & SUPPLY	CREDIT MEMO PRESSURE TANK	\$ (764.94)
	BASIN PUMP & SUPPLY	CH15304 Well Mate Bladder for WM23 tank - Qu	\$ 551.92
	BASIN PUMP & SUPPLY	PRESSURE TANK	\$ 764.94
	AT&T MOBILITY	PHONES	\$ 106.77
	FERGUSON WATERWORKS #1116	CM70AL 20 Meter Dome & Cover Cl w/2" Antenna	\$ 4,613.75
	CORE AND MAIN	13749-300 Antenna Assembly w/20' Cable R900 L	\$ 503.70
		Total	\$ 6,627.44
Refuse	J. J. KELLER & ASSOC. INC.	8253 Drivers Inspection Books	\$ 324.88

EXPENDITURE LIST FOR WEEK ENDING OCTOBER 27, 2023

Department	Vendor Name	Description	Amount
		Total	\$ 324.88
Total			\$ 46,587.55

## EXPENDITURE LIST FOR WEEK ENDING NOVEMBER 3, 2023

Department	Vendor Name	Description	Amount
Municipal Court	OVERCOMERS COUNSELING LLC	ALCOHOL EVALUATION	\$ 189.33
		Total	\$ 189.33
Finance	GOVOS INC	ONLINE PAYMENT PROCESSING - SEPT 2023	\$ 768.93
		Total	\$ 768.93
City Clerk	OPEN MEDIA FOUNDATION	Open Media Project Training, Implementation and	\$ 3,000.00
	ELIZABETH NIELSON	NOVEMBER WELLNESS LUNCH YOGA SESSION	\$ 125.00
		Total	\$ 3,125.00
Library	CITY OF CORTEZ	FIBER	\$ 3,503.40
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 1,640.99
	CORTEZ SANITATION DISTRICT	SEWER	\$ 45.00
	INGRAM LIBRARY SERVICES	BOOKS	\$ 6.59
	INGRAM LIBRARY SERVICES	BOOKS	\$ 15.87
	INGRAM LIBRARY SERVICES	BOOKS	\$ 17.00
	INGRAM LIBRARY SERVICES	BOOKS	\$ 17.54
	INGRAM LIBRARY SERVICES	BOOKS	\$ 52.02
	INGRAM LIBRARY SERVICES	BOOKS	\$ 848.02
		Total	\$ 6,146.43
City Hall Operations	WAGNER ENTERPRISE, L.L.C.	JANITORIAL SERVICE - OCT 2023	\$ 2,300.00
	CITY OF CORTEZ	FIBER	\$ 599.64
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 2,132.37
	CORTEZ SANITATION DISTRICT	SEWER	\$ 729.00
	AMERICAN FIRST AID & SAFETY	FIRST AID SUPPLIES	\$ 37.81
		Total	\$ 5,798.82
Welcome Center	IMAGENET CONSULTING LLC	EQUIPMENT RENTAL	\$ 71.16
	STERICYCLE INC.	SUBSCRIPTION	\$ 38.29
	CITY OF CORTEZ	FIBER	\$ 806.76
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 468.73
	CORTEZ SANITATION DISTRICT	SEWER	\$ 45.00
		Total	\$ 1,429.94
Police Department	TAMI'S CREATIONS	Alterations/Patches on uniforms	\$ 140.00
	LORI MILLICH	REIMB PETTY CASH - MORAN VEHICLE LIGHT BULB	\$ 57.99
	MERCY REGIONAL MEDICAL CENTER	Forensic Photography Case # 2300514	\$ 100.00
	WAGNER ENTERPRISE, L.L.C.	JANITORIAL SERVICE - OCT 2023	\$ 1,499.58
	MANE SHIPPING LLC	SHIPPING	\$ 2.60
	MANE SHIPPING LLC	SHIPPING	\$ 14.42
	MANE SHIPPING LLC	SHIPPING	\$ 15.08
	MANE SHIPPING LLC	SHIPPING	\$ 15.20
	MANE SHIPPING LLC	SHIPPING	\$ 15.50
	MANE SHIPPING LLC	SHIPPING	\$ 15.70

EXPENDITURE LIST FOR WEEK ENDING NOVEMBER 3, 2023

Department	Vendor Name	Description	Amount
	MANE SHIPPING LLC	SHIPPING	\$ 40.92
	CITY OF CORTEZ	FIBER	\$ 1,136.52
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 3,077.16
	CORTEZ SANITATION DISTRICT	SEWER	\$ 53.00
		Total	\$ 6,183.67
Animal Shelter	CORTEZ ADOBE ANIMAL HOSPITAL	SPAY	\$ 80.00
	CORTEZ ADOBE ANIMAL HOSPITAL	CASTRATIONS	\$ 137.00
	CITY OF CORTEZ	FIBER	\$ 650.20
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 39.90
	CORTEZ SANITATION DISTRICT	SEWER	\$ 81.00
		Total	\$ 988.10
Public Works	SOUTHWEST WEED CONTROL	Blanket PO - Weed Control	\$ 640.00
	SOUTHWEST WEED CONTROL	Blanket PO - Weed Control - Materials/Labor	\$ 4,020.50
	WEIR HOMETOWN HEALTHCARE, LLC	PRE-EMPLOYMENT PHYSICAL - SANFORD	\$ 55.00
	J. J. KELLER & ASSOC. INC.	8253 Driver Inspection Books - Streets	\$ 162.41
	BELT SALVAGE	Steel sheets for bed of Unit 988	\$ 1,181.49
	MAIN STREET DESIGNS INC	Estimated Shipping - Streets	\$ 437.20
	MAIN STREET DESIGNS INC	P-331 4-1/2' Pole Mount Wreath w/lamps - #3488	\$ 4,562.80
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 11,062.35
		Total	\$ 22,121.75
Outdoor Pool	CITY OF CORTEZ	FIBER	\$ 323.80
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 242.50
	CORTEZ SANITATION DISTRICT	SEWER	\$ 57.00
		Total	\$ 623.30
Golf Pro	CORTEZ SANITATION DISTRICT	SEWER	\$ 209.00
	SUMMIT FIRE & SECURITY LLC	Fire Extinguisher Annual Inspection - GC Pro Shop	\$ 84.00
		Total	\$ 293.00
Golf Course Maint	CITY OF CORTEZ	FIBER	\$ 563.80
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 1,860.57
	CORTEZ SANITATION DISTRICT	SEWER	\$ 49.00
	AMAZON CAPITAL SERVICES	Ausco HD Brake Drum/Hub for EZ-Go 30 spline	\$ 199.98
	R & R PRODUCTS INC.	R925 80 Grit Lapping Compound	\$ 90.40
	R & R PRODUCTS INC.	R925 120 Grit Lapping Compound	\$ 90.40
	R & R PRODUCTS INC.	RTCA25970 Rear roller	\$ 530.60
	SIMPSON-NORTON CORP.	110-8900 O-ring	\$ 9.01
	SIMPSON-NORTON CORP.	110-8758 Handle for Toro 3150	\$ 10.29
	SIMPSON-NORTON CORP.	112-6534 Back-up ring	\$ 51.76
	SIMPSON-NORTON CORP.	112-6532 Retaining ring	\$ 60.02
	SIMPSON-NORTON CORP.	112-6535 O-ring	\$ 73.57
	SIMPSON-NORTON CORP.	112-6536 Spool valve	\$ 144.79

EXPENDITURE LIST FOR WEEK ENDING NOVEMBER 3, 2023

Department	Vendor Name	Description	Amount
	STOTZ EQUIPMENT	PARTS	\$ 153.58
		Total	\$ 3,887.77
Parks	LE PEW PORTA-JOHNS INC.	ECLIPSE WATCHING RENTALS	\$ 1,128.00
	SOUTHWEST WEED CONTROL	WEED CONTROL	\$ 695.00
	SOUTHWEST WEED CONTROL	WEED CONTROL	\$ 2,101.65
	SOUTHWEST WEED CONTROL	WEED CONTROL	\$ 2,334.68
	SPARKS PLUMBING	SERVICE CALL	\$ 340.00
	CITY OF CORTEZ	FIBER	\$ 386.68
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 3,621.67
	CORTEZ SANITATION DISTRICT	SEWER	\$ 343.00
	AMERICAN FIRST AID & SAFETY	MEDICAL SUPPLIES	\$ 21.78
	SOUTHWEST AGRICULTURE	Shaft,U-joint (Front), U-joint x2, Shaft Seals - Unit #	\$ 1,771.72
	MAIN STREET DESIGNS INC	OH-514 Custom 30' Simplicity Skyline, 47 C-9 LED L	\$ 883.57
	MAIN STREET DESIGNS INC	Estimated Shipping - Parks	\$ 1,789.43
	MAIN STREET DESIGNS INC	P-331 4-1/2' Pole Mount Wreath w/lamps	\$ 12,547.70
		Total	\$ 27,964.88
Planning & Building	SHORT-ELLIOTT-HENDRICKSON INC	IHOP HOUSING & USE CODE	\$ 315.00
	SHORT-ELLIOTT-HENDRICKSON INC	IHOP HOUSING & USE CODE	\$ 1,457.50
	SHORT-ELLIOTT-HENDRICKSON INC	Blanket PO - On Call Planning Services for 2023	\$ 8,575.00
	SHORT-ELLIOTT-HENDRICKSON INC	Blanket PO - On Call Planning Services for 2023	\$ 10,047.50
	OFFICE DEPOT	ACCO 70010 Self-adhesive fasteners	\$ 33.58
	OFFICE DEPOT	Brother TZe-251 Label tape	\$ 45.32
	OFFICE DEPOT	HP410A CF410A Print cartridge, Black	\$ 75.29
	OFFICE DEPOT	Smead 64083 FasTab folders	\$ 81.12
	OFFICE DEPOT	HP410A CF411A Print cartridge, Cyan	\$ 97.23
	OFFICE DEPOT	HP410A CF412A Print cartridge, Yellow	\$ 97.23
	OFFICE DEPOT	HP410A CF413A Print cartridge, Magenta	\$ 97.23
		Total	\$ 20,922.00
Shop	FOUR CORNERS WELDING & GAS SUP	HYP220672 Gouging Nozzle, Pmax 45	\$ 58.50
	BOBCAT OF DURANGO	New windshield for Unit 614	\$ 568.92
	CORTEZ AUTO REPAIR	Recalibrated camshaft - Unit 477	\$ 120.00
	DIESEL TECHNOLOGY	098435505 Injector, 5.9L CR 325hp - Core Credit	\$ (75.00)
	DIESEL TECHNOLOGY	098435505 Injector, 5.9L CR 325hp - Core Charge	\$ 75.00
	DIESEL TECHNOLOGY	098435505 Injector, 5.9L CR 325hp - Unit 861	\$ 421.73
	KEESEE MOTORS	GA8Z9D370A Control Unit - #480	\$ 55.29
	SOUTHWEST AGRICULTURE	Shaft,U-joint (Front), U-joint x2, Shaft Seals - Unit #	\$ 1,771.72
	SENERGY PETROLEUM	86E10 Unleaded Gas for Service Center	\$ 4,084.53
	CITY OF CORTEZ	FIBER	\$ 256.00
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 2,871.36
	CORTEZ SANITATION DISTRICT	SEWER	\$ 122.00
	AMERICAN FIRST AID & SAFETY	Blanket PO - 1st Aid Supplies	\$ 43.58
	XEROX CORPORATION	Blanket PO - C8045 AltaLink Color Copier s/n 8TB6	\$ 403.76

EXPENDITURE LIST FOR WEEK ENDING NOVEMBER 3, 2023

Department	Vendor Name	Description	Amount
		Total	\$ 10,777.39
Technology	EMC CORPORATION	Time & Material - Code Upgrade VxRail - Service Re	\$ 1,000.00
		Total	\$ 1,000.00
Airport	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 680.70
	MONTEZUMA COUNTY WATER DIST.	WATER M064	\$ 50.00
	MONTEZUMA COUNTY WATER DIST.	WATER M068	\$ 74.60
	WEIR HOMETOWN HEALTHCARE, LLC	PRE-EMPLOYMENT PHYSICAL - HOLTON	\$ 110.00
	SOUTHWEST WEED CONTROL	WEED CONTROL	\$ 601.85
		Total	\$ 1,517.15
Rec Center	CITY OF CORTEZ	FIBER	\$ 599.64
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 10,967.13
	CORTEZ SANITATION DISTRICT	SEWER	\$ 477.00
	WESTERN PAPER DISTRIBUTORS	CLEANING SUPPLIES	\$ 136.05
	WESTERN PAPER DISTRIBUTORS	CLEANING SUPPLIES	\$ 205.44
		Total	\$ 12,385.26
Water	GREEN ANALYTICAL LABS, INC.	Blanket PO - Lab Testing Services	\$ 124.20
	GREEN ANALYTICAL LABS, INC.	Blanket PO - Lab Testing Services	\$ 423.90
	GREEN ANALYTICAL LABS, INC.	Blanket PO - Lab Testing Services	\$ 520.20
	CITY OF CORTEZ	FIBER	\$ 556.00
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 2,400.35
	DPC INDUSTRIES, INC.	Blanket PO - Sodium Hypochlorite T-Chlor	\$ 13,274.40
	WEIR HOMETOWN HEALTHCARE, LLC	PRE-EMPLOYMENT PHYSICAL - HOLTON	\$ 55.00
	J. J. KELLER & ASSOC. INC.	8253 Driver Inspection Books - Water	\$ 162.40
	MOUNTAINLAND SUPPLY COMPANY	FBNW-58-65 5/8x6-1/2 Bolt/Nut/Washer for Ford	\$ 173.16
		Total	\$ 17,689.61
CCN Fund	CITY OF CORTEZ	FIBER	\$ 1,337.40
		Total	\$ 1,337.40
Refuse	BIG R/JOHN DEERE FINANCIAL	CLOTHING	\$ 136.96
	BRAND CENTRAL	ADD LOGO TO JACKETS	\$ 30.00
	KEESEE MOTORS	2023 F-250 Pickup for Refuse Division	\$ 54,385.00
		Total	\$ 54,551.96
Total			\$ 199,701.69

EXPENDITURE LIST FOR WEEK ENDING NOVEMBER 10, 2023

Department	Vendor Name	Description	Amount
Human Resources	BALLANTINE COMMUNICATIONS	NEWSPAPER ADS/NOTICES	\$ 15.41
		Total	\$ 15.41
Municipal Court	MARSHALL SUMRALL	LEGAL SERVICES - WHITEHORSE, HUTCHINS	\$ 100.00
	PADILLA LAW P.C.	MUNICIPAL COURT JUDGE	\$ 2,200.00
	BUFFINGTON LAW, LLC	LEGAL SERVICES - ASSISTANT CITY ATTORNEY	\$ 2,106.00
		Total	\$ 4,406.00
City Manager	CLUB 20	2024 DUES	\$ 600.00
		Total	\$ 600.00
Finance	DELL MARKETING L.P.	Dell Mobile Precision 3581 Laptop - Quote 3000164	\$ 2,950.42
	POSTAL PROS, INC.	INVOICES	\$ 511.00
		Total	\$ 3,461.42
City clerk	BALLANTINE COMMUNICATIONS	NEWSPAPER ADS/NOTICES	\$ 8.97
	BALLANTINE COMMUNICATIONS	NEWSPAPER ADS/NOTICES	\$ 9.36
		Total	\$ 18.33
Grants	BALLANTINE COMMUNICATIONS	NEWSPAPER ADS/NOTICES	\$ 20.58
	BALLANTINE COMMUNICATIONS	NEWSPAPER ADS/NOTICES	\$ 60.81
		Total	\$ 81.39
Events	POSTAL PROS, INC.	FLY-IN INSERT	\$ 335.05
		Total	\$ 335.05
Library	FARMERS TELECOMMUNICATIONS II	PHONE	\$ 44.17
	CITY OF CORTEZ	REFUSE	\$ 135.60
	CITY OF CORTEZ	WATER	\$ 37.15
		Total	\$ 216.92
General Services	TRANE US INC	RTU #1 YSJ180A3S0M**D4C0A2B300A000A000000	\$ 30,890.00
		Total	\$ 30,890.00
City Hall Operations	FARMERS TELECOMMUNICATIONS II	PHONE	\$ 102.79
	ATMOS ENERGY	GAS SERVICE	\$ 1,312.00
	CITY OF CORTEZ	REFUSE	\$ 235.40
	CITY OF CORTEZ	WATER	\$ 265.35
		Total	\$ 1,915.54
Welcome Center	MESA VERDE COUNTRY V.I.B.	Contracted Services for CO Welcome Center for 202	\$ 2,501.00
	MESA VERDE COUNTRY V.I.B.	Contracted Services for CO Welcome Center for 202	\$ 2,501.00
	FARMERS TELECOMMUNICATIONS II	PHONE	\$ 44.17
	ATMOS ENERGY	GAS SERVICE	\$ 116.26
	CITY OF CORTEZ	REFUSE	\$ 94.80

EXPENDITURE LIST FOR WEEK ENDING NOVEMBER 10, 2023

Department	Vendor Name	Description	Amount
	CITY OF CORTEZ	WATER	\$ 30.05
		Total	\$ 5,287.28
Police Department	AT&T MOBILITY	PHONES	\$ 132.03
	DRUG & ALCOHOL TESTING ASSOC	EMPLOYEE DRUG TESTING	\$ 270.00
	NICE ELECTRIC	Electric work for back parking lot	\$ 2,514.76
	MONTEZUMA COUNTY LANDFILL	POLICE/ANIMALS	\$ 131.25
	CRYSTAL BRITE LAUNDRY	Blanket PO for uniform cleaning services	\$ 5.50
	CRYSTAL BRITE LAUNDRY	Blanket PO for uniform cleaning services	\$ 5.50
	CRYSTAL BRITE LAUNDRY	Blanket PO for uniform cleaning services	\$ 11.00
	CRYSTAL BRITE LAUNDRY	Blanket PO for uniform cleaning services	\$ 11.00
	CRYSTAL BRITE LAUNDRY	Blanket PO for uniform cleaning services	\$ 11.00
	CRYSTAL BRITE LAUNDRY	Blanket PO for uniform cleaning services	\$ 11.00
	CRYSTAL BRITE LAUNDRY	Blanket PO for uniform cleaning services	\$ 11.00
	CRYSTAL BRITE LAUNDRY	Blanket PO for uniform cleaning services	\$ 11.00
	CRYSTAL BRITE LAUNDRY	Blanket PO for uniform cleaning services	\$ 11.00
	CRYSTAL BRITE LAUNDRY	Blanket PO for uniform cleaning services	\$ 16.50
	CRYSTAL BRITE LAUNDRY	Blanket PO for uniform cleaning services	\$ 16.50
	CRYSTAL BRITE LAUNDRY	Blanket PO for uniform cleaning services	\$ 16.50
	CRYSTAL BRITE LAUNDRY	Blanket PO for uniform cleaning services	\$ 16.50
	CRYSTAL BRITE LAUNDRY	Blanket PO for uniform cleaning services	\$ 16.50
	CRYSTAL BRITE LAUNDRY	Blanket PO for uniform cleaning services	\$ 16.50
	CRYSTAL BRITE LAUNDRY	Blanket PO for uniform cleaning services	\$ 22.00
	CRYSTAL BRITE LAUNDRY	Blanket PO for uniform cleaning services	\$ 22.00
	CRYSTAL BRITE LAUNDRY	Blanket PO for uniform cleaning services	\$ 22.00
	CRYSTAL BRITE LAUNDRY	Blanket PO for uniform cleaning services	\$ 27.50
	CRYSTAL BRITE LAUNDRY	Blanket PO for uniform cleaning services	\$ 33.00
	CRYSTAL BRITE LAUNDRY	Blanket PO for uniform cleaning services	\$ 44.00
	CRYSTAL BRITE LAUNDRY	Blanket PO for uniform cleaning services	\$ 66.00
	SURVIVAL ARMOR INC.	Duty vest and carrier	\$ 1,140.37
	LORI MILLICH	REIMB PETTY CASH - BRINKERHOFF TAKE EVIDENCE	\$ 15.00
	ATMOS ENERGY	GAS SERVICE	\$ 130.06
	CITY OF CORTEZ	REFUSE	\$ 218.30
	CITY OF CORTEZ	WATER	\$ 47.80
	AMERICAN FIRST AID & SAFETY	First aid supplies	\$ 34.71
		Total	\$ 5,030.28
Animal Shelter	DOLORES ANIMAL HOSPITAL	SPAY	\$ 112.00
	DOLORES ANIMAL HOSPITAL	SPAY	\$ 112.00
	VIBRANT PET ANIMAL HOSPITAL	SPAY	\$ 135.00
	CITY OF CORTEZ	REFUSE	\$ 54.00
	CITY OF CORTEZ	WATER	\$ 62.00
	NCSI	APPLICANT PROFILES	\$ 18.50
		Total	\$ 493.50
Public Works	DRUG & ALCOHOL TESTING ASSOC	EMPLOYEE DRUG TESTING	\$ 45.00
	NCSI	APPLICANT PROFILES	\$ 18.50



EXPENDITURE LIST FOR WEEK ENDING NOVEMBER 10, 2023

Department	Vendor Name	Description	Amount
	WEIR HOMETOWN HEALTHCARE, LL	PRE-EMPLOYMENT PHYSICAL - MOORE	\$ 110.00
	DOUGLAS ROTH	Blanket PO - GIS Consulting Services	\$ 2,025.00
	MONTEZUMA COUNTY LANDFILL	STREET MAINTENANCE	\$ 3,390.80
	4 STATES AGGREGATES, LLC	3/4 Road base - Gravel - \$15.80 per ton	\$ 4,381.01
	MONTEZUMA COUNTY LANDFILL	MATTRESS	\$ 119.00
	MONTEZUMA COUNTY LANDFILL	CITY CLEAN UP WEEK	\$ 2,277.72
	DAN PATRICK	Reimbursement for work boots	\$ 170.72
		Total	\$ 12,537.75
Outdoor Pool	FARMERS TELECOMMUNICATIONS I	PHONE	\$ 49.82
	CITY OF CORTEZ	REFUSE	\$ 161.40
	CITY OF CORTEZ	WATER	\$ 2.06
		Total	\$ 213.28
Golf Pro	CITY OF CORTEZ	REFUSE	\$ 235.40
	CITY OF CORTEZ	WATER	\$ 154.30
		Total	\$ 389.70
Golf Course Maint	SOUTHWEST WEED CONTROL	Clearsurf 90 per pint	\$ 82.50
	SOUTHWEST WEED CONTROL	Hardball per pint	\$ 1,078.00
	SOUTHWEST WEED CONTROL	Herbicide application on irrigated Turfgrass broadle	\$ 1,232.50
	SOUTHWEST WEED CONTROL	Confront per pint	\$ 2,750.00
	CITY OF CORTEZ	REFUSE	\$ 235.40
	CITY OF CORTEZ	WATER	\$ 33.60
	J & B CHEMICAL ASSOCIATES	WSP41.5 P Solution WS Pax	\$ 1,056.97
	KANSAS GOLF & TURF INC	5003589 Hydraulic motor seal kit LF 4675	\$ 165.30
	POTESTIO BROTHERS EQUIPMENT, I	T77932 O-ring	\$ 3.46
	POTESTIO BROTHERS EQUIPMENT, I	R26375 O-ring	\$ 3.88
	POTESTIO BROTHERS EQUIPMENT, I	38H1317 Fitting	\$ 16.40
	POTESTIO BROTHERS EQUIPMENT, I	AUC15996 Oil line	\$ 24.97
	POTESTIO BROTHERS EQUIPMENT, I	38H1405 Elbow fitting	\$ 29.88
	POTESTIO BROTHERS EQUIPMENT, I	TCU30780 V-belt	\$ 41.59
	POTESTIO BROTHERS EQUIPMENT, I	TCU32467 Lower hose	\$ 63.27
	POTESTIO BROTHERS EQUIPMENT, I	TCU3246 Upper hose	\$ 65.19
	POTESTIO BROTHERS EQUIPMENT, I	AUC18896 Oil line	\$ 122.22
	POTESTIO BROTHERS EQUIPMENT, I	TCA16993 Fan	\$ 241.17
	POTESTIO BROTHERS EQUIPMENT, I	TCU39347 Shroud - Rough mower	\$ 269.31
	POTESTIO BROTHERS EQUIPMENT, I	LVA12637 Radiator	\$ 406.14
	POTESTIO BROTHERS EQUIPMENT, I	TCA23693 Drive shaft	\$ 671.61
		Total	\$ 8,593.36
Parks	BRAVO CLEANING & RESTORATION	Blanket PO - Janitorial Services for the Outside Rest	\$ 2,377.62
	BRAVO CLEANING & RESTORATION	Blanket PO - Trash Collection Service for the Parks	\$ 3,660.00
	LE PEW PORTA-JOHNS INC.	MONTHLY RENTALS	\$ 864.00
	ATMOS ENERGY	GAS SERVICE	\$ 77.75

EXPENDITURE LIST FOR WEEK ENDING NOVEMBER 10, 2023

Department	Vendor Name	Description	Amount
	CITY OF CORTEZ	REFUSE	\$ 1,810.15
	CITY OF CORTEZ	WATER	\$ 1,667.26
	COMMUNITY RADIO PROJECT, INC.	BEAUTIFICATION GRANT	\$ 1,000.00
	CORTEZ AREA CHAMBER OF COMM	BEAUTIFICATION GRANT	\$ 1,000.00
	CORTEZ VISION P.C.	BEAUTIFICATION GRANT	\$ 1,000.00
	MESA VERDE COUNTRY V.I.B.	BEAUTIFICATION GRANT	\$ 284.14
	TURQUOISE RAVEN ART GALLERY LL	BEAUTIFICATION GRANT	\$ 487.50
		Total	\$ 14,228.42
Recreation	NCSI	APPLICANT PROFILES	\$ 203.50
		Total	\$ 203.50
Planning & Building	NCSI	APPLICANT PROFILES	\$ 74.00
	MCHS	CATERING 11/2/23	\$ 260.00
	BALLANTINE COMMUNICATIONS	NEWSPAPER ADS/NOTICES	\$ 62.37
		Total	\$ 396.37
Shop	CHIROPRACTIC HEALTH ALLIANCE	DOT PHYSICAL - RANDALL	\$ 80.00
	FOUR STATES TIRE CO.	Blanket PO - Tire Repairs and Alignments	\$ 20.00
	FOUR STATES TIRE CO.	Blanket PO - Tire Repairs and Alignments	\$ 21.60
	FOUR STATES TIRE CO.	Blanket PO - Tire Repairs and Alignments	\$ 21.60
	FOUR STATES TIRE CO.	Blanket PO - Tire Repairs and Alignments	\$ 128.00
	AMAZON CAPITAL SERVICES	Evolution Saw 14 blades	\$ 170.66
	CHOICE BUILDING SUPPLY	CASTER	\$ 11.99
	O'REILLY AUTO PARTS	Blanket PO - Parts for Fleet Repairs	\$ 10.30
	PARTNERS IN PARTS, INC.	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ (148.13)
	PARTNERS IN PARTS, INC.	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 134.72
	PARTNERS IN PARTS, INC.	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 148.13
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ (42.10)
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ (37.21)
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ (36.54)
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ (30.81)
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ (5.90)
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 0.86
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 7.90
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 10.47
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 12.29
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 13.90
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 14.98
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 16.79
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 18.54
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 19.75
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 28.33
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 32.29
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 41.74

EXPENDITURE LIST FOR WEEK ENDING NOVEMBER 10, 2023

Department	Vendor Name	Description	Amount
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 55.80
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 62.62
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 74.42
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 88.20
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 123.53
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 140.69
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 140.69
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 232.86
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 232.86
	SUPERIOR AUTO	Blanket PO - Parts/Supplies for Fleet Maintenance	\$ 251.15
	SENERGY PETROLEUM	Dyed Diesel for Service Center	\$ 24,877.85
	FARMERS TELECOMMUNICATIONS I	PHONE	\$ 95.52
	PITNEY BOWES PURCHASE POWER	Blanket PO - Postage for Service Center	\$ 208.99
	CITY OF CORTEZ	REFUSE	\$ 380.65
	CITY OF CORTEZ	WATER	\$ 521.77
	FIRST RESPOND	Blanket PO - 1st Aid Supplies	\$ 42.95
	FIRST RESPOND	Blanket PO - 1st Aid Supplies	\$ 56.60
		Total	\$ 28,251.30
Technology	MVIX (USA) INC	ESTZ-2009157 Service Subscription Plan Renewal	\$ 436.56
	FARMERS TELECOMMUNICATIONS I	PHONE	\$ 529.00
		Total	\$ 965.56
Streets	CHAVEZ CONSTRUCTION	2023 Concrete Cost Share - Curb & Gutter	\$ 8,749.99
	CHAVEZ CONSTRUCTION	CONCRETE COST SHARE - COST SHARE	\$ 1,864.55
	CANDELARIA CONSTRUCTION INC	2023 Cedar Street Improvement Project - Street Po	\$ 69,668.36
	SGM INC.	Professional Services - On-Call Engineering through	\$ 790.00
	SGM INC.	Professionl Services - Project 2015-205-009 On-Call	\$ 2,303.25
		Total	\$ 83,376.15
Airport	CITY OF CORTEZ	REFUSE	\$ 45.05
	LE PEW PORTA-JOHNS INC.	Portalet Rental - #2023-10-025	\$ 1,150.00
		Total	\$ 1,195.05
Dispatch	FARMERS TELECOMMUNICATIONS I	PHONE	\$ 107.44
	SOUTHERN COMPUTER WAREHOUS	HP 4301fdw Multi-function Printer	\$ 506.20
	PARKER'S WORKPLACE SOLUTIONS	NOTARY STAMP	\$ 19.84
		Total	\$ 633.48
Rec Center	DRUG & ALCOHOL TESTING ASSOC	EMPLOYEE DRUG TESTING	\$ 45.00
	NCSI	APPLICANT PROFILES	\$ 18.50
	FARMERS TELECOMMUNICATIONS I	PHONE	\$ 46.22
	CITY OF CORTEZ	REFUSE	\$ 235.40
	CITY OF CORTEZ	WATER	\$ 346.08
	ID EDGE, INC.	WHITE CARDS	\$ 56.36

EXPENDITURE LIST FOR WEEK ENDING NOVEMBER 10, 2023

Department	Vendor Name	Description	Amount
	WESTERN PAPER DISTRIBUTORS	CLEANING SUPPLIES	\$ 203.36
	WESTERN PAPER DISTRIBUTORS	CLEANING SUPPLIES	\$ 220.62
		Total	\$ 1,171.54
Water	DOLORES WATER CONSERVACY DIST	Estimated OM&R Charge Notice for 2023 Dolores P	\$ 2,493.00
	POSTAL PROS, INC.	POSTAGE	\$ 709.34
	SAN JUAN BASIN HEALTH DEPT.	Blanket PO - Lab Testing for Bac-T's	\$ 400.00
	CITY OF CORTEZ	REFUSE	\$ 54.00
	BALLANTINE COMMUNICATIONS	NEWSPAPER ADS/NOTICES	\$ 33.24
	USA BLUEBOOK	94089 Blue-White Flex Pro A/2/M/2 Replacement P	\$ 559.45
	BENTLEY SYSTEMS, INCORPORATED	OpenFlows WaterCAD AC 1000 Pipes TL 7/1 to 9/30	\$ 1,864.75
	UTILITY NOTIFICATION CENTER	Blanket PO - Utility Notification Charges	\$ 144.48
	SGM INC.	Professional Services - Water Distribution - 2024 Pr	\$ 1,442.00
	CANDELARIA CONSTRUCTION INC	2023 Cedar Street Improvement Project - Waterline	\$ 219,256.25
		Total	\$ 226,956.51
CCN Fund	UTILITY NOTIFICATION CENTER	Blanket PO - Utility Notification Charges	\$ 152.22
	MAMMOTH NETWORKS	Blanket PO - D1A, CRTZ2018-001R 2Gbps commit	\$ 1,695.00
	VISIONARY COMMUNICATIONS, INC	Blanket PO - Tower rental, Business wireless intern	\$ 1,980.32
		Total	\$ 3,827.54
Refuse	MONTEZUMA COUNTY LANDFILL	RECYCLE CREDIT	\$ (440.20)
	POSTAL PROS, INC.	POSTAGE	\$ 709.33
	MONTEZUMA COUNTY LANDFILL	Blanket PO - Landfill Charges	\$ 29,961.97
	BELT SALVAGE	Steel, cold rolled bars, plates, sheets and strips for c	\$ 225.10
	ACES STORAGE LLC	2023 Circle D Flat Bed Truck Bed 7x8.5	\$ 3,400.00
	BELT SALVAGE	2x2x3/16 Square Tubing for Refuse Flat Bed	\$ 154.20
	SUPERIOR AUTO	XBO 9L Cordura Seat Cover for Unit 730	\$ 314.36
	MONTEZUMA COUNTY LANDFILL	RECYCLE CHARGE	\$ (149.40)
		Total	\$ 34,175.36
Total			\$ 469,865.99



CITY OF CORTEZ  
123 ROGER SMITH AVENUE  
CORTEZ, CO 81321

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

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**Memorandum**

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**To:** CORTEZ CITY COUNCIL

**From:** DONNA MURPHY, DEPUTY CITY CLERK

**Date:** 11/1/2023

**RE:** Approval of a renewal Hotel and Restaurant Liquor License for New Hong Kong of Cortez, Inc., DBA New Hong Kong Chinese Restaurant, located at 332 West main Street, Cortez.

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**Attachments**

Renewal- New Hong Kong



CITY OF CORTEZ  
123 ROGER SMITH AVENUE  
CORTEZ, CO 81321

11/1/2023

MEMO TO: Honorable Mayor and City Council

FROM: Donna Murphy, Deputy City Clerk

SUBJECT: RENEWAL APPLICATION ON A HOTEL AND RESTAURANT LIQUOR LICENSE FROM NEW HONG KONG OF CORTEZ, INC., DBA NEW HONG KONG CHINESE RESTAURANT, LOCATED AT 332 WEST MAIN STREET, CORTEZ

#### BACKGROUND

The renewal application referred to above was filed in the City Clerk's office on October 30, 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 New Hong Kong Chinese Restaurant, located at 300 East Main Street, Cortez.



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

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### Memorandum

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**To:** CORTEZ CITY COUNCIL

**From:** KELLY KOSKIE, DIRECTOR OF FINANCE

**Date:** 11/08/2023

**RE:** 2023 September Financial Statements

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### Attachments

Memo September 2023  
2023 September Financial Statements



City of Cortez  
123 Roger Smith Ave  
Cortez, CO 81321

*Item No:*

*Meeting Date: November 14<sup>th</sup>, 2023*

**TITLE: Financial Statements**

**SUBMITTING DEPARTMENT: Finance**

**ATTACHMENTS: 2023 September Financial Statements**

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You will find attached the Financial Statements for September 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:**

**Lodgers Tax Fund:**

With all of the speculation about revenue downturns the revenue is at 1.4 % above budgeted.

**Refuse Enterprise Fund:**

Net income (total revenue minus total expenses) is 12.6% above projected actuals through September. This is a result of cost cutting measures and increased revenue by adding more commercial accounts.

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

[kkoskie@cortezco.gov](mailto:kkoskie@cortezco.gov)

Kelly Koskie

Finance Director, City of Cortez



CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
001-0000-311-10-01	.00	433,370.77	600,000.00	166,629.23	72.2
001-0000-311-10-03	.00	1,863.10	.00	( 1,863.10)	.0
001-0000-311-11-00	.00	175,214.18	.00	( 175,214.18)	.0
001-0000-311-12-01	891,032.32	7,734,139.67	14,132,895.00	6,398,755.33	54.7
001-0000-311-12-03	21,465.01	113,645.08	103,648.00	( 9,997.08)	109.7
001-0000-311-13-00	4,659.26	17,468.63	21,172.00	3,703.37	82.5
<b>TOTAL TAXES</b>	<b>917,156.59</b>	<b>8,475,701.43</b>	<b>14,857,715.00</b>	<b>6,382,013.57</b>	<b>57.1</b>
<u>FRANCHISE TAXES</u>					
001-0000-312-10-00	.00	11,914.82	26,286.00	14,371.18	45.3
001-0000-312-11-00	45,539.75	371,913.93	479,806.00	107,892.07	77.5
001-0000-312-12-00	.00	216,316.83	207,760.00	( 8,556.83)	104.1
001-0000-312-13-00	1,000.00	9,000.00	12,000.00	3,000.00	75.0
<b>TOTAL FRANCHISE TAXES</b>	<b>46,539.75</b>	<b>609,145.58</b>	<b>725,852.00</b>	<b>116,706.42</b>	<b>83.9</b>
<u>PERMITS</u>					
001-0000-321-10-00	.00	1,275.00	16,733.00	15,458.00	7.6
001-0000-321-11-00	100.00	1,350.00	2,200.00	850.00	61.4
001-0000-321-12-00	27.50	1,022.75	1,875.00	852.25	54.6
001-0000-321-13-00	10,255.75	168,812.85	152,712.00	( 16,100.85)	110.5
001-0000-321-14-00	45.00	565.00	1,410.00	845.00	40.1
001-0000-321-14-01	400.00	1,200.00	1,800.00	600.00	66.7
001-0000-321-14-02	850.00	5,815.00	5,200.00	( 615.00)	111.8
001-0000-321-15-00	270.00	2,600.00	5,926.00	3,326.00	43.9
<b>TOTAL PERMITS</b>	<b>11,948.25</b>	<b>182,640.60</b>	<b>187,856.00</b>	<b>5,215.40</b>	<b>97.2</b>
<u>LICENSES</u>					
001-0000-322-10-00	6,675.00	51,566.25	97,034.00	45,467.75	53.1
001-0000-322-11-00	25.00	226.50	300.00	73.50	75.5
001-0000-322-12-00	210.00	1,795.00	2,890.00	1,095.00	62.1
001-0000-322-13-00	.00	275.00	250.00	( 25.00)	110.0
<b>TOTAL LICENSES</b>	<b>6,910.00</b>	<b>53,862.75</b>	<b>100,474.00</b>	<b>46,611.25</b>	<b>53.6</b>

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STATE/COLO</u>					
001-0000-332-10-00	HIGHWAY USER TAX	26,683.67	213,148.64	285,894.00	72,745.36 74.6
001-0000-332-11-00	STATE OF CO SNOW REMOVAL REIMB	.00	.00	3,000.00	3,000.00 .0
001-0000-332-12-00	LOCAL GOVT SEVERANCE TAX	.00	193,377.82	60,000.00 (	133,377.82) 322.3
001-0000-332-13-00	MINERAL LEASING TAX	.00	559,603.59	297,574.00 (	262,029.59) 188.1
001-0000-332-20-00	STATE MARIJUANA TAX	17,935.76	154,474.96	252,962.00	98,487.04 61.1
	TOTAL STATE/COLO	44,619.43	1,120,605.01	899,430.00 (	221,175.01) 124.6
<u>COUNTY</u>					
001-0000-333-10-00	LIBRARY AID	.00	( 12,000.00)	.00	12,000.00 .0
001-0000-333-11-00	ROAD AND BRIDGE	949.10	119,248.08	193,096.00	73,847.92 61.8
001-0000-333-23-00	KENNEL SERVICES	.00	27,500.00	.00 (	27,500.00) .0
	TOTAL COUNTY	949.10	134,748.08	193,096.00	58,347.92 69.8
<u>SCHOOL DISTRICT RE-1</u>					
001-0000-334-10-00	SCHOOL RESOURCE OFFICER	23,000.00	23,000.00	23,000.00	.00 100.0
	TOTAL SCHOOL DISTRICT RE-1	23,000.00	23,000.00	23,000.00	.00 100.0
<u>SERVICES</u>					
001-0000-341-11-00	OUTDOOR POOL CONCESSIONS	.00	12,288.25	10,010.00 (	2,278.25) 122.8
001-0000-341-21-00	RECREATION PROGRAMS	920.00	9,298.00	5,736.00 (	3,562.00) 162.1
	TOTAL SERVICES	920.00	21,586.25	15,746.00 (	5,840.25) 137.1
<u>FEES</u>					
001-0000-342-02-00	KENNEL ADOPTION FEES	320.00	2,425.00	3,880.00	1,455.00 62.5
001-0000-342-04-00	SPAY/NEUTER PROGRAM	1,945.00	18,313.75	22,642.00	4,328.25 80.9
001-0000-342-06-00	RABIES DEPOSIT	150.00	960.00	750.00 (	210.00) 128.0
001-0000-342-10-00	ANNUAL IMPOUND FEES	935.00	6,165.00	11,940.00	5,775.00 51.6
	TOTAL FEES	3,350.00	27,863.75	39,212.00	11,348.25 71.1
<u>FEES</u>					
001-0000-343-10-01	GREEN FEES	26,461.00	196,219.83	173,454.00 (	22,765.83) 113.1
001-0000-343-10-02	PASSES/TICKETS	1,161.81	197,947.35	318,616.00	120,668.65 62.1
001-0000-343-10-08	GOLF CART REVENUE	.00	51,232.50	105,974.00	54,741.50 48.3
	TOTAL FEES	27,622.81	445,399.68	598,044.00	152,644.32 74.5

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEEES</u>					
001-0000-344-10-00 POOL	950.00	62,260.00	56,520.00	( 5,740.00)	110.2
001-0000-344-10-01 SWIMMING POOL-MONTEZUMA	.00	( 791.00)	.00	791.00	.0
001-0000-344-10-03 PLAYGROUND DAYS	462.00	35,856.00	55,000.00	19,144.00	65.2
001-0000-344-11-00 RECREATION ACTIVITIES	.00	9,557.44	.00	( 9,557.44)	.0
001-0000-344-11-02 BASKETBALL	900.00	1,120.00	2,720.00	1,600.00	41.2
001-0000-344-12-01 SOFTBALL	.00	2,100.00	4,075.00	1,975.00	51.5
001-0000-344-13-01 VOLLEYBALL	1,019.00	5,132.00	1,745.00	( 3,387.00)	294.1
001-0000-344-20-00 VEHICLE INSPECTION FEES	40.00	320.00	760.00	440.00	42.1
TOTAL FEES	3,371.00	115,554.44	120,820.00	5,265.56	95.6
<u>CHARGES</u>					
001-0000-347-17-01 PARK RENTAL FEES	600.00	4,650.00	7,320.00	2,670.00	63.5
001-0000-347-18-00 CHIPPER/MULCHER	200.00	939.00	720.00	( 219.00)	130.4
TOTAL CHARGES	800.00	5,589.00	8,040.00	2,451.00	69.5
<u>FINES</u>					
001-0000-351-10-00 MUNICIPAL COURT FINES	4,447.50	42,716.00	17,290.00	( 25,426.00)	247.1
001-0000-351-10-01 DUI/SEAT BELT - COUNTY	179.75	5,258.81	3,314.00	( 1,944.81)	158.7
001-0000-351-10-02 OVERTIME PARKING	30.00	485.00	2,214.00	1,729.00	21.9
001-0000-351-10-03 D.A.R.E. FINES	55.00	495.00	.00	( 495.00)	.0
TOTAL FINES	4,712.25	48,954.81	22,818.00	( 26,136.81)	214.5
<u>FINES</u>					
001-0000-352-11-00 LIBRARY	.00	476.86	.00	( 476.86)	.0
TOTAL FINES	.00	476.86	.00	( 476.86)	.0
<u>INTEREST</u>					
001-0000-361-10-00 INVESTMENTS	12,220.42	100,653.38	9,140.00	( 91,513.38)	1101.2
001-0000-361-10-15 PINON PROJECT - INTEREST REPAY	799.14	7,247.83	8,434.00	1,186.17	85.9
001-0000-361-10-16 PINON PROJECT - PRINCIPAL PAY	416.90	3,696.53	12,000.00	8,303.47	30.8
001-0000-361-20-03 CHANGE IN MARKET VALUE	( 1,247.86)	33,141.96	18,951.00	( 14,190.96)	174.9
TOTAL INTEREST	12,188.60	144,739.70	48,525.00	( 96,214.70)	298.3

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
001-0000-362-14-00	1,385.27	9,322.58	6,826.00	( 2,496.58)	136.6
001-0000-362-17-00	.00	.00	62,000.00	62,000.00	.0
001-0000-362-18-00	.00	339,020.62	.00	( 339,020.62)	.0
001-0000-362-19-00	.00	53,395.85	.00	( 53,395.85)	.0
TOTAL REVENUE	1,385.27	401,739.05	68,826.00	( 332,913.05)	583.7

<u>GIFTS/DONATIONS</u>					
001-0000-366-14-00	.00	.00	7,200.00	7,200.00	.0
001-0000-366-17-00	.00	450.00	.00	( 450.00)	.0
001-0000-366-19-00	.00	4,360.00	2,000.00	( 2,360.00)	218.0
001-0000-366-20-00	.00	7,500.00	.00	( 7,500.00)	.0
001-0000-366-21-00	.00	500.00	.00	( 500.00)	.0
001-0000-366-24-00	245.00	2,121.00	1,050.00	( 1,071.00)	202.0
TOTAL GIFTS/DONATIONS	245.00	14,931.00	10,250.00	( 4,681.00)	145.7

<u>REVENUE</u>					
001-0000-367-15-00	.00	4,971.23	42,620.00	37,648.77	11.7
001-0000-367-15-01	.00	1.38	.00	( 1.38)	.0
001-0000-367-16-00	331.30	7,831.91	3,350.00	( 4,481.91)	233.8
001-0000-367-16-03	.00	8,793.45	3,456.00	( 5,337.45)	254.4
001-0000-367-16-14	.00	3,043.63	.00	( 3,043.63)	.0
001-0000-367-18-00	60.00	60.00	.00	( 60.00)	.0
001-0000-367-18-01	.00	10,612.74	.00	( 10,612.74)	.0
TOTAL REVENUE	391.30	35,314.34	49,426.00	14,111.66	71.5

<u>GRANTS</u>					
001-0000-368-01-01	.00	.00	259,450.00	259,450.00	.0
001-0000-368-01-02	1,748.00	21,218.00	15,440.00	( 5,778.00)	137.4
001-0000-368-04-00	1,400.00	20,762.82	11,500.00	( 9,262.82)	180.6
001-0000-368-11-00	.00	16,089.75	62,338.00	46,248.25	25.8
001-0000-368-44-00	.00	5,500.00	8,500.00	3,000.00	64.7
TOTAL GRANTS	3,148.00	63,570.57	357,228.00	293,657.43	17.8

<u>INTERNAL SERVICE CHGS</u>					
001-0000-371-11-00	.00	.00	244,676.00	244,676.00	.0
TOTAL INTERNAL SERVICE CHGS	.00	.00	244,676.00	244,676.00	.0

CITY OF CORTEZ  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	1,109,257.35	11,925,422.90	18,571,034.00	6,645,611.10	64.2

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
<u>CITY COUNCIL</u>					
001-4010-400-10-01	2,950.00	25,825.00	47,250.00	21,425.00	54.7
001-4010-400-10-05	.00	( 1,450.00)	.00	1,450.00	.0
001-4010-400-10-11	.00	600.00	.00	( 600.00)	.0
001-4010-400-20-01	225.68	1,975.64	2,900.00	924.36	68.1
001-4010-400-21-06	267.87	2,406.17	113.00	( 2,293.17)	2129.4
001-4010-400-30-12	.00	28,081.00	112,324.00	84,243.00	25.0
001-4010-400-30-13	.00	139.56	.00	( 139.56)	.0
001-4010-400-30-19	1,222.77	4,902.19	4,887.00	( 15.19)	100.3
001-4010-400-30-20	.00	15,000.00	4,250.00	( 10,750.00)	352.9
001-4010-400-40-00	499.77	10,328.03	10,000.00	( 328.03)	103.3
001-4010-400-40-06	.00	.00	1,000.00	1,000.00	.0
001-4010-400-44-00	.00	.00	500.00	500.00	.0
001-4010-400-50-00	.00	14,581.00	14,581.00	.00	100.0
001-4010-400-50-01	18,009.61	146,305.03	156,419.00	10,113.97	93.5
001-4010-400-53-00	.00	29,500.00	32,000.00	2,500.00	92.2
001-4010-400-53-04	.00	12,000.00	12,000.00	.00	100.0
001-4010-400-54-00	.00	3,811,021.51	3,710,000.00	( 101,021.51)	102.7
TOTAL CITY COUNCIL	23,175.70	4,101,215.13	4,108,224.00	7,008.87	99.8
<u>CITY ATTORNEY</u>					
001-4011-401-10-01	15,145.60	119,180.97	185,000.00	65,819.03	64.4
001-4011-401-10-05	.00	( 2,150.00)	.00	2,150.00	.0
001-4011-401-10-10	.00	69.25	.00	( 69.25)	.0
001-4011-401-16-00	757.28	5,959.02	9,250.00	3,290.98	64.4
001-4011-401-20-01	1,146.05	9,066.70	14,152.00	5,085.30	64.1
001-4011-401-21-01	2,334.00	17,121.50	18,540.00	1,418.50	92.4
001-4011-401-21-05	105.00	805.00	1,680.00	875.00	47.9
001-4011-401-21-07	30.29	238.39	.00	( 238.39)	.0
001-4011-401-30-13	7,585.00	30,488.75	9,550.00	( 20,938.75)	319.3
001-4011-401-40-00	521.78	3,246.17	4,000.00	753.83	81.2
001-4011-401-41-00	175.00	623.00	1,000.00	377.00	62.3
001-4011-401-42-01	85.00	765.00	.00	( 765.00)	.0
001-4011-401-42-04	17.98	17.98	300.00	282.02	6.0
001-4011-401-44-00	3.64	734.30	4,950.00	4,215.70	14.8
001-4011-401-44-01	.00	37.99	3,000.00	2,962.01	1.3
TOTAL CITY ATTORNEY	27,906.62	186,204.02	251,422.00	65,217.98	74.1

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HUMAN RESOURCES</u>					
001-4012-402-10-01	14,308.80	138,501.63	194,200.00	55,698.37	71.3
001-4012-402-10-05	.00	( 2,991.77)	.00	2,991.77	.0
001-4012-402-10-10	.00	69.25	.00	( 69.25)	.0
001-4012-402-16-00	715.44	6,925.08	8,221.00	1,295.92	84.2
001-4012-402-20-01	1,063.74	10,306.35	11,931.00	1,624.65	86.4
001-4012-402-21-01	3,112.00	28,008.00	38,415.00	10,407.00	72.9
001-4012-402-21-05	140.00	1,260.00	1,680.00	420.00	75.0
001-4012-402-21-06	255.20	2,292.36	3,000.00	707.64	76.4
001-4012-402-21-07	28.62	277.07	439.00	161.93	63.1
001-4012-402-21-20	.00	820.26	.00	( 820.26)	.0
001-4012-402-30-19	149.74	600.32	600.00	( .32)	100.1
001-4012-402-30-34	.00	.00	100.00	100.00	.0
001-4012-402-30-90	.00	7,100.00	30,000.00	22,900.00	23.7
001-4012-402-40-00	.00	258.17	6,000.00	5,741.83	4.3
001-4012-402-40-06	121.52	2,117.13	11,000.00	8,882.87	19.3
001-4012-402-40-08	.00	992.31	1,500.00	507.69	66.2
001-4012-402-40-10	.00	2,703.13	7,500.00	4,796.87	36.0
001-4012-402-42-01	124.96	1,125.57	1,450.00	324.43	77.6
001-4012-402-44-00	29.96	388.54	1,800.00	1,411.46	21.6
001-4012-402-45-10	.00	603.88	1,000.00	396.12	60.4
001-4012-402-46-02	.00	493.37	1,000.00	506.63	49.3
001-4012-402-49-03	.00	.00	500.00	500.00	.0
001-4012-402-50-00	.00	169.00	1,500.00	1,331.00	11.3
001-4012-402-51-00	.00	.00	1,400.00	1,400.00	.0
<b>TOTAL HUMAN RESOURCES</b>	<b>20,049.98</b>	<b>202,019.65</b>	<b>323,236.00</b>	<b>121,216.35</b>	<b>62.5</b>
<u>MUNICIPAL COURT</u>					
001-4013-403-10-01	7,833.60	77,201.62	117,315.00	40,113.38	65.8
001-4013-403-10-05	.00	( 1,660.49)	.00	1,660.49	.0
001-4013-403-10-10	.00	69.25	.00	( 69.25)	.0
001-4013-403-16-00	391.68	3,860.08	5,866.00	2,005.92	65.8
001-4013-403-20-01	545.00	5,402.21	8,513.00	3,110.79	63.5
001-4013-403-21-01	3,112.00	28,008.00	37,344.00	9,336.00	75.0
001-4013-403-21-05	140.00	1,260.00	1,680.00	420.00	75.0
001-4013-403-21-06	251.13	2,255.80	198.00	( 2,057.80)	1139.3
001-4013-403-21-07	15.66	154.34	319.00	164.66	48.4
001-4013-403-30-04	17.50	157.50	.00	( 157.50)	.0
001-4013-403-30-06	4,920.00	25,004.64	23,375.00	( 1,629.64)	107.0
001-4013-403-30-19	675.13	2,706.65	2,698.00	( 8.65)	100.3
001-4013-403-30-36	1,220.00	1,625.75	5,000.00	3,374.25	32.5
001-4013-403-40-00	410.00	474.00	2,500.00	2,026.00	19.0
001-4013-403-40-10	2,418.00	15,294.80	17,200.00	1,905.20	88.9
001-4013-403-42-01	85.00	765.00	360.00	( 405.00)	212.5
001-4013-403-42-04	.00	500.00	800.00	300.00	62.5
001-4013-403-44-00	1,147.04	3,212.94	2,500.00	( 712.94)	128.5
001-4013-403-45-11	.00	595.50	.00	( 595.50)	.0
001-4013-403-46-02	.00	53.52	.00	( 53.52)	.0
001-4013-403-50-00	.00	60.00	.00	( 60.00)	.0
<b>TOTAL MUNICIPAL COURT</b>	<b>23,181.74</b>	<b>167,001.11</b>	<b>225,668.00</b>	<b>58,666.89</b>	<b>74.0</b>

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY MANAGER</u>					
001-4014-404-10-01	18,458.20	153,482.20	216,345.00	62,862.80	70.9
001-4014-404-10-05	.00	( 3,402.16)	.00	3,402.16	.0
001-4014-404-16-00	922.92	7,674.12	6,590.00	( 1,084.12)	116.5
001-4014-404-20-01	1,325.74	10,970.50	9,290.00	( 1,680.50)	118.1
001-4014-404-21-01	3,112.00	28,008.00	19,207.00	( 8,801.00)	145.8
001-4014-404-21-05	140.00	1,260.00	840.00	( 420.00)	150.0
001-4014-404-21-06	456.75	4,102.79	.00	( 4,102.79)	.0
001-4014-404-21-07	36.92	306.90	.00	( 306.90)	.0
001-4014-404-30-19	264.18	1,895.25	1,056.00	( 839.25)	179.5
001-4014-404-40-00	559.54	5,486.89	7,500.00	2,013.11	73.2
001-4014-404-40-03	.00	2,618.42	3,500.00	881.58	74.8
001-4014-404-42-01	115.00	1,035.00	2,540.00	1,505.00	40.8
001-4014-404-42-02	.00	98.35	.00	( 98.35)	.0
001-4014-404-42-04	.00	1,070.41	4,000.00	2,929.59	26.8
001-4014-404-44-00	353.93	844.64	2,000.00	1,155.36	42.2
001-4014-404-44-01	.00	159.99	2,000.00	1,840.01	8.0
001-4014-404-46-02	.00	.00	500.00	500.00	.0
001-4014-404-48-90	.00	.00	500.00	500.00	.0
001-4014-404-50-00	.00	549.00	2,500.00	1,951.00	22.0
001-4014-404-51-00	4.00	40.00	500.00	460.00	8.0
001-4014-404-59-01	.00	.00	4,700.00	4,700.00	.0
001-4014-499-30-90	1,170.00	12,037.50	20,000.00	7,962.50	60.2
001-4014-499-40-06	.00	653.49	2,000.00	1,346.51	32.7
001-4014-499-45-10	.00	7.50	2,500.00	2,492.50	.3
TOTAL CITY MANAGER	26,919.18	228,898.79	308,068.00	79,169.21	74.3



CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE DEPARTMENT</u>					
001-4015-405-10-01	33,120.01	316,080.05	389,760.00	73,679.95	81.1
001-4015-405-10-05	.00	( 6,755.50)	.00	6,755.50	.0
001-4015-405-11-01	35.57	261.78	5,000.00	4,738.22	5.2
001-4015-405-16-00	1,656.00	15,804.00	13,305.00	( 2,499.00)	118.8
001-4015-405-20-01	2,424.48	23,171.76	25,680.00	2,508.24	90.2
001-4015-405-21-01	9,336.00	84,024.00	92,703.00	8,679.00	90.6
001-4015-405-21-05	420.00	3,780.00	4,500.00	720.00	84.0
001-4015-405-21-06	265.89	2,388.38	1,000.00	( 1,388.38)	238.8
001-4015-405-21-07	66.29	632.67	900.00	267.33	70.3
001-4015-405-30-04	2,626.52	33,732.67	75,000.00	41,267.33	45.0
001-4015-405-30-07	2,167.77	12,664.76	9,000.00	( 3,664.76)	140.7
001-4015-405-30-19	626.45	2,511.49	2,829.00	317.51	88.8
001-4015-405-30-24	.00	.00	500.00	500.00	.0
001-4015-405-30-28	18.98	11,075.81	5,000.00	( 6,075.81)	221.5
001-4015-405-30-90	1,500.00	29,150.00	88,000.00	58,850.00	33.1
001-4015-405-40-00	135.00	2,479.23	4,500.00	2,020.77	55.1
001-4015-405-42-01	265.00	2,385.00	840.00	( 1,545.00)	283.9
001-4015-405-42-03	23.08	160.60	2,000.00	1,839.40	8.0
001-4015-405-44-00	18.23	1,032.63	3,500.00	2,467.37	29.5
001-4015-405-44-01	.00	1,409.33	.00	( 1,409.33)	.0
001-4015-405-48-90	516.82	4,615.53	500.00	( 4,115.53)	923.1
001-4015-405-50-00	.00	1,239.00	1,250.00	11.00	99.1
001-4015-405-51-00	.00	354.90	175.00	( 179.90)	202.8
001-4015-405-59-00	.00	( .01)	.00	.01	.0
<b>TOTAL FINANCE DEPARTMENT</b>	<b>55,222.09</b>	<b>542,198.08</b>	<b>725,942.00</b>	<b>183,743.92</b>	<b>74.7</b>
<b>TOTAL ALL 16</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<u>CITY CLERK</u>					
001-4018-408-10-01	9,338.94	88,408.37	166,111.00	77,702.63	53.2
001-4018-408-10-05	.00	( 1,966.54)	.00	1,966.54	.0
001-4018-408-10-10	.00	91.25	.00	( 91.25)	.0
001-4018-408-16-00	362.16	3,440.52	6,932.00	3,491.48	49.6
001-4018-408-20-01	711.12	6,733.46	10,564.00	3,830.54	63.7
001-4018-408-21-01	1,556.00	14,004.00	38,464.00	24,460.00	36.4
001-4018-408-21-05	70.00	630.00	1,680.00	1,050.00	37.5
001-4018-408-21-06	249.09	2,237.49	2,000.00	( 237.49)	111.9
001-4018-408-21-07	18.67	176.77	396.00	219.23	44.6
001-4018-408-30-14	.00	.00	20,000.00	20,000.00	.0
001-4018-408-30-19	176.12	706.08	703.00	( 3.08)	100.4
001-4018-408-30-90	.00	1,010.23	6,000.00	4,989.77	16.8
001-4018-408-40-00	102.63	2,479.29	4,500.00	2,020.71	55.1
001-4018-408-42-01	80.00	720.00	.00	( 720.00)	.0
001-4018-408-44-00	304.03	1,082.22	2,500.00	1,417.78	43.3
001-4018-408-45-08	580.00	580.00	5,000.00	4,420.00	11.6
001-4018-408-45-09	10,440.72	23,115.09	27,500.00	4,384.91	84.1
001-4018-408-45-10	.00	585.93	2,000.00	1,414.07	29.3
001-4018-408-50-00	.00	310.00	550.00	240.00	56.4
<b>TOTAL CITY CLERK</b>	<b>23,989.48</b>	<b>144,344.16</b>	<b>294,900.00</b>	<b>150,555.84</b>	<b>49.0</b>

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS ADMINISTER</u>					
001-4040-404-21-00	530.00	530.00	.00	( 530.00)	.0
001-4040-404-30-90	1,748.00	12,235.00	.00	( 12,235.00)	.0
	2,278.00	12,765.00	.00	( 12,765.00)	.0
<u>MARKETING</u>					
001-4044-404-10-01	4,971.20	49,805.69	62,228.00	12,422.31	80.0
001-4044-404-10-05	.00	( 1,068.81)	.00	1,068.81	.0
001-4044-404-10-10	.00	69.25	.00	( 69.25)	.0
001-4044-404-11-01	.00	116.51	.00	( 116.51)	.0
001-4044-404-16-00	248.56	2,490.28	3,200.00	709.72	77.8
001-4044-404-20-01	307.58	3,262.75	4,515.00	1,252.25	72.3
001-4044-404-21-01	1,556.00	14,004.00	19,207.00	5,203.00	72.9
001-4044-404-21-05	70.00	630.00	840.00	210.00	75.0
001-4044-404-21-06	247.40	2,222.31	1,000.00	( 1,222.31)	222.2
001-4044-404-21-07	9.94	99.82	169.00	69.18	59.1
001-4044-404-24-00	695.05	34,792.83	40,000.00	5,207.17	87.0
001-4044-404-30-19	27.26	109.29	115.00	5.71	95.0
001-4044-404-40-00	.00	128.00	1,000.00	872.00	12.8
001-4044-404-42-01	85.00	765.00	1,132.00	367.00	67.6
001-4044-404-44-00	.00	366.84	555.00	188.16	66.1
001-4044-404-45-15	.00	12,441.71	20,000.00	7,558.29	62.2
	8,217.99	120,235.47	153,961.00	33,725.53	78.1

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
001-4055-407-10-01	27,712.24	257,190.94	408,700.00	151,509.06	62.9
001-4055-407-10-05	.00	( 6,190.57)	.00	6,190.57	.0
001-4055-407-10-10	.00	406.00	150.00	( 256.00)	270.7
001-4055-407-16-00	1,027.36	8,681.99	14,130.00	5,448.01	61.4
001-4055-407-20-01	2,071.88	19,244.70	25,531.00	6,286.30	75.4
001-4055-407-21-01	7,791.00	63,851.00	96,037.00	32,186.00	66.5
001-4055-407-21-05	350.00	3,010.00	4,200.00	1,190.00	71.7
001-4055-407-21-06	317.05	2,847.93	1,440.00	( 1,407.93)	197.8
001-4055-407-21-07	55.41	514.32	957.00	442.68	53.7
001-4055-407-30-19	3,969.42	15,913.73	15,839.00	( 74.73)	100.5
001-4055-407-30-27	.00	.00	1,000.00	1,000.00	.0
001-4055-407-30-90	.00	3,600.00	.00	( 3,600.00)	.0
001-4055-407-32-01	.00	325.16	2,000.00	1,674.84	16.3
001-4055-407-40-00	.00	100.00	2,500.00	2,400.00	4.0
001-4055-407-42-01	43.69	393.63	576.00	182.37	68.3
001-4055-407-42-03	.00	162.72	1,050.00	887.28	15.5
001-4055-407-42-10	3,503.40	31,530.60	.00	( 31,530.60)	.0
001-4055-407-43-01	2,168.61	11,705.17	17,510.00	5,804.83	66.9
001-4055-407-43-02	53.00	366.00	567.00	201.00	64.6
001-4055-407-43-03	76.57	4,721.50	2,880.00	( 1,841.50)	163.9
001-4055-407-43-04	135.60	1,220.40	1,449.00	228.60	84.2
001-4055-407-43-05	37.15	325.66	720.00	394.34	45.2
001-4055-407-45-10	898.52	12,173.87	26,250.00	14,076.13	46.4
001-4055-407-45-19	2,107.19	26,337.15	35,280.00	8,942.85	74.7
001-4055-407-45-20	115.53	1,600.38	4,520.00	2,919.62	35.4
001-4055-407-45-21	56.11	934.42	3,500.00	2,565.58	26.7
001-4055-407-45-22	464.00	5,523.82	10,000.00	4,476.18	55.2
001-4055-407-46-02	971.26	3,090.53	8,400.00	5,309.47	36.8
001-4055-407-50-00	.00	( 424.01)	1,000.00	1,424.01	( 42.4)
001-4055-407-51-00	1,266.12	3,037.41	10,000.00	6,962.59	30.4
001-4055-407-59-26	1,702.14	8,554.40	12,000.00	3,445.60	71.3
001-4055-407-63-10	.00	279,065.18	200,000.00	( 79,065.18)	139.5
001-4055-407-80-27	.00	3,354.43	5,500.00	2,145.57	61.0
001-4055-407-80-30	.00	.00	2,500.00	2,500.00	.0
TOTAL LIBRARY	56,893.25	763,168.46	916,186.00	153,017.54	83.3
TOTAL GENERAL GOVERNMENT	267,834.03	6,468,049.87	7,307,607.00	839,557.13	88.5
<u>GENERAL SERVICES</u>					

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN SERV - ADMINISTRATION</u>					
001-4116-406-10-01	8,710.40	82,748.80	104,012.00	21,263.20	79.6
001-4116-406-10-05	.00	( 1,872.74)	.00	1,872.74	.0
001-4116-406-16-00	435.52	4,137.44	4,822.00	684.56	85.8
001-4116-406-20-01	656.94	6,245.63	7,347.00	1,101.37	85.0
001-4116-406-21-01	1,556.00	14,004.00	19,207.00	5,203.00	72.9
001-4116-406-21-05	70.00	630.00	840.00	210.00	75.0
001-4116-406-21-06	258.63	2,323.17	315.00	( 2,008.17)	737.5
001-4116-406-21-07	17.42	165.49	276.00	110.51	60.0
001-4116-406-30-19	1,143.16	4,583.02	4,568.00	( 15.02)	100.3
001-4116-406-30-90	.00	.00	7,000.00	7,000.00	.0
001-4116-406-40-00	.00	3,726.66	2,500.00	( 1,226.66)	149.1
001-4116-406-42-01	70.00	630.00	840.00	210.00	75.0
001-4116-406-44-00	.00	.00	1,500.00	1,500.00	.0
001-4116-406-50-00	.00	575.00	.00	( 575.00)	.0
001-4116-406-63-10	.00	190,929.63	181,250.00	( 9,679.63)	105.3
TOTAL GEN SERV - ADMINISTRATION	12,918.07	308,826.10	334,477.00	25,650.90	92.3
<u>BUILDING MAINTENANCE</u>					
001-4117-406-10-01	12,126.40	114,627.75	161,157.00	46,529.25	71.1
001-4117-406-10-05	.00	( 2,524.62)	.00	2,524.62	.0
001-4117-406-16-00	606.32	5,717.60	7,659.00	1,941.40	74.7
001-4117-406-20-01	886.66	8,433.09	11,671.00	3,237.91	72.3
001-4117-406-21-01	4,668.00	42,012.00	57,622.00	15,610.00	72.9
001-4117-406-21-05	210.00	1,890.00	2,520.00	630.00	75.0
001-4117-406-21-06	686.47	6,477.81	5,895.00	( 582.81)	109.9
001-4117-406-21-07	24.24	229.16	437.00	207.84	52.4
001-4117-406-30-19	1,237.93	4,962.96	5,245.00	282.04	94.6
001-4117-406-30-90	.00	713.27	2,000.00	1,286.73	35.7
001-4117-406-40-00	.00	128.00	3,400.00	3,272.00	3.8
001-4117-406-42-01	210.00	1,770.00	3,360.00	1,590.00	52.7
001-4117-406-45-07	.00	809.53	800.00	( 9.53)	101.2
001-4117-406-45-10	351.36	12,291.71	14,600.00	2,308.29	84.2
001-4117-406-51-00	.00	.00	66.00	66.00	.0
TOTAL BUILDING MAINTENANCE	21,007.38	197,538.26	276,432.00	78,893.74	71.5
TOTAL G.S. CITY HALL OPERATIONS	.00	.00	.00	.00	.0

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY HALL ROGER SMITH AVE</u>					
001-4119-406-30-15	.00	.00	400.00	400.00	.0
001-4119-406-30-37	.00	39,691.00	40,000.00	309.00	99.2
001-4119-406-30-90	.00	1,412.38	.00	( 1,412.38)	.0
001-4119-406-32-01	2,300.00	20,700.00	30,800.00	10,100.00	67.2
001-4119-406-32-90	273.99	2,062.93	10,000.00	7,937.07	20.6
001-4119-406-42-01	101.83	914.01	1,400.00	485.99	65.3
001-4119-406-42-03	123.70	3,521.12	8,000.00	4,478.88	44.0
001-4119-406-42-10	599.64	5,396.76	7,200.00	1,803.24	75.0
001-4119-406-43-01	2,179.85	12,530.65	6,000.00	( 6,530.65)	208.8
001-4119-406-43-02	641.00	1,802.00	2,800.00	998.00	64.4
001-4119-406-43-03	679.72	11,173.61	5,830.00	( 5,343.61)	191.7
001-4119-406-43-04	235.40	2,076.15	2,150.00	73.85	96.6
001-4119-406-43-05	436.33	1,773.90	2,625.00	851.10	67.6
001-4119-406-44-00	.00	310.88	1,300.00	989.12	23.9
001-4119-406-45-10	279.20	3,648.08	5,000.00	1,351.92	73.0
001-4119-406-45-22	1,206.02	8,289.50	11,100.00	2,810.50	74.7
001-4119-406-46-02	148.85	8,141.69	10,000.00	1,858.31	81.4
TOTAL CITY HALL ROGER SMITH AVE	9,205.53	123,444.66	144,605.00	21,160.34	85.4
<u>WELCOME CENTER (CITY)</u>					
001-4158-511-21-06	304.62	2,736.28	.00	( 2,736.28)	.0
001-4158-511-30-90	2,708.78	26,416.54	40,372.00	13,955.46	65.4
001-4158-511-32-01	1,700.00	15,300.00	20,900.00	5,600.00	73.2
001-4158-511-42-01	133.23	1,275.71	.00	( 1,275.71)	.0
001-4158-511-42-10	806.76	7,260.84	9,600.00	2,339.16	75.6
001-4158-511-43-01	583.78	4,616.30	5,500.00	883.70	83.9
001-4158-511-43-02	45.00	358.00	480.00	122.00	74.6
001-4158-511-43-03	30.13	1,735.64	1,875.00	139.36	92.6
001-4158-511-43-04	94.80	853.20	1,260.00	406.80	67.7
001-4158-511-43-05	33.60	276.30	380.00	103.70	72.7
001-4158-511-45-10	.00	862.47	.00	( 862.47)	.0
001-4158-511-45-22	71.16	588.68	.00	( 588.68)	.0
001-4158-511-46-07	.00	97.61	4,500.00	4,402.39	2.2
TOTAL WELCOME CENTER (CITY)	6,511.86	62,377.57	84,867.00	22,489.43	73.5
TOTAL ALL 60	.00	.00	.00	.00	.0
TOTAL GENERAL SERVICES	49,642.84	692,186.59	840,381.00	148,194.41	82.4
<u>PUBLIC SAFETY</u>					

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE ADMINISTRATION</u>					
001-4220-420-10-01	25,307.20	229,252.98	385,000.00	155,747.02	59.6
001-4220-420-10-05	.00	( 9,682.29)	.00	9,682.29	.0
001-4220-420-11-01	.00	.00	1,600.00	1,600.00	.0
001-4220-420-16-00	1,265.36	10,960.43	15,662.00	4,701.57	70.0
001-4220-420-20-01	813.62	7,123.59	11,022.00	3,898.41	64.6
001-4220-420-21-01	6,224.00	45,135.00	74,688.00	29,553.00	60.4
001-4220-420-21-05	280.00	2,100.00	3,360.00	1,260.00	62.5
001-4220-420-21-06	500.68	4,497.40	7,110.00	2,612.60	63.3
001-4220-420-21-07	50.60	458.40	637.00	178.60	72.0
001-4220-420-22-01	1,406.60	13,125.66	16,130.00	3,004.34	81.4
001-4220-420-30-04	.00	.00	5,000.00	5,000.00	.0
001-4220-420-30-19	2,991.53	11,987.83	11,955.00	( 32.83)	100.3
001-4220-420-30-90	.00	10,827.73	35,748.00	24,920.27	30.3
001-4220-420-32-90	.00	.00	85,000.00	85,000.00	.0
001-4220-420-40-00	546.40	6,225.17	9,500.00	3,274.83	65.5
001-4220-420-42-01	3,139.95	26,386.01	20,280.00	( 6,106.01)	130.1
001-4220-420-42-03	.00	28.95	.00	( 28.95)	.0
001-4220-420-45-07	.00	80.00	2,200.00	2,120.00	3.6
001-4220-420-45-10	9,581.75	11,710.72	4,000.00	( 7,710.72)	292.8
001-4220-420-45-12	.00	10,508.16	42,620.00	32,111.84	24.7
001-4220-420-45-26	.00	.00	4,200.00	4,200.00	.0
001-4220-420-48-90	.00	.00	200.00	200.00	.0
001-4220-420-49-03	.00	.00	2,040.00	2,040.00	.0
001-4220-420-50-00	.00	1,205.66	2,835.00	1,629.34	42.5
001-4220-420-51-00	119.99	324.99	575.00	250.01	56.5
001-4220-420-63-10	.00	.00	164,000.00	164,000.00	.0
<b>TOTAL POLICE ADMINISTRATION</b>	<b>52,227.68</b>	<b>382,256.39</b>	<b>905,362.00</b>	<b>523,105.61</b>	<b>42.2</b>

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PATROL</u>					
001-4221-421-10-01	117,894.41	1,097,718.93	1,479,238.00	381,519.07	74.2
001-4221-421-10-05	.00	( 25,281.63)	.00	25,281.63	.0
001-4221-421-10-10	.00	91.25	.00	( 91.25)	.0
001-4221-421-11-01	3,987.06	27,945.26	68,250.00	40,304.74	41.0
001-4221-421-11-03	1,050.00	13,851.72	42,000.00	28,148.28	33.0
001-4221-421-16-00	5,894.72	53,910.56	70,440.00	16,529.44	76.5
001-4221-421-20-01	2,371.53	22,173.32	21,141.00	( 1,032.32)	104.9
001-4221-421-21-01	38,900.00	340,775.00	466,200.00	125,425.00	73.1
001-4221-421-21-05	1,750.00	15,400.00	21,000.00	5,600.00	73.3
001-4221-421-21-06	4,645.93	40,421.18	40,500.00	78.82	99.8
001-4221-421-21-07	245.81	2,278.54	3,842.00	1,563.46	59.3
001-4221-421-22-01	8,476.20	77,741.41	100,112.00	22,370.59	77.7
001-4221-421-30-19	8,267.04	38,202.38	34,979.00	( 3,223.38)	109.2
001-4221-421-30-34	.00	190.00	4,000.00	3,810.00	4.8
001-4221-421-30-90	.00	7,433.38	2,050.00	( 5,383.38)	362.6
001-4221-421-30-95	84.00	1,211.71	2,448.00	1,236.29	49.5
001-4221-421-32-90	.00	902.52	2,000.00	1,097.48	45.1
001-4221-421-40-00	( 324.36)	( 4,326.14)	22,440.00	26,766.14	( 19.3)
001-4221-421-45-07	374.00	8,757.88	23,000.00	14,242.12	38.1
001-4221-421-45-10	2,983.64	6,619.08	14,500.00	7,880.92	45.7
001-4221-421-45-13	.00	.00	3,500.00	3,500.00	.0
001-4221-421-45-15	.00	5,618.00	25,000.00	19,382.00	22.5
001-4221-421-46-02	.00	7,879.14	.00	( 7,879.14)	.0
001-4221-421-50-00	.00	250.00	125.00	( 125.00)	200.0
001-4221-421-51-00	.00	.00	153.00	153.00	.0
TOTAL PATROL	196,599.98	1,739,763.49	2,446,918.00	707,154.51	71.1
<u>POLICE SUPPORT SERVICES</u>					
001-4222-422-10-01	12,508.80	122,844.81	157,128.00	34,283.19	78.2
001-4222-422-10-05	.00	( 2,652.93)	.00	2,652.93	.0
001-4222-422-10-10	.00	91.25	.00	( 91.25)	.0
001-4222-422-11-01	115.25	115.25	1,575.00	1,459.75	7.3
001-4222-422-16-00	625.44	6,142.24	7,482.00	1,339.76	82.1
001-4222-422-20-01	943.12	9,202.84	10,883.00	1,680.16	84.6
001-4222-422-21-01	3,123.00	28,107.00	55,944.00	27,837.00	50.2
001-4222-422-21-05	140.00	1,260.00	2,520.00	1,260.00	50.0
001-4222-422-21-06	257.53	2,313.29	2,000.00	( 313.29)	115.7
001-4222-422-21-07	25.25	245.95	408.00	162.05	60.3
001-4222-422-30-19	13.99	56.09	55.00	( 1.09)	102.0
001-4222-422-30-90	.00	1,500.00	.00	( 1,500.00)	.0
001-4222-422-40-00	.00	66.06	3,250.00	3,183.94	2.0
001-4222-422-45-07	.00	.00	510.00	510.00	.0
001-4222-422-45-10	.00	43.29	1,100.00	1,056.71	3.9
TOTAL POLICE SUPPORT SERVICES	17,752.38	169,335.14	242,855.00	73,519.86	69.7

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE INVESTIGATION</u>					
001-4223-423-10-01	33,374.42	349,636.55	462,434.00	112,797.45	75.6
001-4223-423-10-02	.00	( 547.74)	.00	547.74	.0
001-4223-423-10-05	.00	( 7,796.42)	.00	7,796.42	.0
001-4223-423-10-10	.00	252.50	.00	( 252.50)	.0
001-4223-423-11-01	3,325.91	7,416.18	11,550.00	4,133.82	64.2
001-4223-423-11-03	.00	1,790.12	4,200.00	2,409.88	42.6
001-4223-423-16-00	1,668.72	17,174.16	22,021.00	4,846.84	78.0
001-4223-423-20-01	512.51	6,902.00	5,805.00	( 1,097.00)	118.9
001-4223-423-21-01	9,336.00	94,916.00	130,536.00	35,620.00	72.7
001-4223-423-21-05	420.00	4,270.00	5,880.00	1,610.00	72.6
001-4223-423-21-06	1,311.26	10,239.96	4,635.00	( 5,604.96)	220.9
001-4223-423-21-07	73.39	717.58	1,201.00	483.42	59.8
001-4223-423-22-01	2,669.96	25,179.39	32,030.00	6,850.61	78.6
001-4223-423-30-19	67.37	478.32	270.00	( 208.32)	177.2
001-4223-423-30-90	75.00	4,469.60	2,125.00	( 2,344.60)	210.3
001-4223-423-40-00	1,422.03	2,922.64	10,000.00	7,077.36	29.2
001-4223-423-45-07	.00	1,968.55	3,000.00	1,031.45	65.6
001-4223-423-45-10	62.31	1,554.92	2,500.00	945.08	62.2
001-4223-423-45-11	.00	18,962.00	2,500.00	( 16,462.00)	758.5
001-4223-423-46-02	.00	1,115.70	.00	( 1,115.70)	.0
001-4223-423-49-03	.00	.00	250.00	250.00	.0
001-4223-423-50-00	.00	200.98	125.00	( 75.98)	160.8
001-4223-423-51-00	.00	792.29	780.00	( 12.29)	101.6
001-4223-423-52-00	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL POLICE INVESTIGATION</b>	<b>54,318.88</b>	<b>542,615.28</b>	<b>702,842.00</b>	<b>160,226.72</b>	<b>77.2</b>
<u>POLICE CORRECTIONS</u>					
001-4224-424-30-16	.00	28,760.00	40,000.00	11,240.00	71.9
001-4224-424-30-90	350.00	3,150.00	.00	( 3,150.00)	.0
001-4224-424-40-02	.00	( 5,058.15)	400.00	5,458.15	(1264.
<b>TOTAL POLICE CORRECTIONS</b>	<b>350.00</b>	<b>26,851.85</b>	<b>40,400.00</b>	<b>13,548.15</b>	<b>66.5</b>



CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING OPERATIONS</u>					
001-4225-425-32-01	1,499.58	13,496.22	21,000.00	7,503.78	64.3
001-4225-425-32-02	.00	.00	6,000.00	6,000.00	.0
001-4225-425-32-90	491.86	4,802.28	9,500.00	4,697.72	50.6
001-4225-425-42-01	.00	2,472.48	4,896.00	2,423.52	50.5
001-4225-425-42-03	144.73	1,621.02	4,192.00	2,570.98	38.7
001-4225-425-42-10	1,136.52	10,228.68	.00	( 10,228.68)	.0
001-4225-425-43-01	3,442.09	30,737.74	38,000.00	7,262.26	80.9
001-4225-425-43-02	53.00	454.00	918.00	464.00	49.5
001-4225-425-43-03	153.27	3,007.36	3,100.00	92.64	97.0
001-4225-425-43-04	218.30	1,964.70	2,678.00	713.30	73.4
001-4225-425-43-05	51.35	459.71	700.00	240.29	65.7
001-4225-425-44-00	192.16	2,764.03	5,610.00	2,845.97	49.3
001-4225-425-45-10	225.82	2,891.73	7,000.00	4,108.27	41.3
001-4225-425-45-22	34.94	2,955.29	7,650.00	4,694.71	38.6
001-4225-425-46-02	443.18	3,672.25	16,000.00	12,327.75	23.0
TOTAL BUILDING OPERATIONS	8,086.80	81,527.49	127,244.00	45,716.51	64.1
<u>KENNEL OPERATIONS</u>					
001-4226-426-10-01	10,667.47	114,624.82	155,085.00	40,460.18	73.9
001-4226-426-10-05	.00	( 2,309.56)	.00	2,309.56	.0
001-4226-426-11-01	.00	.00	1,050.00	1,050.00	.0
001-4226-426-16-00	323.52	3,166.80	3,779.00	612.20	83.8
001-4226-426-20-01	790.50	8,538.63	11,253.00	2,714.37	75.9
001-4226-426-21-01	3,112.00	28,008.00	37,296.00	9,288.00	75.1
001-4226-426-21-05	140.00	1,260.00	1,680.00	420.00	75.0
001-4226-426-21-06	374.83	3,366.95	3,000.00	( 366.95)	112.2
001-4226-426-21-07	21.34	229.23	422.00	192.77	54.3
001-4226-426-30-19	347.20	1,391.95	1,387.00	( 4.95)	100.4
001-4226-426-30-37	.00	3,579.00	.00	( 3,579.00)	.0
001-4226-426-30-39	1,273.14	9,036.06	15,000.00	5,963.94	60.2
001-4226-426-30-90	267.48	1,388.43	2,000.00	611.57	69.4
001-4226-426-40-00	.00	.00	2,000.00	2,000.00	.0
001-4226-426-42-01	.00	.00	490.00	490.00	.0
001-4226-426-42-10	650.20	5,851.80	.00	( 5,851.80)	.0
001-4226-426-43-01	39.90	285.77	2,142.00	1,856.23	13.3
001-4226-426-43-02	81.00	662.00	796.00	134.00	83.2
001-4226-426-43-03	113.70	1,724.77	1,346.00	( 378.77)	128.1
001-4226-426-43-04	54.00	486.00	653.00	167.00	74.4
001-4226-426-43-05	79.75	671.86	734.00	62.14	91.5
001-4226-426-44-00	.00	136.74	.00	( 136.74)	.0
001-4226-426-45-07	.00	144.49	600.00	455.51	24.1
001-4226-426-45-10	3,898.39	23,178.39	16,000.00	( 7,178.39)	144.9
001-4226-426-46-02	102.27	1,262.92	6,200.00	4,937.08	20.4
TOTAL KENNEL OPERATIONS	22,336.69	206,685.05	262,913.00	56,227.95	78.6
TOTAL PUBLIC SAFETY	351,672.41	3,149,034.69	4,728,534.00	1,579,499.31	66.6
<u>PUBLIC WORKS</u>					

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>P.W. ADMINISTRATION</u>					
001-4330-430-10-01	17,015.95	163,357.78	185,444.00	22,086.22	88.1
001-4330-430-10-05	.00	( 3,336.45)	.00	3,336.45	.0
001-4330-430-11-01	255.92	1,344.55	.00	( 1,344.55)	.0
001-4330-430-16-00	771.44	7,366.37	8,831.00	1,464.63	83.4
001-4330-430-20-01	1,289.16	12,315.25	13,456.00	1,140.75	91.5
001-4330-430-21-01	3,895.50	33,514.50	74,592.00	41,077.50	44.9
001-4330-430-21-05	210.00	1,855.00	3,360.00	1,505.00	55.2
001-4330-430-21-06	705.41	6,336.42	3,825.00	( 2,511.42)	165.7
001-4330-430-21-07	34.56	329.48	505.00	175.52	65.2
001-4330-430-30-04	.00	.00	578.00	578.00	.0
001-4330-430-30-19	2,683.40	10,757.97	11,566.00	808.03	93.0
001-4330-430-30-24	.00	.00	250.00	250.00	.0
001-4330-430-30-31	.00	4,643.54	6,500.00	1,856.46	71.4
001-4330-430-30-34	.00	127.00	400.00	273.00	31.8
001-4330-430-30-90	.00	16,775.00	26,250.00	9,475.00	63.9
001-4330-430-40-00	735.19	4,135.77	20,000.00	15,864.23	20.7
001-4330-430-42-01	139.96	1,225.47	3,150.00	1,924.53	38.9
001-4330-430-44-00	42.99	1,240.46	2,730.00	1,489.54	45.4
001-4330-430-45-07	.00	1,600.34	1,470.00	( 130.34)	108.9
001-4330-430-45-12	81.21	1,801.64	3,150.00	1,348.36	57.2
001-4330-430-46-02	.00	.00	105.00	105.00	.0
001-4330-430-49-03	.00	.00	2,100.00	2,100.00	.0
001-4330-430-50-00	.00	462.00	400.00	( 62.00)	115.5
001-4330-430-51-00	.00	58.72	630.00	571.28	9.3
TOTAL P.W. ADMINISTRATION	27,860.69	265,910.81	369,292.00	103,381.19	72.0

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS &amp; UTILITIES</u>					
001-4332-432-10-01	23,980.80	202,827.29	206,993.00	4,165.71	98.0
001-4332-432-10-05	.00	( 4,702.39)	.00	4,702.39	.0
001-4332-432-10-10	.00	289.50	.00	( 289.50)	.0
001-4332-432-11-01	102.05	6,513.81	.00	( 6,513.81)	.0
001-4332-432-16-00	1,182.84	9,815.96	10,350.00	534.04	94.8
001-4332-432-20-01	1,787.41	15,485.69	15,772.00	286.31	98.2
001-4332-432-21-01	8,558.00	70,696.36	74,592.00	3,895.64	94.8
001-4332-432-21-05	385.00	3,527.92	3,360.00	( 167.92)	105.0
001-4332-432-21-06	2,298.97	20,650.73	10,000.00	( 10,650.73)	206.5
001-4332-432-21-07	48.15	419.64	591.00	171.36	71.0
001-4332-432-30-11	2,548.00	5,566.40	10,000.00	4,433.60	55.7
001-4332-432-30-18	61.84	1,501.53	8,200.00	6,698.47	18.3
001-4332-432-30-19	5,580.98	22,374.62	5,437.00	( 16,937.62)	411.5
001-4332-432-30-34	80.50	1,255.11	1,100.00	( 155.11)	114.1
001-4332-432-30-90	.00	4,880.00	3,000.00	( 1,880.00)	162.7
001-4332-432-40-00	.00	1,427.75	1,575.00	147.25	90.7
001-4332-432-42-01	408.09	3,326.96	4,410.00	1,083.04	75.4
001-4332-432-45-07	61.43	2,846.59	6,000.00	3,153.41	47.4
001-4332-432-45-10	25.47	991.94	4,000.00	3,008.06	24.8
001-4332-432-45-18	1,574.81	15,341.63	25,000.00	9,658.37	61.4
001-4332-432-46-02	.00	1,285.11	1,000.00	( 285.11)	128.5
001-4332-432-51-00	.00	.00	200.00	200.00	.0
001-4332-432-52-00	.00	.00	200.00	200.00	.0
001-4332-432-59-19	79.00	8,149.69	5,000.00	( 3,149.69)	163.0
001-4332-432-62-06	.00	.00	5,000.00	5,000.00	.0
TOTAL STREETS & UTILITIES	48,763.34	394,471.84	401,780.00	7,308.16	98.2
<u>TRAFFIC SERVICES</u>					
001-4333-433-30-90	.00	46,736.97	46,000.00	( 736.97)	101.6
001-4333-433-43-01	10,995.48	106,814.04	135,000.00	28,185.96	79.1
001-4333-433-45-02	4,789.56	13,350.34	15,500.00	2,149.66	86.1
001-4333-433-45-03	42.86	7,883.73	15,000.00	7,116.27	52.6
001-4333-433-46-02	.00	52.14	4,500.00	4,447.86	1.2
TOTAL TRAFFIC SERVICES	15,827.90	174,837.22	216,000.00	41,162.78	80.9
<u>SNOW &amp; ICE REMOVAL</u>					
001-4334-434-11-01	.00	520.80	.00	( 520.80)	.0
001-4334-434-20-01	.00	38.31	.00	( 38.31)	.0
001-4334-434-21-01	.00	156.64	.00	( 156.64)	.0
001-4334-434-21-05	.00	7.08	.00	( 7.08)	.0
001-4334-434-30-19	.00	.00	27,941.00	27,941.00	.0
001-4334-434-30-34	.00	.00	200.00	200.00	.0
001-4334-434-30-90	.00	158.30	10,000.00	9,841.70	1.6
001-4334-434-45-10	.00	21,429.75	30,000.00	8,570.25	71.4
TOTAL SNOW & ICE REMOVAL	.00	22,310.88	68,141.00	45,830.12	32.7

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET CLEANING</u>					
001-4335-435-10-01	7,222.40	64,174.00	109,123.00	44,949.00	58.8
001-4335-435-10-05	.00	( 2,716.22)	.00	2,716.22	.0
001-4335-435-11-01	.00	968.63	1,575.00	606.37	61.5
001-4335-435-16-00	361.12	3,205.70	5,196.00	1,990.30	61.7
001-4335-435-20-01	530.89	4,850.26	7,918.00	3,067.74	61.3
001-4335-435-21-01	3,112.00	23,340.00	37,296.00	13,956.00	62.6
001-4335-435-21-05	140.00	1,050.00	1,680.00	630.00	62.5
001-4335-435-21-06	591.32	5,311.60	5,544.00	232.40	95.8
001-4335-435-21-07	23.57	203.51	297.00	93.49	68.5
001-4335-435-30-19	277.98	1,086.17	2,590.00	1,503.83	41.9
001-4335-435-30-34	.00	142.86	368.00	225.14	38.8
001-4335-435-45-07	.00	544.94	630.00	85.06	86.5
001-4335-435-45-10	.00	4,802.40	10,000.00	5,197.60	48.0
TOTAL STREET CLEANING	12,259.28	106,963.85	182,217.00	75,253.15	58.7
TOTAL PUBLIC WORKS	104,711.21	964,494.60	1,237,430.00	272,935.40	77.9
<u>PARKS &amp; RECREATION</u>					
<u>ADMINISTRATION</u>					
001-4550-459-10-01	8,710.40	86,952.00	109,187.00	22,235.00	79.6
001-4550-459-10-05	.00	( 1,859.66)	.00	1,859.66	.0
001-4550-459-16-00	435.52	4,347.60	6,000.00	1,652.40	72.5
001-4550-459-20-01	648.03	6,486.99	6,117.00	( 369.99)	106.1
001-4550-459-21-01	1,556.00	14,004.00	19,207.00	5,203.00	72.9
001-4550-459-21-05	70.00	630.00	840.00	210.00	75.0
001-4550-459-21-06	292.38	2,626.33	1,000.00	( 1,626.33)	262.6
001-4550-459-21-07	17.42	173.90	229.00	55.10	75.9
001-4550-459-30-19	33.62	134.79	115.00	( 19.79)	117.2
001-4550-459-30-90	.00	18.50	105,000.00	104,981.50	.0
001-4550-459-40-00	1,084.61	1,460.12	4,500.00	3,039.88	32.5
001-4550-459-42-01	.00	.00	840.00	840.00	.0
001-4550-459-44-00	.00	33.59	250.00	216.41	13.4
001-4550-459-45-07	.00	.00	400.00	400.00	.0
001-4550-459-45-10	.00	.00	500.00	500.00	.0
001-4550-459-48-00	.00	.00	300.00	300.00	.0
001-4550-459-50-00	.00	945.00	2,425.00	1,480.00	39.0
001-4550-459-53-00	.00	.00	15,000.00	15,000.00	.0
TOTAL ADMINISTRATION	12,847.98	115,953.16	271,910.00	155,956.84	42.6

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AQUATICS</u>					
001-4551-451-10-01	2,898.56	109,494.74	173,000.00	63,505.26	63.3
001-4551-451-10-05	.00	( 684.13)	.00	684.13	.0
001-4551-451-11-01	.00	9,384.72	4,000.00	( 5,384.72)	234.6
001-4551-451-16-00	144.92	1,411.31	1,400.00	( 11.31)	100.8
001-4551-451-20-01	219.89	9,078.05	9,500.00	421.95	95.6
001-4551-451-21-01	626.80	5,638.99	7,683.00	2,044.01	73.4
001-4551-451-21-05	56.00	465.11	450.00	( 15.11)	103.4
001-4551-451-21-06	1,143.57	3,345.81	2,950.00	( 395.81)	113.4
001-4551-451-21-07	5.80	237.80	330.00	92.20	72.1
001-4551-451-30-19	1,313.86	5,267.36	4,929.00	( 338.36)	106.9
001-4551-451-30-90	90.50	7,103.63	954.00	( 6,149.63)	744.6
001-4551-451-40-00	.00	444.00	2,000.00	1,556.00	22.2
001-4551-451-42-01	49.34	468.48	600.00	131.52	78.1
001-4551-451-42-10	323.80	2,914.20	3,000.00	85.80	97.1
001-4551-451-43-01	972.35	10,580.44	10,000.00	( 580.44)	105.8
001-4551-451-43-02	193.00	662.00	1,200.00	538.00	55.2
001-4551-451-43-03	244.08	4,707.32	6,500.00	1,792.68	72.4
001-4551-451-43-04	161.40	1,423.50	2,000.00	576.50	71.2
001-4551-451-43-05	90.64	278.10	250.00	( 28.10)	111.2
001-4551-451-44-00	.00	350.26	1,000.00	649.74	35.0
001-4551-451-45-02	.00	1,019.28	1,200.00	180.72	84.9
001-4551-451-45-06	.00	13,677.15	12,000.00	( 1,677.15)	114.0
001-4551-451-45-07	.00	2,360.96	1,500.00	( 860.96)	157.4
001-4551-451-45-10	161.73	8,469.68	6,200.00	( 2,269.68)	136.6
001-4551-451-45-23	.00	6,954.79	5,000.00	( 1,954.79)	139.1
001-4551-451-46-02	602.35	13,797.47	246,500.00	232,702.53	5.6
001-4551-451-48-90	.00	550.00	1,000.00	450.00	55.0
001-4551-451-49-03	.00	110.78	500.00	389.22	22.2
TOTAL AQUATICS	9,298.59	219,511.80	505,646.00	286,134.20	43.4
<u>GOLF COURSE ADMIN</u>					
001-4552-452-30-05	9,000.00	27,000.00	41,500.00	14,500.00	65.1
001-4552-452-30-07	511.49	8,075.44	6,500.00	( 1,575.44)	124.2
001-4552-452-30-19	514.72	2,063.56	1,904.00	( 159.56)	108.4
001-4552-452-32-90	758.09	2,476.83	1,064.00	( 1,412.83)	232.8
001-4552-452-42-01	.00	.00	850.00	850.00	.0
001-4552-452-43-01	.00	414.28	.00	( 414.28)	.0
001-4552-452-43-02	153.00	722.00	900.00	178.00	80.2
001-4552-452-43-04	235.40	2,076.15	1,800.00	( 276.15)	115.3
001-4552-452-43-05	225.30	871.34	750.00	( 121.34)	116.2
001-4552-452-45-10	.00	12.00	1,000.00	988.00	1.2
001-4552-452-46-02	.00	1,129.35	3,500.00	2,370.65	32.3
001-4552-452-48-90	.00	197.00	500.00	303.00	39.4
001-4552-452-49-03	.00	.00	5,000.00	5,000.00	.0
TOTAL GOLF COURSE ADMIN	11,398.00	45,037.95	65,268.00	20,230.05	69.0

CITY OF CORTEZ  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF COURSE MAINTENANCE</u>					
001-4553-453-10-01	23,666.43	159,055.31	245,000.00	85,944.69	64.9
001-4553-453-10-05	.00	( 1,847.62)	.00	1,847.62	.0
001-4553-453-10-10	.00	.00	400.00	400.00	.0
001-4553-453-11-01	57.60	2,453.86	1,500.00	( 953.86)	163.6
001-4553-453-16-00	681.96	5,014.24	7,464.00	2,449.76	67.2
001-4553-453-20-01	1,776.03	12,045.81	16,402.00	4,356.19	73.4
001-4553-453-21-01	4,668.00	34,243.00	57,622.00	23,379.00	59.4
001-4553-453-21-05	210.00	1,610.00	2,520.00	910.00	63.9
001-4553-453-21-06	472.17	4,241.33	5,850.00	1,608.67	72.5
001-4553-453-21-07	47.44	322.96	615.00	292.04	52.5
001-4553-453-30-19	476.08	1,903.80	2,057.00	153.20	92.6
001-4553-453-30-26	.00	8,055.36	30,205.00	22,149.64	26.7
001-4553-453-30-34	.00	1,007.43	1,050.00	42.57	96.0
001-4553-453-30-37	.00	3,913.00	3,913.00	.00	100.0
001-4553-453-30-90	.00	12,543.77	750.00	( 11,793.77)	1672.5
001-4553-453-32-90	243.50	2,375.43	9,970.00	7,594.57	23.8
001-4553-453-40-00	.00	1,979.38	5,500.00	3,520.62	36.0
001-4553-453-42-01	158.22	1,423.98	2,825.00	1,401.02	50.4
001-4553-453-42-10	563.80	5,074.20	6,766.00	1,691.80	75.0
001-4553-453-43-01	2,061.36	13,317.21	19,550.00	6,232.79	68.1
001-4553-453-43-02	53.00	366.00	444.00	78.00	82.4
001-4553-453-43-03	39.76	907.85	700.00	( 207.85)	129.7
001-4553-453-43-04	235.40	2,076.15	3,000.00	923.85	69.2
001-4553-453-43-05	46.31	303.21	3,500.00	3,196.79	8.7
001-4553-453-45-01	.00	.00	2,000.00	2,000.00	.0
001-4553-453-45-02	2,310.00	2,310.00	500.00	( 1,810.00)	462.0
001-4553-453-45-06	.00	3,718.00	28,000.00	24,282.00	13.3
001-4553-453-45-07	1,505.67	1,813.83	2,000.00	186.17	90.7
001-4553-453-45-10	2,685.48	14,369.18	30,000.00	15,630.82	47.9
001-4553-453-45-16	2,854.59	11,640.01	13,000.00	1,359.99	89.5
001-4553-453-46-02	.00	2,821.14	35,500.00	32,678.86	8.0
001-4553-453-47-02	1,793.70	14,215.32	.00	( 14,215.32)	.0
001-4553-453-49-03	.00	.00	250.00	250.00	.0
001-4553-453-50-00	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL GOLF COURSE MAINTENANCE</b>	<b>46,606.50</b>	<b>323,273.14</b>	<b>539,853.00</b>	<b>216,579.86</b>	<b>59.9</b>

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY PARKS</u>					
001-4554-454-10-01	27,545.46	216,344.04	385,100.00	168,755.96	56.2
001-4554-454-10-05	.00	( 1,588.75)	.00	1,588.75	.0
001-4554-454-10-10	.00	198.25	.00	( 198.25)	.0
001-4554-454-11-01	140.03	5,894.16	3,500.00	( 2,394.16)	168.4
001-4554-454-16-00	783.28	6,045.66	8,479.00	2,433.34	71.3
001-4554-454-20-01	2,073.97	16,678.33	21,000.00	4,321.67	79.4
001-4554-454-21-01	6,224.00	38,922.00	80,000.00	41,078.00	48.7
001-4554-454-21-05	280.00	1,890.00	2,200.00	310.00	85.9
001-4554-454-21-06	740.63	6,652.80	7,800.00	1,147.20	85.3
001-4554-454-21-07	46.24	371.16	800.00	428.84	46.4
001-4554-454-30-19	2,114.52	8,454.33	8,500.00	45.67	99.5
001-4554-454-30-26	.00	3,352.64	30,000.00	26,647.36	11.2
001-4554-454-30-34	18.50	1,148.29	775.00	( 373.29)	148.2
001-4554-454-30-44	616.28	616.28	.00	( 616.28)	.0
001-4554-454-30-90	22.00	27,785.53	9,000.00	( 18,785.53)	308.7
001-4554-454-32-90	8,318.62	61,734.19	26,400.00	( 35,334.19)	233.8
001-4554-454-40-00	949.12	5,049.81	7,500.00	2,450.19	67.3
001-4554-454-42-01	83.22	1,400.71	3,531.00	2,130.29	39.7
001-4554-454-42-10	386.68	3,480.12	4,640.00	1,159.88	75.0
001-4554-454-43-01	4,129.76	24,994.81	35,000.00	10,005.19	71.4
001-4554-454-43-02	343.00	2,658.00	4,500.00	1,842.00	59.1
001-4554-454-43-03	36.21	1,354.06	1,500.00	145.94	90.3
001-4554-454-43-04	1,810.15	13,281.50	14,000.00	718.50	94.9
001-4554-454-43-05	6,140.44	20,362.46	40,000.00	19,637.54	50.9
001-4554-454-45-01	.00	7,851.83	3,000.00	( 4,851.83)	261.7
001-4554-454-45-02	4,908.38	6,091.73	5,000.00	( 1,091.73)	121.8
001-4554-454-45-06	.00	709.67	12,000.00	11,290.33	5.9
001-4554-454-45-07	.00	399.33	2,500.00	2,100.67	16.0
001-4554-454-45-10	5,743.28	43,626.32	39,000.00	( 4,626.32)	111.9
001-4554-454-45-16	377.63	3,682.30	12,000.00	8,317.70	30.7
001-4554-454-46-02	1,650.21	31,134.84	47,500.00	16,365.16	65.6
001-4554-454-49-03	.00	64.62	250.00	185.38	25.9
001-4554-454-50-00	.00	.00	300.00	300.00	.0
001-4554-454-52-00	.00	.00	1,500.00	1,500.00	.0
001-4554-454-62-07	.00	5,370.89	36,750.00	31,379.11	14.6
001-4554-454-63-10	1,272.40	1,313.26	200,000.00	198,686.74	.7
TOTAL CITY PARKS	76,754.01	567,325.17	1,054,025.00	486,699.83	53.8

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
001-4555-455-10-01	7,280.83	97,034.30	163,300.00	66,265.70	59.4
001-4555-455-10-05	.00	( 254.23)	.00	254.23	.0
001-4555-455-10-10	.00	192.00	.00	( 192.00)	.0
001-4555-455-11-01	148.50	1,909.47	1,050.00	( 859.47)	181.9
001-4555-455-16-00	176.00	1,153.78	1,987.00	833.22	58.1
001-4555-455-20-01	568.36	7,558.06	8,040.00	481.94	94.0
001-4555-455-21-01	11.00	4,712.00	29,197.00	24,485.00	16.1
001-4555-455-21-05	.00	280.00	840.00	560.00	33.3
001-4555-455-21-06	304.22	2,732.68	2,000.00	( 732.68)	136.6
001-4555-455-21-07	14.86	197.89	302.00	104.11	65.5
001-4555-455-30-19	575.20	2,306.02	2,401.00	94.98	96.0
001-4555-455-30-55	.00	.00	1,000.00	1,000.00	.0
001-4555-455-30-90	12,077.95	17,262.60	17,000.00	( 262.60)	101.5
001-4555-455-40-00	708.02	1,962.96	4,500.00	2,537.04	43.6
001-4555-455-42-01	70.00	420.00	840.00	420.00	50.0
001-4555-455-44-00	.00	25.98	250.00	224.02	10.4
001-4555-455-45-07	.00	60.00	1,500.00	1,440.00	4.0
001-4555-455-45-10	282.93	11,510.60	13,000.00	1,489.40	88.5
001-4555-455-46-02	.00	20.98	800.00	779.02	2.6
001-4555-455-49-03	.00	.00	1,500.00	1,500.00	.0
001-4555-455-50-00	.00	460.89	450.00	( 10.89)	102.4
001-4555-455-51-00	.00	460.00	.00	( 460.00)	.0
001-4555-455-55-00	.00	261.00	3,000.00	2,739.00	8.7
TOTAL RECREATION	22,217.87	150,266.98	252,957.00	102,690.02	59.4
TOTAL ALL 56	.00	.00	.00	.00	.0
TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.0
TOTAL PARKS & RECREATION	179,122.95	1,421,368.20	2,689,659.00	1,268,290.80	52.9
<u>PLANNING &amp; ZONING DEPT</u>					



CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING &amp; ZONING DEPT</u>					
001-4661-409-10-01	26,448.00	210,347.39	321,670.00	111,322.61	65.4
001-4661-409-10-05	.00	( 4,000.75)	.00	4,000.75	.0
001-4661-409-10-10	.00	53.50	.00	( 53.50)	.0
001-4661-409-11-01	.00	.00	1,050.00	1,050.00	.0
001-4661-409-16-00	1,281.60	10,231.02	12,886.00	2,654.98	79.4
001-4661-409-20-01	1,964.30	15,653.10	20,511.00	4,857.90	76.3
001-4661-409-21-01	7,013.00	48,351.50	93,240.00	44,888.50	51.9
001-4661-409-21-05	315.00	2,275.00	4,200.00	1,925.00	54.2
001-4661-409-21-06	553.31	4,970.17	4,725.00	( 245.17)	105.2
001-4661-409-21-07	52.89	420.69	769.00	348.31	54.7
001-4661-409-30-03	.00	.00	5,000.00	5,000.00	.0
001-4661-409-30-04	.00	.00	15,200.00	15,200.00	.0
001-4661-409-30-19	542.48	2,174.86	2,200.00	25.14	98.9
001-4661-409-30-24	.00	189.16	750.00	560.84	25.2
001-4661-409-30-34	63.50	63.50	750.00	686.50	8.5
001-4661-409-30-90	94,783.74	196,262.50	247,020.00	50,757.50	79.5
001-4661-409-40-00	752.10	9,602.71	14,350.00	4,747.29	66.9
001-4661-409-42-01	231.41	1,927.53	4,000.00	2,072.47	48.2
001-4661-409-44-00	604.66	1,138.44	2,500.00	1,361.56	45.5
001-4661-409-45-07	.00	239.44	1,000.00	760.56	23.9
001-4661-409-45-10	.00	1,057.82	2,000.00	942.18	52.9
001-4661-409-45-33	.00	939.17	1,200.00	260.83	78.3
001-4661-409-49-03	72.45	2,162.64	3,200.00	1,037.36	67.6
001-4661-409-49-05	.00	.00	5,600.00	5,600.00	.0
001-4661-409-49-06	.00	.00	750.00	750.00	.0
001-4661-409-50-00	160.00	1,260.00	1,950.00	690.00	64.6
001-4661-409-51-00	.00	469.68	500.00	30.32	93.9
TOTAL PLANNING & ZONING DEPT	134,838.44	505,789.07	767,021.00	261,231.93	65.9
TOTAL PLANNING & ZONING DEPT	134,838.44	505,789.07	767,021.00	261,231.93	65.9
<u>CITYWIDE OPERATIONS</u>					
<u>INTERNAL OPERATION EXP</u>					
001-9899-989-46-08	15,605.33	124,096.90	.00	( 124,096.90)	.0
001-9899-989-46-09	7,613.99	127,690.23	.00	( 127,690.23)	.0
001-9899-989-90-12	.00	327,214.00	.00	( 327,214.00)	.0
TOTAL INTERNAL OPERATION EXP	23,219.32	579,001.13	.00	( 579,001.13)	.0
TOTAL CITYWIDE OPERATIONS	23,219.32	579,001.13	.00	( 579,001.13)	.0
TOTAL FUND EXPENDITURES	1,111,041.20	13,779,924.15	17,570,632.00	3,790,707.85	78.4

CITY OF CORTEZ  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	( 1,783.85)	( 1,854,501.25)	1,000,402.00	2,854,903.25	(185.4)

CITY OF CORTEZ  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

LODGERS TAX FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>TAXES</u>						
005-0000-311-12-03	LODGERS TAX	28,230.12	187,051.90	245,000.00	57,948.10	76.4
	TOTAL TAXES	28,230.12	187,051.90	245,000.00	57,948.10	76.4
	TOTAL FUND REVENUE	28,230.12	187,051.90	245,000.00	57,948.10	76.4

CITY OF CORTEZ  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

LODGERS TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
<u>CITY COUNCIL</u>					
005-4010-400-30-07	17.97	100.64	324.00	223.36	31.1
005-4010-400-30-12	.00	185,169.54	195,676.00	10,506.46	94.6
005-4010-400-90-01	.00	.00	36,750.00	36,750.00	.0
005-4010-400-90-10	.00	.00	12,250.00	12,250.00	.0
TOTAL CITY COUNCIL	17.97	185,270.18	245,000.00	59,729.82	75.6
TOTAL GENERAL GOVERNMENT	17.97	185,270.18	245,000.00	59,729.82	75.6
TOTAL FUND EXPENDITURES	17.97	185,270.18	245,000.00	59,729.82	75.6
NET REVENUE OVER EXPENDITURES	28,212.15	1,781.72	.00	( 1,781.72)	.0

CITY OF CORTEZ  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
101-0000-367-39-00 SALES TO OTHER FUNDS	10,768.66	207,153.29	218,564.00	11,410.71	94.8
101-0000-367-39-01 SALES TO OTHER FUNDS - REPAIRS	24,335.28	213,185.58	294,631.00	81,445.42	72.4
101-0000-367-40-00 BUILDING OVERHEAD	.00	.00	5,120.00	5,120.00	.0
<b>TOTAL REVENUE</b>	<b>35,103.94</b>	<b>420,338.87</b>	<b>518,315.00</b>	<b>97,976.13</b>	<b>81.1</b>
<b>TOTAL FUND REVENUE</b>	<b>35,103.94</b>	<b>420,338.87</b>	<b>518,315.00</b>	<b>97,976.13</b>	<b>81.1</b>

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL SERVICES</u>					
<u>SHOP</u>					
101-4110-616-10-01	23,057.60	220,616.03	272,293.00	51,676.97	81.0
101-4110-616-10-05	.00	( 4,820.13)	.00	4,820.13	.0
101-4110-616-10-10	.00	160.50	.00	( 160.50)	.0
101-4110-616-16-00	1,152.88	11,030.80	13,615.00	2,584.20	81.0
101-4110-616-20-01	1,695.32	16,250.97	21,074.00	4,823.03	77.1
101-4110-616-21-01	7,780.00	70,020.00	92,700.00	22,680.00	75.5
101-4110-616-21-05	350.00	3,150.00	4,200.00	1,050.00	75.0
101-4110-616-21-06	945.39	8,492.07	7,080.00	( 1,412.07)	119.9
101-4110-616-21-07	46.10	441.13	817.00	375.87	54.0
101-4110-616-30-04	.00	4,350.00	5,000.00	650.00	87.0
101-4110-616-30-19	1,370.53	5,503.89	775.00	( 4,728.89)	710.2
101-4110-616-30-34	.00	354.93	500.00	145.07	71.0
101-4110-616-30-90	286.11	2,938.90	7,500.00	4,561.10	39.2
101-4110-616-32-90	.00	3,029.92	9,000.00	5,970.08	33.7
101-4110-616-40-00	.00	2,128.00	6,000.00	3,872.00	35.5
101-4110-616-42-01	180.00	420.00	1,080.00	660.00	38.9
101-4110-616-44-00	.00	113.31	500.00	386.69	22.7
101-4110-616-45-04	374.71	9,070.44	18,000.00	8,929.56	50.4
101-4110-616-45-05	1,211.35	10,189.48	38,000.00	27,810.52	26.8
101-4110-616-45-07	.00	.00	2,500.00	2,500.00	.0
101-4110-616-45-10	545.10	2,925.61	5,000.00	2,074.39	58.5
101-4110-616-45-16	7,819.87	60,998.68	121,000.00	60,001.32	50.4
101-4110-616-46-02	.00	7,883.32	16,500.00	8,616.68	47.8
101-4110-616-47-02	36,093.21	166,075.18	245,000.00	78,924.82	67.8
101-4110-616-59-00	.00	25.16	.00	( 25.16)	.0
101-4110-616-90-01	.00	.00	44,377.00	44,377.00	.0
101-4110-617-32-01	1,950.00	17,550.00	25,740.00	8,190.00	68.2
101-4110-617-32-90	716.78	6,357.12	7,500.00	1,142.88	84.8
101-4110-617-42-01	94.56	851.88	1,200.00	348.12	71.0
101-4110-617-42-03	409.36	1,675.33	3,000.00	1,324.67	55.8
101-4110-617-42-10	256.00	2,304.00	3,072.00	768.00	75.0
101-4110-617-43-01	3,330.68	28,801.02	43,000.00	14,198.98	67.0
101-4110-617-43-02	102.00	864.00	1,675.00	811.00	51.6
101-4110-617-43-03	133.84	12,760.70	10,500.00	( 2,260.70)	121.5
101-4110-617-43-04	380.65	3,357.20	4,100.00	742.80	81.9
101-4110-617-43-05	694.59	3,342.47	2,258.00	( 1,084.47)	148.0
101-4110-617-44-00	68.72	1,009.71	1,000.00	( 9.71)	101.0
101-4110-617-45-10	356.61	3,529.96	5,000.00	1,470.04	70.6
101-4110-617-45-22	722.37	6,613.38	9,000.00	2,386.62	73.5
101-4110-617-46-02	31.96	1,238.78	6,000.00	4,761.22	20.7
101-4110-618-32-90	.00	.00	1,000.00	1,000.00	.0
TOTAL SHOP	92,156.29	691,603.74	1,056,556.00	364,952.26	65.5
TOTAL GENERAL SERVICES	92,156.29	691,603.74	1,056,556.00	364,952.26	65.5

CITY OF CORTEZ  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	92,156.29	691,603.74	1,056,556.00	364,952.26	65.5
NET REVENUE OVER EXPENDITURES	( 57,052.35)	( 271,264.87)	( 538,241.00)	( 266,976.13)	( 50.4)

CITY OF CORTEZ  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	2,750.00	20,000.00	32,000.00	12,000.00	62.5
TOTAL COMPUTER SERVICES	2,750.00	20,000.00	32,000.00	12,000.00	62.5
TOTAL FUND REVENUE	2,750.00	20,000.00	44,000.00	24,000.00	45.5



CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

TECHNOLOGY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
<u>IT DEPARTMENT</u>					
105-4015-615-10-01	24,444.80	210,805.60	266,323.00	55,517.40	79.2
105-4015-615-10-05	.00	( 4,697.89)	.00	4,697.89	.0
105-4015-615-10-10	.00	69.25	.00	( 69.25)	.0
105-4015-615-11-01	516.96	5,254.55	2,500.00	( 2,754.55)	210.2
105-4015-615-16-00	1,222.24	10,540.28	13,369.00	2,828.72	78.8
105-4015-615-20-01	1,852.09	16,001.52	13,327.00	( 2,674.52)	120.1
105-4015-615-21-01	7,780.00	70,020.00	55,944.00	( 14,076.00)	125.2
105-4015-615-21-05	350.00	3,150.00	2,520.00	( 630.00)	125.0
105-4015-615-21-06	254.32	2,284.45	1,000.00	( 1,284.45)	228.5
105-4015-615-21-07	49.92	432.13	500.00	67.87	86.4
105-4015-615-30-04	.00	239.88	.00	( 239.88)	.0
105-4015-615-30-19	269.99	1,082.41	882.00	( 200.41)	122.7
105-4015-615-30-34	.00	.00	200.00	200.00	.0
105-4015-615-30-57	.00	1,263.75	1,500.00	236.25	84.3
105-4015-615-30-90	.00	222,879.29	302,343.00	79,463.71	73.7
105-4015-615-30-91	406.63	37,565.83	.00	( 37,565.83)	.0
105-4015-615-40-00	.00	5,389.00	10,000.00	4,611.00	53.9
105-4015-615-42-01	381.29	6,196.21	.00	( 6,196.21)	.0
105-4015-615-45-10	.00	164.67	.00	( 164.67)	.0
105-4015-615-51-00	36.00	2,029.20	.00	( 2,029.20)	.0
105-4015-615-60-11	.00	.00	55,000.00	55,000.00	.0
105-4015-615-91-00	.00	.00	7,825.00	7,825.00	.0
TOTAL IT DEPARTMENT	37,564.24	590,670.13	733,233.00	142,562.87	80.6
TOTAL FIBER NETWORK	.00	.00	.00	.00	.0
<u>NETWORK SERVICES</u>					
105-4019-581-32-90	500.00	166,827.19	96,000.00	( 70,827.19)	173.8
105-4019-581-42-06	526.56	4,721.78	.00	( 4,721.78)	.0
105-4019-581-46-02	.00	187.14	4,000.00	3,812.86	4.7
105-4019-581-46-03	.00	.00	44,591.00	44,591.00	.0
TOTAL NETWORK SERVICES	1,026.56	171,736.11	144,591.00	( 27,145.11)	118.8
TOTAL GENERAL GOVERNMENT	38,590.80	762,406.24	877,824.00	115,417.76	86.9
TOTAL FUND EXPENDITURES	38,590.80	762,406.24	877,824.00	115,417.76	86.9
NET REVENUE OVER EXPENDITURES	( 35,840.80)	( 742,406.24)	( 833,824.00)	( 91,417.76)	( 89.0)

CITY OF CORTEZ  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
301-0000-311-12-01 SALES TAX	154,700.93	1,342,805.17	1,810,000.00	467,194.83	74.2
TOTAL TAXES	154,700.93	1,342,805.17	1,810,000.00	467,194.83	74.2
<u>INTEREST</u>					
301-0000-361-20-00 INVESTMENT	513.43	41,603.10	802,710.00	761,106.90	5.2
TOTAL INTEREST	513.43	41,603.10	802,710.00	761,106.90	5.2
<u>REVENUE</u>					
301-0000-367-25-00 SIDEWALK COST SHARE	2,515.53	5,030.03	20,000.00	14,969.97	25.2
TOTAL REVENUE	2,515.53	5,030.03	20,000.00	14,969.97	25.2
TOTAL FUND REVENUE	157,729.89	1,389,438.30	2,632,710.00	1,243,271.70	52.8

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
<u>CAPITAL PROJECTS</u>					
301-4355-432-10-01	16,456.95	146,499.75	124,689.00	( 21,810.75)	117.5
301-4355-432-10-05	.00	( 2,833.54)	.00	2,833.54	.0
301-4355-432-11-01	747.70	2,133.04	1,050.00	( 1,083.04)	203.2
301-4355-432-16-00	645.48	6,010.17	6,234.00	223.83	96.4
301-4355-432-20-01	1,295.75	11,193.27	9,048.00	( 2,145.27)	123.7
301-4355-432-21-01	2,339.50	19,510.51	27,972.00	8,461.49	69.8
301-4355-432-21-05	140.00	1,225.00	1,260.00	35.00	97.2
301-4355-432-21-06	242.48	2,178.09	117.00	( 2,061.09)	1861.6
301-4355-432-21-07	34.39	297.14	339.00	41.86	87.7
301-4355-432-30-05	3,126.83	25,401.48	30,000.00	4,598.52	84.7
301-4355-432-30-07	99.23	744.24	.00	( 744.24)	.0
301-4355-432-60-01	.00	165,653.77	1,007,000.00	841,346.23	16.5
301-4355-432-60-04	18,725.98	70,296.55	210,000.00	139,703.45	33.5
301-4355-432-60-09	2,924.60	11,521.34	40,000.00	28,478.66	28.8
301-4355-432-60-10	8,787.50	218,456.50	1,175,000.00	956,543.50	18.6
301-4355-432-61-03	.00	185.00	.00	( 185.00)	.0
TOTAL CAPITAL PROJECTS	55,566.39	678,472.31	2,632,709.00	1,954,236.69	25.8
TOTAL PUBLIC WORKS	55,566.39	678,472.31	2,632,709.00	1,954,236.69	25.8
TOTAL FUND EXPENDITURES	55,566.39	678,472.31	2,632,709.00	1,954,236.69	25.8
NET REVENUE OVER EXPENDITURES	102,163.50	710,965.99	1.00	( 710,964.99)	71096

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

HEALTH INSURANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERNAL SERVICE CHGS</u>					
302-0000-371-35-00 HEALTH INSURANCE PREMIUMS	210,192.00	1,795,531.00	2,502,900.00	707,369.00	71.7
302-0000-371-40-00 EMPLOYEE PAYROLL TRANSFER	18,431.71	159,001.75	240,000.00	80,998.25	66.3
302-0000-371-41-00 DELTA DENTAL TRANSFER	9,800.00	85,540.00	113,400.00	27,860.00	75.4
<b>TOTAL INTERNAL SERVICE CHGS</b>	<b>238,423.71</b>	<b>2,040,072.75</b>	<b>2,856,300.00</b>	<b>816,227.25</b>	<b>71.4</b>
<u>REVENUE</u>					
302-0000-372-18-00 COBRA REVENUE	.00	450.73	.00	( 450.73)	.0
<b>TOTAL REVENUE</b>	<b>.00</b>	<b>450.73</b>	<b>.00</b>	<b>( 450.73)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>238,423.71</b>	<b>2,040,523.48</b>	<b>2,856,300.00</b>	<b>815,776.52</b>	<b>71.4</b>

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	57,623.19	473,043.56	549,928.00	76,884.44	86.0
302-5314-539-21-05 DENTAL INSURANCE	8,530.62	71,575.69	102,312.00	30,736.31	70.0
302-5314-539-21-09 COBRA EXPENDITURES	.00	26.01	.00	( 26.01)	.0
302-5314-539-21-10 HSA MATCH	1,500.00	14,250.00	45,000.00	30,750.00	31.7
302-5314-539-23-01 CLAIMS EXPENSE	226,557.95	1,518,627.67	1,450,000.00	( 68,627.67)	104.7
TOTAL CITY MANAGER	294,211.76	2,077,522.93	2,147,240.00	69,717.07	96.8
TOTAL HEALTH INSURANCE CLAIMS	294,211.76	2,077,522.93	2,147,240.00	69,717.07	96.8
TOTAL FUND EXPENDITURES	294,211.76	2,077,522.93	2,147,240.00	69,717.07	96.8
NET REVENUE OVER EXPENDITURES	( 55,788.05)	( 36,999.45)	709,060.00	746,059.45	( 5.2)

CITY OF CORTEZ  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

EQUIPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
304-0000-311-12-01 SALES TAX	38,424.91	333,528.46	440,000.00	106,471.54	75.8
TOTAL TAXES	38,424.91	333,528.46	440,000.00	106,471.54	75.8
<u>INTEREST</u>					
304-0000-361-20-00 INVESTMENT	1,781.90	29,700.68	.00	( 29,700.68)	.0
TOTAL INTEREST	1,781.90	29,700.68	.00	( 29,700.68)	.0
<u>REVENUE</u>					
304-0000-367-18-00 SALE OF EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
304-0000-367-18-01 SURPLUS AUCTION	.00	16,262.00	.00	( 16,262.00)	.0
TOTAL REVENUE	.00	16,262.00	20,000.00	3,738.00	81.3
TOTAL FUND REVENUE	40,206.81	379,491.14	460,000.00	80,508.86	82.5

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

EQUIPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL SERVICES</u>					
<u>SHOP</u>					
304-4110-516-30-05	776.65	6,309.26	.00	( 6,309.26)	.0
304-4110-516-30-07	24.65	184.84	.00	( 184.84)	.0
304-4110-516-30-41	.00	122,804.01	86,940.00	( 35,864.01)	141.3
304-4110-516-30-90	43,500.00	345,784.61	363,000.00	17,215.39	95.3
304-4110-516-59-00	.00	66.81	.00	( 66.81)	.0
304-4110-516-90-01	.00	.00	301.00	301.00	.0
304-4110-516-90-02	.00	.00	8,367.00	8,367.00	.0
TOTAL SHOP	44,301.30	475,149.53	458,608.00	( 16,541.53)	103.6
TOTAL GENERAL SERVICES	44,301.30	475,149.53	458,608.00	( 16,541.53)	103.6
TOTAL FUND EXPENDITURES	44,301.30	475,149.53	458,608.00	( 16,541.53)	103.6
NET REVENUE OVER EXPENDITURES	( 4,094.49)	( 95,658.39)	1,392.00	97,050.39	(6872.

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE/COLO</u>					
401-0000-332-16-00 FUEL	1,966.08	12,378.72	20,000.00	7,621.28	61.9
TOTAL STATE/COLO	1,966.08	12,378.72	20,000.00	7,621.28	61.9
<u>AIRPORT</u>					
401-0000-363-11-00 AIRLINES	2,696.90	28,836.82	50,000.00	21,163.18	57.7
401-0000-363-11-01 LANDING FEES	4,711.77	46,992.62	36,338.00	( 10,654.62)	129.3
401-0000-363-11-02 RENT	789.73	7,092.47	9,300.00	2,207.53	76.3
401-0000-363-11-08 PASSENGER FACILITY CHG	.00	.00	27,750.00	27,750.00	.0
401-0000-363-12-02 FUEL TAX	1,862.85	12,605.45	31,000.00	18,394.55	40.7
401-0000-363-13-00 CAR RENTAL	657.32	4,779.48	10,000.00	5,220.52	47.8
401-0000-363-15-00 CORPORATE	6,000.00	58,306.39	74,000.00	15,693.61	78.8
401-0000-363-16-00 CONCESSIONS	.00	62.73	140.00	77.27	44.8
TOTAL AIRPORT	16,718.57	158,675.96	238,528.00	79,852.04	66.5
<u>REVENUE</u>					
401-0000-367-16-00 MISCELLANEOUS SALES & FEE	3,546.00	3,235.00	.00	( 3,235.00)	.0
401-0000-367-18-01 SURPLUS AUCTION	.00	4,800.00	.00	( 4,800.00)	.0
TOTAL REVENUE	3,546.00	8,035.00	.00	( 8,035.00)	.0
<u>GRANTS</u>					
401-0000-368-20-00 STATE OF COLORADO	.00	38,814.30	.00	( 38,814.30)	.0
401-0000-368-21-00 FEDERAL GRANTS	.00	325,969.75	754,681.00	428,711.25	43.2
TOTAL GRANTS	.00	364,784.05	754,681.00	389,896.95	48.3
TOTAL FUND REVENUE	22,230.65	543,873.73	1,013,209.00	469,335.27	53.7



CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>AIRPORT</u>					
401-5819-588-10-01	11,220.00	106,686.63	154,204.00	47,517.37	69.2
401-5819-588-10-05	.00	( 4,565.16)	.00	4,565.16	.0
401-5819-588-11-01	.00	11,636.63	16,897.00	5,260.37	68.9
401-5819-588-16-00	561.00	4,885.98	5,749.00	863.02	85.0
401-5819-588-20-01	808.14	8,565.60	8,112.00	( 453.60)	105.6
401-5819-588-21-01	3,123.00	29,608.00	37,296.00	7,688.00	79.4
401-5819-588-21-05	210.00	1,610.00	1,680.00	70.00	95.8
401-5819-588-21-06	395.38	3,551.53	1,600.00	( 1,951.53)	222.0
401-5819-588-21-07	22.44	236.65	304.00	67.35	77.9
401-5819-588-30-19	2,309.71	12,149.79	11,505.00	( 644.79)	105.6
401-5819-588-30-37	.00	13,418.00	6,800.00	( 6,618.00)	197.3
401-5819-588-30-90	.00	17,171.21	.00	( 17,171.21)	.0
401-5819-588-30-93	.00	43,127.00	45,000.00	1,873.00	95.8
401-5819-588-32-90	4,750.00	4,750.00	35,000.00	30,250.00	13.6
401-5819-588-40-00	22.56	2,252.94	8,000.00	5,747.06	28.2
401-5819-588-42-01	140.00	1,350.00	2,374.00	1,024.00	56.9
401-5819-588-42-03	222.74	222.74	.00	( 222.74)	.0
401-5819-588-43-01	908.45	6,876.15	10,500.00	3,623.85	65.5
401-5819-588-43-03	70.43	5,366.55	2,500.00	( 2,866.55)	214.7
401-5819-588-43-04	45.05	427.33	500.00	72.67	85.5
401-5819-588-43-05	128.70	1,031.20	1,500.00	468.80	68.8
401-5819-588-44-00	.00	129.55	1,000.00	870.45	13.0
401-5819-588-45-07	.00	978.15	2,000.00	1,021.85	48.9
401-5819-588-45-10	3,748.35	5,680.32	10,500.00	4,819.68	54.1
401-5819-588-46-02	187.57	1,999.46	.00	( 1,999.46)	.0
401-5819-588-46-03	1,000.95	9,188.18	18,000.00	8,811.82	51.1
401-5819-588-46-05	.00	227,487.11	.00	( 227,487.11)	.0
401-5819-588-46-08	799.58	9,219.54	10,000.00	780.46	92.2
401-5819-588-46-09	367.46	7,768.74	3,000.00	( 4,768.74)	259.0
401-5819-588-49-03	.00	2,375.14	6,000.00	3,624.86	39.6
401-5819-588-50-00	.00	353.00	1,200.00	847.00	29.4
401-5819-588-51-00	.00	.00	950.00	950.00	.0
401-5819-588-60-00	.00	58,866.39	.00	( 58,866.39)	.0
401-5819-588-80-15	.00	34,538.57	.00	( 34,538.57)	.0
401-5819-588-80-16	.00	4,139.90	.00	( 4,139.90)	.0
401-5819-588-90-03	.00	( 184.00)	.00	184.00	.0
401-5819-588-91-00	.00	.00	275,000.00	275,000.00	.0
TOTAL AIRPORT	31,041.51	632,898.82	677,171.00	44,272.18	93.5
TOTAL ENTERPRISE	31,041.51	632,898.82	677,171.00	44,272.18	93.5
TOTAL FUND EXPENDITURES	31,041.51	632,898.82	677,171.00	44,272.18	93.5

CITY OF CORTEZ  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	( 8,810.86)	( 89,025.09)	336,038.00	425,063.09	( 26.5)

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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
<u>USER FEES</u>					
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 9 MONTHS ENDING SEPTEMBER 30, 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	43,278.01	406,729.39	550,998.00	144,268.61 73.8
402-4222-422-10-05	ACCRUED PAYROLL	.00	( 8,767.69)	.00	8,767.69 .0
402-4222-422-10-10	EMPLOYEE INCENTIVES	.00	107.00	.00	( 107.00) .0
402-4222-422-11-01	OVERTIME	1,057.53	23,345.95	46,430.00	23,084.05 50.3
402-4222-422-16-00	CITY RETIREMENT	2,140.40	19,895.98	26,000.00	6,104.02 76.5
402-4222-422-20-01	FICA/MEDICARE	3,171.39	30,884.79	42,000.00	11,115.21 73.5
402-4222-422-21-01	HEALTH/LIFE INSURANCE	15,571.00	140,172.00	195,000.00	54,828.00 71.9
402-4222-422-21-05	DENTAL INSURANCE	700.00	6,510.00	7,200.00	690.00 90.4
402-4222-422-21-06	WORKMENS COMPENSATION	295.59	2,655.18	1,000.00	( 1,655.18) 265.5
402-4222-422-21-07	UNEMPLOYMENT	88.67	860.26	1,500.00	639.74 57.4
402-4222-422-30-19	INSURANCE & BONDS	.00	.00	1,664.00	1,664.00 .0
402-4222-422-30-34	EMPLOYEE LICENSES/TESTING	63.50	943.00	1,500.00	557.00 62.9
402-4222-422-30-90	CONTRACT SERVICES-OTHER	411.67	3,429.12	500.00	( 2,929.12) 685.8
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	30.00	8,924.81	12,000.00	3,075.19 74.4
402-4222-422-42-01	TELEPHONE	181.48	1,634.16	2,000.00	365.84 81.7
402-4222-422-44-00	OFFICE SUPPLIES	.00	783.36	3,250.00	2,466.64 24.1
402-4222-422-45-10	OPERATING SUPPLIES-OTHER	10.00	113.47	5,400.00	5,286.53 2.1
402-4222-422-46-02	OTHER REPAIR & MAINT	.00	908.62	.00	( 908.62) .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	66,999.24	641,124.40	905,242.00	264,117.60 70.8
	TOTAL PUBLIC SAFETY	66,999.24	641,124.40	905,242.00	264,117.60 70.8
	TOTAL FUND EXPENDITURES	66,999.24	641,124.40	905,242.00	264,117.60 70.8
	NET REVENUE OVER EXPENDITURES	( 66,999.24)	230,311.60	88,400.00	( 141,911.60) 260.5

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
403-0000-311-12-01 SALES TAX	167,467.52	1,453,619.19	1,841,091.00	387,471.81	79.0
TOTAL TAXES	167,467.52	1,453,619.19	1,841,091.00	387,471.81	79.0
<u>SERVICES</u>					
403-0000-341-16-00 CONCESSIONS	.00	.00	850.00	850.00	.0
403-0000-341-21-00 RECREATION PROGRAMS	721.00	8,717.00	7,000.00	( 1,717.00)	124.5
TOTAL SERVICES	721.00	8,717.00	7,850.00	( 867.00)	111.0
<u>FEEES</u>					
403-0000-344-11-03 HEALTHWAYS/SILVER SNEAKER	8,127.70	45,812.45	41,267.00	( 4,545.45)	111.0
403-0000-344-14-01 RAQUETBALL	1.00	1.00	.00	( 1.00)	.0
403-0000-344-15-00 MISC REC ACTIVITIES	.00	.00	3,000.00	3,000.00	.0
TOTAL FEEES	8,128.70	45,813.45	44,267.00	( 1,546.45)	103.5
<u>FEEES</u>					
403-0000-346-20-00 PASSES/ADMISSION	19,626.99	180,770.01	208,400.00	27,629.99	86.7
403-0000-346-20-01 GENERAL ADMISSION	6,424.75	92,873.32	120,776.00	27,902.68	76.9
403-0000-346-20-02 MERCHANDISE	246.72	2,515.43	2,200.00	( 315.43)	114.3
TOTAL FEEES	26,298.46	276,158.76	331,376.00	55,217.24	83.3
<u>CHARGES</u>					
403-0000-347-17-00 FACILITY USE FEE	1,222.50	12,028.75	5,000.00	( 7,028.75)	240.6
TOTAL CHARGES	1,222.50	12,028.75	5,000.00	( 7,028.75)	240.6
<u>INTEREST</u>					
403-0000-361-20-00 INVESTMENT	1,496.33	25,232.57	.00	( 25,232.57)	.0
403-0000-361-20-03 CHANGE IN MARKET VALUE	.00	22,676.17	.00	( 22,676.17)	.0
TOTAL INTEREST	1,496.33	47,908.74	.00	( 47,908.74)	.0

CITY OF CORTEZ  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CASH</u>					
403-0000-365-10-00 OVERAGE/SHORTAGE	.00	223.90	.00	( 223.90)	.0
TOTAL CASH	.00	223.90	.00	( 223.90)	.0
<u>REVENUE</u>					
403-0000-367-16-00 MISCELLANEOUS SALES & FEE	648.39	2,128.57	1,000.00	( 1,128.57)	212.9
TOTAL REVENUE	648.39	2,128.57	1,000.00	( 1,128.57)	212.9
TOTAL FUND REVENUE	205,982.90	1,846,598.36	2,230,584.00	383,985.64	82.8

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
<u>RECREATION CENTER</u>					
403-4556-456-10-01	48,361.82	455,594.15	879,200.00	423,605.85	51.8
403-4556-456-10-05	.00	( 11,465.64)	.00	11,465.64	.0
403-4556-456-10-10	.00	738.25	.00	( 738.25)	.0
403-4556-456-11-01	1,798.59	20,979.88	3,959.00	( 17,020.88)	529.9
403-4556-456-16-00	1,081.48	9,219.17	14,501.00	5,281.83	63.6
403-4556-456-20-01	3,788.68	36,130.79	56,080.00	19,949.21	64.4
403-4556-456-21-01	10,276.20	66,157.01	189,750.00	123,592.99	34.9
403-4556-456-21-05	504.00	3,804.89	2.00	( 3,802.89)	19024
403-4556-456-21-06	659.28	5,922.06	5,800.00	( 122.06)	102.1
403-4556-456-21-07	100.35	953.14	2,224.00	1,270.86	42.9
403-4556-456-30-04	.00	9,053.62	.00	( 9,053.62)	.0
403-4556-456-30-07	1,720.30	9,333.71	3,000.00	( 6,333.71)	311.1
403-4556-456-30-19	8,588.51	34,432.05	34,322.00	( 110.05)	100.3
403-4556-456-30-34	.00	874.00	500.00	( 374.00)	174.8
403-4556-456-30-90	799.50	13,629.41	25,000.00	11,370.59	54.5
403-4556-456-32-90	.00	7,775.60	4,400.00	( 3,375.60)	176.7
403-4556-456-40-00	578.88	3,644.48	19,500.00	15,855.52	18.7
403-4556-456-42-01	135.74	1,508.08	1,060.00	( 448.08)	142.3
403-4556-456-42-10	599.64	5,396.76	7,200.00	1,803.24	75.0
403-4556-456-43-01	10,543.61	74,614.70	120,000.00	45,385.30	62.2
403-4556-456-43-02	529.00	4,598.00	8,400.00	3,802.00	54.7
403-4556-456-43-03	4,756.80	71,202.44	44,000.00	( 27,202.44)	161.8
403-4556-456-43-04	235.40	2,076.15	2,600.00	523.85	79.9
403-4556-456-43-05	298.70	2,563.02	4,000.00	1,436.98	64.1
403-4556-456-44-00	113.46	411.49	500.00	88.51	82.3
403-4556-456-45-02	3,208.61	3,239.87	.00	( 3,239.87)	.0
403-4556-456-45-06	1,110.00	18,447.09	15,000.00	( 3,447.09)	123.0
403-4556-456-45-07	129.08	2,743.15	2,000.00	( 743.15)	137.2
403-4556-456-45-10	13,906.05	46,878.03	45,000.00	( 1,878.03)	104.2
403-4556-456-45-22	660.77	4,120.79	5,500.00	1,379.21	74.9
403-4556-456-45-23	47.04	2,949.79	4,000.00	1,050.21	73.7
403-4556-456-45-28	.00	.00	2,000.00	2,000.00	.0
403-4556-456-45-29	.00	34.95	.00	( 34.95)	.0
403-4556-456-45-30	.00	743.74	25,000.00	24,256.26	3.0
403-4556-456-46-02	503.13	32,041.94	87,760.00	55,718.06	36.5
403-4556-456-46-10	.00	.00	1,000.00	1,000.00	.0
403-4556-456-48-90	227.00	505.00	200.00	( 305.00)	252.5
403-4556-456-49-03	.00	2,150.92	1,500.00	( 650.92)	143.4
403-4556-456-51-00	.00	1,021.77	45.00	( 976.77)	2270.6
403-4556-456-55-00	75.00	229.07	26,000.00	25,770.93	.9
403-4556-456-91-00	.00	.00	252,000.00	252,000.00	.0
TOTAL RECREATION CENTER	115,336.62	944,253.32	1,893,003.00	948,749.68	49.9
TOTAL PARKS & RECREATION	115,336.62	944,253.32	1,893,003.00	948,749.68	49.9

CITY OF CORTEZ  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	115,336.62	944,253.32	1,893,003.00	948,749.68	49.9
NET REVENUE OVER EXPENDITURES	90,646.28	902,345.04	337,581.00	( 564,764.04)	267.3



CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEEES</u>					
410-0000-346-10-01 SALES METERED WATER	333,038.30	2,494,521.30	3,179,306.55	684,785.25	78.5
410-0000-346-10-02 BULK SALES	2,388.50	43,023.00	65,000.00	21,977.00	66.2
410-0000-346-10-03 PENALTY	1,319.74	8,125.14	15,000.00	6,874.86	54.2
410-0000-346-10-04 CONNECT/DISCONNECT FEES	2,340.10	15,092.60	20,000.00	4,907.40	75.5
410-0000-346-10-05 WATER DEVELOPMENT FEES	32,268.50	157,223.50	35,000.00	( 122,223.50)	449.2
<b>TOTAL FEES</b>	<b>371,355.14</b>	<b>2,717,985.54</b>	<b>3,314,306.55</b>	<b>596,321.01</b>	<b>82.0</b>
<u>INTEREST</u>					
410-0000-361-20-00 INVESTMENT	2,224.86	18,600.10	1,500.00	( 17,100.10)	1240.0
<b>TOTAL INTEREST</b>	<b>2,224.86</b>	<b>18,600.10</b>	<b>1,500.00</b>	<b>( 17,100.10)</b>	<b>1240.0</b>
<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	.00	3,292,652.70	3,700,000.00	407,347.30	89.0
410-0000-367-32-00 CORTEZ SANITATION DIST.	1,100.00	9,900.00	12,000.00	2,100.00	82.5
<b>TOTAL REVENUE</b>	<b>1,100.00</b>	<b>3,302,552.70</b>	<b>4,386,495.00</b>	<b>1,083,942.30</b>	<b>75.3</b>
<b>TOTAL FUND REVENUE</b>	<b>374,680.00</b>	<b>6,039,138.34</b>	<b>7,702,301.55</b>	<b>1,663,163.21</b>	<b>78.4</b>

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>ADMINISTRATIVE</u>					
410-5816-589-21-06	242.48	2,178.09	.00	( 2,178.09)	.0
410-5816-589-30-07	3,336.73	23,643.48	41,000.00	17,356.52	57.7
410-5816-589-30-19	44.04	176.56	598.54	421.98	29.5
410-5816-589-30-21	.00	.00	6,500.00	6,500.00	.0
410-5816-589-30-22	.00	.00	13,000.00	13,000.00	.0
410-5816-589-30-90	.00	11,661.27	6,500.00	( 5,161.27)	179.4
410-5816-589-40-00	.00	2,853.24	7,000.00	4,146.76	40.8
410-5816-589-42-01	.00	.00	3,500.00	3,500.00	.0
410-5816-589-42-03	721.71	7,097.01	7,000.00	( 97.01)	101.4
410-5816-589-44-00	.00	36.58	.00	( 36.58)	.0
410-5816-589-45-10	37.85	168.86	200.00	31.14	84.4
410-5816-589-46-08	2,696.22	11,866.27	.00	( 11,866.27)	.0
410-5816-589-46-09	696.47	14,482.15	.00	( 14,482.15)	.0
410-5816-589-50-00	.00	1,815.00	1,875.00	60.00	96.8
410-5816-589-51-00	.00	167.79	300.00	132.21	55.9
410-5816-589-58-00	160.81	948.31	.00	( 948.31)	.0
410-5816-589-59-00	68.21	87.54	.00	( 87.54)	.0
410-5816-589-91-00	.00	.00	35,000.00	35,000.00	.0
TOTAL ADMINISTRATIVE	8,004.52	77,182.15	122,473.54	45,291.39	63.0

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FILTRATION &amp; TREATMENT</u>					
410-5817-589-10-01	18,436.80	194,662.63	310,224.00	115,561.37	62.8
410-5817-589-10-02	( 1,912.00)	( 1,912.00)	.00	1,912.00	.0
410-5817-589-10-05	.00	( 3,404.02)	.00	3,404.02	.0
410-5817-589-10-10	.00	22.50	.00	( 22.50)	.0
410-5817-589-11-01	117.60	2,040.64	9,345.00	7,304.36	21.8
410-5817-589-16-00	893.84	8,821.84	12,051.68	3,229.84	73.2
410-5817-589-20-01	1,345.74	14,422.81	18,364.46	3,941.65	78.5
410-5817-589-21-01	6,224.00	57,605.00	74,592.00	16,987.00	77.2
410-5817-589-21-05	280.00	2,730.00	3,360.00	630.00	81.3
410-5817-589-21-06	902.94	8,110.75	4,500.00	( 3,610.75)	180.2
410-5817-589-21-07	37.11	393.37	688.67	295.30	57.1
410-5817-589-30-10	474.20	6,506.60	13,000.00	6,493.40	50.1
410-5817-589-30-19	13,663.39	54,777.66	55,499.57	721.91	98.7
410-5817-589-30-34	.00	765.22	500.00	( 265.22)	153.0
410-5817-589-30-90	493.02	12,026.30	10,000.00	( 2,026.30)	120.3
410-5817-589-40-00	720.00	2,386.49	5,000.00	2,613.51	47.7
410-5817-589-42-01	245.00	2,971.10	7,520.00	4,548.90	39.5
410-5817-589-42-10	556.00	5,004.00	.00	( 5,004.00)	.0
410-5817-589-43-01	2,467.04	23,591.60	32,550.00	8,958.40	72.5
410-5817-589-43-03	254.21	11,367.39	11,000.00	( 367.39)	103.3
410-5817-589-43-04	54.00	486.00	850.00	364.00	57.2
410-5817-589-44-00	.00	535.63	800.00	264.37	67.0
410-5817-589-45-06	10,463.06	191,284.14	170,000.00	( 21,284.14)	112.5
410-5817-589-45-07	.00	1,503.64	1,200.00	( 303.64)	125.3
410-5817-589-45-10	32.34	2,314.21	5,000.00	2,685.79	46.3
410-5817-589-46-02	.00	27,026.11	28,000.00	973.89	96.5
410-5817-589-50-00	.00	.00	700.00	700.00	.0
410-5817-589-51-00	.00	.00	400.00	400.00	.0
410-5817-589-61-34	.00	7,431.24	20,000.00	12,568.76	37.2
410-5817-589-91-00	.00	.00	217,195.00	217,195.00	.0
<b>TOTAL FILTRATION &amp; TREATMENT</b>	<b>55,748.29</b>	<b>633,470.85</b>	<b>1,012,340.38</b>	<b>378,869.53</b>	<b>62.6</b>

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSMISSION/DISTRIBUTION</u>					
410-5818-589-10-01	REGULAR WAGES	32,153.00	295,462.80	322,039.20	26,576.40 91.8
410-5818-589-10-05	ACCRUED PAYROLL	.00	( 7,889.15)	.00	7,889.15 .0
410-5818-589-10-10	EMPLOYEE INCENTIVES	.00	229.50	300.00	70.50 76.5
410-5818-589-11-01	OVERTIME	1,235.21	16,409.57	11,025.00	( 5,384.57) 148.8
410-5818-589-16-00	CITY RETIREMENT	1,464.44	13,534.23	16,101.96	2,567.73 84.1
410-5818-589-20-01	FICA/MEDICARE	2,450.85	22,963.92	23,367.92	404.00 98.3
410-5818-589-21-01	HEALTH/LIFE INSURANCE	10,125.00	88,012.99	139,860.00	51,847.01 62.9
410-5818-589-21-05	DENTAL INSURANCE	525.00	4,585.00	6,300.00	1,715.00 72.8
410-5818-589-21-06	WORKMENS COMPENSATION	798.39	7,171.62	29,700.00	22,528.38 24.2
410-5818-589-21-07	UNEMPLOYMENT	66.75	623.54	876.30	252.76 71.2
410-5818-589-30-04	COMPUTER/SOFTWARE SERVICE	318.51	2,511.39	1,500.00	( 1,011.39) 167.4
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	938.93	8,343.73	7,404.80 11.3
410-5818-589-30-34	EMPLOYEE LICENSES/TESTING	107.00	410.15	1,100.00	689.85 37.3
410-5818-589-30-90	OTHER CONTRACTUAL SERVICES	138.03	4,794.21	7,000.00	2,205.79 68.5
410-5818-589-40-00	TRAVEL & TRAINING	.00	475.00	3,000.00	2,525.00 15.8
410-5818-589-42-01	TELEPHONE	266.07	2,426.19	3,500.00	1,073.81 69.3
410-5818-589-44-00	OFFICE SUPPLIES	.00	11.95	200.00	188.05 6.0
410-5818-589-45-07	CLOTHING ALLOWANCE	61.43	2,081.04	3,500.00	1,418.96 59.5
410-5818-589-45-10	OPERATING SUPPLIES	116.53	3,127.26	2,500.00	( 627.26) 125.1
410-5818-589-45-17	LINE REPAIR	2,423.73	16,235.62	50,000.00	33,764.38 32.5
410-5818-589-46-02	OTHER REPAIR & MAINT	1,447.50	7,475.02	10,000.00	2,524.98 74.8
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	53,931.64	481,590.78	767,164.11	285,573.33 62.8
	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	6,720.00	7,150.00	430.00 94.0
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	598.71	3,000.00	2,401.29 20.0
410-5820-589-46-02	OTHER REPAIR & MAINT	1,965.96	13,381.61	12,350.00	( 1,031.61) 108.4
	TOTAL METER MAINTENANCE	1,965.96	20,700.32	24,587.36	3,887.04 84.2
	TOTAL ALL 21	.00	.00	.00	.00 .0

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT RETIREMENT</u>					
410-5822-589-70-01 DOLORES WATER PRINCIPAL	.00	2,642,227.00	77,617.00	( 2,564,610.00)	3404.2
410-5822-589-70-02 DOLORES WATER INTEREST	.00	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
410-5822-589-70-28 GEN FUND INTEREST	.00	197,559.16	.00	( 197,559.16)	.0
410-5822-589-70-29 GEN FUND PRINCIPAL	.00	141,461.46	.00	( 141,461.46)	.0
<b>TOTAL DEBT RETIREMENT</b>	<b>.00</b>	<b>3,631,673.32</b>	<b>4,102,017.00</b>	<b>470,343.68</b>	<b>88.5</b>
<u>CAPITAL PROJECTS</u>					
410-5855-589-60-06 WATER DISTRIBUTION IMP	.00	136,109.58	270,000.00	133,890.42	50.4
410-5855-589-60-07 TREATMENT PLANT	.00	12,125.99	310,000.00	297,874.01	3.9
410-5855-589-60-10 CAPITAL PROJECTS	.00	566,998.61	754,000.00	187,001.39	75.2
410-5855-589-61-47 CONSERVATION PROJECT	.00	5,704.29	50,000.00	44,295.71	11.4
410-5855-589-61-48 RATE STUDY	5,513.10	42,667.00	.00	( 42,667.00)	.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
<b>TOTAL CAPITAL PROJECTS</b>	<b>5,513.10</b>	<b>763,605.47</b>	<b>1,464,000.00</b>	<b>700,394.53</b>	<b>52.2</b>
<b>TOTAL ALL 60</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL ENTERPRISE</b>	<b>125,163.51</b>	<b>5,608,222.89</b>	<b>7,492,582.39</b>	<b>1,884,359.50</b>	<b>74.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>125,163.51</b>	<b>5,608,222.89</b>	<b>7,492,582.39</b>	<b>1,884,359.50</b>	<b>74.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>249,516.49</b>	<b>430,915.45</b>	<b>209,719.16</b>	<b>( 221,196.29)</b>	<b>205.5</b>

CITY OF CORTEZ  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

HYDRO PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
415-0000-349-10-02 RPS CREDIT	.00	.00	12,300.00	12,300.00	.0
TOTAL SOURCES 349	.00	.00	12,300.00	12,300.00	.0
<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
<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
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 9 MONTHS ENDING SEPTEMBER 30, 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	2,959.52	4,317.00	1,357.48	68.6
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
415-5816-589-70-24 GEN FUND INTEREST	.00	31,115.63	.00	( 31,115.63)	.0
415-5816-589-70-25 GEN FUND PRINCIPAL	.00	22,280.22	.00	( 22,280.22)	.0
TOTAL ADMINISTRATIVE	738.20	574,949.18	74,723.00	( 500,226.18)	769.4
TOTAL ENTERPRISE	738.20	574,949.18	74,723.00	( 500,226.18)	769.4
TOTAL FUND EXPENDITURES	738.20	574,949.18	74,723.00	( 500,226.18)	769.4
NET REVENUE OVER EXPENDITURES	( 738.20)	( 56,355.37)	( 54,549.00)	1,806.37	(103.3)

CITY OF CORTEZ  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

CCN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
416-0000-340-10-01 FIBER TO THE BUSINESS	.00	15,035.00	185,004.00	169,969.00	8.1
416-0000-340-10-02 CONNECTION DROPS	.00	210.00	.00	( 210.00)	.0
416-0000-340-10-03 DARK FIBER	5,473.96	75,162.56	12,962.00	( 62,200.56)	579.9
416-0000-340-10-04 EQUIPMENT RENTAL FEES	.00	1,295.00	.00	( 1,295.00)	.0
416-0000-340-10-05 FIBER SERVICE	.00	9,540.00	.00	( 9,540.00)	.0
416-0000-340-10-06 VERO LEASE PAYMENT	.00	1,800,000.00	.00	( 1,800,000.00)	.0
<b>TOTAL SOURCES 340</b>	<b>5,473.96</b>	<b>1,901,242.56</b>	<b>197,966.00</b>	<b>( 1,703,276.56)</b>	<b>960.4</b>
<b>FEES</b>					
416-0000-342-05-00 E-RATE REVENUE	3,400.00	69,590.72	109,006.00	39,415.28	63.8
416-0000-342-12-00 GOVNET	7,693.11	93,225.36	155,028.00	61,802.64	60.1
<b>TOTAL FEES</b>	<b>11,093.11</b>	<b>162,816.08</b>	<b>264,034.00</b>	<b>101,217.92</b>	<b>61.7</b>
<b>TOTAL FUND REVENUE</b>	<b>16,567.07</b>	<b>2,064,058.64</b>	<b>462,000.00</b>	<b>( 1,602,058.64)</b>	<b>446.8</b>



CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

CCN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>CITY COMMUNITY NETWORK</u>					
416-5830-582-10-01	REGULAR WAGES	.00	44,663.13	66,140.00	21,476.87 67.5
416-5830-582-10-05	ACCRUED PAYROLL	.00 (	1,068.81)	.00	1,068.81 .0
416-5830-582-16-00	CITY RETIREMENT	.00	1,739.92	3,165.00	1,425.08 55.0
416-5830-582-20-01	FICA/MEDICARE	.00	3,393.51	4,593.00	1,199.49 73.9
416-5830-582-21-01	HEALTH/LIFE INSURANCE	.00	10,892.00	18,648.00	7,756.00 58.4
416-5830-582-21-05	DENTAL INSURANCE	.00	490.00	840.00	350.00 58.3
416-5830-582-21-06	WORKMENS COMPENSATION	398.56	3,580.11	2,250.00 (	1,330.11) 159.1
416-5830-582-21-07	UNEMPLOYMENT	.00	89.31	172.00	82.69 51.9
416-5830-582-30-19	INSURANCE & BONDS	17.02	68.23	65.00 (	3.23) 105.0
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	.00	450.00	900.00	450.00 50.0
416-5830-582-44-00	OFFICE SUPPLIES	.00	.00	200.00	200.00 .0
416-5830-582-45-07	CLOTHING ALLOWANCE	.00	.00	200.00	200.00 .0
416-5830-582-46-02	OTHER REPAIR & MAINT	.00	186.36	15,000.00	14,813.64 1.2
416-5830-582-46-09	FLEET FUEL COSTS	.00	914.87	1,000.00	85.13 91.5
416-5830-582-58-00	BAD DEBT EXPENSE	.00	2,575.20	.00 (	2,575.20) .0
416-5830-582-60-41	OTHER IMPROVEMENTS	.00	.00	5,000.00	5,000.00 .0
416-5830-582-90-02	SHOP FUND	.00	5,585.17	.00 (	5,585.17) .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	140.61	6,086.49	4,200.00 (	1,886.49) 144.9
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	419.21	5,000.00	4,580.79 8.4
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	44,838.00	60,000.00	15,162.00 74.7
416-5830-586-44-00	OFFICE SUPPLIES	.00	.00	200.00	200.00 .0
416-5830-586-45-10	OPERATING SUPPLIES	.00	.00	2,500.00	2,500.00 .0
416-5830-586-46-02	OTHER REPAIR & MAINT	.00	.00	10,000.00	10,000.00 .0
TOTAL CITY COMMUNITY NETWORK		5,538.19	132,267.70	410,144.00	277,876.30 32.3
TOTAL ENTERPRISE		5,538.19	132,267.70	410,144.00	277,876.30 32.3
TOTAL FUND EXPENDITURES		5,538.19	132,267.70	410,144.00	277,876.30 32.3
NET REVENUE OVER EXPENDITURES		11,028.88	1,931,790.94	51,856.00 (	1,879,934.94) 3725.3

CITY OF CORTEZ  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES</u>					
421-0000-347-10-01 SALES REFUSE PICKUP	159,269.11	1,415,457.98	1,599,953.00	184,495.02	88.5
421-0000-347-10-02 PENALTY	405.22	2,094.58	1,000.00	( 1,094.58)	209.5
421-0000-347-10-05 CONTAINER LOCKS	.00	.00	80.00	80.00	.0
421-0000-347-18-00 CHIPPER/MULCHER	.00	.00	450.00	450.00	.0
<b>TOTAL CHARGES</b>	<b>159,674.33</b>	<b>1,417,552.56</b>	<b>1,601,483.00</b>	<b>183,930.44</b>	<b>88.5</b>
<u>INTEREST</u>					
421-0000-361-20-00 INVESTMENT	513.43	3,952.23	1,800.00	( 2,152.23)	219.6
<b>TOTAL INTEREST</b>	<b>513.43</b>	<b>3,952.23</b>	<b>1,800.00</b>	<b>( 2,152.23)</b>	<b>219.6</b>
<u>REVENUE</u>					
421-0000-367-12-00 DUMP-TRUCK/LANDFILL FEES	90.00	1,458.00	1,900.00	442.00	76.7
421-0000-367-13-00 RECYCLED REFUSE	659.65	9,481.98	30,000.00	20,518.02	31.6
<b>TOTAL REVENUE</b>	<b>749.65</b>	<b>10,939.98</b>	<b>31,900.00</b>	<b>20,960.02</b>	<b>34.3</b>
<b>TOTAL FUND REVENUE</b>	<b>160,937.41</b>	<b>1,432,444.77</b>	<b>1,635,183.00</b>	<b>202,738.23</b>	<b>87.6</b>

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>ADMINISTRATIVE</u>					
421-5816-587-42-01	.00	.00	1,100.00	1,100.00	.0
421-5816-587-42-03	721.71	6,073.00	7,500.00	1,427.00	81.0
421-5816-587-46-02	21.15	21.15	.00	( 21.15)	.0
421-5816-587-46-08	6,692.84	71,687.80	.00	( 71,687.80)	.0
421-5816-587-46-09	2,090.74	56,297.30	.00	( 56,297.30)	.0
421-5816-589-58-00	41.10	653.33	.00	( 653.33)	.0
TOTAL ADMINISTRATIVE	9,567.54	134,732.58	8,600.00	( 126,132.58)	1566.7
TOTAL INTERFUND SERVICES	.00	.00	.00	.00	.0
<u>COLLECTION</u>					
421-5823-587-10-01	28,412.42	267,424.76	461,016.00	193,591.24	58.0
421-5823-587-10-02	.00	( 668.57)	.00	668.57	.0
421-5823-587-10-05	.00	( 7,802.33)	.00	7,802.33	.0
421-5823-587-10-10	.00	290.00	175.00	( 115.00)	165.7
421-5823-587-11-01	1,955.75	13,010.01	10,000.00	( 3,010.01)	130.1
421-5823-587-16-00	1,380.60	12,768.14	17,068.00	4,299.86	74.8
421-5823-587-20-01	2,236.03	20,742.92	26,009.00	5,266.08	79.8
421-5823-587-21-01	10,136.00	78,864.02	149,184.00	70,319.98	52.9
421-5823-587-21-05	525.00	4,305.00	6,720.00	2,415.00	64.1
421-5823-587-21-06	4,378.90	43,879.52	37,250.00	( 6,629.52)	117.8
421-5823-587-21-07	60.72	560.78	975.00	414.22	57.5
421-5823-587-30-11	34,692.90	283,685.69	460,000.00	176,314.31	61.7
421-5823-587-30-19	3,325.73	14,756.34	2,570.00	( 12,186.34)	574.2
421-5823-587-30-34	249.50	2,641.65	3,600.00	958.35	73.4
421-5823-587-30-90	227.50	4,107.50	4,000.00	( 107.50)	102.7
421-5823-587-40-00	.00	1,029.01	2,000.00	970.99	51.5
421-5823-587-42-01	245.00	2,145.00	2,800.00	655.00	76.6
421-5823-587-44-00	.00	31.28	300.00	268.72	10.4
421-5823-587-45-06	.00	.00	500.00	500.00	.0
421-5823-587-45-07	401.20	2,643.68	5,200.00	2,556.32	50.8
421-5823-587-45-10	.00	41,415.29	45,600.00	4,184.71	90.8
421-5823-587-46-02	.00	5,635.74	6,000.00	364.26	93.9
421-5823-587-63-10	1,716.42	122,808.23	250,000.00	127,191.77	49.1
421-5823-587-91-00	.00	.00	150,000.00	150,000.00	.0
TOTAL COLLECTION	89,943.67	914,273.66	1,640,967.00	726,693.34	55.7

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECYCLING</u>					
421-5824-587-10-01	10,635.60	91,719.70	129,320.00	37,600.30	70.9
421-5824-587-10-05	.00	( 2,361.51)	.00	2,361.51	.0
421-5824-587-10-10	.00	122.50	379.00	256.50	32.3
421-5824-587-11-01	.00	3,212.79	15,656.00	12,443.21	20.5
421-5824-587-16-00	443.28	4,190.09	6,511.00	2,320.91	64.4
421-5824-587-20-01	788.27	7,030.32	9,187.00	2,156.68	76.5
421-5824-587-21-01	2,345.00	21,104.98	55,944.00	34,839.02	37.7
421-5824-587-21-05	105.00	945.00	2,520.00	1,575.00	37.5
421-5824-587-21-06	816.01	7,873.90	6,112.00	( 1,761.90)	128.8
421-5824-587-21-07	21.26	189.74	345.00	155.26	55.0
421-5824-587-30-19	217.57	872.26	481.00	( 391.26)	181.3
421-5824-587-30-34	.00	177.86	800.00	622.14	22.2
421-5824-587-30-90	4.00	6,538.60	1,500.00	( 5,038.60)	435.9
421-5824-587-40-00	.00	.00	1,000.00	1,000.00	.0
421-5824-587-42-01	95.00	855.00	750.00	( 105.00)	114.0
421-5824-587-42-03	.00	.00	600.00	600.00	.0
421-5824-587-45-07	.00	918.87	2,000.00	1,081.13	45.9
421-5824-587-45-10	436.82	3,217.39	4,000.00	782.61	80.4
421-5824-587-46-02	.00	888.92	800.00	( 88.92)	111.1
421-5824-587-50-00	.00	3,824.66	5,400.00	1,575.34	70.8
421-5824-587-91-10	.00	.00	20,000.00	20,000.00	.0
TOTAL RECYCLING	15,907.81	151,321.07	263,305.00	111,983.93	57.5
TOTAL ENTERPRISE	115,419.02	1,200,327.31	1,912,872.00	712,544.69	62.8
TOTAL FUND EXPENDITURES	115,419.02	1,200,327.31	1,912,872.00	712,544.69	62.8
NET REVENUE OVER EXPENDITURES	45,518.39	232,117.46	( 277,689.00)	( 509,806.46)	83.6

CITY OF CORTEZ  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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

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

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## Memorandum

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**To:** CORTEZ CITY COUNCIL

**From:** KELLY KOSKIE, DIRECTOR OF FINANCE

**Date:** 11/08/2023

**RE:** Ordinance No. 1323, Series 2023

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### DISCUSSION

The annual budget and approved appropriations are an important and required part of the fiscal cycle. It is used as a guiding document for each department within the City of Cortez throughout the year.

### BACKGROUND

The process through ClearGov starts with review by all Directors and Supervisors. After the budgets are submitted to the Finance Department, the City Manager and the Finance Director met with each Director individually. The proposed budget was also reviewed by all Council members and the Mayor. Public comment was requested through the ClearGov transparency center as a button titled "2024 Proposed Budget" located on the City of Cortez webpage and through all appropriate social media outlets. Public comments are included for the record as Appendix B.

### FISCAL IMPACT

The overall budget is approximately \$35 million which represents all projected revenue for the General Fund, Enterprise Funds, and Capital Projects.

### RECOMMENDATION

Staff recommends that Council approve on second and final reading Ordinance No. 1323, Series 2023, adopting an Ordinance summarizing expenditures and revenues for each fund and adopting a budget for the City of Cortez, Colorado, for the calendar year beginning on the first day of January 2024 and ending on the last day of December 2024.

### MOTION

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

I move that Council approve on second and final reading Ordinance No. 1323, Series 2023, adopting an Ordinance summarizing expenditures and revenues for each fund and adopting a budget for the City of Cortez, Colorado, for the calendar year beginning on the first day of January 2024 and ending on the last day of December 2024

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### Attachments

1st reading  
Public Comment

ORDINANCE TO ADOPT BUDGET  
NO. 1323, SERIES 2023

AN ORDINANCE SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE CITY OF CORTEZ, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2024 AND ENDING ON THE LAST DAY OF DECEMBER 2024.

**WHEREAS**, the City Council of the City of Cortez, Colorado, has appointed the City Manager to prepare and submit a proposed budget to said governing body at the proper time; and

**WHEREAS**, the City Manager has submitted a proposed budget to this governing body on September 23, 2023 for its consideration; and

**WHEREAS**, upon due and proper notice, published or posted, in accordance with the law, said proposed budget was open for inspection by the public at City Hall and online at [www.ClearGov.com](http://www.ClearGov.com), a public hearing will be held on October 24, 2023, and interested taxpayers have been given the opportunity to file or register any objections to said proposed budget; and

**WHEREAS**, whatever increase may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves/fund balances so that the budget remains in balance, as required by law. See Appendix A

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

Section 1. That the budget as submitted, amended, and summarized by fund, attached hereto as Appendix A, is approved and adopted as the budget of the City of Cortez for the year stated above.

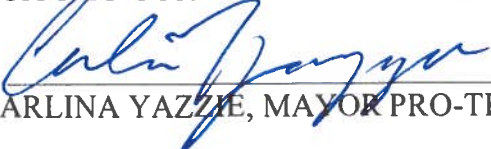
Section 2. That the budget hereby approved and adopted is made part of the public records of the City of Cortez.

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

**PUBLIC HEARING.** This ordinance shall be considered for second or final reading on the 14<sup>th</sup> day of November 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.

**PASSED, ADOPTED AND APPROVED ON FIRST READING THIS 24th DAY OF OCTOBER 2023.**

CITY OF CORTEZ

  
ARLINA YAZZIE, MAYOR PRO-TEM

ATTEST

  
\_\_\_\_\_  
LINDA L. SMITH, CITY CLERK

PASSED, ADOPTED, AND APPROVED ON SECOND AND FINAL READING THIS 14th DAY OF NOVEMBER 2023.

CITY OF CORTEZ

\_\_\_\_\_  
RACHEL MEDINA, MAYOR

ATTEST:

\_\_\_\_\_  
LINDA L. SMITH, CITY CLERK

APPROVED AS TO FORM:

  
\_\_\_\_\_  
J. PATRICK COLEMAN, CITY ATTORNEY



## Ordinance # 1323, Series 2023 Appendix A page 1

Approved Budget 2023	Proposed Budget 2024
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**GENERAL FUND**

<b>REVENUES</b>	<b>\$18,571,034</b>	<b>\$15,773,786</b>
<b>OPERATING EXPENDITURES</b>		
City Council	4,108,224	547,214
City Attorney	251,422	277,640
Municipal Court	225,667	224,197
Marketing	153,963	177,569
City Manager	308,068	346,839
Human Resources	323,236	355,165
City Clerk	294,900	231,545
Finance	725,942	832,602
Grants Administrator	0	0
Library	716,186	657,967
General Services	659,132	671,717
Police	4,564,535	4,837,137
Public Works	2,004,451	2,174,115
Parks & Recreation	2,449,660	2,167,193
Depreciation	0	0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>16,785,386</b>	<b>13,500,900</b>
<b>OTHER EXPENDITURES</b>		
Capital Projects/Capital Items	460,250	669,000
Grants/Support Programs		
Roger Smith Ave - Debt Service		
<b>TOTAL OTHER EXPENDITURES</b>	<b>460,250</b>	<b>669,000</b>
<b>TOTAL EXPENDITURES</b>	<b>17,245,636</b>	<b>14,169,900</b>
<b>Total Revenue over Expenses</b>	<b>1,325,398</b>	<b>1,603,886</b>

## Ordinance # 1323, Series 2023 Appendix A page 2

Approved Budget 2023	Proposed Budget 2024
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**Airport**

Revenues	\$1,013,209	\$2,540,292
Operating Expenditures	<u>\$677,171</u>	<u>\$2,420,311</u>
Total Revenue over Expenses	\$336,038	\$119,981

**Cortez Community Network Enterprise**

Revenues	\$462,000	\$295,560
Operating Expenditures	<u>\$410,144</u>	<u>\$178,483</u>
Total Revenue over Expenses	\$51,856	\$117,077

**Dispatch Fund**

Revenues	\$993,642	\$909,848
Operating Expenditures	<u>\$905,242</u>	<u>\$918,820</u>
Total Revenue over Expenses	\$88,400	(\$8,972)

**Hydro Plant Fund**

Revenues	\$20,174	\$0
Operating Expenditures	<u>\$74,723</u>	<u>\$0</u>
Total Revenue over Expenses	(\$54,549)	\$0

**Recreation Center Fund**

Revenues	\$2,230,584	\$2,422,265
Operating Expenditures	<u>\$1,893,002</u>	<u>\$2,242,915</u>
Total Revenue over Expenses	\$337,582	\$179,350

**Refuse Fund**

Revenues	\$1,635,183	\$2,082,070
Operating Expenditures	<u>\$1,912,873</u>	<u>\$2,079,005</u>
Total Revenue over Expenses	(\$277,690)	\$3,065

**Water Enterprise**

Revenues	\$7,702,302	\$4,219,441
Operating Expenditures	<u>\$7,492,582</u>	<u>\$4,070,056</u>
Total Revenue over Expenses	\$209,720	\$149,385

## Ordinance # 1323, Series 2023 Appendix A page 3

Approved Budget	Proposed Budget
2023	2024

### Self-Insured Health Fund

Revenues	\$2,856,300	\$2,670,841
Operating Expenditures	<u>\$2,147,240</u>	<u>\$2,670,084</u>
Total Revenue over Expenses	\$709,060	\$757

### Shop Fund

Revenues	\$518,315	\$478,274
Operating Expenditures	<u>\$1,056,555</u>	<u>\$1,035,189</u>
Total Revenue over Expenses	(\$538,240)	(\$556,915)

### Technology Fund

Revenues	\$44,000	\$69,000
Operating Expenditures	<u>\$877,824</u>	<u>\$1,033,464</u>
Total Revenue over Expenses	(\$833,824)	(\$964,464)

### Conservation Trust Fund

Revenues	\$336,521	\$564,925
Operating Expenditures	<u>0</u>	<u>\$532,000</u>
Total Revenue over Expenses	\$336,521	\$32,925

### Equipment Fund

Revenues	\$460,000	\$477,895
Operating Expenditures	<u>\$458,608</u>	<u>\$476,471</u>
Total Revenue over Expenses	\$1,392	\$1,424

### Lodgers Tax Fund

Revenues	\$245,000	\$232,750
Operating Expenditures	<u>\$245,000</u>	<u>\$232,750</u>
Total Revenue over Expenses	\$0	\$0

### Street Improvement Fund

Revenues	\$2,632,710	\$2,672,263
Operating Expenditures	<u>\$2,632,710</u>	<u>\$2,587,029</u>
Total Revenue over Expenses	\$0	\$85,234

## 2024 Proposed Budget

### Public Comments

#### Appendix B

##### 10/25/2023 , wrote:

South Oak and 7th need continuous sidewalks. It is a great mistake that there are incredible sidewalks in the area with lapses as you approach Hawkins. Many people make the connection on 7 th which is dangerous, with little to no shoulder and an unenforced speed limit. I've called the police multiple times about people driving far beyond the 25 mph posted limit including 16 wheelers which are not supposed to be taking that route. Our mail boxes are on the opposite side of the road. This is road within city limits that many use as a bypass to 160 and is completely neglected and unsafe. We have children here. We selected this location partly with the expectation of the 25 mph speed limit. Our library needs funding, updating and more community programming. We function far below the level of neighboring towns with smaller populations. We need affordable childcare! This is a childcare desert. Families cannot remain and contribute when they are nearly forced out of the community. Many other regional communities have or are creating community childcare centers. It is an essential and completely neglected service.

##### 10/25/2023 , wrote:

I'm the mother of a young child in the city of Cortez. We would love sidewalks/repared sidewalks, childcare options (especially at the Rec Center), lights around Parque de Vida, and more money put towards the library (especially programming for kids. We currently drive to Mancos and Dolores). We love the Third Thursdays and playing at both parks by the Rec Center, thank you for keeping them clean and safe for kids of all ages.

**From:** Jeffrey Morris <jeffrey.joseph.morris@gmail.com>

**Sent:** Wednesday, November 1, 2023 1:50 PM

**To:** Linda Smith <lsmith@cortezco.gov>

**Subject:** Comments on the 2024 budget.

Greetings,

I was recently asked to comment on the 2024 budget. Here's a list of wishful/pipedream items I would like the city to consider, research or pursue. I understand the reality of our budget limitations and that most, if not all these ideas could not be considered this year. Or ever!

- A plan/idea/solution to alleviate working parents who cannot find daycare in this daycare desert.
- Deferred maintenance of sidewalks and increased sidewalk infrastructure throughout residential areas.
- Pursue grants to fund a revitalization of our downtown business district.
- Consider purchasing the 60 plus acres for sale across from the high school to add open space, new trails, and recreational opportunities, as well as a safer route for kids to walk/bike to school from the east and south side of town.
- Pursue alternative opportunities to utilize vacant commercial space in town. I have seen some cities retrofit their old factories into indoor public parks. See Mill 180 park/CFE farmstead, in Easthampton MA.
- Build a nonmotorized/multi use trail to Phil's World. What is the status of the trails system to connect Mancos, Mesa Verde, and Cortez? Holistically consider a value of Cortez in future planning—this is a small, walkable and bike rideable town surrounded by public lands and pastoral landscapes.
- Work with the county, BLM and NPS to consider access to the BLM tract of land south of town/Bordering Mesa Verde. Some sort of trail head/parking/public access should be considered with a potential route from town to Mesa Verde NP, following historic stock trails up the escarpment. Currently the only public land bordering that BLM land is the county dump.
- Continue with the plans to reconstruct the 7<sup>th</sup> St park with affordable housing units and a park.
- Seek ways to develop more affordable housing.



CITY OF CORTEZ  
123 ROGER SMITH AVENUE  
CORTEZ, CO 81321

**Jeremy Patton**  
Airport Manager  
22874 Road F  
Cortez, CO. 81321  
jpatton@cortezco.gov

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## Memorandum

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**To:** CORTEZ CITY COUNCIL

**From:** JEREMY PATTON, AIRPORT MANAGER

**Date:** November 2, 2023

**RE:** Resolution No. 29, Series 2023

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### DISCUSSION

This guiding document has been worked on for several months, initiated by the Airport Director with guidance of industry standards and existing fees and charges and further reviewed by the City Attorney and City Manager. The majority of the fees are already being applied via land lease agreements, surface use agreements, contracts, etc. New fees include a tiered structure to the existing landing fees based on aircraft weight, flight simulator use fees, classroom use fees, keys/gate card issuance fees, and callout fees. These are all standard across the aviation industry. CEZ remains well below airports like Aspen, Hayden/Steamboat, Durango, Pagosa Springs and many others with much higher and sometimes controversial landing and use fees yet realize an increase in private and charter operations. This guiding document brings the airport into a better position for growth while maintaining fairness to our users in the general aviation community.

### BACKGROUND

The Cortez Municipal Airport has yet to adopt a complete Schedule of Fees and Charges, aside from an intermittently adopted resolution for a landing fee. It is important to have a guiding document that outlines the types of fees, rates, and applicability of airport uses.

### FISCAL IMPACT

The enterprise fund of the Airport will realize increased revenue based on some of the new fees as demand increases for various operations. Projected landing fees will see a steady increase as many of our larger charter jets and the airline will fall into a higher weight bracket. Note that the parking lot fees are left to be determined. This will be updated as the new parking lot project is carried forward into 2024.

### RECOMMENDATION

Staff recommends that Council approve Resolution No. 29, Series 2023, Cortez Municipal Airport Schedule of Fees and Charges.

### MOTION

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

I move that Council approve Resolution No. 29, Series 2023, Cortez Municipal Airport Schedule of Fees and Charges.

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### Attachments

Resolution No. 29, Series 2023

## Cortez Aoirport Fee Schedule

**CITY OF CORTEZ  
RESOLUTION NO. 29, SERIES 2023**

**A RESOLUTION ADOPTING THE 2024 FEES AND CHARGES  
FOR THE CORTEZ MUNICIPAL AIRPORT**

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

**WHEREAS**, the City Council wishes to adopt the “2024 Fees and Charges for the Cortez Municipal Airport” attached hereto as the official fee schedule for the operations of the City of Cortez Municipal Airport; and,

**WHEREAS**, all resolutions adopting fees for the City of Cortez Municipal Airport shall be superseded by Resolution No. 29, Series 2023, which shall become effective January 1, 2024.

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

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

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

Section 3. Conflicting Acts. All acts, orders and resolutions, or parts thereof, of the Council, which are inconsistent or in conflict with the Resolution, are hereby repealed to the extent only of such inconsistency or conflict. All fees shall become effective on January 1, 2024.

MOVED, SECONDED, AND ADOPTED THIS 14th DAY OF NOVEMBER, 2023.

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Rachel B. Medina, Mayor

ATTEST:

---


Linda L. Smith, City Clerk





# **Cortez Municipal Airport Schedule of Fees and Charges**

City of Cortez, Colorado

14 November 2023 

Initiated: 14 November 2023

Revised:

Effective:

## **1. GENERAL REQUIREMENTS**

The following fees and charges shall apply to all users of the Cortez Municipal Airport, henceforth referred to as “CEZ,” unless otherwise specified in a written agreement between CEZ and an Operator, Fixed Based Operator, Vendor, or any other person or entity affected by fees and charges assessed by CEZ (collectively referred to as “Airport Users” and individually as “Airport User”).

**1.1 Payment of Fees and Charges.** Unless otherwise specified in a separate agreement or implementation of point-of-sale systems, all payments to CEZ shall be made to: Cortez Municipal Airport, City of Cortez, 123 Roger Smith Ave., Cortez, CO 81321.

**1.2 Amendment of Fees and Charges.** All fees and charges shall be reviewed prior to 1 December of each year. Adjustments will be made by the City according to the published Consumer Price Index for the Denver-Aurora-Lakewood, Colorado area (“CPI”), or its equivalent, should the CPI no longer be published by the Federal government in its present form, in future years. Should the CPI be negative in any year or years, the respective rate will remain unchanged for the next annual period.

**1.3 Remedies for Failure to Pay Fees and Charges.** If an Airport User fails to timely pay fees and charges owed to CEZ, or timely perform any obligation under the City’s fee resolution, the following remedies may be exercised in any order or combination, in the sole discretion of CEZ: (a) obtain specific performance; (b) recover all damages incurred by CEZ, including incidental damages and attorney’s fees; (c) utilize security deposit charges provided by the Airport User to remedy the violation and to reimburse CEZ for any damages, including attorney’s fees and other expenses of collection that CEZ has sustained; (d) terminate the lease, agreement or license on the non-compliant Airport User, and if terminated, the Airport User involved shall continue to be liable for the performance of all terms and conditions, with the payment of all fees owed, prior to effective date of said termination, in addition to all damages, including attorney’s fees and expenses of collection that are incurred by CEZ; (f) utilize any other remedy pursuant to legal and equitable means as a result of said violations. Except in the event that the lease, agreement or licenses of a non-compliant Airport User is terminated, the non-compliant Airport User shall not be permitted to resume operations at CEZ or use CEZ facilities until CEZ notifies the non-compliant Airport User that its obligations to CEZ have been satisfied.


**1.4 Interest.** Any fees and charges owed to CEZ that are not paid when due will accrue interest at the rate of one and one-half percent (1.5%) per month from the original due date until payment is received. Any partial payments received shall be applied first to accrued interest, then to principal.

**1.5 Airport damage.** Airport Users operating at CEZ (including airside operations and public parking areas at CEZ) shall be liable for any damage to CEZ caused by the Airport User involved, or its members, officers, partners, contactors, subcontractors, employees, agents, representatives, customers, guests, or parties acting under its direction or control (ordinary wear and tear excepted).

**1.6 Jurisdiction and Venue.** Exclusive jurisdiction and venue for any litigation or other legal action to enforce or interpret the provisions of the City’s fee resolution shall be in the

Colorado State District Court located in Montezuma County, Colorado, and all Airport Users consent to the jurisdiction of such court.

**1.7 Prevailing Terms.** Should there be any inconsistency between the terms of this Fee Schedule and any other agreement, lease or license entered into between CEZ and an Airport User, the terms of the written agreement shall prevail.

**1.8 Other fees and charges.** CEZ may issue fees and charges that are not listed in this  Schedule for any class of Airport User, including without limitation, any tenant, concessionaire or operator, for any activity, so long as the fee or charge is imposed via written agreement, license, lease, or otherwise.

## **2. AIRSIDE AND TERMINAL FACILITIES**



**2.1 Hangar and T-Hangar Rent Fees.** Rent fees are established and paid monthly or annually upon negotiation between CEZ and the tenant. Penalties, late fees, or other fees and charges associated with the Hangar and T-Hangar rent are determined by the written rental agreement.

**2.2 Terminal Facilities Fees.** CEZ's Airport Terminal facilities include office spaces for TSA operations as well as airline staff, including a shared breakroom. Limited counter space is available for tenant airline and car rental operations. The current rates for space are as follows:

### **Exclusive-use space**

Customer Service Counter.....	\$26.60 per sq. ft./year
Office Space* .....	\$26.60 per sq. ft./year
Joint-use airline and TSA breakroom space.....	\$26.60 per sq. ft./year

*\*GSA On-Airport Lease (TSA offices) is negotiated in 5-year Agreements*

**2.3 Customer Facility Charge.** A customer facility charge will apply to customer transactions in relation to concession agreements in the airport terminal.

Customer facility charge.....	\$4.00
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**2.4 Airport Staff Labor Rate.** In the event airport staff are requested for assistance to an Airport User not associated with normal CEZ job duties and responsibilities, externally billable staff time shall be incurred at:

Hourly labor fee.....	\$70/hr. (1-hour minimum)
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**2.5 Airport Conference Room Fee.** The airport classroom/conference room is available for airport users to conduct meetings, trainings and briefs upon request and coordination with airport staff (airport tenant operators and non-profit excepted).

Conference room fee- 4 hour minimum.....	\$50.00
8 hours.....	\$100.00

**2.6 Flight Simulator Usage and Fees.** The flight simulator is available to authorized operators for the purpose of introduction flights, flight lessons, pilot currency, and educational institution uses including Experimental Aircraft Association and Civil Air Patrol sponsored activities.

1 hour minimum.....	\$50.00/hour
2-10 hour blocks .....	\$40.00/hour
11+ hour blocks .....	\$35.00/hour

Experimental Aircraft Association (EAA), Civil Air Patrol (CAP), and College or High School STEM/STEAM programs will be discounted to incentivize educational initiatives conducted by these organizations. A separate Letter of Authorization or Memorandum of Understanding may be requested by CEZ.

1 hour minimum.....	\$30.00/hour
2-10 hour blocks.....	\$20.00/hour
11+ hour blocks.....	\$15.00/hour

Advanced Aviation Training Devices hours can be used toward Private Pilot, Instrument Rating-Airplane, and Commercial Rating- Airplane. The following hours are allowed per Federal Aviation Regulations, Part 61\*:

Private Pilot- 2.5 hours

Instrument Rating: 20 hours. Instrument Rating currency requirements are permitted on AATDs (not including an IPC- Instrument Proficiency Check)

Commercial Rating: 50 hours

*\*Other allowances apply to airline transport pilots, subject to Federal Aviation Regulations.*

3. **AIRCRAFT OPERATOR FEES AND CHARGES**

**3.1 Landing Fees.** Aircraft landing fees are charged to all non-based aircraft, scheduled and unscheduled flights originating from another airport, signatory and non-signatory airlines, and diverted aircraft due to weather, mechanical, or other reasons. Aircraft landing fees shall not apply to *declared emergencies* or aircraft originating at CEZ and forced to return due to weather, mechanical, or other precautionary reasons.

Aircraft above 4,000 pounds maximum gross landing weight (MGLW) are charged at the following rates:

Fee per 1,000 pounds GLW from 4,000 lbs. to 9,000 lbs.....	\$2.50
9,001 lbs. to 12,500 lbs.....	\$3.00
12,501 lbs. to 20,000 lbs.....	\$3.50
20,001 lbs. to 35,000 lbs.....	\$4.00
35,001 lbs. and above.....	\$4.50

Military and Federally owned aircraft are generally exempt from landing fee charges as outlined in the FAA Grant Assurance 27 of the Airport Compliance Handbook. Non-federally owned or operated firefighting aircraft shall not be exempt from landing fee charges.

**3.2 Fuel Flow Fee.** Fuel flow fees are charged per gallon of 100LL and Jet-A. This applies to full-serve fuel from the Fixed Based Operator fuel trucks and “through-the-fence” fueling operations. Aircraft operators providing their own fuel apparatus shall report fuel gallonage to the FBO and pay the appropriate fee:

Flowage fee per gallon.....	\$0.13/gal.
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**3.3 Ramp and Tie Down Fees.** The current Fixed-Based Operator, Cortez Flying Service, manages the fees and collection of ramp and tie downs as part of their commercial operations set forth in the Commercial Minimum Standards. This element includes limited hangar aircraft parking overnight and on-call services.

**3.4 Deice Services and Fees.** The current Fixed-Based Operator, Cortez Flying Service, manages the fees and collection of deice and anti-ice services.

**3.5 Gate Access and Keycard Issuance Fees.** The automated vehicle access gate at the FBO is utilized by tenant operators, emergency services, air ambulance crew, contractors, and general ground transportation crew. For keycard management and distribution, the following fees shall apply:

Initial keycard issuance.....	\$15.00
Replacement keycard (lost or stolen).....	\$30.00

**3.6 Skeleton Key Issuance Fees**

Initial issue.....	\$10.00
Replacement (lost or stolen) .....	\$50.00
If key cores are to be replaced.....	cost to replace

**4. LANDSIDE OPERATIONS FEES AND CHARGES**

**4.1 Public Parking Fees. *TBD.***

**4.2 Communication Site Fee.**

Surface use for communications equipment.....	\$26.60 per sq. ft./year
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CITY OF CORTEZ  
123 ROGER SMITH AVENUE  
CORTEZ, CO 81321

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

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## Memorandum

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**To:** CORTEZ CITY COUNCIL  
**From:** LINDA SMITH, CITY CLERK  
**Date:** November 2, 2023  
**RE:** Resolution No. 30, Series 2023

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### DISCUSSION

Attached is Resolution No. 30, Series 2023, which adopts the Fee Schedule for the City departments for 2024.

### BACKGROUND

The fees highlighted in yellow are the fees which are being recommended by staff to be changed from the 2023 Fee Schedule. Staff will be available to address any questions or concerns that Council may have regarding the fee changes.

### RECOMMENDATION

Staff recommends that Council approve Resolution No. 30, Series 2023, a Resolution adopting the 2024 Fee Schedule for the City of Cortez.

### MOTION

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

I move that Council approve Resolution No. 30, Series 2023, a Resolution adopting the 2024 Fee Schedule for the City of Cortez.

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### Attachments

Resolution No. 30, Series 2023  
Fee Schedule for 2024  
Fee Schedule for 2023  
Fee Schedule for 2023.Golf

**CITY OF CORTEZ  
RESOLUTION NO. 30, SERIES 2023**

**A RESOLUTION ADOPTING THE 2024 FEE SCHEDULE FOR THE CITY OF  
CORTEZ**

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

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

**WHEREAS**, all resolutions adopting fee schedules and fees for the City of Cortez shall be superseded by Resolution No. 30, Series 2023, which shall become effective January 1, 2024.

**WHEREAS**, regarding out-of-City Water Services, as of January 1, 2024, all new out-of-City water uses shall be charged an additional fifty percent (50%) for water usage. Those properties that have existing out-of-City water connections (water taps purchased prior to January 1, 2024), will not be charged the same rate as in-City users.

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

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

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

Section 3. Conflicting Acts. All acts, orders and resolutions, or parts thereof, of the Council, which are inconsistent or in conflict with the Resolution, are hereby repealed to the extent only of such inconsistency or conflict. All fees shall become effective on January 1, 2024.

MOVED, SECONDED, AND ADOPTED THIS 14th DAY OF NOVEMBER, 2023.

---

Rachel B. Medina, Mayor

ATTEST:

---

Linda L. Smith, City Clerk



# CITY OF CORTEZ FEE SCHEDULE

Effective January 1, 2024

CITY CLERK FEES	
MARIJUANA LICENSE FEES	

Type of Fee	Local Fee
Application Fee for New Retail/Medical License	\$12,000.00
Transfer of Ownership (Same Premises)	\$2,850.00
Transfer Location (Same Owner)	\$7,000.00
Annual Renewal Fee	\$1,200.00
Re-Inspection	\$50.00 per hour

\*These operating fees shall be charged per premises for any class or combination of classes of marijuana licenses that are regulated in Cortez

\*Re-inspection charges will apply, and be assessed at a minimum of one hour, in one hour increments, when any City official is required to spend additional time to ensure compliance of a licensed premises because a license holder has failed to follow the rules and laws that govern marijuana

LIQUOR PERMIT FEES	
Type of Fee	Fee

Type of Fee	Local Fee
<b>Application Fees</b>	<b>Local Fee</b>
New License	\$1,000.00
License Renewal	\$100.00
Transfer of Ownership	\$750.00
Takeout/Delivery Permit	\$11.00
Concurrent Review	\$1,000.00
Change of Location	\$750.00
Manager Registration Fee (Tavern & H/R)	\$75.00
Late Renewal Application Fee	\$500.00
Temporary Permits	\$100.00
Background Check- Corporation Change	\$100.00
<b>License Fees</b>	<b>Local Fee</b>
Beer & Wine	\$48.75
Brew Pub	\$75.00
Club	\$41.25
Fermented Malt Beverage	\$3.75
Hotel & Restaurant	\$75.00
Liquor Licensed Drug Store	\$22.50
Retail Liquor Store	\$22.50
Tavern	\$75.00
Hotel & Restaurant w/ one optional premise	\$75.00
Arts	\$41.25
Special Event Permit	\$100.00
Liquor Store Tastings License	\$100.00
<b>Occupation Tax: (prorated on calendar year)</b>	<b>Local Fee</b>
Brew Pub	\$48.75
Hotel & Restaurant	\$75.00
Tavern	\$41.25
Retail Liquor Store	\$3.75
Fermented Malt Beverage	\$75.00
Beer & Wine	\$22.50
Club	\$22.50
Arts	\$75.00

**PUBLIC RECORDS STANDARD FEES AND CHARGES**

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

**PUBLIC RECORDS STANDARD FEES AND CHARGES- CONTINUED**

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

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

Additional City Clerk Fees		
Tree Pruner		\$25.00
Pawn Broker		\$100.00
Plumber / Gas Fitter		\$25.00
Flea Market		\$100.00
Transient Vendor	10.00/ Day	\$100.00

**CORTEZ ANIMAL SHELTER**

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

**CRIMINAL JUSTICE FEES**

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

**LIBRARY FEES**

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

# PARKS AND RECREATION DEPARTMENT

## Cortez Recreation Center

### PARKS AND RECREATION FACILITIES USE FEES

Daily Fees	Daily	20 Punch Card
Infant (4 & under)	Free ****	Free ****
Youth (5-18)	\$ 5.00	\$ 90.00
Adult (19-59)	\$ 6.00	\$ 110.00
Senior (60+)/ Veteran	\$ 5.00	\$ 90.00
Group Rate 20+ (5-18 yrs)	\$ 4.00	
Shower Fee	\$ 3.00	
Annual Passes	Yearly **	3 Month***
Infant (4 & under)	Free ****	Free ****
Youth (5-18)	\$ 225.00	\$ 95.00
Adult (19-59)	\$ 305.00	\$ 120.00
Senior (60+)/ Veteran	\$ 230.00	\$ 100.00
Family* 2 members	\$ 400.00	n/a
Family* 3 members	\$ 450.00	n/a
Family* 4+ members	\$ 515.00	n/a

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

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

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

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

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

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

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

#### Set-up Fee/Deposit

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

#### Miscellaneous Fees

ID Replacement Card	\$5.00	
Racquetball Reservation Fee	\$1.00	
Wallyball Reservation Fee	\$5.00	
Child Watch Fee*	\$3.00	per hours (Max. 2 Hours)
Child Watch 14 Punch Card	\$28.00	
* Household member must be in facility to use this service		
Locker Rental (6 months)	\$30.00	
Fitness Class (per class)	\$5.00	

**Golf Course Fees**

Type of Fee	Description			
<b>OFF-PEAK SEASON - Annually before Apr 15, and after Sept 30.</b>				
<b>Daily Green Fees</b>	<b>Individual</b>	<b>Senior/Veteran</b>	<b>Junior</b>	
9 Holes Mon-Thursday	\$ 20.00	\$ 19.00	\$ 17.00	
18 Holes Monday-Thursday	\$ 30.00	\$ 27.00	\$ 17.00	
9 Holes Friday-Sunday, Holiday	\$ 22.00	\$ 20.00	\$ 17.00	
18 Holes Friday-Sunday, Holiday	\$ 33.00	\$ 29.00	\$ 17.00	

\*Off-peak season rate may be offered due to course conditions with the approval by the Golf Pro and the Parks and Recreation Director

<b>PEAK SEASON - Annually between Apr 15 and Sept 30</b>				
<b>Daily Green Fees</b>	<b>Individual</b>	<b>Senior/Veteran</b>	<b>Junior</b>	
9 Holes Mon-Thursday	\$ 27.00	\$ 25.00	\$ 22.00	
18 Holes Monday-Thursday	\$ 40.00	\$ 36.00	\$ 22.00	
9 Holes Friday-Sunday, Holiday	\$ 29.00	\$ 27.00	\$ 22.00	
18 Holes Friday-Sunday, Holiday	\$ 43.00	\$ 39.00	\$ 22.00	

5 Round Pass with 6th Round Free	9 Holes \$135.00	18 Holes \$200.00
Season Ticket	\$135 + \$10 per 9 holes	
Twilight Fee- Monday- Thursday (after 4:00 pm start or later)	18 holes for the price of 9 holes	

SEASON PASSES	Base + \$2 per 9 holes	Unlimited Rounds
Individual	\$ 633.00	\$ 726.00
Couple	\$ 1,040.00	\$ 1,161.00
Senior (60+)/ Veteran Individual	\$ 528.00	\$ 611.00
Senior (60+) Couple	\$ 864.00	\$ 985.00
Junior (under 18)	\$ 187.00	\$ 209.00
College	\$ 248.00	\$ 281.00
Family Pass	\$ 1,265.00	\$ 1,403.00

Cart Registration Fee \$675

- \* Seniors are 60 years and over. Couple means Spouses only.
- \*All season passes and season ticket will be discounted 35% after July 8th.
- \*Families must reside in the same residence. Two members are adults, the rest must be under 18 years of age
- \*Passholders will have an option of a payment plan to be paid annually by June 30th
- \*Adults who play 18 holes and then decide to play another 9 holes shall pay the Adult 9 hole replay fee of \$22
- \*Early and late season 25% discount for daily fee golfers from Open to **April 15 and October 1st to Close**

<b>Special Tournament Fee</b>	\$35 per 18 holes for 18+tournament with 50 or more
	\$25 per hole for 9 hole tournament with 25 or more

**Municipal Pool**

Type of Fee	Description	
<b>Pass Type</b>	<b>Daily Pass</b>	<b>Season Pass</b>
Youth (17 & Under)*	\$3.00	\$50.00/\$40.00***
Adult	\$5.00	\$70.00/\$60.00***
Senior (60+)/Veteran	\$4.00	\$60.00/\$50.00***
Family (Immediate Only)		\$150.00**/\$125.00***
Swim Lesson Youth (per lesson)		\$40.00
Swim Lesson Adult ( per lesson)		\$45.00
Swim Team Practice (per week)		\$50.00
Swim Team Meet (per day)		\$150.00
Pool Shelter Rental- per hour (2 hour min.)		\$20.00
Private Pool Rental- 2 Hours	\$350.00 + \$100.00 Cleaning Deposit	

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

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

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

<b>Recreation Programs</b>			
Type of Fee	Description		
Youth Basketball	\$30/player	Volleyball- Co-ed/M/W	\$200/team
*Youth sports fee shall cover 50% of costs		Adult Soccer	\$200/team
3 on 3 Volleyball	\$100/team	5 on 5 Basketball	\$325/team
Sand Volleyball	\$100/team	Softball- Co-ed/M/W	\$325.00/team
Co-ed Dodge Ball	\$100/team	Flag Football	\$275/team

<b>Camps</b>			
Type of Fee	Discounts		
Daily Fee	Weekly Discount Fee	Monthly Discount Fee	All Summer Discount Fee
Playground Days (Full Day)			
First child - \$25.00	\$ 110.00	\$ 400.00	\$ 800.00
Second child+ - \$20.00	\$ 100.00	\$ 350.00	\$ 750.00
Daily Fee	Weekly Discount Fee	Monthly Discount Fee	
After School Program	\$ 55.00	\$ 200.00	
Monday-Thursday - \$12.00			
Friday and holidays breaks - \$18.00			

**\*No refunds given for missed days if weekly, monthly or all summer rate is chosen.**

<b>Other Recreation Programs</b>	
Contracted Classes - The City receives 20% of gross fees collected. In 2025, it return to the traditional rate of 30%.	
Trips (Youth & Adult) - The fee must cover the program costs.	
Senior Programs - The must cover 75% of program costs.	

**Facility & Equipment Rentals and Field Marking:**

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

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

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

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

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

**Facility Key Deposit**

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

**Arborist License**

Arborist license shall be \$25.00

## PLANNING AND BUILDING

Type of Fee	Fee
Administrative Adjustment	\$ 125.00
Administrative - Research and Retrieval	no charge
up to 1 hour	
1 hour +	\$ 30.00 per hour
<b>Amended Plats and or Replats</b>	<b>\$ 300.00</b>
Annexation	\$ 350.00
under 10 Acres	
over 10 Acres	\$ 500.00
<b>Vacations (Street or Alley)</b>	<b>\$ 300.00</b>
Application Withdrawal Fee	1/2 of Collected Fee
Billboard Permit	\$ 50.00 per billboard, per year
Annual Renewal	
Billboard Permit	\$ 27.50
New Sign	
<b>Board of Adjustment Application</b>	<b>\$ 500.00</b>
Comprehensive Plan	\$ 15.00 for CD
	\$ 25.00 paper copy
<b>Conditional Use Permit</b>	<b>\$ 500.00</b>
If applicant is applying for a conditional use permit CONCURRENT with a site plan review, the full site plan review fee applies, in addition to half the conditional use permit fee.	
Condominium Subdivision	See Subdivision Plat Fees
Condominium Conversion	\$ 200.00
Copies	\$ 0.25 per page
Encroachment Permit	\$ 100.00
Historical Sign Application Fee	\$ 75.00
Historical Structure Application Fee	No Charge
Home Occupation Permit	\$ 50.00
Land Dedication- 5% Cash-In- Lieu Requirement	\$ 13,500.00 per acre
Land Use Code	\$ 15.00 for CD
	\$ 75.00 paper copy
Master Sign Plan- Includes all types of signs- As per adopted permit fee schedule	
Minor Subdivison	
Planned Unit Development	See Subdivision Plat Fees
Recording Fees	Actual Costs
Sign Permit (not Billboards)	per adopted permit fee schedule
Site Plan Review	\$ 500.00
Special Exception	\$ 100.00
*Subdivision Plat Fees, Including Condominium Subdivisions and/or Planned Unit Developments	\$ 400.00
	for the 1st acre or part thereof
	\$ 50.00 per acres for next 4 acres
	\$ 20.00 each additional acre
Re-Application Fee	\$ 300.00 plus appropriate Subdivision Plat Fees
*Separate Fee for each submittal- Preliminary and Final Plat	
Temporary Permits	\$ 30.00
<b>Zoning Change</b>	<b>\$ 500.00 1/2 acre or less</b>
Residential/Small	
Commercial/Large Residential	\$ 750.00

**Building Permit Fees**

From the total valuation of the structure, the permit fee is tabulated

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

Roof Permit Fee	Up to 5000 sq ft	\$	150.00
	( over 5000 sq ft)		\$150.00 +\$.05 per sq ft
Fence Permit Fee		\$	100.00
Siding Permit Fee		\$	75.00
Residential Deck Permit Fee		\$	100.00 over 30" high, no roof
Non-Habitable Portable Structure Fee		\$	100.00
Foundation Only Permit Fee		\$	100.00
Cell Tower Antennae Modification Permit		\$	150.00
Use Tax- In accordance with Council Ordinance No. 1054, Series 2005 (8/9/2005)			
Demolition Permit		\$	100.00

Plan Review Fee For commercial projects& multi family units (4units & over) a Plan Review Fee may be charged at an additional rate of 65% of the Building permit Fee)

Mobile Home Set-Up inspection Fee	\$	175.00	Mobile Home Parks Only
RV Home Set-Up inspection Fee	\$	75.00	Mobile Home Parks Only
Permanently Installed New and Used HUD Manufactured Homes (Trailers)			On private lots, the Building Permit Fee shall be based on one-half (1/2) the Building Permit per Square Foot Fee Schedule

Colorado IRC Approved Manufactured Homes Building Permit Fee shall be based on 100% of the Building Permit per Square Foot Fee Schedule  
 Permanently Installed New and Used HUD  
 Manufactured Homes and Colorado IRC

Approved Manufactured Homes	\$	225.75	Use Tax Flat Fee
Temporary Certificate of Occupancy	\$	300.00	
Re-Inspection Fee	\$	50.00	
Stop Work order/ Work Conducted Without Permit	\$	250.00	

**Plumbing Permit Fees**

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

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

**Plumbing Permit Fees- Continued**

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

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

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

**Mechanical Permit Fees**

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

Mechanical Permit Fees	\$	20.00
Each Supplemental Permit	\$	10.00
<b>Unit Fee Schedule (in addition to the permit issuing fee)</b>		
<b>Furnaces</b>		
Installation or relocation of Furnaces up to and including 100,000 Btu/h (29.3kW)	\$	10.00
Installation or relocation of Furnaces over 100,000 Btu/h (29.3kW), including vent Relocation of floor furnace, installation/relocation of suspended, recessed or floor mounted heater	\$	12.00
	\$	10.00
<b>Appliance Vents</b>		
Installation, relocation or replacement of each vent installed, not included in appliance permit	\$	5.00 each

**Repairs or Additions**

Repair, alteration or addition to each heating appliance, cooling unit, absorption unit, or each heating, cooling, absorption or evaporative cooling system, (including installation of controls regulated by the mechanical code)	\$	7.00
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<b>Boilers, Compressors, Absorption Systems</b>		
Installation or relocation of Boiler	\$	12.00 each

**Air Handlers**

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

**Ventilation and Exhaust**

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

**Miscellaneous**

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



## PUBLIC WORKS

Description	Fee
<b>GIS SERVICES</b>	
<b>Copies of Maps</b>	Size
Street and Address Grid	36x36 \$ 15.00
Subdivision/Zoning	36x36 \$ 25.00
<b>Custom Maps</b>	\$ 30.00
With ortho-photography (aerial)	\$ 40.00
Aerial map of a property- letter size	\$ 5.00
Printouts of Plats or Plan sets	
(black & white)	24 x 36 \$ 5.00 per sheet
	36 x 36 \$ 7.00 per sheet
<b>Custom maps and data requests</b>	\$ 60.00 per hour, plus materials
<b>Digital Data on Disk</b>	
2015 Digital Color Ortho-photography	\$ 90.00 per square mile
50 Scale: 3-inch Resolution	
2005 Digital Color Ortho-photography	\$ 50.00 per square mile
100 Scale: 6-inch Resolution	
2015 Lidar DTM- 1 foot Contours	\$ 1,000.00
Coverage: 24 square miles in / around Cortez City Limits	
<b>Miscellaneous Permits</b>	
Administrative Costs - Research and Retrieval in excess of 1 hour	\$ 30.00 per hour, plus copies
Blasting Permit	\$ 75.00
<b>Chipping Services</b>	
First 20 minutes	\$ 50.00
Each minute thereafter	\$ 1.00
Mulching Fee*	\$ 10.00
	*(Additional fee to unhook and dump chips in yard)
Construction Design Standards	\$ 25.00 for CD
	\$ 50.00 for paper copy
Copies	\$ 0.25 per page
<b>Flat Bed Trucks</b>	\$ 90.00 for 1st ton
*Additional Fees for overweight -per Landfill charges	\$ 55.00 per ton
Flood Plain Development Permit	\$ 100.00
Land Disturbance (Grading Permit)	\$ 40.00
Stormwater Quality Permit	\$ 150.00
Right of Way Construction Permit	\$ 30.00
Additional Fees applicable	

## WATER

### Metered Water Rates

#### Residential

Base Rate	Minimum Monthly Rate
Single Family (3/4" x 5/8")	\$ 31.80
Master Meter (Multi Family/ MH Park)	\$ 30.25

#### Non-Residential Base Rate

Base Rate	Minimum Monthly Rate
3/4" x 5/8" Meter	\$ 31.80
1" Meter	\$ 49.50
1-1/2" Meter	\$ 71.25
2" Meter	\$ 96.75
3" Meter	\$ 140.25
4" Meter	\$ 151.84

#### Volume Charges Over 1000 gallons of usage

Single-Family	
1,001 to 4,000 gallons	\$ 2.66 per 1,000 gallons
4,001 to 8,000 gallons	\$ 4.36 per 1,000 gallons
8,001 to 16,000 gallons	\$ 5.66 per 1,000 gallons
16,001 to 24,000 gallons	\$ 7.36 per 1,000 gallons
Over 24,000 gallons	\$ 9.06 per 1,000 gallons

<b>Multi-Family</b>		
0 to 36,000 gallons	\$	2.75 per 1,000 gallons
Over 36,000 gallons	\$	3.58 per 1,000 gallons
<b>Commercial</b>		
0 to 36,000 gallons	\$	3.85 per 1,000 gallons
Over 36,000 gallons	\$	5.01 per 1,000 gallons
<b>Commercial Water Dock</b>		
	\$	12.50 for 500 gallons
	\$	12.00 Water Dock Card

**Service Line and Development Charges**

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

<u>Size of Tap</u>	<u>Inside City</u>
3/4"	\$ 7,732.00
1"	\$ 12,918.00
1-1/2"	\$ 25,835.50
2"	\$ 41,299.00
Over 2"	Negotiated

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

<u>No. of Units</u>	<u>Developmental Fee/Unit</u>
Each Unit	\$ 7,732.00

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

4) **OUT-OF-CITY WATER SERVICES:** There shall be added to the schedule of development charges herein a fifty percent (50%) additional charge for all water service connections outside the City limits. As of January 1, 2024, all new out-of-City water users shall be charged an additional fifty percent (50%) for water usage. Those properties that have existing out-of-City water connections (water taps purchased prior to January 1, 2024), will be charged the same rate as in-City users.

<b>Service Charge Fees</b>	
Water Service Fee	\$ 36.00
Reconnect Fee	\$ 60.00
Dangerous Animals	\$ 36.00
New Lawn Installation	\$ 30.00

<b>Cross Connection Program Fees</b>	
Cross Connection Assembly Inspection	\$ 48.00
Re-Inspection Fee	\$ 48.00
Non-Compliance Testing of Backflow Assemblies	\$ 120.00

**REFUSE DEPARTMENT**

<u>Description</u>	<u>Fee</u>
<u>Refuse Services for Polycart Charges ( once-a-week pickup)</u>	
Residential	\$ 29.15 per polycart
Multi Family Residential	\$ 29.15 per occupied unit/ month
Small Commercial	\$ 29.15 up to three 33 gallon cans
	\$ 25.00 Call-back Fee

<u>Dumpster Service/Commercial Containers</u>		<u>Base Per-Yard Rate with</u>	
<u>Dumpster Size</u>	<u>Number of Pickups</u>		
2-yd	1	\$30.50/yd.	\$ 61.00
	2	\$27.00/yd.	\$ 115.00
	3	\$25.00/yd.	\$ 165.00
	4	\$23.00/yd.	\$ 211.00
	5	\$21.00/yd.	\$ 253.00
3-yd	Number of Pickups Per Week		
	1	\$30.50/yd.	\$ 91.50
	2	\$27.00/yd.	\$ 172.50
	3	\$25.00/yd.	\$ 247.00
	4	\$23.00/yd.	\$ 316.00
	5	\$21.00/yd.	\$ 379.50

<b>Extra Pickup Fee (Set at Current Mid-Rate)</b>	\$	<b>25.00</b>	<b>Per Yard</b>
<b>Special Waste Back-charged</b>		<b>Fee per Load</b>	<b>Landfill Ticket + \$10</b>
One-Time Dumpster Lock Fee	\$	65.00	per lock
Fee to Clean Dumpster Enclosure	\$	150.00	each time

**CORTEZ COMMUNITY NETWORK**

<b>Description</b>	<b>Fee</b>
<u>CO-Location Fees</u>	<u>Current Monthly Fee</u>
Co-Location Fee	\$ 75.00
Network Access- per site	\$ 50.00
Rack Space- first 12 inches	\$ 60.00
Additional 12 inches	\$ 60.00
Provider Owned Rack	\$ 225.00
Electric Power and Cooling	\$ 30.00
<u>Roof Top Rent</u>	<u>Current Monthly Fee</u>
0 to 12" Dish/Sector	\$100.00 + Electrical \$10.00
12-24" Dish/Sector	\$150.00 + Electrical \$15.00
25" & Above	\$175.00 + Electrical \$20.00
<u>Roof Mount Space</u>	<u>Current Monthly Fee</u>
Small	\$ 25.00
Medium	\$ 50.00
Large	\$ 75.00
<u>Telecom Huts</u>	<u>Current Monthly Fee</u>
Telecom Hut	\$ 300.00

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

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

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

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

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

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

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

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

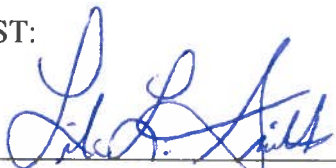
Section 3. Conflicting Acts. All acts, orders and resolutions, or parts thereof, of the Council, which are inconsistent or in conflict with the Resolution, are hereby repealed to the extent only of such inconsistency or conflict. All fees shall become effective on January 1, 2023, including any reservations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

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



Rachel B. Medina, Mayor

ATTEST:



Linda L. Smith, City Clerk

# CITY OF CORTEZ FEE SCHEDULE

Effective January 1, 2023

<b>CITY CLERK FEES</b>	
<b>MARIJUANA LICENSE FEES</b>	

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

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

<b>PUBLIC RECORDS STANDARD FEES AND CHARGES</b>		
Type of Fee	DESCRIPTION	Fee

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

**PUBLIC RECORDS STANDARD FEES AND CHARGES- CONTINUED**

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

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

**CORTEZ ANIMAL SHELTER**

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

**CRIMINAL JUSTICE FEES**

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

**LIBRARY FEES**

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

# PARKS AND RECREATION DEPARTMENT

## Cortez Recreation Center

### PARKS AND RECREATION FACILITIES USE FEES

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

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

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

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

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

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

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

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

#### Set-up Fee/Deposit

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

#### Miscellaneous Fees

ID Replacement Card	\$5.00
Racquetball Reservation Fee	\$1.00
Wallyball Reservation Fee	\$5.00
Child Watch Fee*	\$3.00 per hours (Max. 2 Hours)
Child Watch 14 Punch Card	\$28.00
* Household member must be in facility to use this service	
Locker Rental (6 months)	\$30.00
Fitness Class (per class)	\$5.00

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

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

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

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

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

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

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

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

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

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

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

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



**Recreation Programs**

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

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

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

**Facility & Equipment Rentals and Field Marking:**

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

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

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

Rental Fees	Individual/Non Profit	Commercial
<b>Facility</b>		
One Sports Field	\$30 Half Day ( 4 hours or less) \$60 Full Day (4 hours or more)	\$75 Half Day (4 hours or less) \$150 Full Day (4 hours or more)

Organizers renting other City park usage for non-City activities will be charged:

Centennial Park- Small Shelter	\$30 Half Day ( 4 hours or less) \$60 Full Day (4 hours or more)
Centennial Park- Large Shelter	\$30 Half Day ( 4 hours or less) \$60 Full Day (4 hours or more)
Centennial Park- Entire Park	\$120 Full Day (250 people or less) \$180 Full Day (500 people or less)
Veterans Park- Entire Park	\$180 Full Day + \$150 Damage Deposit (500 people or more) \$120 Full Day (250 people or less) \$180 Full Day (500 people or less) \$180 Full Day + \$150 Damage Deposit (500 people or more)
Montezuma Park- Performance Stage	\$60 Half Day \$120 Full Day
Parque de Vida Playground Shelter	\$30 Half Day \$60 Full Day
Parque de Vida Amphitheater	\$60 Half Day \$120 Full Day
Parque de Vida- Entire Park	\$120 Full Day (250 people or less) \$180 Full Day (500 people or less) \$180 Full Day + \$150 Damage Deposit (500 people or more)

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

**Facility Key Deposit**

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

**Arborist License**

Arborist license shall be \$25.00

# PLANNING AND BUILDING

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

**Building Permit Fees**

From the total valuation of the structure, the permit fee is tabulated

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

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

**Plumbing Permit Fees**

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

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

**Plumbing Permit Fees- Continued**

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

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

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

**Mechanical Permit Fees**

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

Mechanical Permit Fees	\$	20.00
Each Supplemental Permit	\$	10.00
<b>Unit Fee Schedule (in addition to the permit issuing fee)</b>		
<b>Furnaces</b>		
Installation or relocation of Furnaces up to and including 100,000 Btu/h (29.3kW)	\$	10.00
Installation or relocation of Furnaces over 100,000 Btu/h (29.3kW), including vent	\$	12.00
Relocation of floor furnace, installation/relocation of suspended, recessed or floor mounted heater	\$	10.00
<b>Appliance Vents</b>		
Installation, relocation or replacement of each vent installed, not included in appliance permit	\$	5.00 each

**Repairs or Additions**

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

Installation or relocation of Boiler	\$	12.00 each
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**Air Handlers**

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

**Ventilation and Exhaust**

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

Installation relocation of each commercial or industrial- type incinerator	\$	20.00
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**Miscellaneous**

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

## PUBLIC WORKS

### Type of Fee

#### GIS SERVICES

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

## WATER

### Metered Water Rates

#### Residential

##### Base Rate

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

#### Commercial

##### Base Rate

		<u>Minimum Monthly Rate</u>
3/4" x 5/8" Meter	\$	26.50
1" Meter	\$	41.20
1-1/2" Meter	\$	59.35
2" Meter	\$	80.60
3"+ Meter	\$	116.80
Plus Usage over 1,000 gallons	\$	3.55 per thousand gallons

## WATER- Continued

### Metered Water Rates

#### Commercial Water Dock

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

#### Service Line and Development Charges

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

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

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

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

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

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

#### Service Charge Fees

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

#### Cross Connection Program Fees

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

## REFUSE DEPARTMENT

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

# COTTEZ COMMUNITY NETWORK

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

**CITY OF CORTEZ  
RESOLUTION NO. 4, SERIES 2023**

**A RESOLUTION CORRECTING A GOLF COURSE GREEN FEE FOR 2023**

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

WHEREAS, the City of Cortez adopted the 2023 Fee Schedule through Resolution No. 26, Series 2022; and,

WHEREAS, the fee adopted for the Golf Course Individual Daily Green Fee was listed at \$600; however, the fee for the Golf Course Fee Daily Green Fee should have been listed at \$660 which was the fee adopted for the year 2022 and was to continue into the year 2023.

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

The Golf Course Individual Daily Green Fee be set as \$660 for the year 2023.

MOVED, SECONDED, AND ADOPTED THIS 14<sup>TH</sup> DAY OF MARCH, 2023.

  
\_\_\_\_\_  
Arlina Yazzie, Mayor Pro-tem

ATTEST:

  
\_\_\_\_\_  
Donna Murphy, Deputy City Clerk





CITY OF CORTEZ  
123 ROGER SMITH AVENUE  
CORTEZ, CO 81321

**Drew Sanders**  
City Manager  
123 E Roger Smith Ave,  
Cortez, CO. 81321  
dsanders@cortezco.gov

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## Memorandum

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**To:** CORTEZ CITY COUNCIL

**From:** DREW SANDERS, CITY MANAGER

**Date:** November 7, 2023

**RE:** Letter of Support - Montezuma County B1 Energy

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### DISCUSSION

The County has requested a letter of support for B1 Energy and their efforts to apply for grants to support their goal of recycling efficiency and overall landfill reduction strategies at the Montezuma County landfill.

### BACKGROUND

Please see attached

### RECOMMENDATION

Staff recommends that Council authorize the Mayor to sign the letter of support for B1 Energy as requested by Montezuma County.

### MOTION

If agreed upon by the City Council:

I move that the City Council authorize the Mayor to sign the letter of support for B1 Energy as requested by Montezuma County.

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### Attachments

LOS B1 Energy



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

November 14, 2023

Mr. John Armstrong  
B1: Sustainable, Renewable, and Regenerative Energy, LLC  
7032 CR 107  
Salida, CO 81201

Dear Mr. Armstrong,

On behalf of the City of Cortez, I am writing to express our support for B1 Energy's efforts to drive sustainable, renewable energy, and regenerative practices related to recycling and waste diversion.

We understand the benefits that a material recovery processing system could bring if it were implemented at the Montezuma County landfill. By reducing and/or diverting waste the life expectancy of the landfill could be extended and help reduce long term costs. This will ensure that current and future generations will be able to continue to thrive in our rural area of Colorado.

The City of Cortez is supportive, through this letter, of B1 Energy's attempts to secure grants and funding required to implement this program at the Montezuma County landfill.

Sincerely,

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Rachel B. Medina, Mayor  
City of Cortez