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**CORTEZ CITY COUNCIL
REGULAR MEETING
TUESDAY, FEBRUARY 27, 2024
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 Expenditure List for February 27, 2024
 - b. Approval of a renewal Hotel and Restaurant Liquor License for The Wigglin' Pig, LLC., DBA The Wigglin' Pig, located at 76 South Veach Street, Cortez.
 - c. Approval of a renewal Hotel and Restaurant Liquor License for Shiloh Inc., DBA Shiloh Steakhouse, located at 5 South Veach Street, Cortez.
 - d. Approval of a Change in Corporate Structure for Cortez Veterans Inc., DBA Cortez Veterans, Inc., located at 320 N. Harrison Street, Cortez.
 - e. Approval of a Special Event Permit for The Cortez Area Chamber of Commerce to partner with Say Yes to the Dress Boutique to host a Masquerade Ball from 8:00-11:00 p.m., on the premises of the Cortez Area Chamber of Commerce, located at 20 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 December Financial Statements
5. PUBLIC HEARINGS
 - a. **Ordinance No. 1325, Series 2024 Amending the 2024 Budget**

Second Reading of Ordinance No. 1325, Series 2024, an ordinance amending the 2024 Budget.

Presenter: Kelly Koskie

6. UNFINISHED BUSINESS

7. NEW BUSINESS

a. **New Application for a Retail Liquor Store Liquor License**

Set a Public Hearing date and neighborhood boundaries for a new Retail Liquor Store Liquor License for Elevated Liquors, LLC., DBA Elevated Liquors, located at 530 N. Broadway, Cortez, Colorado.

Presenter: Donna Murphy, Deputy City Clerk

8. DRAFT RESOLUTION/ORDINANCES

9. CITY ATTORNEY'S REPORT

10. CITY MANAGER'S REPORT

11. CITY COUNCIL COMMITTEE REPORTS

a. Mayor's Report on Workshop

b. Other Board Reports

12. OTHER ITEMS OF BUSINESS

a. Executive Session as needed.

13. PUBLIC PARTICIPATION

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

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

14. ADJOURNMENT

PURSUANT TO RESOLUTION 11, SERIES 2022, PUBLIC COMMENT:

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

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

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

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

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

--Other Opportunities to Participate

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

MOTION TO GO INTO EXECUTIVE SESSION:

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

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

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

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

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

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

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

AND THE FOLLOWING ADDITIONAL DETAILS ARE PROVIDED:

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



CITY OF CORTEZ
123 ROGER SMITH AVENUE
CORTEZ, CO 81321

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

Memorandum

To: CORTEZ CITY COUNCIL

From: SARA COFFEY, PAYROLL/SALES TAX ADMINISTRATOR

Date: 02/21/2024

RE: Approval of the Expenditure List for February 27, 2024

Attachments

Expenditure List

EXPENDITURE LIST FOR WEEK ENDING FEBRUARY 16, 2023

Department	Vendor Name	Description	Amount
City Attorney	KELLY LAW PARTNERS, LLC	LEGAL SERVICES	\$ 6,025.00
		Total	\$ 6,025.00
Human Resources	EMPLOYERS COUNCIL SERVICES INC	MEMBERSHIP DUES	\$ 7,350.00
		Total	\$ 7,350.00
City Manager	AMAZON CAPITAL SERVICES	Victoner 206X W2110X Toner Cartridge, Black, 2-	\$ 133.99
		Total	\$ 133.99
Finance	ATLAS CPAS & ADVISORS PLLC	Blanket PO - Professional Services CPA/Audits	\$ 8,950.00
	NATIONAL LEAGUE OF CITIES	Direct Member Dues 4/1/24 to 3/31/25	\$ 1,276.00
		Total	\$ 10,226.00
Events	BARNYARD CRITTERS 4H CLUB	HOT COCOA WITH SANTA	\$ 200.00
		Total	\$ 200.00
Library	CORTEZ SANITATION DISTRICT	SEWER	\$ 45.00
		Total	\$ 45.00
General Services	TRANE US INC	VAV Boxes (11) and Curb Adapters (3)- Original P	\$ 25,988.00
		Total	\$ 25,988.00
Building Main	AMAZON CAPITAL SERVICES	Ridgid K-1500B w/C-11 Drain cleaning machine w	\$ 3,643.55
		Total	\$ 3,643.55
City Hall Operations	ATMOS ENERGY	GAS SERVICE	\$ 1,738.31
	COMFORT AIR MECHANICAL	Service Call - VAV 2A Box at City Hall	\$ 110.00
		Total	\$ 1,848.31
Welcome Center	CORTEZ SANITATION DISTRICT	SEWER	\$ 45.00
	ATMOS ENERGY	GAS SERVICE	\$ 348.86
	AMAZON CAPITAL SERVICES	ML-4-6 Lead Acid Battery - WC	\$ 17.56
		Total	\$ 411.42
Police Department	AT&T MOBILITY	PHONES	\$ 144.22
	VERIZON WIRELESS	DEMO LAPTOP	\$ 40.01
	GALL'S LLC	Badge holder	\$ 25.65
	AXIS HEALTH SYSTEM	Blanket PO - Jail contract	\$ 350.00
	MONTEZUMA COUNTY LANDFILL	POLICE/ANIMALS	\$ 183.75
	GALL'S LLC	Shipping	\$ 16.00
	GALL'S LLC	Class A cap	\$ 52.80
	GALL'S LLC	Propper - ICE Womens s/s polo	\$ 72.82
	GALL'S LLC	511 Mens s/s polo	\$ 126.72
	GALL'S LLC	511 Stryke Pant	\$ 216.48
	TAMI'S CREATIONS	Alterations/patches on uniforms	\$ 550.00

EXPENDITURE LIST FOR WEEK ENDING FEBRUARY 16, 2023

Department	Vendor Name	Description	Amount
	GALL'S LLC	Stinger DS LED HL Flashlight	\$ 157.36
	L.A.W.S.	Install graphics on new vehicle	\$ 929.50
	SURVIVAL ARMOR INC.	Raid FOT Molle, Navy Carrier	\$ 298.02
	GALL'S LLC	Galls Pro s/s g-tack polo	\$ 61.50
	MONTEZUMA COUNTY SHERIFF	JAN 2024 INMATE CHARGES	\$ 5,000.00
	CORTEZ SANITATION DISTRICT	SEWER	\$ 57.00
	FRALEY PROPANE LLC	TANK RENT	\$ 48.00
	APEX TELECOM LLC	Professional Services - Place patch panels, pull fi	\$ 550.00
	ZORO TOOLS INC	Tennsco 1276PC Sand Shelving Unit	\$ 1,071.98
		Total	\$ 9,951.81
Animal Shelter	FOUR CORNERS M.A.S.H., LLC	SPAY	\$ 96.00
	CORTEZ SANITATION DISTRICT	SEWER	\$ 65.00
		Total	\$ 161.00
Public Works	AMAZON CAPITAL SERVICES	Footplus Unisex Circulation Compression socks, 3	\$ 14.28
	INTERMOUNTAIN FARMERS ASSOC.	CLOTHES	\$ 180.41
	INTERMOUNTAIN FARMERS ASSOC.	CLOTHES	\$ 12.15
	INTERMOUNTAIN FARMERS ASSOC.	CLOTHES	\$ 243.54
	MONTEZUMA COUNTY LANDFILL	MATTRESS	\$ 195.50
	ENNIS-FLINT INC	XF8430566 XF125WH Q15' BD 24 White Line - Qu	\$ 1,421.20
	4 STATES AGGREGATES, LLC	Crusher fines - Sand - \$17.65 per ton (487.8 tons)	\$ 8,609.67
		Total	\$ 10,676.75
Outdoor Pool	CORTEZ SANITATION DISTRICT	SEWER	\$ 45.00
		Total	\$ 45.00
Golf Pro	CORTEZ SANITATION DISTRICT	SEWER	\$ 133.00
	FASTSIGNS	DURANGO AIRPORT ADVERTISING	\$ 9,300.00
		Total	\$ 9,433.00
Golf Course Maint	CORTEZ SANITATION DISTRICT	SEWER	\$ 45.00
	ATMOS ENERGY	GAS SERVICE	\$ 155.97
		Total	\$ 200.97
Parks	CORTEZ SANITATION DISTRICT	SEWER	\$ 315.00
	ATMOS ENERGY	GAS SERVICE	\$ 229.26
	RENT ALL RENTALS	MANLIFT RENTAL	\$ 260.00
		Total	\$ 804.26
Shop	RON TURLEY ASSOCIATES, INC.	Annual Maintenance Agreement - 3/1/24 to 2/28	\$ 3,500.00
	FOUR STATES TIRE CO.	LT265/70R17 Tires, Mount and Balance - Unit 48	\$ 810.24
	FOUR STATES TIRE CO.	New tires and alignment - Unit 498	\$ 929.03
	4 RIVERS EQUIPMENT LLC	AT195669 Street Pad for JD 310SJ	\$ 130.08
	AUTOZONE	Blanket PO - Repair Parts and Supplies for Fleet N	\$ 35.99

EXPENDITURE LIST FOR WEEK ENDING FEBRUARY 16, 2023

Department	Vendor Name	Description	Amount
	KEESEE MOTORS	AC3Z8527A Seal - Unit 484	\$ (11.94)
	KEESEE MOTORS	AC3Z8527A Seal - Unit 484	\$ 11.94
	KEESEE MOTORS	BR3Z18696A Auxiliary Tube - Unit 484	\$ 17.34
	KEESEE MOTORS	BL3Z4662B Pinion Spacer - Unit 484	\$ 18.66
	KEESEE MOTORS	BL3Z4621A Bearing Assembly - Unit 484	\$ 39.34
	KEESEE MOTORS	BL3Z18472B Heater Hose - Unit 484	\$ 83.74
	KEESEE MOTORS	7L1Z4220A Bearing Assembly - Unit 484	\$ 88.80
	KEESEE MOTORS	YC3Z4851AB Flankge - Unit 484	\$ 119.20
	KEESEE MOTORS	CL3Z4209C Gear and Pinion - Unit 484	\$ 370.46
	KEESEE MOTORS	AL2Z9H307AA Sender and Pump Assembly - Unit	\$ 385.46
	ROBERTS TRUCK CENTER	4080114C2 Filter Element - Unit 730	\$ 120.05
	TRU WEST CDJR	68399001AC Fuel Module Kit Core Return - Unit	\$ (50.00)
	TRU WEST CDJR	68399001AC Fuel Module Kit Core - Unit 498	\$ 50.00
	TRU WEST CDJR	68399001AC Fuel Module Kit - Unit 498	\$ 360.75
	CORTEZ SANITATION DISTRICT	SEWER	\$ 98.00
	OFFICE DEPOT	801826 Scotch TP3854-100 Laminating Sheets, 3	\$ 27.12
		Total	\$ 7,134.26
Technology	DELL MARKETING L.P.	PowerEdge R630 ProSupport 7x24 HW/SW Tech	\$ 546.98
	DELL MARKETING L.P.	PowerEdge R630 ProSupport NBD - Service Tag 6	\$ 820.48
	AMAZON CAPITAL SERVICES	Dell SE2722HX 27 inch Monitor - Jason - PD	\$ 299.98
	CENTURYLINK	DID	\$ 4.13
		Total	\$ 1,671.57
Streets	BIG R/JOHN DEERE FINANCIAL	CLOTHES	\$ 299.83
		Total	\$ 299.83
Rec Center	CORTEZ SANITATION DISTRICT	SEWER	\$ 497.00
	SYMMETRY ENERGY SOLUTIONS LLC	GAS SERVICE	\$ 7,969.99
	WESTERN PAPER DISTRIBUTORS	CLEANING SUPPLIES	\$ 164.92
		Total	\$ 8,631.91
Water	KROB LAW OFFICE LLC	Blanket PO - Water Legal Services	\$ 260.00
	VERIZON WIRELESS	CRADLE PORTS	\$ 160.26
	HARCROS CHEMICALS INC.	Blanket PO - Phosphoric Acid 75%, drums	\$ 3,312.00
	THATCHER CHEMICAL CO.	Blanket PO - T-Floc Polymer	\$ 5,856.54
	INTERMOUNTAIN FARMERS ASSOC.	CLOTHES	\$ 12.14
	CRUZAN CONSTRUCTION	WATER DAMAGE 18 W MONTEZUMA	\$ 1,894.00
	POLLARD WATER	Zenner FHZ30SUS-GVCV Hydrant Meter - Quote	\$ 1,726.10
	FERGUSON WATERWORKS #1116	6 inch C900 DR14 PVC GJ Blue Pipe - Quote #B35	\$ 3,048.00
	FERGUSON WATERWORKS #1116	K7571LAXOL 8 DI MJ RW OL Gate Valve L/A - Orig	\$ 6,182.80
		Total	\$ 22,451.84
Refuse	MONTEZUMA COUNTY LANDFILL	RECYCLE CREDIT	\$ (679.00)
	MONTEZUMA COUNTY LANDFILL	Blanket PO - Landfill Charges	\$ 31,476.28

EXPENDITURE LIST FOR WEEK ENDING FEBRUARY 16, 2023

Department	Vendor Name	Description	Amount
	BIG R/JOHN DEERE FINANCIAL	CLOTHES	\$ 44.99
	BIG R/JOHN DEERE FINANCIAL	CLOTHES	\$ 214.99
	ABLE TOWING OF CORTEZ	H2247SC Singles Tire Chains for Unit 735	\$ 202.12
	ABLE TOWING OF CORTEZ	USA2255SC Singles Tire Chains for Unit 735	\$ 499.29
	FOUR CORNERS WELDING & GAS SUPP	Blanket PO - Welding Supplies - Dumpster Repair	\$ 220.09
	MONTEZUMA COUNTY LANDFILL	RECYCLE CHARGE	\$ (817.45)
		Total	\$ 31,161.31
Total			\$ 158,494.78

EXPENDITURE LIST FOR WEEK ENDING FEBRUARY 23, 2024

Department	Vendor Name	Description	Amount
Finance	CIRSA	BOND - K. KOSKIE	\$ 1,500.00
		Total	\$ 1,500.00
Library	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 776.78
	ATMOS ENERGY	GAS SERVICE	\$ 841.94
	DEMCO INC	SUPPLIES	\$ 112.94
	ALPINE SECURITY & ELECTRONICS	ALARM SERVICES	\$ 45.50
	COMFORT AIR MECHANICAL	REPAIR	\$ 110.00
	USA TODAY - SUBSCRIBER	SUBSCRIPTION 3/1/24-2/28/25	\$ 504.25
	SWANK MOTION PICTURES INC	COPYRIGHT COMPLIANCE SITE LICENSE	\$ 1,728.00
		Total	\$ 4,119.41
Building Maint	AMAZON CAPITAL SERVICES	Scotch Super 33+ Electrical Tape 3/4x66 10/pk	\$ 116.68
		Total	\$ 116.68
City Hall Operations	ALPINE SECURITY & ELECTRONICS	ALARM SERVICES	\$ 30.00
	ALPINE SECURITY & ELECTRONICS	ALARM SERVICES	\$ 45.50
	ORKIN LLC	Blanket PO - Pest Control Services - City Hall	\$ 166.99
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 2,137.92
	XEROX CORPORATION	EQUIPMENT RENTAL	\$ 459.96
		Total	\$ 2,840.37
Welcome Center	ALPINE SECURITY & ELECTRONICS	ALARM SERVICES	\$ 45.50
	REDFIN JANITORIAL LLC	JANITORIAL SERVICE - FEB 2024	\$ 1,700.00
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 472.04
		Total	\$ 2,217.54
Police Department	EAGLE ENGRAVING	Gold commendation bar slide holder	\$ 46.20
	EAGLE ENGRAVING	Gold commendation bars	\$ 2,142.00
	KS STATE BANK	Government Obligation Contract - Additional Fund	\$ 6,953.55
	KS STATE BANK	Government Obligation Contract - 4 Tahoes/Patrol	\$ 86,939.81
	CIRSA	CLAIM PC6021359-1	\$ 381.00
	GALL'S LLC	5.11 Stryke Pant	\$ 144.32
	ENTENMANN-ROVIN COMPANY	Shipping & Handling	\$ 35.40
	ENTENMANN-ROVIN COMPANY	BW Wallet	\$ 528.00
	GALL'S LLC	Shipping	\$ 32.59
	GALL'S LLC	Tuff belt keepers	\$ 61.16
	GALL'S LLC	Handcuff case	\$ 75.44
	GALL'S LLC	7205 Trouser belt	\$ 138.00
	GALL'S LLC	G7 case	\$ 358.80
	GALL'S LLC	SL-20L Flashlight	\$ 699.20
	N EAR INC	Discount	\$ (25.00)
	N EAR INC	Shipping	\$ 15.00
	N EAR INC	N-Ear Single Ear Earpiece	\$ 499.95
	ALPINE SECURITY & ELECTRONICS	ALARM SERVICES	\$ 45.50

EXPENDITURE LIST FOR WEEK ENDING FEBRUARY 23, 2024

Department	Vendor Name	Description	Amount
	ORKIN LLC	Blanket PO for bug control	\$ 204.99
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 3,197.79
	HOME DEPOT PRO INSTITUTIONAL	REN11510-CA Can liners, 24x33, 8 mic, clear - PD	\$ 66.08
	IMAGENET CONSULTING LLC	EQUIPMENT RENTAL	\$ 22.46
		Total	\$ 102,562.24
Animal Shelter	ALPINE SECURITY & ELECTRONICS	ALARM SERVICES	\$ 45.50
	ORKIN LLC	PEST CONTROL SERVICES	\$ 120.99
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 44.63
	ATMOS ENERGY	GAS SERVICE	\$ 256.12
		Total	\$ 467.24
Public Works	KEVIN KISSLER	Reimbursement for Application and License Fees	\$ 200.00
	PROCOM LLC	ANNUAL FEE	\$ 40.56
	4 STATES AGGREGATES, LLC	3/4 Road base - Gravel - \$16.20 per ton	\$ 8,066.46
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 11,784.38
	PROCOM LLC	ANNUAL FEE	\$ 13.52
		Total	\$ 20,104.92
Outdoor Pool	ALPINE SECURITY & ELECTRONICS	ALARM SERVICES	\$ 45.50
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 764.34
	ATMOS ENERGY	GAS SERVICE	\$ 31.68
		Total	\$ 841.52
Golf Pro	ALPINE SECURITY & ELECTRONICS	ALARM SERVICES	\$ 35.50
		Total	\$ 35.50
Golf Course Maint	PROCOM LLC	ANNUAL FEE	\$ 13.52
	ALPINE SECURITY & ELECTRONICS	ALARM SERVICES	\$ 45.50
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 393.81
	AMAZON CAPITAL SERVICES	Rab WP1LED30 Wall Pack - GC	\$ 195.00
		Total	\$ 647.83
Parks	PROCOM LLC	ANNUAL FEE	\$ 20.28
	ALPINE SECURITY & ELECTRONICS	ALARM SERVICES	\$ 45.50
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 1,867.61
	AMAZON CAPITAL SERVICES	Rab WP1LED30 Wall Pack - PKS	\$ 195.00
		Total	\$ 2,128.39
Recreation	ALPINE SECURITY & ELECTRONICS	ALARM SERVICES	\$ 22.00
		Total	\$ 22.00
Shop	PROCOM LLC	ANNUAL FEE	\$ 20.28
	SENERGY PETROLEUM	86E10 Unleaded Gas for Service Center	\$ 5,281.38
	ALPINE SECURITY & ELECTRONICS	ALARM SERVICES	\$ 45.50

EXPENDITURE LIST FOR WEEK ENDING FEBRUARY 23, 2024

Department	Vendor Name	Description	Amount
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 3,649.04
	ATMOS ENERGY	GAS SERVICE	\$ 384.77
	ATMOS ENERGY	GAS SERVICE	\$ 617.45
	ATMOS ENERGY	GAS SERVICE	\$ 1,260.12
	HOME DEPOT PRO INSTITUTIONAL	REN64516-CA Can Liners, 40x46, 1.5 mil, black - S	\$ 54.14
		Total	\$ 11,312.68
Technology	DELL MARKETING L.P.	Optiplex Small Form Factor (Plus 7010) - Quote 30	\$ 1,202.17
		Total	\$ 1,202.17
Airport	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 874.32
	ATMOS ENERGY	GAS SERVICE	\$ 325.34
	ATMOS ENERGY	GAS SERVICE	\$ 560.90
		Total	\$ 1,760.56
Rec Center	ALPINE SECURITY & ELECTRONICS	ALARM SERVICES	\$ 30.00
	ALPINE SECURITY & ELECTRONICS	ALARM SERVICES	\$ 45.50
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 9,759.57
	WESTERN PAPER DISTRIBUTORS	CLEANING SUPPLIES	\$ 89.20
	WESTERN PAPER DISTRIBUTORS	CLEANING SUPPLIES	\$ 561.76
	AMBROSIA LLC	POOL CHEMICALS	\$ 1,520.00
		Total	\$ 12,006.03
Water	POSTAL PROS, INC.	Set Up and print Rate Notice inserts - 2850	\$ 289.45
	PROCOM LLC	ANNUAL FEE	\$ 27.04
	ALPINE SECURITY & ELECTRONICS	ALARM SERVICES	\$ 45.50
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 3,044.33
	ATMOS ENERGY	GAS SERVICE	\$ 2,210.12
	PVS DX INC	Blanket PO - Sodium Hydroxide 50%	\$ 10,294.08
	AMAZON CAPITAL SERVICES	Rab WP1LED30 Wall Pack - WTP	\$ 195.00
	AT&T MOBILITY	IPADS	\$ 303.51
	PROCOM LLC	ANNUAL FEE	\$ 40.56
	CLOW VALVE COMPANY	iHydrant Services for 1/1/24 to 12/31/24	\$ 300.00
		Total	\$ 16,749.59
Refuse	PROCOM LLC	ANNUAL FEE	\$ 60.72
	KOIS BROTHERS EQUIPMENT CO.	AWT09MLESD 3E-Monitor 9 Recording - Unit 73	\$ 1,336.38
	PROCOM LLC	ANNUAL FEE	\$ 13.52
		Total	\$ 1,410.62
Total			\$ 182,045.29



CITY OF CORTEZ
123 ROGER SMITH AVENUE
CORTEZ, CO 81321

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

Memorandum

To: CORTEZ CITY COUNCIL

From: DONNA MURPHY, DEPUTY CITY CLERK

Date: 02/13/2024

RE: Approval of a renewal Hotel and Restaurant Liquor License for The Wigglin' Pig, LLC., DBA The Wigglin' Pig, located at 76 South Veach Street, Cortez.

Attachments

Renewal- Wigglin Pig



CITY OF CORTEZ
123 ROGER SMITH AVENUE
CORTEZ, CO 81321

2/13/2024

MEMO TO: Honorable Mayor and City Council

FROM: Donna Murphy, Deputy City Clerk

SUBJECT: APPLICATION FOR RENEWAL OF A HOTEL AND RESTAURANT LIQUOR LICENSE FOR THE WIGGLIN' PIG LLC, DBA THE WIGGLIN' PIG, LOCATED AT 76 SOUTH VEACH STREET, CORTEZ.

BACKGROUND

The renewal application referred to above was filed in the City Clerk's office on February 12, 2024. The application appears to be complete and all fees were paid.

ISSUES

The fire inspection will be completed with the final certificate of occupancy issued by the building department.

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 The Wigglin' Pig LLC, located at 76 South Veach Street., Cortez.



CITY OF CORTEZ
123 ROGER SMITH AVENUE
CORTEZ, CO 81321

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

Memorandum

To: CORTEZ CITY COUNCIL

From: DONNA MURPHY, DEPUTY CITY CLERK

Date: 02/13/2024

RE: Approval of a renewal Hotel and Restaurant Liquor License for Shiloh Inc., DBA Shiloh Steakhouse, located at 5 South Veach Street, Cortez.

Attachments

Renewal- Shiloh Steakhouse



CITY OF CORTEZ
123 ROGER SMITH AVENUE
CORTEZ, CO 81321

February 13, 2024

MEMO TO: Honorable Mayor and City Council
FROM: Donna Murphy, Deputy City Clerk
SUBJECT: RENEWAL APPLICATION ON A HOTEL AND RESTAURANT LIQUOR
LICENSE FOR SHILOH INC., DBA SHILOH STEAKHOUSE, LOCATED AT 5
SOUTH VEACH STREET, CORTEZ.

BACKGROUND

The renewal application referred to above was filed in the City Clerk's office on 2/12/2024. 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 Shiloh Steakhouse, located at 5 South Veach Street, Cortez.



CITY OF CORTEZ
123 ROGER SMITH AVENUE
CORTEZ, CO 81321

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

Memorandum

To: CORTEZ CITY COUNCIL

From: DONNA MURPHY, DEPUTY CITY CLERK

Date: 02/12/2024

RE: Approval of a Change in Corporate Structure for Cortez Veterans Inc., DBA Cortez Veterans, Inc., located at 320 N. Harrison Street, Cortez.

Attachments

Change in Corporation Structure- Cortez Veterans



CITY OF CORTEZ
123 ROGER SMITH AVENUE
CORTEZ, CO 81321

February 12, 2024

MEMO TO: Honorable Mayor and City Council
FROM: Donna Murphy, Deputy City Clerk
SUBJECT: CHANGE IN CORPORATION STRUCTURE FOR CORTEZ VETERANS, INC.,
DBA CORTEZ VETERANS INC, LOCATED AT 320 N. HARRISON, CORTEZ

BACKGROUND

The Change in Corporation form was filed in the City Clerk's office on February 12, 2024. Jim Shry is an Officer within the organization. Fingerprints for Mr. Shry were sent to CBI and an individual history record have been completed. The application appears to be complete and all fees were paid.

ISSUES

No Issues.

RECOMMENDATION

Staff recommends approval of a Change in Corporation Structure for Cortez Veterans Inc., DBA Cortez Veterans Inc., located at 320 North Harrison, Cortez.



CITY OF CORTEZ
123 ROGER SMITH AVENUE
CORTEZ, CO 81321

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

Memorandum

To: CORTEZ CITY COUNCIL

From: DONNA MURPHY, DEPUTY CITY CLERK

Date: 02/13/2024

RE: Approval of a Special Event Permit for The Cortez Area Chamber of Commerce to partner with Say Yes to the Dress Boutique to host a Masquerade Ball from 8:00-11:00 p.m., on the premises of the Cortez Area Chamber of Commerce, located at 20 West Main Street, Cortez.

Attachments

SEP- Chamber/Say Yes



CITY OF CORTEZ
123 ROGER SMITH AVENUE
CORTEZ, CO 81321

2/13/2024

MEMO TO: Honorable Mayor and City Council
FROM: Donna Murphy, Deputy City Clerk
SUBJECT: APPLICATION FOR A SPECIAL EVENT PERMIT FOR THE CORTEZ AREA
CHAMBER OF COMMERCE

BACKGROUND

The application referred to above was filed with the City Clerk's office on December 13, 2023. The application appears to be complete, the fees have been paid, and the public notice sign has been posted on the premises. The Special Event Permit would allow The Cortez Area Chamber of Commerce to partner with Say Yes to the Dress Boutique to host a Masquerade Ball from 8:00-11:00 p.m., on the premises of the Cortez Area Chamber of Commerce, located at 20 West Main Street, Cortez.

ISSUES

Non-profit organizations are allowed fifteen Special Event Permits per year. This application is the third event for 2024.

RECOMMENDATION

Staff recommends approval of a Special Event Permit to allow The Cortez Area Chamber of Commerce to partner with Say Yes to the Dress Boutique to host a Masquerade Ball from 8:00-11:00 p.m., on the premises of the Cortez Area Chamber of Commerce, located at 20 West 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

Memorandum

To: CORTEZ CITY COUNCIL

From: KELLY KOSKIE, DIRECTOR OF FINANCE

Date: 02/21/2024

RE: 2023 December Financial Statements

Attachments

Memo December 2023 Financials
2023 December Financials



City of Cortez
123 Roger Smith Ave
Cortez, CO 81321

Item No:

Meeting Date: February 27th, 2024

TITLE: Financial Statements

SUBMITTING DEPARTMENT: Finance

ATTACHMENTS: 2023 December Financial Statements

You will find attached the Financial Statements for December 2023. They are broken down by revenue and expense (labeled at the top of each page). They are also broken down by department.

Items to Note:

General Fund:

Overall the City of Cortez fared well financially throughout 2023. Revenues increased from \$14.7 million in 2022 to \$16.3 million in 2023 or a 11% increase. Expenses also increased from \$12.1 Million in 2022 to \$17.1 million in 2023, or a 41% increase. The majority of that increase is due to payment of the Water Fund loans. Overall net income for 2023 was \$1.4 million at year end.

Refuse Fund:

Total revenue was up 25.5% of projected while total expenses were only 87.6% of projected. Ending net revenue was \$377,359.34.

Recreation Center Fund:

Total revenue was up 9.5% of projected while expenses were only 81.6% of projected. Ending net revenue was \$899,356.43.

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

kkoskie@cortezco.gov

Kelly Koskie

Finance Director, City of Cortez

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
001-0000-311-10-01	.00	737,881.86	600,000.00	(137,881.86)	123.0
001-0000-311-10-03	.00	1,897.94	.00	(1,897.94)	.0
001-0000-311-11-00	.00	179,746.55	.00	(179,746.55)	.0
001-0000-311-12-01	.00	10,331,157.92	14,132,895.00	3,801,737.08	73.1
001-0000-311-12-03	.00	142,294.79	103,648.00	(38,646.79)	137.3
001-0000-311-13-00	.00	28,428.42	21,172.00	(7,256.42)	134.3
	.00	11,421,407.48	14,857,715.00	3,436,307.52	76.9
<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	.00	489,751.33	479,806.00	(9,945.33)	102.1
001-0000-312-12-00	.00	236,729.01	207,760.00	(28,969.01)	113.9
001-0000-312-13-00	.00	12,000.00	12,000.00	.00	100.0
	.00	750,395.16	725,852.00	(24,543.16)	103.4
<u>PERMITS</u>					
001-0000-321-10-00	.00	10,400.00	16,733.00	6,333.00	62.2
001-0000-321-11-00	.00	1,700.00	2,200.00	500.00	77.3
001-0000-321-12-00	.00	1,022.75	1,875.00	852.25	54.6
001-0000-321-13-00	.00	192,770.60	152,712.00	(40,058.60)	126.2
001-0000-321-14-00	.00	745.72	1,410.00	664.28	52.9
001-0000-321-14-01	.00	1,400.00	1,800.00	400.00	77.8
001-0000-321-14-02	.00	6,115.00	5,200.00	(915.00)	117.6
001-0000-321-15-00	.00	2,780.00	5,926.00	3,146.00	46.9
	.00	216,934.07	187,856.00	(29,078.07)	115.5
<u>LICENSES</u>					
001-0000-322-10-00	.00	53,870.00	97,034.00	43,164.00	55.5
001-0000-322-11-00	.00	326.50	300.00	(26.50)	108.8
001-0000-322-12-00	.00	2,075.00	2,890.00	815.00	71.8
001-0000-322-13-00	.00	400.00	250.00	(150.00)	160.0
	.00	56,671.50	100,474.00	43,802.50	56.4

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STATE/COLO</u>					
001-0000-332-10-00	HIGHWAY USER TAX	.00	294,376.26	285,894.00	(8,482.26) 103.0
001-0000-332-11-00	STATE OF CO SNOW REMOVAL REIMB	.00	28,249.67	3,000.00	(25,249.67) 941.7
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	.00	203,913.70	252,962.00	49,048.30 80.6
	TOTAL STATE/COLO	.00	1,279,521.04	899,430.00	(380,091.04) 142.3
<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	.00	123,606.45	193,096.00	69,489.55 64.0
001-0000-333-23-00	KENNEL SERVICES	.00	27,500.00	.00	(27,500.00) .0
	TOTAL COUNTY	.00	139,106.45	193,096.00	53,989.55 72.0
<u>SCHOOL DISTRICT RE-1</u>					
001-0000-334-10-00	SCHOOL RESOURCE OFFICER	.00	23,000.00	23,000.00	.00 100.0
	TOTAL SCHOOL DISTRICT RE-1	.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	.00	9,940.00	5,736.00	(4,204.00) 173.3
	TOTAL SERVICES	.00	22,228.25	15,746.00	(6,482.25) 141.2
<u>FEES</u>					
001-0000-342-02-00	KENNEL ADOPTION FEES	.00	3,285.00	3,880.00	595.00 84.7
001-0000-342-04-00	SPAY/NEUTER PROGRAM	.00	24,778.75	22,642.00	(2,136.75) 109.4
001-0000-342-06-00	RABIES DEPOSIT	.00	1,160.00	750.00	(410.00) 154.7
001-0000-342-10-00	ANNUAL IMPOUND FEES	.00	10,368.00	11,940.00	1,572.00 86.8
	TOTAL FEES	.00	39,591.75	39,212.00	(379.75) 101.0
<u>FEES</u>					
001-0000-343-10-01	GREEN FEES	.00	231,488.33	173,454.00	(58,034.33) 133.5
001-0000-343-10-02	PASSES/TICKETS	.00	201,651.89	318,616.00	116,964.11 63.3
001-0000-343-10-08	GOLF CART REVENUE	.00	51,232.50	105,974.00	54,741.50 48.3
	TOTAL FEES	.00	484,372.72	598,044.00	113,671.28 81.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEEES</u>					
001-0000-344-10-00 POOL	.00	62,230.00	56,520.00	(5,710.00)	110.1
001-0000-344-10-01 SWIMMING POOL-MONTEZUMA	.00	(791.00)	.00	791.00	.0
001-0000-344-10-03 PLAYGROUND DAYS	.00	37,912.00	55,000.00	17,088.00	68.9
001-0000-344-11-00 RECREATION ACTIVITIES	.00	9,557.44	.00	(9,557.44)	.0
001-0000-344-11-02 BASKETBALL	.00	3,280.00	2,720.00	(560.00)	120.6
001-0000-344-12-01 SOFTBALL	.00	2,650.00	4,075.00	1,425.00	65.0
001-0000-344-13-01 VOLLEYBALL	.00	7,422.00	1,745.00	(5,677.00)	425.3
001-0000-344-20-00 VEHICLE INSPECTION FEES	.00	420.00	760.00	340.00	55.3
TOTAL FEES	.00	122,680.44	120,820.00	(1,860.44)	101.5
<u>CHARGES</u>					
001-0000-347-17-01 PARK RENTAL FEES	.00	4,680.00	7,320.00	2,640.00	63.9
001-0000-347-18-00 CHIPPER/MULCHER	.00	1,039.00	720.00	(319.00)	144.3
TOTAL CHARGES	.00	5,719.00	8,040.00	2,321.00	71.1
<u>FINES</u>					
001-0000-351-10-00 MUNICIPAL COURT FINES	.00	48,820.00	17,290.00	(31,530.00)	282.4
001-0000-351-10-01 DUI/SEAT BELT - COUNTY	.00	5,934.96	3,314.00	(2,620.96)	179.1
001-0000-351-10-02 OVERTIME PARKING	.00	820.00	2,214.00	1,394.00	37.0
001-0000-351-10-03 D.A.R.E. FINES	.00	585.00	.00	(585.00)	.0
TOTAL FINES	.00	56,159.96	22,818.00	(33,341.96)	246.1
<u>FINES</u>					
001-0000-352-11-00 LIBRARY	.00	514.84	.00	(514.84)	.0
TOTAL FINES	.00	514.84	.00	(514.84)	.0
<u>INTEREST</u>					
001-0000-361-10-00 INVESTMENTS	.00	140,828.02	9,140.00	(131,688.02)	1540.8
001-0000-361-10-15 PINON PROJECT - INTEREST REPAY	.00	9,635.83	8,434.00	(1,201.83)	114.3
001-0000-361-10-16 PINON PROJECT - PRINCIPAL PAY	.00	4,956.65	12,000.00	7,043.35	41.3
001-0000-361-10-17 CCN FUND INTEREST REPAY	.00	3,671.04	.00	(3,671.04)	.0
001-0000-361-10-18 CCN FUND PRINCIPAL REPAY	.00	59,976.48	.00	(59,976.48)	.0
001-0000-361-20-03 CHANGE IN MARKET VALUE	.00	33,755.25	18,951.00	(14,804.25)	178.1
TOTAL INTEREST	.00	252,823.27	48,525.00	(204,298.27)	521.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
001-0000-362-14-00	.00	14,188.95	6,826.00	(7,362.95)	207.9
001-0000-362-17-00	.00	637,295.03	62,000.00	(575,295.03)	1027.9
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	.00	1,043,900.45	68,826.00	(975,074.45)	1516.7
<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	4,460.00	2,000.00	(2,460.00)	223.0
001-0000-366-20-00	.00	28,130.00	.00	(28,130.00)	.0
001-0000-366-21-00	.00	1,000.00	.00	(1,000.00)	.0
001-0000-366-24-00	.00	2,667.50	1,050.00	(1,617.50)	254.1
TOTAL GIFTS/DONATIONS	.00	36,707.50	10,250.00	(26,457.50)	358.1
<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	.00	18,039.38	3,350.00	(14,689.38)	538.5
001-0000-367-16-03	.00	11,724.60	3,456.00	(8,268.60)	339.3
001-0000-367-16-14	.00	266,744.95	.00	(266,744.95)	.0
001-0000-367-18-00	.00	60.00	.00	(60.00)	.0
001-0000-367-18-01	.00	10,763.74	.00	(10,763.74)	.0
TOTAL REVENUE	.00	312,305.28	49,426.00	(262,879.28)	631.9
<u>GRANTS</u>					
001-0000-368-01-01	.00	.00	259,450.00	259,450.00	.0
001-0000-368-01-02	.00	21,218.00	15,440.00	(5,778.00)	137.4
001-0000-368-04-00	.00	24,937.82	11,500.00	(13,437.82)	216.9
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
001-0000-368-59-06	.00	63,062.05	.00	(63,062.05)	.0
TOTAL GRANTS	.00	130,807.62	357,228.00	226,420.38	36.6
<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 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	.00	16,394,846.78	18,571,034.00	2,176,187.22	88.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
<u>CITY COUNCIL</u>					
001-4010-400-10-01	REGULAR WAGES	.00	34,100.00	47,250.00	13,150.00 72.2
001-4010-400-10-05	ACCRUED PAYROLL	.00 (	1,450.00)	.00	1,450.00 .0
001-4010-400-10-11	VOLUNTEER INCENTIVE PROGRAM	.00	600.00	.00 (	600.00) .0
001-4010-400-20-01	FICA/MEDICARE	.00	2,608.69	2,900.00	291.31 90.0
001-4010-400-21-06	WORKMENS COMPENSATION	.00	2,674.04	113.00 (	2,561.04) 2366.4
001-4010-400-30-12	MV COUNTRY TOURISM CONTRACT	.00	28,081.00	112,324.00	84,243.00 25.0
001-4010-400-30-13	MUNICIPAL ATTORNEY SERVICES	.00	139.56	.00 (	139.56) .0
001-4010-400-30-19	INSURANCE & BONDS	.00	4,902.19	4,887.00 (	15.19) 100.3
001-4010-400-30-20	FIREWORKS INSURANCE	.00	15,000.00	4,250.00 (	10,750.00) 352.9
001-4010-400-40-00	TRAVEL & TRAINING	.00	10,493.78	10,000.00 (	493.78) 104.9
001-4010-400-40-05	PLANNING & ZONING BUS.	.00 (	350.00)	.00	350.00 .0
001-4010-400-40-06	YOUTH COMMISSION	.00	.00	1,000.00	1,000.00 .0
001-4010-400-44-00	OFFICE SUPPLIES	.00	.00	500.00	500.00 .0
001-4010-400-50-00	MEMBERSHIP & DUES	.00	14,581.00	14,581.00	.00 100.0
001-4010-400-50-01	CREA VENDOR FEES	.00	197,652.20	156,419.00 (	41,233.20) 126.4
001-4010-400-53-00	CONTRIBUTIONS	.00	29,500.00	32,000.00	2,500.00 92.2
001-4010-400-53-04	HOMELESS SHELTER	.00	12,000.00	12,000.00	.00 100.0
001-4010-400-54-00	CONTINGENCY ACCOUNT	.00	3,811,021.51	3,710,000.00 (	101,021.51) 102.7
	TOTAL CITY COUNCIL	.00	4,161,553.97	4,108,224.00 (	53,329.97) 101.3
<u>CITY ATTORNEY</u>					
001-4011-401-10-01	REGULAR WAGES	.00	167,428.98	185,000.00	17,571.02 90.5
001-4011-401-10-05	ACCRUED PAYROLL	.00 (	2,150.00)	.00	2,150.00 .0
001-4011-401-10-10	EMPLOYEE INCENTIVES	.00	69.25	.00 (	69.25) .0
001-4011-401-16-00	CITY RETIREMENT	.00	8,371.42	9,250.00	878.58 90.5
001-4011-401-20-01	FICA/MEDICARE	.00	12,719.90	14,152.00	1,432.10 89.9
001-4011-401-21-01	HEALTH/LIFE INSURANCE	.00	24,123.51	18,540.00 (	5,583.51) 130.1
001-4011-401-21-05	DENTAL INSURANCE	.00	1,120.00	1,680.00	560.00 66.7
001-4011-401-21-07	UNEMPLOYMENT	.00	334.91	.00 (	334.91) .0
001-4011-401-30-13	PROFESSIONAL SERVICES	.00	74,938.54	9,550.00 (	65,388.54) 784.7
001-4011-401-40-00	ATTORNEY TRAVEL	.00	6,521.82	4,000.00 (	2,521.82) 163.1
001-4011-401-41-00	ATTORNEY TRAINING EXP	.00	623.00	1,000.00	377.00 62.3
001-4011-401-42-01	TELEPHONE	.00	1,020.00	.00 (	1,020.00) .0
001-4011-401-42-04	MEETING EXPENSE	.00	23.18	300.00	276.82 7.7
001-4011-401-44-00	OFFICE SUPPLIES	.00	3,651.07	4,950.00	1,298.93 73.8
001-4011-401-44-01	OFFICE FURNITURE	.00	2,877.31	3,000.00	122.69 95.9
	TOTAL CITY ATTORNEY	.00	301,672.89	251,422.00 (	50,250.89) 120.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HUMAN RESOURCES</u>					
001-4012-402-10-01	.00	188,582.43	194,200.00	5,617.57	97.1
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	.00	9,429.12	8,221.00	(1,208.12)	114.7
001-4012-402-20-01	.00	14,037.23	11,931.00	(2,106.23)	117.7
001-4012-402-21-01	.00	37,344.00	38,415.00	1,071.00	97.2
001-4012-402-21-05	.00	1,680.00	1,680.00	.00	100.0
001-4012-402-21-06	.00	2,547.56	3,000.00	452.44	84.9
001-4012-402-21-07	.00	377.24	439.00	61.76	85.9
001-4012-402-21-20	.00	820.26	.00	(820.26)	.0
001-4012-402-30-19	.00	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	7,130.82	30,000.00	22,869.18	23.8
001-4012-402-40-00	.00	258.17	6,000.00	5,741.83	4.3
001-4012-402-40-06	.00	5,903.46	11,000.00	5,096.54	53.7
001-4012-402-40-08	.00	1,111.11	1,500.00	388.89	74.1
001-4012-402-40-10	.00	3,600.07	7,500.00	3,899.93	48.0
001-4012-402-42-01	.00	1,501.80	1,450.00	(51.80)	103.6
001-4012-402-44-00	.00	397.65	1,800.00	1,402.35	22.1
001-4012-402-45-10	.00	118.48	1,000.00	881.52	11.9
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	536.99	1,400.00	863.01	38.4
TOTAL HUMAN RESOURCES	.00	273,716.56	323,236.00	49,519.44	84.7
<u>MUNICIPAL COURT</u>					
001-4013-403-10-01	.00	104,619.23	117,315.00	12,695.77	89.2
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	.00	5,230.96	5,866.00	635.04	89.2
001-4013-403-20-01	.00	7,275.64	8,513.00	1,237.36	85.5
001-4013-403-21-01	.00	37,344.00	37,344.00	.00	100.0
001-4013-403-21-05	.00	1,680.00	1,680.00	.00	100.0
001-4013-403-21-06	.00	2,506.93	198.00	(2,308.93)	1266.1
001-4013-403-21-07	.00	209.15	319.00	109.85	65.6
001-4013-403-30-04	.00	210.00	.00	(210.00)	.0
001-4013-403-30-06	.00	41,634.14	23,375.00	(18,259.14)	178.1
001-4013-403-30-19	.00	2,706.65	2,698.00	(8.65)	100.3
001-4013-403-30-36	.00	2,793.14	5,000.00	2,206.86	55.9
001-4013-403-40-00	.00	474.00	2,500.00	2,026.00	19.0
001-4013-403-40-10	.00	22,548.80	17,200.00	(5,348.80)	131.1
001-4013-403-42-01	.00	1,020.00	360.00	(660.00)	283.3
001-4013-403-42-04	.00	500.00	800.00	300.00	62.5
001-4013-403-44-00	.00	4,617.64	2,500.00	(2,117.64)	184.7
001-4013-403-45-10	.00	142.08	.00	(142.08)	.0
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

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL MUNICIPAL COURT	.00	234,630.14	225,668.00	(8,962.14)	104.0
<u>CITY MANAGER</u>					
001-4014-404-10-01 REGULAR WAGES	.00	211,869.92	216,345.00	4,475.08	97.9
001-4014-404-10-05 ACCRUED PAYROLL	.00	(3,402.16)	.00	3,402.16	.0
001-4014-404-16-00 CITY RETIREMENT	.00	10,593.54	6,590.00	(4,003.54)	160.8
001-4014-404-20-01 FICA/MEDICARE	.00	15,149.70	9,290.00	(5,859.70)	163.1
001-4014-404-21-01 HEALTH/LIFE INSURANCE	.00	37,344.00	19,207.00	(18,137.00)	194.4
001-4014-404-21-05 DENTAL INSURANCE	.00	1,680.00	840.00	(840.00)	200.0
001-4014-404-21-06 WORKMENS COMPENSATION	.00	4,559.54	.00	(4,559.54)	.0
001-4014-404-21-07 UNEMPLOYMENT	.00	423.66	.00	(423.66)	.0
001-4014-404-30-19 INSURANCE & BONDS	.00	2,433.45	1,056.00	(1,377.45)	230.4
001-4014-404-40-00 TRAVEL & TRAINING	.00	5,614.94	7,500.00	1,885.06	74.9
001-4014-404-40-03 CML TRAVEL EXPENSES	.00	2,618.42	3,500.00	881.58	74.8
001-4014-404-42-01 TELEPHONE	.00	1,380.00	2,540.00	1,160.00	54.3
001-4014-404-42-04 MEETING EXPENSE	.00	1,430.91	4,000.00	2,569.09	35.8
001-4014-404-44-00 OFFICE SUPPLIES	.00	1,114.63	2,000.00	885.37	55.7
001-4014-404-44-01 OFFICE FURNITURE	.00	159.99	2,000.00	1,840.01	8.0
001-4014-404-46-02 OTHER REPAIR & MAINT	.00	.00	500.00	500.00	.0
001-4014-404-48-90 PRINTING - OTHER	.00	.00	500.00	500.00	.0
001-4014-404-50-00 MEMBERSHIP & DUES	.00	1,149.00	2,500.00	1,351.00	46.0
001-4014-404-51-00 PUBLICATION/SUBSCRIPTION	.00	124.36	500.00	375.64	24.9
001-4014-404-59-01 PROFESSIONAL & TECHNICAL	.00	.00	4,700.00	4,700.00	.0
001-4014-499-30-90 CONTRACT SERVICES-OTHER	.00	16,740.00	20,000.00	3,260.00	83.7
001-4014-499-40-06 CITY-WIDE TRAINING	.00	653.49	2,000.00	1,346.51	32.7
001-4014-499-45-10 OPERATING SUPPLIES-OTHER	.00	7.50	2,500.00	2,492.50	.3
001-4014-499-59-00 MISCELLANEOUS	.00	1,050.00	.00	(1,050.00)	.0
TOTAL CITY MANAGER	.00	312,694.89	308,068.00	(4,626.89)	101.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE DEPARTMENT</u>					
001-4015-405-10-01	.00	432,000.05	389,760.00	(42,240.05)	110.8
001-4015-405-10-05	.00	(6,755.50)	.00	6,755.50	.0
001-4015-405-11-01	.00	478.17	5,000.00	4,521.83	9.6
001-4015-405-16-00	.00	21,600.00	13,305.00	(8,295.00)	162.3
001-4015-405-20-01	.00	31,697.48	25,680.00	(6,017.48)	123.4
001-4015-405-21-01	.00	112,032.00	92,703.00	(19,329.00)	120.9
001-4015-405-21-05	.00	5,040.00	4,500.00	(540.00)	112.0
001-4015-405-21-06	.00	2,654.27	1,000.00	(1,654.27)	265.4
001-4015-405-21-07	.00	864.89	900.00	35.11	96.1
001-4015-405-30-04	.00	53,328.96	75,000.00	21,671.04	71.1
001-4015-405-30-07	.00	16,115.50	9,000.00	(7,115.50)	179.1
001-4015-405-30-19	.00	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	.00	11,178.57	5,000.00	(6,178.57)	223.6
001-4015-405-30-90	.00	69,023.00	88,000.00	18,977.00	78.4
001-4015-405-40-00	.00	2,479.23	4,500.00	2,020.77	55.1
001-4015-405-42-01	.00	3,180.00	840.00	(2,340.00)	378.6
001-4015-405-42-03	.00	160.60	2,000.00	1,839.40	8.0
001-4015-405-44-00	.00	4,061.69	3,500.00	(561.69)	116.1
001-4015-405-44-01	.00	1,409.33	.00	(1,409.33)	.0
001-4015-405-48-90	.00	6,682.02	500.00	(6,182.02)	1336.4
001-4015-405-50-00	.00	1,559.00	1,250.00	(309.00)	124.7
001-4015-405-51-00	.00	354.90	175.00	(179.90)	202.8
001-4015-405-59-00	.00	(.01)	.00	.01	.0
TOTAL FINANCE DEPARTMENT	.00	771,655.64	725,942.00	(45,713.64)	106.3
TOTAL ALL 16	.00	.00	.00	.00	.0
<u>CITY CLERK</u>					
001-4018-408-10-01	.00	122,030.32	166,111.00	44,080.68	73.5
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	.00	4,740.72	6,932.00	2,191.28	68.4
001-4018-408-20-01	.00	9,295.62	10,564.00	1,268.38	88.0
001-4018-408-21-01	.00	18,672.00	38,464.00	19,792.00	48.5
001-4018-408-21-05	.00	840.00	1,680.00	840.00	50.0
001-4018-408-21-06	.00	2,486.58	2,000.00	(486.58)	124.3
001-4018-408-21-07	.00	244.01	396.00	151.99	61.6
001-4018-408-30-14	.00	291.50	20,000.00	19,708.50	1.5
001-4018-408-30-19	.00	706.08	703.00	(3.08)	100.4
001-4018-408-30-90	.00	5,748.57	6,000.00	251.43	95.8
001-4018-408-40-00	.00	3,591.92	4,500.00	908.08	79.8
001-4018-408-42-01	.00	960.00	.00	(960.00)	.0
001-4018-408-44-00	.00	1,374.84	2,500.00	1,125.16	55.0
001-4018-408-45-08	.00	5,235.00	5,000.00	(235.00)	104.7
001-4018-408-45-09	.00	27,369.98	27,500.00	130.02	99.5
001-4018-408-45-10	.00	1,126.88	2,000.00	873.12	56.3
001-4018-408-50-00	.00	310.00	550.00	240.00	56.4
TOTAL CITY CLERK	.00	203,148.73	294,900.00	91,751.27	68.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS ADMINISTER</u>					
001-4040-404-21-00	.00	530.00	.00	(530.00)	.0
001-4040-404-30-90	.00	12,235.00	.00	(12,235.00)	.0
001-4040-404-49-03	.00	122.55	.00	(122.55)	.0
	.00	12,887.55	.00	(12,887.55)	.0
<u>MARKETING</u>					
001-4044-404-10-01	.00	63,721.01	62,228.00	(1,493.01)	102.4
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	.00	2,863.12	3,200.00	336.88	89.5
001-4044-404-20-01	.00	4,227.02	4,515.00	287.98	93.6
001-4044-404-21-01	.00	15,560.00	19,207.00	3,647.00	81.0
001-4044-404-21-05	.00	700.00	840.00	140.00	83.3
001-4044-404-21-06	.00	2,843.01	1,000.00	(1,843.01)	284.3
001-4044-404-21-07	.00	127.65	169.00	41.35	75.5
001-4044-404-24-00	.00	37,962.46	40,000.00	2,037.54	94.9
001-4044-404-30-19	.00	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	.00	850.00	1,132.00	282.00	75.1
001-4044-404-44-00	.00	366.84	555.00	188.16	66.1
001-4044-404-45-15	.00	19,694.82	20,000.00	305.18	98.5
	.00	148,270.17	153,961.00	5,690.83	96.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
001-4055-407-10-01	.00	349,102.27	408,700.00	59,597.73	85.4
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	.00	12,090.31	14,130.00	2,039.69	85.6
001-4055-407-20-01	.00	26,127.62	25,531.00	(596.62)	102.3
001-4055-407-21-01	.00	85,668.00	96,037.00	10,369.00	89.2
001-4055-407-21-05	.00	3,990.00	4,200.00	210.00	95.0
001-4055-407-21-06	.00	3,164.98	1,440.00	(1,724.98)	219.8
001-4055-407-21-07	.00	698.10	957.00	258.90	73.0
001-4055-407-30-19	.00	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	1,942.46	2,000.00	57.54	97.1
001-4055-407-40-00	.00	207.41	2,500.00	2,292.59	8.3
001-4055-407-42-01	.00	570.32	576.00	5.68	99.0
001-4055-407-42-03	.00	183.50	1,050.00	866.50	17.5
001-4055-407-42-10	.00	42,040.80	.00	(42,040.80)	.0
001-4055-407-43-01	.00	15,052.30	17,510.00	2,457.70	86.0
001-4055-407-43-02	.00	546.00	567.00	21.00	96.3
001-4055-407-43-03	.00	6,060.06	2,880.00	(3,180.06)	210.4
001-4055-407-43-04	.00	1,762.80	1,449.00	(313.80)	121.7
001-4055-407-43-05	.00	470.71	720.00	249.29	65.4
001-4055-407-45-10	.00	15,605.39	26,250.00	10,644.61	59.5
001-4055-407-45-19	.00	38,310.24	35,280.00	(3,030.24)	108.6
001-4055-407-45-20	.00	2,489.14	4,520.00	2,030.86	55.1
001-4055-407-45-21	.00	934.42	3,500.00	2,565.58	26.7
001-4055-407-45-22	.00	7,564.06	10,000.00	2,435.94	75.6
001-4055-407-46-02	.00	3,296.89	8,400.00	5,103.11	39.3
001-4055-407-50-00	.00	(424.01)	1,000.00	1,424.01	(42.4)
001-4055-407-51-00	.00	16,038.90	10,000.00	(6,038.90)	160.4
001-4055-407-59-26	.00	11,502.95	12,000.00	497.05	95.9
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	.00	941,144.39	916,186.00	(24,958.39)	102.7
TOTAL GENERAL GOVERNMENT	.00	7,361,374.93	7,307,607.00	(53,767.93)	100.7
<u>GENERAL SERVICES</u>					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN SERV - ADMINISTRATION</u>					
001-4116-406-10-01	REGULAR WAGES	.00	118,892.80	104,012.00 (	14,880.80) 114.3
001-4116-406-10-05	ACCRUED PAYROLL	.00 (	1,872.74)	.00	1,872.74 .0
001-4116-406-16-00	CITY RETIREMENT	.00	5,944.64	4,822.00 (	1,122.64) 123.3
001-4116-406-20-01	FICA/MEDICARE	.00	8,982.42	7,347.00 (	1,635.42) 122.3
001-4116-406-21-01	HEALTH/LIFE INSURANCE	.00	18,672.00	19,207.00	535.00 97.2
001-4116-406-21-05	DENTAL INSURANCE	.00	840.00	840.00	.00 100.0
001-4116-406-21-06	WORKMENS COMPENSATION	.00	2,581.80	315.00 (	2,266.80) 819.6
001-4116-406-21-07	UNEMPLOYMENT	.00	237.78	276.00	38.22 86.2
001-4116-406-30-19	INSURANCE & BONDS	.00	4,583.02	4,568.00 (	15.02) 100.3
001-4116-406-30-90	OTHER CONTRACTUAL SERVICES	.00	.00	7,000.00	7,000.00 .0
001-4116-406-40-00	TRAVEL & TRAINING	.00	3,726.66	2,500.00 (	1,226.66) 149.1
001-4116-406-42-01	TELEPHONE	.00	840.00	840.00	.00 100.0
001-4116-406-44-00	OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00 .0
001-4116-406-50-00	MEMBERSHIP & DUES	.00	575.00	.00 (	575.00) .0
001-4116-406-63-10	CAPITAL OUTLAY	.00	221,819.63	181,250.00 (	40,569.63) 122.4
	TOTAL GEN SERV - ADMINISTRATION	.00	385,823.01	334,477.00 (	51,346.01) 115.4
<u>BUILDING MAINTENANCE</u>					
001-4117-406-10-01	REGULAR WAGES	.00	158,239.25	161,157.00	2,917.75 98.2
001-4117-406-10-05	ACCRUED PAYROLL	.00 (	2,524.62)	.00	2,524.62 .0
001-4117-406-16-00	CITY RETIREMENT	.00	7,866.36	7,659.00 (	207.36) 102.7
001-4117-406-20-01	FICA/MEDICARE	.00	11,646.98	11,671.00	24.02 99.8
001-4117-406-21-01	HEALTH/LIFE INSURANCE	.00	56,016.00	57,622.00	1,606.00 97.2
001-4117-406-21-05	DENTAL INSURANCE	.00	2,520.00	2,520.00	.00 100.0
001-4117-406-21-06	WORKMENS COMPENSATION	.00	7,164.28	5,895.00 (	1,269.28) 121.5
001-4117-406-21-07	UNEMPLOYMENT	.00	316.36	437.00	120.64 72.4
001-4117-406-30-19	INSURANCE & BONDS	.00	4,962.96	5,245.00	282.04 94.6
001-4117-406-30-90	CONTRACT SERVICES-OTHER	.00	713.27	2,000.00	1,286.73 35.7
001-4117-406-40-00	TRAVEL & TRAINING	.00	128.00	3,400.00	3,272.00 3.8
001-4117-406-42-01	TELEPHONE	.00	2,400.00	3,360.00	960.00 71.4
001-4117-406-45-07	CLOTHING ALLOWANCE	.00	1,379.46	800.00 (	579.46) 172.4
001-4117-406-45-10	OPERATING SUPPLIES-OTHER	.00	15,968.99	14,600.00 (	1,368.99) 109.4
001-4117-406-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	66.00	66.00 .0
	TOTAL BUILDING MAINTENANCE	.00	266,797.29	276,432.00	9,634.71 96.5
	TOTAL G.S. CITY HALL OPERATIONS	.00	.00	.00	.00 .0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	.00	27,600.00	30,800.00	3,200.00	89.6
001-4119-406-32-90	.00	2,702.90	10,000.00	7,297.10	27.0
001-4119-406-42-01	.00	1,325.19	1,400.00	74.81	94.7
001-4119-406-42-03	.00	4,666.97	8,000.00	3,333.03	58.3
001-4119-406-42-10	.00	7,195.68	7,200.00	4.32	99.9
001-4119-406-43-01	.00	17,276.62	6,000.00	(11,276.62)	287.9
001-4119-406-43-02	.00	3,357.00	2,800.00	(557.00)	119.9
001-4119-406-43-03	.00	15,613.90	5,830.00	(9,783.90)	267.8
001-4119-406-43-04	.00	3,017.75	2,150.00	(867.75)	140.4
001-4119-406-43-05	.00	2,610.67	2,625.00	14.33	99.5
001-4119-406-44-00	.00	310.88	1,300.00	989.12	23.9
001-4119-406-45-10	.00	5,036.80	5,000.00	(36.80)	100.7
001-4119-406-45-22	.00	11,038.31	11,100.00	61.69	99.4
001-4119-406-46-02	.00	9,358.82	10,000.00	641.18	93.6
TOTAL CITY HALL ROGER SMITH AVE	.00	152,214.87	144,605.00	(7,609.87)	105.3
<u>WELCOME CENTER (CITY)</u>					
001-4158-511-21-06	.00	3,040.90	.00	(3,040.90)	.0
001-4158-511-30-90	.00	34,614.04	40,372.00	5,757.96	85.7
001-4158-511-32-01	.00	20,400.00	20,900.00	500.00	97.6
001-4158-511-42-01	.00	1,723.18	.00	(1,723.18)	.0
001-4158-511-42-10	.00	9,681.12	9,600.00	(81.12)	100.9
001-4158-511-43-01	.00	5,971.16	5,500.00	(471.16)	108.6
001-4158-511-43-02	.00	538.00	480.00	(58.00)	112.1
001-4158-511-43-03	.00	2,167.18	1,875.00	(292.18)	115.6
001-4158-511-43-04	.00	1,232.40	1,260.00	27.60	97.8
001-4158-511-43-05	.00	392.95	380.00	(12.95)	103.4
001-4158-511-45-10	.00	1,656.23	.00	(1,656.23)	.0
001-4158-511-45-22	.00	731.00	.00	(731.00)	.0
001-4158-511-46-07	.00	3,049.66	4,500.00	1,450.34	67.8
TOTAL WELCOME CENTER (CITY)	.00	85,197.82	84,867.00	(330.82)	100.4
TOTAL ALL 60	.00	.00	.00	.00	.0
TOTAL GENERAL SERVICES	.00	890,032.99	840,381.00	(49,651.99)	105.9
<u>PUBLIC SAFETY</u>					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE ADMINISTRATION</u>					
001-4220-420-10-01	REGULAR WAGES	.00	317,828.18	385,000.00	67,171.82 82.6
001-4220-420-10-05	ACCRUED PAYROLL	.00 (	9,682.29)	.00	9,682.29 .0
001-4220-420-11-01	OVERTIME	.00	2,059.60	1,600.00 (	459.60) 128.7
001-4220-420-16-00	CITY RETIREMENT	.00	15,389.19	15,662.00	272.81 98.3
001-4220-420-20-01	FICA/MEDICARE	.00	10,028.36	11,022.00	993.64 91.0
001-4220-420-21-01	HEALTH/LIFE INSURANCE	.00	63,807.00	74,688.00	10,881.00 85.4
001-4220-420-21-05	DENTAL INSURANCE	.00	2,940.00	3,360.00	420.00 87.5
001-4220-420-21-06	WORKMENS COMPENSATION	.00	4,998.08	7,110.00	2,111.92 70.3
001-4220-420-21-07	UNEMPLOYMENT	.00	639.62	637.00 (	2.62) 100.4
001-4220-420-22-01	ICMA POLICE	.00	18,048.76	16,130.00 (	1,918.76) 111.9
001-4220-420-30-04	COMPUTER/SOFTWARE SERVICES	.00	.00	5,000.00	5,000.00 .0
001-4220-420-30-19	INSURANCE & BONDS	.00	11,987.83	11,955.00 (	32.83) 100.3
001-4220-420-30-90	CONTRACT SERVICES-OTHER	.00	10,827.73	35,748.00	24,920.27 30.3
001-4220-420-32-90	MAINT CONTRACTS-OTHER	.00	.00	85,000.00	85,000.00 .0
001-4220-420-40-00	TRAVEL/TRAINING	.00	15,345.46	9,500.00 (	5,845.46) 161.5
001-4220-420-42-01	TELEPHONE	.00	35,389.86	20,280.00 (	15,109.86) 174.5
001-4220-420-42-03	POSTAGE	.00	28.95	.00 (	28.95) .0
001-4220-420-45-07	CLOTHING ALLOWANCE	.00	642.62	2,200.00	1,557.38 29.2
001-4220-420-45-10	OPERATING SUPPLIES-OTHER	.00	14,864.97	4,000.00 (	10,864.97) 371.6
001-4220-420-45-12	EQUITABLE SHARING	.00	10,508.16	42,620.00	32,111.84 24.7
001-4220-420-45-26	ACUTE CARE FACILITY	.00	.00	4,200.00	4,200.00 .0
001-4220-420-48-90	PRINTING-OTHER	.00	.00	200.00	200.00 .0
001-4220-420-49-03	ADVERTISING-OTHER	.00	.00	2,040.00	2,040.00 .0
001-4220-420-50-00	MEMBERSHIP & DUES	.00	1,480.66	2,835.00	1,354.34 52.2
001-4220-420-51-00	PUBLICATION/SUBSCRIPTION	.00	701.99	575.00 (	126.99) 122.1
001-4220-420-63-10	CAPITAL OUTLAY	.00	2,514.76	164,000.00	161,485.24 1.5
	TOTAL POLICE ADMINISTRATION	.00	530,349.49	905,362.00	375,012.51 58.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PATROL</u>					
001-4221-421-10-01	.00	1,495,492.00	1,479,238.00	(16,254.00)	101.1
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	.00	37,182.58	68,250.00	31,067.42	54.5
001-4221-421-11-03	.00	16,651.72	42,000.00	25,348.28	39.7
001-4221-421-16-00	.00	73,297.82	70,440.00	(2,857.82)	104.1
001-4221-421-20-01	.00	29,974.67	21,141.00	(8,833.67)	141.8
001-4221-421-21-01	.00	451,262.00	466,200.00	14,938.00	96.8
001-4221-421-21-05	.00	20,440.00	21,000.00	560.00	97.3
001-4221-421-21-06	.00	48,826.03	40,500.00	(8,326.03)	120.6
001-4221-421-21-07	.00	3,098.05	3,842.00	743.95	80.6
001-4221-421-22-01	.00	106,023.18	100,112.00	(5,911.18)	105.9
001-4221-421-30-19	.00	38,349.06	34,979.00	(3,370.06)	109.6
001-4221-421-30-34	.00	565.00	4,000.00	3,435.00	14.1
001-4221-421-30-90	.00	7,433.38	2,050.00	(5,383.38)	362.6
001-4221-421-30-95	.00	1,626.46	2,448.00	821.54	66.4
001-4221-421-32-90	.00	902.52	2,000.00	1,097.48	45.1
001-4221-421-40-00	.00	4,711.78	22,440.00	17,728.22	21.0
001-4221-421-45-07	.00	13,610.30	23,000.00	9,389.70	59.2
001-4221-421-45-10	.00	9,861.88	14,500.00	4,638.12	68.0
001-4221-421-45-13	.00	.00	3,500.00	3,500.00	.0
001-4221-421-45-15	.00	29,390.38	25,000.00	(4,390.38)	117.6
001-4221-421-46-02	.00	45,482.36	.00	(45,482.36)	.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	.00	2,409,240.79	2,446,918.00	37,677.21	98.5
<u>POLICE SUPPORT SERVICES</u>					
001-4222-422-10-01	.00	162,993.41	157,128.00	(5,865.41)	103.7
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	.00	220.03	1,575.00	1,354.97	14.0
001-4222-422-16-00	.00	8,051.88	7,482.00	(569.88)	107.6
001-4222-422-20-01	.00	12,195.90	10,883.00	(1,312.90)	112.1
001-4222-422-21-01	.00	39,010.00	55,944.00	16,934.00	69.7
001-4222-422-21-05	.00	1,750.00	2,520.00	770.00	69.4
001-4222-422-21-06	.00	2,570.82	2,000.00	(570.82)	128.5
001-4222-422-21-07	.00	326.47	408.00	81.53	80.0
001-4222-422-30-19	.00	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	582.06	3,250.00	2,667.94	17.9
001-4222-422-45-07	.00	.00	510.00	510.00	.0
001-4222-422-45-10	.00	145.37	1,100.00	954.63	13.2
TOTAL POLICE SUPPORT SERVICES	.00	226,840.35	242,855.00	16,014.65	93.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE INVESTIGATION</u>					
001-4223-423-10-01	.00	478,343.51	462,434.00	(15,909.51)	103.4
001-4223-423-10-02	.00	(1,049.54)	.00	1,049.54	.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	.00	10,204.82	11,550.00	1,345.18	88.4
001-4223-423-11-03	.00	2,090.12	4,200.00	2,109.88	49.8
001-4223-423-16-00	.00	23,563.86	22,021.00	(1,542.86)	107.0
001-4223-423-20-01	.00	9,363.42	5,805.00	(3,558.42)	161.3
001-4223-423-21-01	.00	126,036.00	130,536.00	4,500.00	96.6
001-4223-423-21-05	.00	5,670.00	5,880.00	210.00	96.4
001-4223-423-21-06	.00	12,121.95	4,635.00	(7,486.95)	261.5
001-4223-423-21-07	.00	981.10	1,201.00	219.90	81.7
001-4223-423-22-01	.00	34,568.16	32,030.00	(2,538.16)	107.9
001-4223-423-30-19	.00	478.32	270.00	(208.32)	177.2
001-4223-423-30-90	.00	4,784.40	2,125.00	(2,659.40)	225.2
001-4223-423-40-00	.00	2,465.74	10,000.00	7,534.26	24.7
001-4223-423-45-07	.00	1,968.55	3,000.00	1,031.45	65.6
001-4223-423-45-10	.00	3,387.13	2,500.00	(887.13)	135.5
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	3,333.81	780.00	(2,553.81)	427.4
001-4223-423-52-00	.00	.00	1,000.00	1,000.00	.0
TOTAL POLICE INVESTIGATION	.00	731,046.11	702,842.00	(28,204.11)	104.0
<u>POLICE CORRECTIONS</u>					
001-4224-424-30-16	.00	42,460.00	40,000.00	(2,460.00)	106.2
001-4224-424-30-90	.00	4,200.00	.00	(4,200.00)	.0
001-4224-424-40-02	.00	(7,592.55)	400.00	7,992.55	(1898.
TOTAL POLICE CORRECTIONS	.00	39,067.45	40,400.00	1,332.55	96.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING OPERATIONS</u>					
001-4225-425-32-01	.00	17,994.96	21,000.00	3,005.04	85.7
001-4225-425-32-02	.00	5,540.70	6,000.00	459.30	92.4
001-4225-425-32-90	.00	6,464.02	9,500.00	3,035.98	68.0
001-4225-425-42-01	.00	3,584.87	4,896.00	1,311.13	73.2
001-4225-425-42-03	.00	2,119.48	4,192.00	2,072.52	50.6
001-4225-425-42-10	.00	13,638.24	.00	(13,638.24)	.0
001-4225-425-43-01	.00	40,708.27	38,000.00	(2,708.27)	107.1
001-4225-425-43-02	.00	682.00	918.00	236.00	74.3
001-4225-425-43-03	.00	4,060.65	3,100.00	(960.65)	131.0
001-4225-425-43-04	.00	2,837.90	2,678.00	(159.90)	106.0
001-4225-425-43-05	.00	665.11	700.00	34.89	95.0
001-4225-425-44-00	.00	5,600.61	5,610.00	9.39	99.8
001-4225-425-45-10	.00	4,034.74	7,000.00	2,965.26	57.6
001-4225-425-45-22	.00	3,085.10	7,650.00	4,564.90	40.3
001-4225-425-46-02	.00	35,456.10	16,000.00	(19,456.10)	221.6
TOTAL BUILDING OPERATIONS	.00	146,472.75	127,244.00	(19,228.75)	115.1
<u>KENNEL OPERATIONS</u>					
001-4226-426-10-01	.00	156,603.78	155,085.00	(1,518.78)	101.0
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	.00	4,299.12	3,779.00	(520.12)	113.8
001-4226-426-20-01	.00	11,673.32	11,253.00	(420.32)	103.7
001-4226-426-21-01	.00	37,344.00	37,296.00	(48.00)	100.1
001-4226-426-21-05	.00	1,680.00	1,680.00	.00	100.0
001-4226-426-21-06	.00	3,741.78	3,000.00	(741.78)	124.7
001-4226-426-21-07	.00	313.18	422.00	108.82	74.2
001-4226-426-30-19	.00	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	.00	13,888.06	15,000.00	1,111.94	92.6
001-4226-426-30-90	.00	1,997.90	2,000.00	2.10	99.9
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	.00	7,802.40	.00	(7,802.40)	.0
001-4226-426-43-01	.00	409.47	2,142.00	1,732.53	19.1
001-4226-426-43-02	.00	978.00	796.00	(182.00)	122.9
001-4226-426-43-03	.00	2,326.75	1,346.00	(980.75)	172.9
001-4226-426-43-04	.00	702.00	653.00	(49.00)	107.5
001-4226-426-43-05	.00	934.06	734.00	(200.06)	127.3
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	.00	26,098.89	16,000.00	(10,098.89)	163.1
001-4226-426-46-02	.00	1,279.72	6,200.00	4,920.28	20.6
TOTAL KENNEL OPERATIONS	.00	275,015.05	262,913.00	(12,102.05)	104.6
TOTAL PUBLIC SAFETY	.00	4,358,031.99	4,728,534.00	370,502.01	92.2

PUBLIC WORKS

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>P.W. ADMINISTRATION</u>					
001-4330-430-10-01	REGULAR WAGES	.00	216,894.11	185,444.00 (	31,450.11) 117.0
001-4330-430-10-05	ACCRUED PAYROLL	.00 (	3,336.45)	.00	3,336.45 .0
001-4330-430-11-01	OVERTIME	.00	1,974.67	.00 (	1,974.67) .0
001-4330-430-16-00	CITY RETIREMENT	.00	9,884.03	8,831.00 (	1,053.03) 111.9
001-4330-430-20-01	FICA/MEDICARE	.00	16,366.52	13,456.00 (	2,910.52) 121.6
001-4330-430-21-01	HEALTH/LIFE INSURANCE	.00	44,423.00	74,592.00	30,169.00 59.6
001-4330-430-21-05	DENTAL INSURANCE	.00	2,450.00	3,360.00	910.00 72.9
001-4330-430-21-06	WORKMENS COMPENSATION	.00	7,041.83	3,825.00 (	3,216.83) 184.1
001-4330-430-21-07	UNEMPLOYMENT	.00	437.85	505.00	67.15 86.7
001-4330-430-30-04	COMPUTER/SOFTWARE SERVICES	.00	.00	578.00	578.00 .0
001-4330-430-30-19	INSURANCE & BONDS	.00	10,757.97	11,566.00	808.03 93.0
001-4330-430-30-24	RECORDING	.00	.00	250.00	250.00 .0
001-4330-430-30-31	G.I.S. MAPPING	.00	5,434.55	6,500.00	1,065.45 83.6
001-4330-430-30-34	EMPLOYEE LICENSES/TESTING	.00	300.50	400.00	99.50 75.1
001-4330-430-30-90	CONTRACT SERVICES-OTHER	.00	24,600.00	26,250.00	1,650.00 93.7
001-4330-430-40-00	TRAVEL & TRAINING	.00	5,855.23	20,000.00	14,144.77 29.3
001-4330-430-42-01	TELEPHONE	.00	1,646.70	3,150.00	1,503.30 52.3
001-4330-430-44-00	OFFICE SUPPLIES	.00	1,759.84	2,730.00	970.16 64.5
001-4330-430-45-07	CLOTHING ALLOWANCE	.00	1,633.46	1,470.00 (	163.46) 111.1
001-4330-430-45-12	SAFETY PROGRAM	.00	2,432.47	3,150.00	717.53 77.2
001-4330-430-46-02	OTHER REPAIR & MAINT	.00	.00	105.00	105.00 .0
001-4330-430-49-03	ADVERTISING	.00	.00	2,100.00	2,100.00 .0
001-4330-430-50-00	MEMBERSHIP & DUES	.00	462.00	400.00 (	62.00) 115.5
001-4330-430-51-00	PUBLICATION/SUBSCRIPTION	.00	58.72	630.00	571.28 9.3
	TOTAL P.W. ADMINISTRATION	.00	351,077.00	369,292.00	18,215.00 95.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS & UTILITIES</u>					
001-4332-432-10-01	.00	272,358.50	206,993.00	(65,365.50)	131.6
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	.00	7,152.76	.00	(7,152.76)	.0
001-4332-432-16-00	.00	13,258.76	10,350.00	(2,908.76)	128.1
001-4332-432-20-01	.00	20,687.39	15,772.00	(4,915.39)	131.2
001-4332-432-21-01	.00	94,786.37	74,592.00	(20,194.37)	127.1
001-4332-432-21-05	.00	4,611.65	3,360.00	(1,251.65)	137.3
001-4332-432-21-06	.00	22,949.70	10,000.00	(12,949.70)	229.5
001-4332-432-21-07	.00	560.05	591.00	30.95	94.8
001-4332-432-30-11	.00	11,015.20	10,000.00	(1,015.20)	110.2
001-4332-432-30-18	.00	6,211.02	8,200.00	1,988.98	75.7
001-4332-432-30-19	.00	22,374.62	5,437.00	(16,937.62)	411.5
001-4332-432-30-34	.00	1,546.36	1,100.00	(446.36)	140.6
001-4332-432-30-90	.00	4,880.00	3,000.00	(1,880.00)	162.7
001-4332-432-40-00	.00	2,085.32	1,575.00	(510.32)	132.4
001-4332-432-42-01	.00	4,555.28	4,410.00	(145.28)	103.3
001-4332-432-45-07	.00	3,146.59	6,000.00	2,853.41	52.4
001-4332-432-45-10	.00	1,256.95	4,000.00	2,743.05	31.4
001-4332-432-45-18	.00	24,137.99	25,000.00	862.01	96.6
001-4332-432-46-02	.00	1,752.07	1,000.00	(752.07)	175.2
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	.00	10,875.66	5,000.00	(5,875.66)	217.5
001-4332-432-62-06	.00	5,000.00	5,000.00	.00	100.0
TOTAL STREETS & UTILITIES	.00	530,789.35	401,780.00	(129,009.35)	132.1
<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	.00	140,236.11	135,000.00	(5,236.11)	103.9
001-4333-433-45-02	.00	13,374.32	15,500.00	2,125.68	86.3
001-4333-433-45-03	.00	7,883.73	15,000.00	7,116.27	52.6
001-4333-433-46-02	.00	1,395.39	4,500.00	3,104.61	31.0
TOTAL TRAFFIC SERVICES	.00	209,626.52	216,000.00	6,373.48	97.1
<u>SNOW & ICE REMOVAL</u>					
001-4334-434-11-01	.00	573.29	.00	(573.29)	.0
001-4334-434-20-01	.00	42.16	.00	(42.16)	.0
001-4334-434-21-01	.00	184.63	.00	(184.63)	.0
001-4334-434-21-05	.00	8.35	.00	(8.35)	.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	23,093.94	30,000.00	6,906.06	77.0
TOTAL SNOW & ICE REMOVAL	.00	24,060.67	68,141.00	44,080.33	35.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET CLEANING</u>					
001-4335-435-10-01	.00	94,364.61	109,123.00	14,758.39	86.5
001-4335-435-10-05	.00	(2,716.22)	.00	2,716.22	.0
001-4335-435-11-01	.00	1,082.64	1,575.00	492.36	68.7
001-4335-435-16-00	.00	4,715.23	5,196.00	480.77	90.8
001-4335-435-20-01	.00	7,103.71	7,918.00	814.29	89.7
001-4335-435-21-01	.00	32,687.00	37,296.00	4,609.00	87.6
001-4335-435-21-05	.00	1,470.00	1,680.00	210.00	87.5
001-4335-435-21-06	.00	5,902.92	5,544.00	(358.92)	106.5
001-4335-435-21-07	.00	296.32	297.00	.68	99.8
001-4335-435-30-19	.00	1,612.60	2,590.00	977.40	62.3
001-4335-435-30-34	.00	145.36	368.00	222.64	39.5
001-4335-435-45-07	.00	921.89	630.00	(291.89)	146.3
001-4335-435-45-10	.00	10,667.31	10,000.00	(667.31)	106.7
TOTAL STREET CLEANING	.00	158,253.37	182,217.00	23,963.63	86.9
TOTAL PUBLIC WORKS	.00	1,273,806.91	1,237,430.00	(36,376.91)	102.9
<u>PARKS & RECREATION</u>					
<u>ADMINISTRATION</u>					
001-4550-459-10-01	.00	117,438.40	109,187.00	(8,251.40)	107.6
001-4550-459-10-05	.00	(1,859.66)	.00	1,859.66	.0
001-4550-459-16-00	.00	5,871.92	6,000.00	128.08	97.9
001-4550-459-20-01	.00	8,764.25	6,117.00	(2,647.25)	143.3
001-4550-459-21-01	.00	18,672.00	19,207.00	535.00	97.2
001-4550-459-21-05	.00	840.00	840.00	.00	100.0
001-4550-459-21-06	.00	2,918.71	1,000.00	(1,918.71)	291.9
001-4550-459-21-07	.00	234.87	229.00	(5.87)	102.6
001-4550-459-30-19	.00	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	.00	1,534.33	4,500.00	2,965.67	34.1
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
001-4550-459-49-03	.00	12.90	.00	(12.90)	.0
001-4550-459-50-00	.00	1,845.00	2,425.00	580.00	76.1
001-4550-459-53-00	.00	.00	15,000.00	15,000.00	.0
TOTAL ADMINISTRATION	.00	156,459.60	271,910.00	115,450.40	57.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AQUATICS</u>					
001-4551-451-10-01	.00	120,688.03	173,000.00	52,311.97	69.8
001-4551-451-10-05	.00	(684.13)	.00	684.13	.0
001-4551-451-11-01	.00	9,455.97	4,000.00	(5,455.97)	236.4
001-4551-451-16-00	.00	1,970.95	1,400.00	(570.95)	140.8
001-4551-451-20-01	.00	9,934.23	9,500.00	(434.23)	104.6
001-4551-451-21-01	.00	7,519.39	7,683.00	163.61	97.9
001-4551-451-21-05	.00	633.11	450.00	(183.11)	140.7
001-4551-451-21-06	.00	3,638.01	2,950.00	(688.01)	123.3
001-4551-451-21-07	.00	260.33	330.00	69.67	78.9
001-4551-451-30-19	.00	5,267.36	4,929.00	(338.36)	106.9
001-4551-451-30-90	.00	7,812.03	954.00	(6,858.03)	818.9
001-4551-451-40-00	.00	444.00	2,000.00	1,556.00	22.2
001-4551-451-42-01	.00	667.77	600.00	(67.77)	111.3
001-4551-451-42-10	.00	3,885.60	3,000.00	(885.60)	129.5
001-4551-451-43-01	.00	12,042.15	10,000.00	(2,042.15)	120.4
001-4551-451-43-02	.00	1,010.00	1,200.00	190.00	84.2
001-4551-451-43-03	.00	4,797.83	6,500.00	1,702.17	73.8
001-4551-451-43-04	.00	2,069.10	2,000.00	(69.10)	103.5
001-4551-451-43-05	.00	296.64	250.00	(46.64)	118.7
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	.00	10,467.29	6,200.00	(4,267.29)	168.8
001-4551-451-45-23	.00	6,954.79	5,000.00	(1,954.79)	139.1
001-4551-451-46-02	.00	13,959.13	246,500.00	232,540.87	5.7
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	.00	241,158.01	505,646.00	264,487.99	47.7
<u>GOLF COURSE ADMIN</u>					
001-4552-452-30-05	.00	40,829.09	41,500.00	670.91	98.4
001-4552-452-30-07	.00	8,780.24	6,500.00	(2,280.24)	135.1
001-4552-452-30-19	.00	2,063.56	1,904.00	(159.56)	108.4
001-4552-452-32-90	.00	2,693.32	1,064.00	(1,629.32)	253.1
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	.00	1,562.00	900.00	(662.00)	173.6
001-4552-452-43-04	.00	3,017.75	1,800.00	(1,217.75)	167.7
001-4552-452-43-05	.00	1,513.39	750.00	(763.39)	201.8
001-4552-452-45-10	.00	24.00	1,000.00	976.00	2.4
001-4552-452-46-02	.00	1,375.89	3,500.00	2,124.11	39.3
001-4552-452-48-90	.00	197.00	500.00	303.00	39.4
001-4552-452-49-03	.00	3,000.00	5,000.00	2,000.00	60.0
TOTAL GOLF COURSE ADMIN	.00	65,470.52	65,268.00	(202.52)	100.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF COURSE MAINTENANCE</u>					
001-4553-453-10-01	.00	222,800.16	245,000.00	22,199.84	90.9
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	.00	2,660.32	1,500.00	(1,160.32)	177.4
001-4553-453-16-00	.00	7,061.60	7,464.00	402.40	94.6
001-4553-453-20-01	.00	16,819.63	16,402.00	(417.63)	102.6
001-4553-453-21-01	.00	48,247.00	57,622.00	9,375.00	83.7
001-4553-453-21-05	.00	2,240.00	2,520.00	280.00	88.9
001-4553-453-21-06	.00	4,713.50	5,850.00	1,136.50	80.6
001-4553-453-21-07	.00	450.90	615.00	164.10	73.3
001-4553-453-30-19	.00	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	1,009.93	1,050.00	40.07	96.2
001-4553-453-30-37	.00	3,913.00	3,913.00	.00	100.0
001-4553-453-30-90	.00	17,943.77	750.00	(17,193.77)	2392.5
001-4553-453-32-90	.00	8,841.73	9,970.00	1,128.27	88.7
001-4553-453-40-00	.00	2,732.16	5,500.00	2,767.84	49.7
001-4553-453-42-01	.00	1,898.64	2,825.00	926.36	67.2
001-4553-453-42-10	.00	6,765.60	6,766.00	.40	100.0
001-4553-453-43-01	.00	17,758.75	19,550.00	1,791.25	90.8
001-4553-453-43-02	.00	554.00	444.00	(110.00)	124.8
001-4553-453-43-03	.00	1,098.00	700.00	(398.00)	156.9
001-4553-453-43-04	.00	3,017.75	3,000.00	(17.75)	100.6
001-4553-453-43-05	.00	439.67	3,500.00	3,060.33	12.6
001-4553-453-45-01	.00	.00	2,000.00	2,000.00	.0
001-4553-453-45-02	.00	2,310.00	500.00	(1,810.00)	462.0
001-4553-453-45-06	.00	7,830.44	28,000.00	20,169.56	28.0
001-4553-453-45-07	.00	1,813.83	2,000.00	186.17	90.7
001-4553-453-45-10	.00	23,190.82	30,000.00	6,809.18	77.3
001-4553-453-45-16	.00	14,716.63	13,000.00	(1,716.63)	113.2
001-4553-453-46-02	.00	21,254.12	35,500.00	14,245.88	59.9
001-4553-453-47-02	.00	18,412.13	.00	(18,412.13)	.0
001-4553-453-49-03	.00	.00	250.00	250.00	.0
001-4553-453-50-00	.00	580.00	1,000.00	420.00	58.0
TOTAL GOLF COURSE MAINTENANCE	.00	469,185.62	539,853.00	70,667.38	86.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY PARKS</u>					
001-4554-454-10-01	REGULAR WAGES	.00	310,507.44	385,100.00	74,592.56 80.6
001-4554-454-10-02	REIMBURSED WAGES	.00 (	185.94)	.00	185.94 .0
001-4554-454-10-05	ACCRUED PAYROLL	.00 (	1,588.75)	.00	1,588.75 .0
001-4554-454-10-10	EMPLOYEE INCENTIVES	.00	198.25	.00 (	198.25) .0
001-4554-454-11-01	REGULAR OVERTIME	.00	6,593.54	3,500.00 (	3,093.54) 188.4
001-4554-454-16-00	CITY RETIREMENT	.00	8,889.94	8,479.00 (	410.94) 104.9
001-4554-454-20-01	FICA/MEDICARE	.00	23,803.41	21,000.00 (	2,803.41) 113.4
001-4554-454-21-01	HEALTH/LIFE INSURANCE	.00	57,594.00	80,000.00	22,406.00 72.0
001-4554-454-21-05	DENTAL INSURANCE	.00	2,730.00	2,200.00 (	530.00) 124.1
001-4554-454-21-06	WORKMENS COMPENSATION	.00	7,579.37	7,800.00	220.63 97.2
001-4554-454-21-07	UNEMPLOYMENT	.00	528.66	800.00	271.34 66.1
001-4554-454-30-19	INSURANCE & BONDS	.00	8,514.13	8,500.00 (	14.13) 100.2
001-4554-454-30-26	MVI IRRIGATION WATER	.00	3,352.64	30,000.00	26,647.36 11.2
001-4554-454-30-34	EMPLOYEE LICENSES/TESTING	.00	1,257.79	775.00 (	482.79) 162.3
001-4554-454-30-44	TREE TRIMMING	.00	641.23	.00 (	641.23) .0
001-4554-454-30-90	CONTRACT SERVICES-OTHER	.00	31,541.47	9,000.00 (	22,541.47) 350.5
001-4554-454-32-90	MAINT CONTRACTS - OTHER	.00	87,172.76	26,400.00 (	60,772.76) 330.2
001-4554-454-40-00	TRAVEL & TRAINING	.00	6,857.79	7,500.00	642.21 91.4
001-4554-454-42-01	TELEPHONE	.00	1,924.58	3,531.00	1,606.42 54.5
001-4554-454-42-10	FIBER CHARGES	.00	4,640.16	4,640.00 (	.16) 100.0
001-4554-454-43-01	ELECTRIC	.00	32,729.32	35,000.00	2,270.68 93.5
001-4554-454-43-02	SEWER	.00	4,018.00	4,500.00	482.00 89.3
001-4554-454-43-03	GAS	.00	1,682.20	1,500.00 (	182.20) 112.2
001-4554-454-43-04	REFUSE	.00	19,670.65	14,000.00 (	5,670.65) 140.5
001-4554-454-43-05	WATER	.00	27,948.16	40,000.00	12,051.84 69.9
001-4554-454-45-01	PLANTS & TREES	.00	7,851.83	3,000.00 (	4,851.83) 261.7
001-4554-454-45-02	SIGN & PAINT SUPPLIES	.00	7,945.70	5,000.00 (	2,945.70) 158.9
001-4554-454-45-06	CHEMICALS & LAB	.00	709.67	12,000.00	11,290.33 5.9
001-4554-454-45-07	CLOTHING ALLOWANCE	.00	738.24	2,500.00	1,761.76 29.5
001-4554-454-45-10	OPERATING SUPPLIES-OTHER	.00	60,416.92	39,000.00 (	21,416.92) 154.9
001-4554-454-45-16	VEH REPAIR & MAINTENANCE	.00	4,103.35	12,000.00	7,896.65 34.2
001-4554-454-46-02	OTHER REPAIR & MAINT	.00	34,179.27	47,500.00	13,320.73 72.0
001-4554-454-49-03	ADVERTISING-OTHER	.00	64.62	250.00	185.38 25.9
001-4554-454-50-00	MEMBERSHIP & DUES	.00	.00	300.00	300.00 .0
001-4554-454-52-00	EQUIPMENT RENTALS	.00	.00	1,500.00	1,500.00 .0
001-4554-454-62-07	L.TAX BEAUTIFICATION	.00	26,100.05	36,750.00	10,649.95 71.0
001-4554-454-63-10	CAPITAL OUTLAY	.00	40.86	200,000.00	199,959.14 .0
	TOTAL CITY PARKS	.00	790,751.31	1,054,025.00	263,273.69 75.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
001-4555-455-10-01	REGULAR WAGES	.00	136,436.09	163,300.00	26,863.91 83.6
001-4555-455-10-05	ACCRUED PAYROLL	.00 (	254.23)	.00	254.23 .0
001-4555-455-10-10	EMPLOYEE INCENTIVES	.00	192.00	.00 (	192.00) .0
001-4555-455-11-01	OVERTIME	.00	3,338.59	1,050.00 (	2,288.59) 318.0
001-4555-455-16-00	CITY RETIREMENT	.00	2,272.94	1,987.00 (	285.94) 114.4
001-4555-455-20-01	FICA/MEDICARE	.00	10,669.63	8,040.00 (	2,629.63) 132.7
001-4555-455-21-01	HEALTH/LIFE INSURANCE	.00	9,413.00	29,197.00	19,784.00 32.2
001-4555-455-21-05	DENTAL INSURANCE	.00	490.00	840.00	350.00 58.3
001-4555-455-21-06	WORKMENS COMPENSATION	.00	3,036.90	2,000.00 (	1,036.90) 151.9
001-4555-455-21-07	UNEMPLOYMENT	.00	279.53	302.00	22.47 92.6
001-4555-455-30-19	INSURANCE & BONDS	.00	2,306.02	2,401.00	94.98 96.0
001-4555-455-30-55	FACILITY USE	.00	.00	1,000.00	1,000.00 .0
001-4555-455-30-90	CONTRACT SERVICES-OTHER	.00	13,380.50	17,000.00	3,619.50 78.7
001-4555-455-40-00	TRAVEL & TRAINING	.00	2,468.99	4,500.00	2,031.01 54.9
001-4555-455-42-01	TELEPHONE	.00	840.00	840.00	.00 100.0
001-4555-455-44-00	OFFICE SUPPLIES	.00	82.32	250.00	167.68 32.9
001-4555-455-45-07	CLOTHING ALLOWANCE	.00	1,178.00	1,500.00	322.00 78.5
001-4555-455-45-10	OPERATING SUPPLIES-OTHER	.00	12,974.89	13,000.00	25.11 99.8
001-4555-455-46-02	OTHER REPAIR & MAINT	.00	20.98	800.00	779.02 2.6
001-4555-455-49-03	ADVERTISING-OTHER	.00	.00	1,500.00	1,500.00 .0
001-4555-455-50-00	MEMBERSHIP & DUES	.00	460.89	450.00 (	10.89) 102.4
001-4555-455-51-00	PUBLICATION/SUBSCRIPTION	.00	460.00	.00 (	460.00) .0
001-4555-455-55-00	SPECIAL EVENTS	.00	592.87	3,000.00	2,407.13 19.8
	TOTAL RECREATION	.00	200,639.91	252,957.00	52,317.09 79.3
	TOTAL ALL 56	.00	.00	.00	.00 .0
	TOTAL CAPITAL PROJECTS	.00	.00	.00	.00 .0
	TOTAL PARKS & RECREATION	.00	1,923,664.97	2,689,659.00	765,994.03 71.5
<u>PLANNING & ZONING DEPT</u>					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING DEPT</u>					
001-4661-409-10-01	.00	306,330.60	321,670.00	15,339.40	95.2
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	29.25	1,050.00	1,020.75	2.8
001-4661-409-16-00	.00	14,721.78	12,886.00	(1,835.78)	114.3
001-4661-409-20-01	.00	22,811.15	20,511.00	(2,300.15)	111.2
001-4661-409-21-01	.00	69,390.49	93,240.00	23,849.51	74.4
001-4661-409-21-05	.00	3,220.00	4,200.00	980.00	76.7
001-4661-409-21-06	.00	5,523.48	4,725.00	(798.48)	116.9
001-4661-409-21-07	.00	612.68	769.00	156.32	79.7
001-4661-409-30-03	.00	.00	5,000.00	5,000.00	.0
001-4661-409-30-04	.00	14,700.00	15,200.00	500.00	96.7
001-4661-409-30-19	.00	2,174.86	2,200.00	25.14	98.9
001-4661-409-30-24	.00	231.34	750.00	518.66	30.9
001-4661-409-30-34	.00	63.50	750.00	686.50	8.5
001-4661-409-30-90	.00	249,170.50	247,020.00	(2,150.50)	100.9
001-4661-409-40-00	.00	12,713.88	14,350.00	1,636.12	88.6
001-4661-409-42-01	.00	2,626.90	4,000.00	1,373.10	65.7
001-4661-409-44-00	.00	1,793.69	2,500.00	706.31	71.8
001-4661-409-45-07	.00	881.47	1,000.00	118.53	88.2
001-4661-409-45-10	.00	1,191.19	2,000.00	808.81	59.6
001-4661-409-45-33	.00	1,652.96	1,200.00	(452.96)	137.8
001-4661-409-49-03	.00	2,306.91	3,200.00	893.09	72.1
001-4661-409-49-05	.00	364.35	5,600.00	5,235.65	6.5
001-4661-409-49-06	.00	.00	750.00	750.00	.0
001-4661-409-50-00	.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	.00	710,293.41	767,021.00	56,727.59	92.6
TOTAL PLANNING & ZONING DEPT	.00	710,293.41	767,021.00	56,727.59	92.6
<u>CITYWIDE OPERATIONS</u>					
<u>INTERNAL OPERATION EXP</u>					
001-9899-989-46-08	.00	175,910.24	.00	(175,910.24)	.0
001-9899-989-46-09	.00	161,443.25	.00	(161,443.25)	.0
001-9899-989-90-12	.00	327,214.00	.00	(327,214.00)	.0
TOTAL INTERNAL OPERATION EXP	.00	664,567.49	.00	(664,567.49)	.0
TOTAL CITYWIDE OPERATIONS	.00	664,567.49	.00	(664,567.49)	.0
TOTAL FUND EXPENDITURES	.00	17,181,772.69	17,570,632.00	388,859.31	97.8

CITY OF CORTEZ
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	.00	(786,925.91)	1,000,402.00	1,787,327.91	(78.7)

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	.00	258,693.97	245,000.00	(13,693.97)	105.6
	TOTAL TAXES	.00	258,693.97	245,000.00	(13,693.97)	105.6
	TOTAL FUND REVENUE	.00	258,693.97	245,000.00	(13,693.97)	105.6

CITY OF CORTEZ
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

LODGERS TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
<u>CITY COUNCIL</u>					
005-4010-400-30-07	CREDIT CARD CHARGES	.00	140.58	324.00	183.42 43.4
005-4010-400-30-12	MV COUNTRY-TOURISM CONTRACT	.00	185,169.54	195,676.00	10,506.46 94.6
005-4010-400-90-01	GENERAL FUND - BEAUTIFICATION	.00	.00	36,750.00	36,750.00 .0
005-4010-400-90-10	TRANSFER TO GENERAL FUND	.00	.00	12,250.00	12,250.00 .0
TOTAL CITY COUNCIL		.00	185,310.12	245,000.00	59,689.88 75.6
TOTAL GENERAL GOVERNMENT		.00	185,310.12	245,000.00	59,689.88 75.6
TOTAL FUND EXPENDITURES		.00	185,310.12	245,000.00	59,689.88 75.6
NET REVENUE OVER EXPENDITURES		.00	73,383.85	.00 (73,383.85)	.0

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
101-0000-367-39-00 SALES TO OTHER FUNDS	.00	262,430.61	218,564.00	(43,866.61)	120.1
101-0000-367-39-01 SALES TO OTHER FUNDS - REPAIRS	.00	275,614.46	294,631.00	19,016.54	93.6
101-0000-367-40-00 BUILDING OVERHEAD	.00	.00	5,120.00	5,120.00	.0
TOTAL REVENUE	.00	538,045.07	518,315.00	(19,730.07)	103.8
TOTAL FUND REVENUE	.00	538,045.07	518,315.00	(19,730.07)	103.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL SERVICES</u>					
<u>SHOP</u>					
101-4110-616-10-01	.00	302,688.53	272,293.00	(30,395.53)	111.2
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	.00	15,076.60	13,615.00	(1,461.60)	110.7
101-4110-616-20-01	.00	22,314.94	21,074.00	(1,240.94)	105.9
101-4110-616-21-01	.00	93,360.00	92,700.00	(660.00)	100.7
101-4110-616-21-05	.00	4,200.00	4,200.00	.00	100.0
101-4110-616-21-06	.00	9,437.46	7,080.00	(2,357.46)	133.3
101-4110-616-21-07	.00	605.24	817.00	211.76	74.1
101-4110-616-30-04	.00	4,350.00	5,000.00	650.00	87.0
101-4110-616-30-19	.00	5,503.89	775.00	(4,728.89)	710.2
101-4110-616-30-34	.00	438.68	500.00	61.32	87.7
101-4110-616-30-90	.00	3,225.67	7,500.00	4,274.33	43.0
101-4110-616-32-90	.00	3,518.71	9,000.00	5,481.29	39.1
101-4110-616-40-00	.00	2,128.00	6,000.00	3,872.00	35.5
101-4110-616-42-01	.00	1,095.00	1,080.00	(15.00)	101.4
101-4110-616-44-00	.00	123.21	500.00	376.79	24.6
101-4110-616-45-04	.00	12,149.51	18,000.00	5,850.49	67.5
101-4110-616-45-05	.00	25,692.01	38,000.00	12,307.99	67.6
101-4110-616-45-07	.00	839.87	2,500.00	1,660.13	33.6
101-4110-616-45-10	.00	4,969.24	5,000.00	30.76	99.4
101-4110-616-45-16	.00	78,904.74	121,000.00	42,095.26	65.2
101-4110-616-46-02	.00	7,883.32	16,500.00	8,616.68	47.8
101-4110-616-47-02	.00	223,461.53	245,000.00	21,538.47	91.2
101-4110-616-50-00	.00	175.00	.00	(175.00)	.0
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	.00	25,350.00	25,740.00	390.00	98.5
101-4110-617-32-90	.00	8,462.60	7,500.00	(962.60)	112.8
101-4110-617-42-01	.00	1,233.98	1,200.00	(33.98)	102.8
101-4110-617-42-03	.00	2,119.28	3,000.00	880.72	70.6
101-4110-617-42-10	.00	3,072.00	3,072.00	.00	100.0
101-4110-617-43-01	.00	37,867.43	43,000.00	5,132.57	88.1
101-4110-617-43-02	.00	1,348.00	1,675.00	327.00	80.5
101-4110-617-43-03	.00	16,170.40	10,500.00	(5,670.40)	154.0
101-4110-617-43-04	.00	4,879.80	4,100.00	(779.80)	119.0
101-4110-617-43-05	.00	5,718.16	2,258.00	(3,460.16)	253.2
101-4110-617-44-00	.00	1,009.71	1,000.00	(9.71)	101.0
101-4110-617-45-10	.00	4,811.17	5,000.00	188.83	96.2
101-4110-617-45-22	.00	8,657.68	9,000.00	342.32	96.2
101-4110-617-46-02	.00	2,759.99	6,000.00	3,240.01	46.0
101-4110-618-32-90	.00	.00	1,000.00	1,000.00	.0
TOTAL SHOP	.00	940,966.88	1,056,556.00	115,589.12	89.1
TOTAL GENERAL SERVICES	.00	940,966.88	1,056,556.00	115,589.12	89.1

CITY OF CORTEZ
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	.00	940,966.88	1,056,556.00	115,589.12	89.1
NET REVENUE OVER EXPENDITURES	.00	(402,921.81)	(538,241.00)	(135,319.19)	(74.9)

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

TECHNOLOGY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
105-0000-333-18-00 CITY-WIDE COMPUTER	.00	.00	12,000.00	12,000.00	.0
TOTAL SOURCES 333	.00	.00	12,000.00	12,000.00	.0
<u>COMPUTER SERVICES</u>					
105-0000-336-10-00 CORTEZ FIRE PROTECTION DI	.00	28,250.00	32,000.00	3,750.00	88.3
TOTAL COMPUTER SERVICES	.00	28,250.00	32,000.00	3,750.00	88.3
TOTAL FUND REVENUE	.00	28,250.00	44,000.00	15,750.00	64.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

TECHNOLOGY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
<u>IT DEPARTMENT</u>					
105-4015-615-10-01	.00	289,636.80	266,323.00	(23,313.80)	108.8
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	.00	8,077.25	2,500.00	(5,577.25)	323.1
105-4015-615-16-00	.00	14,481.84	13,369.00	(1,112.84)	108.3
105-4015-615-20-01	.00	22,064.90	13,327.00	(8,737.90)	165.6
105-4015-615-21-01	.00	93,360.00	55,944.00	(37,416.00)	166.9
105-4015-615-21-05	.00	4,200.00	2,520.00	(1,680.00)	166.7
105-4015-615-21-06	.00	2,538.77	1,000.00	(1,538.77)	253.9
105-4015-615-21-07	.00	595.44	500.00	(95.44)	119.1
105-4015-615-30-04	.00	479.76	.00	(479.76)	.0
105-4015-615-30-19	.00	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	1,333.00	1,500.00	167.00	88.9
105-4015-615-30-90	.00	266,141.54	302,343.00	36,201.46	88.0
105-4015-615-30-91	.00	41,360.65	.00	(41,360.65)	.0
105-4015-615-40-00	.00	11,003.85	10,000.00	(1,003.85)	110.0
105-4015-615-42-01	.00	8,694.92	.00	(8,694.92)	.0
105-4015-615-45-10	.00	629.73	.00	(629.73)	.0
105-4015-615-51-00	.00	2,029.20	.00	(2,029.20)	.0
105-4015-615-59-00	.00	(149.62)	.00	149.62	.0
105-4015-615-60-11	.00	45,959.73	55,000.00	9,040.27	83.6
105-4015-615-91-00	.00	.00	7,825.00	7,825.00	.0
TOTAL IT DEPARTMENT	.00	808,891.53	733,233.00	(75,658.53)	110.3
TOTAL FIBER NETWORK	.00	.00	.00	.00	.0
<u>NETWORK SERVICES</u>					
105-4019-581-32-90	.00	166,827.19	96,000.00	(70,827.19)	173.8
105-4019-581-42-06	.00	6,837.83	.00	(6,837.83)	.0
105-4019-581-45-10	.00	48.91	.00	(48.91)	.0
105-4019-581-46-02	.00	187.14	4,000.00	3,812.86	4.7
105-4019-581-46-03	.00	2,435.28	44,591.00	42,155.72	5.5
TOTAL NETWORK SERVICES	.00	176,336.35	144,591.00	(31,745.35)	122.0
TOTAL GENERAL GOVERNMENT	.00	985,227.88	877,824.00	(107,403.88)	112.2
TOTAL FUND EXPENDITURES	.00	985,227.88	877,824.00	(107,403.88)	112.2
NET REVENUE OVER EXPENDITURES	.00	(956,977.88)	(833,824.00)	123,153.88	(114.8)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
301-0000-311-12-01 SALES TAX	.00	1,793,699.20	1,810,000.00	16,300.80	99.1
TOTAL TAXES	.00	1,793,699.20	1,810,000.00	16,300.80	99.1
<u>INTEREST</u>					
301-0000-361-20-00 INVESTMENT	.00	45,929.05	802,710.00	756,780.95	5.7
TOTAL INTEREST	.00	45,929.05	802,710.00	756,780.95	5.7
<u>REVENUE</u>					
301-0000-367-25-00 SIDEWALK COST SHARE	.00	11,787.07	20,000.00	8,212.93	58.9
TOTAL REVENUE	.00	11,787.07	20,000.00	8,212.93	58.9
TOTAL FUND REVENUE	.00	1,851,415.32	2,632,710.00	781,294.68	70.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
<u>CAPITAL PROJECTS</u>					
301-4355-432-10-01	REGULAR WAGES	.00	216,846.62	124,689.00	(92,157.62) 173.9
301-4355-432-10-05	ACCRUED PAYROLL	.00	(2,833.54)	.00	2,833.54 .0
301-4355-432-11-01	OVERTIME	.00	4,004.68	1,050.00	(2,954.68) 381.4
301-4355-432-16-00	CITY RETIREMENT	.00	8,809.67	6,234.00	(2,575.67) 141.3
301-4355-432-20-01	FICA/MEDICARE	.00	16,633.55	9,048.00	(7,585.55) 183.8
301-4355-432-21-01	HEALTH/LIFE INSURANCE	.00	27,312.51	27,972.00	659.49 97.6
301-4355-432-21-05	DENTAL INSURANCE	.00	1,715.00	1,260.00	(455.00) 136.1
301-4355-432-21-06	WORKMENS COMPENSATION	.00	2,420.57	117.00	(2,303.57) 2068.9
301-4355-432-21-07	UNEMPLOYMENT	.00	441.55	339.00	(102.55) 130.3
301-4355-432-30-05	CREA VENDOR FEES	.00	34,316.37	30,000.00	(4,316.37) 114.4
301-4355-432-30-07	CREDIT CARD CHARGES	.00	1,001.96	.00	(1,001.96) .0
301-4355-432-60-01	STREET IMPROVEMENTS	.00	1,035,107.41	1,007,000.00	(28,107.41) 102.8
301-4355-432-60-04	CURB & GUTTER REPLACEMENT	.00	123,582.48	210,000.00	86,417.52 58.9
301-4355-432-60-09	CONCRETE	.00	28,185.62	40,000.00	11,814.38 70.5
301-4355-432-60-10	NEW CONSTRUCTION	.00	662,448.42	1,175,000.00	512,551.58 56.4
301-4355-432-61-03	PROPERTY TAX	.00	185.00	.00	(185.00) .0
	TOTAL CAPITAL PROJECTS	.00	2,160,177.87	2,632,709.00	472,531.13 82.1
	TOTAL PUBLIC WORKS	.00	2,160,177.87	2,632,709.00	472,531.13 82.1
	TOTAL FUND EXPENDITURES	.00	2,160,177.87	2,632,709.00	472,531.13 82.1
	NET REVENUE OVER EXPENDITURES	.00	(308,762.55)	1.00	308,763.55 (30876

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

HEALTH INSURANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERNAL SERVICE CHGS</u>					
302-0000-371-35-00 HEALTH INSURANCE PREMIUMS	.00	2,427,674.00	2,502,900.00	75,226.00	97.0
302-0000-371-40-00 EMPLOYEE PAYROLL TRANSFER	.00	213,795.54	240,000.00	26,204.46	89.1
302-0000-371-41-00 DELTA DENTAL TRANSFER	.00	115,010.00	113,400.00	(1,610.00)	101.4
TOTAL INTERNAL SERVICE CHGS	.00	2,756,479.54	2,856,300.00	99,820.46	96.5
<u>REVENUE</u>					
302-0000-372-18-00 COBRA REVENUE	.00	523.59	.00	(523.59)	.0
TOTAL REVENUE	.00	523.59	.00	(523.59)	.0
TOTAL FUND REVENUE	.00	2,757,003.13	2,856,300.00	99,296.87	96.5

CITY OF CORTEZ
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

HEALTH INSURANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HEALTH INSURANCE CLAIMS</u>					
<u>CITY MANAGER</u>					
302-5314-539-21-01	HEALTH/LIFE INSURANCE	.00	642,928.13	549,928.00 (	93,000.13) 116.9
302-5314-539-21-05	DENTAL INSURANCE	.00	97,108.31	102,312.00	5,203.69 94.9
302-5314-539-21-09	COBRA EXPENDITURES	.00	4,391.73	.00 (	4,391.73) .0
302-5314-539-21-10	HSA MATCH	.00	22,750.00	45,000.00	22,250.00 50.6
302-5314-539-23-01	CLAIMS EXPENSE	.00	1,734,042.55	1,450,000.00 (	284,042.55) 119.6
	TOTAL CITY MANAGER	.00	2,501,220.72	2,147,240.00 (	353,980.72) 116.5
	TOTAL HEALTH INSURANCE CLAIMS	.00	2,501,220.72	2,147,240.00 (	353,980.72) 116.5
	TOTAL FUND EXPENDITURES	.00	2,501,220.72	2,147,240.00 (	353,980.72) 116.5
	NET REVENUE OVER EXPENDITURES	.00	255,782.41	709,060.00	453,277.59 36.1

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

EQUIPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
304-0000-311-12-01 SALES TAX	.00	445,522.37	440,000.00	(5,522.37)	101.3
TOTAL TAXES	.00	445,522.37	440,000.00	(5,522.37)	101.3
<u>INTEREST</u>					
304-0000-361-20-00 INVESTMENT	.00	37,425.51	.00	(37,425.51)	.0
TOTAL INTEREST	.00	37,425.51	.00	(37,425.51)	.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	18,288.00	.00	(18,288.00)	.0
TOTAL REVENUE	.00	18,288.00	20,000.00	1,712.00	91.4
TOTAL FUND REVENUE	.00	501,235.88	460,000.00	(41,235.88)	109.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

EQUIPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL SERVICES</u>					
<u>SHOP</u>					
304-4110-516-30-05	.00	8,523.55	.00	(8,523.55)	.0
304-4110-516-30-07	.00	248.85	.00	(248.85)	.0
304-4110-516-30-41	.00	122,804.01	86,940.00	(35,864.01)	141.3
304-4110-516-30-90	.00	345,784.61	363,000.00	17,215.39	95.3
304-4110-516-59-00	.00	108.30	.00	(108.30)	.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	.00	477,469.32	458,608.00	(18,861.32)	104.1
TOTAL GENERAL SERVICES	.00	477,469.32	458,608.00	(18,861.32)	104.1
TOTAL FUND EXPENDITURES	.00	477,469.32	458,608.00	(18,861.32)	104.1
NET REVENUE OVER EXPENDITURES	.00	23,766.56	1,392.00	(22,374.56)	1707.4

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE/COLO</u>					
401-0000-332-16-00 FUEL	.00	19,226.57	20,000.00	773.43	96.1
TOTAL STATE/COLO	.00	19,226.57	20,000.00	773.43	96.1
<u>AIRPORT</u>					
401-0000-363-11-00 AIRLINES	.00	36,877.52	50,000.00	13,122.48	73.8
401-0000-363-11-01 LANDING FEES	.00	60,355.98	36,338.00	(24,017.98)	166.1
401-0000-363-11-02 RENT	.00	9,461.66	9,300.00	(161.66)	101.7
401-0000-363-11-08 PASSENGER FACILITY CHG	.00	740.87	27,750.00	27,009.13	2.7
401-0000-363-12-02 FUEL TAX	.00	20,904.37	31,000.00	10,095.63	67.4
401-0000-363-13-00 CAR RENTAL	.00	5,944.20	10,000.00	4,055.80	59.4
401-0000-363-15-00 CORPORATE	.00	58,306.39	74,000.00	15,693.61	78.8
401-0000-363-16-00 CONCESSIONS	.00	79.95	140.00	60.05	57.1
TOTAL AIRPORT	.00	192,670.94	238,528.00	45,857.06	80.8
<u>REVENUE</u>					
401-0000-367-16-00 MISCELLANEOUS SALES & FEE	.00	3,315.50	.00	(3,315.50)	.0
401-0000-367-18-01 SURPLUS AUCTION	.00	4,800.00	.00	(4,800.00)	.0
TOTAL REVENUE	.00	8,115.50	.00	(8,115.50)	.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	.00	584,797.06	1,013,209.00	428,411.94	57.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>AIRPORT</u>					
401-5819-588-10-01	.00	155,679.58	154,204.00	(1,475.58)	101.0
401-5819-588-10-05	.00	(4,565.16)	.00	4,565.16	.0
401-5819-588-11-01	.00	12,018.05	16,897.00	4,878.95	71.1
401-5819-588-16-00	.00	7,118.82	5,749.00	(1,369.82)	123.8
401-5819-588-20-01	.00	12,054.42	8,112.00	(3,942.42)	148.6
401-5819-588-21-01	.00	43,612.00	37,296.00	(6,316.00)	116.9
401-5819-588-21-05	.00	2,240.00	1,680.00	(560.00)	133.3
401-5819-588-21-06	.00	3,946.91	1,600.00	(2,346.91)	246.7
401-5819-588-21-07	.00	335.40	304.00	(31.40)	110.3
401-5819-588-30-19	.00	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	31,643.71	.00	(31,643.71)	.0
401-5819-588-30-93	.00	43,127.00	45,000.00	1,873.00	95.8
401-5819-588-32-90	.00	4,750.00	35,000.00	30,250.00	13.6
401-5819-588-40-00	.00	2,350.74	8,000.00	5,649.26	29.4
401-5819-588-42-01	.00	1,770.00	2,374.00	604.00	74.6
401-5819-588-42-03	.00	222.74	.00	(222.74)	.0
401-5819-588-43-01	.00	8,611.11	10,500.00	1,888.89	82.0
401-5819-588-43-03	.00	6,876.55	2,500.00	(4,376.55)	275.1
401-5819-588-43-04	.00	607.53	500.00	(107.53)	121.5
401-5819-588-43-05	.00	1,517.30	1,500.00	(17.30)	101.2
401-5819-588-44-00	.00	547.05	1,000.00	452.95	54.7
401-5819-588-45-07	.00	1,761.32	2,000.00	238.68	88.1
401-5819-588-45-10	.00	13,023.33	10,500.00	(2,523.33)	124.0
401-5819-588-46-02	.00	2,662.38	.00	(2,662.38)	.0
401-5819-588-46-03	.00	13,540.91	18,000.00	4,459.09	75.2
401-5819-588-46-05	.00	227,487.11	.00	(227,487.11)	.0
401-5819-588-46-08	.00	10,138.18	10,000.00	(138.18)	101.4
401-5819-588-46-09	.00	9,112.43	3,000.00	(6,112.43)	303.8
401-5819-588-49-03	.00	6,240.54	6,000.00	(240.54)	104.0
401-5819-588-50-00	.00	423.00	1,200.00	777.00	35.3
401-5819-588-51-00	.00	.00	950.00	950.00	.0
401-5819-588-60-00	.00	97,194.64	.00	(97,194.64)	.0
401-5819-588-63-10	.00	(79,061.81)	.00	79,061.81	.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	328,394.15	275,000.00	(53,394.15)	119.4
TOTAL AIRPORT	.00	1,029,442.19	677,171.00	(352,271.19)	152.0
TOTAL ENTERPRISE	.00	1,029,442.19	677,171.00	(352,271.19)	152.0

CITY OF CORTEZ
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	.00	1,029,442.19	677,171.00	(352,271.19)	152.0
NET REVENUE OVER EXPENDITURES	.00	(444,645.13)	336,038.00	780,683.13	(132.3)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

DISPATCH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
402-0000-333-21-00 E-911 AUTHORITY	.00	.00	122,206.00	122,206.00	.0
TOTAL SOURCES 333	.00	.00	122,206.00	122,206.00	.0
<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 12 MONTHS ENDING DECEMBER 31, 2023

DISPATCH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
<u>POLICE SUPPORT SERVICES</u>					
402-4222-422-10-01	.00	559,561.65	550,998.00	(8,563.65)	101.6
402-4222-422-10-05	.00	(8,767.69)	.00	8,767.69	.0
402-4222-422-10-10	.00	107.00	.00	(107.00)	.0
402-4222-422-11-01	.00	32,585.18	46,430.00	13,844.82	70.2
402-4222-422-16-00	.00	27,300.09	26,000.00	(1,300.09)	105.0
402-4222-422-20-01	.00	42,605.40	42,000.00	(605.40)	101.4
402-4222-422-21-01	.00	186,896.00	195,000.00	8,104.00	95.8
402-4222-422-21-05	.00	8,680.00	7,200.00	(1,480.00)	120.6
402-4222-422-21-06	.00	2,950.77	1,000.00	(1,950.77)	295.1
402-4222-422-21-07	.00	1,184.41	1,500.00	315.59	79.0
402-4222-422-30-19	.00	.00	1,664.00	1,664.00	.0
402-4222-422-30-34	.00	1,033.50	1,500.00	466.50	68.9
402-4222-422-30-90	.00	3,916.06	500.00	(3,416.06)	783.2
402-4222-422-32-90	.00	4,295.00	3,250.00	(1,045.00)	132.2
402-4222-422-40-00	.00	9,080.81	12,000.00	2,919.19	75.7
402-4222-422-42-01	.00	2,288.94	2,000.00	(288.94)	114.5
402-4222-422-44-00	.00	3,325.25	3,250.00	(75.25)	102.3
402-4222-422-45-10	.00	133.31	5,400.00	5,266.69	2.5
402-4222-422-46-02	.00	5,079.74	.00	(5,079.74)	.0
402-4222-422-46-10	.00	3,624.71	5,000.00	1,375.29	72.5
402-4222-422-50-00	.00	100.00	550.00	450.00	18.2
402-4222-422-91-00	.00	27,466.55	.00	(27,466.55)	.0
TOTAL POLICE SUPPORT SERVICES	.00	913,446.68	905,242.00	(8,204.68)	100.9
TOTAL PUBLIC SAFETY	.00	913,446.68	905,242.00	(8,204.68)	100.9
TOTAL FUND EXPENDITURES	.00	913,446.68	905,242.00	(8,204.68)	100.9
NET REVENUE OVER EXPENDITURES	.00	(42,010.68)	88,400.00	130,410.68	(47.5)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
403-0000-311-12-01 SALES TAX	.00	1,941,722.92	1,841,091.00	(100,631.92)	105.5
TOTAL TAXES	.00	1,941,722.92	1,841,091.00	(100,631.92)	105.5
<u>SERVICES</u>					
403-0000-341-16-00 CONCESSIONS	.00	.00	850.00	850.00	.0
403-0000-341-21-00 RECREATION PROGRAMS	.00	10,875.00	7,000.00	(3,875.00)	155.4
TOTAL SERVICES	.00	10,875.00	7,850.00	(3,025.00)	138.5
<u>FEES</u>					
403-0000-344-11-03 HEALTHWAYS/SILVER SNEAKER	.00	61,554.45	41,267.00	(20,287.45)	149.2
403-0000-344-14-01 RAQUETBALL	.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 FEES	.00	61,555.45	44,267.00	(17,288.45)	139.1
<u>FEES</u>					
403-0000-346-20-00 PASSES/ADMISSION	.00	238,324.61	208,400.00	(29,924.61)	114.4
403-0000-346-20-01 GENERAL ADMISSION	.00	116,504.85	120,776.00	4,271.15	96.5
403-0000-346-20-02 MERCHANDISE	.00	3,169.69	2,200.00	(969.69)	144.1
TOTAL FEES	.00	357,999.15	331,376.00	(26,623.15)	108.0
<u>CHARGES</u>					
403-0000-347-17-00 FACILITY USE FEE	.00	14,226.25	5,000.00	(9,226.25)	284.5
TOTAL CHARGES	.00	14,226.25	5,000.00	(9,226.25)	284.5
<u>INTEREST</u>					
403-0000-361-20-00 INVESTMENT	.00	31,227.98	.00	(31,227.98)	.0
403-0000-361-20-03 CHANGE IN MARKET VALUE	.00	22,676.17	.00	(22,676.17)	.0
TOTAL INTEREST	.00	53,904.15	.00	(53,904.15)	.0

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CASH</u>					
403-0000-365-10-00 OVERAGE/SHORTAGE	.00	216.95	.00	(216.95)	.0
TOTAL CASH	.00	216.95	.00	(216.95)	.0
<u>SOURCES 366</u>					
403-0000-366-28-01 REC CENTER DONATIONS	.00	150.00	.00	(150.00)	.0
TOTAL SOURCES 366	.00	150.00	.00	(150.00)	.0
<u>REVENUE</u>					
403-0000-367-16-00 MISCELLANEOUS SALES & FEE	.00	2,699.16	1,000.00	(1,699.16)	269.9
TOTAL REVENUE	.00	2,699.16	1,000.00	(1,699.16)	269.9
TOTAL FUND REVENUE	.00	2,443,349.03	2,230,584.00	(212,765.03)	109.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
<u>RECREATION CENTER</u>					
403-4556-456-10-01	.00	623,638.61	879,200.00	255,561.39	70.9
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	.00	28,511.79	3,959.00 (	24,552.79)	720.2
403-4556-456-16-00	.00	13,139.85	14,501.00	1,361.15	90.6
403-4556-456-20-01	.00	49,412.92	56,080.00	6,667.08	88.1
403-4556-456-21-01	.00	96,996.61	189,750.00	92,753.39	51.1
403-4556-456-21-05	.00	5,316.89	2.00 (	5,314.89)	26584
403-4556-456-21-06	.00	6,581.34	5,800.00 (	781.34)	113.5
403-4556-456-21-07	.00	1,304.33	2,224.00	919.67	58.7
403-4556-456-30-04	.00	13,922.72	.00 (	13,922.72)	.0
403-4556-456-30-07	.00	11,620.30	3,000.00 (	8,620.30)	387.3
403-4556-456-30-19	.00	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	.00	16,273.24	25,000.00	8,726.76	65.1
403-4556-456-32-90	.00	8,125.60	4,400.00 (	3,725.60)	184.7
403-4556-456-40-00	.00	4,296.21	19,500.00	15,203.79	22.0
403-4556-456-42-01	.00	1,962.97	1,060.00 (	902.97)	185.2
403-4556-456-42-03	.00	25.03	.00 (	25.03)	.0
403-4556-456-42-10	.00	7,195.68	7,200.00	4.32	99.9
403-4556-456-43-01	.00	105,453.65	120,000.00	14,546.35	87.9
403-4556-456-43-02	.00	7,054.00	8,400.00	1,346.00	84.0
403-4556-456-43-03	.00	89,517.49	44,000.00 (	45,517.49)	203.5
403-4556-456-43-04	.00	3,017.75	2,600.00 (	417.75)	116.1
403-4556-456-43-05	.00	3,720.74	4,000.00	279.26	93.0
403-4556-456-44-00	.00	1,000.76	500.00 (	500.76)	200.2
403-4556-456-45-02	.00	3,890.96	.00 (	3,890.96)	.0
403-4556-456-45-06	.00	18,816.72	15,000.00 (	3,816.72)	125.4
403-4556-456-45-07	.00	2,743.15	2,000.00 (	743.15)	137.2
403-4556-456-45-10	.00	57,404.54	45,000.00 (	12,404.54)	127.6
403-4556-456-45-22	.00	7,440.51	5,500.00 (	1,940.51)	135.3
403-4556-456-45-23	.00	3,355.74	4,000.00	644.26	83.9
403-4556-456-45-28	.00	277.50	2,000.00	1,722.50	13.9
403-4556-456-45-29	.00	34.95	.00 (	34.95)	.0
403-4556-456-45-30	.00	6,888.37	25,000.00	18,111.63	27.6
403-4556-456-46-02	.00	64,281.95	87,760.00	23,478.05	73.3
403-4556-456-46-10	.00	.00	1,000.00	1,000.00	.0
403-4556-456-48-90	.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	1,037.60	45.00 (	992.60)	2305.8
403-4556-456-55-00	.00	1,820.32	26,000.00	24,179.68	7.0
403-4556-456-91-00	.00	250,677.23	252,000.00	1,322.77	99.5
TOTAL RECREATION CENTER	.00	1,543,992.60	1,893,003.00	349,010.40	81.6
TOTAL PARKS & RECREATION	.00	1,543,992.60	1,893,003.00	349,010.40	81.6

CITY OF CORTEZ
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	.00	1,543,992.60	1,893,003.00	349,010.40	81.6
NET REVENUE OVER EXPENDITURES	.00	899,356.43	337,581.00	(561,775.43)	266.4

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEEES</u>					
410-0000-346-10-01 SALES METERED WATER	.00	3,164,093.95	3,179,306.55	15,212.60	99.5
410-0000-346-10-02 BULK SALES	.00	58,780.49	65,000.00	6,219.51	90.4
410-0000-346-10-03 PENALTY	.00	12,120.91	15,000.00	2,879.09	80.8
410-0000-346-10-04 CONNECT/DISCONNECT FEES	.00	18,232.60	20,000.00	1,767.40	91.2
410-0000-346-10-05 WATER DEVELOPMENT FEES	.00	189,591.00	35,000.00	(154,591.00)	541.7
TOTAL FEES	.00	3,442,818.95	3,314,306.55	(128,512.40)	103.9
<u>INTEREST</u>					
410-0000-361-20-00 INVESTMENT	.00	25,212.78	1,500.00	(23,712.78)	1680.9
TOTAL INTEREST	.00	25,212.78	1,500.00	(23,712.78)	1680.9
<u>REVENUE</u>					
410-0000-367-11-00 TOWAOC - TREATED WATER	.00	377,696.00	343,495.00	(34,201.00)	110.0
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.	.00	13,200.00	12,000.00	(1,200.00)	110.0
TOTAL REVENUE	.00	3,683,548.70	4,386,495.00	702,946.30	84.0
TOTAL FUND REVENUE	.00	7,151,580.43	7,702,301.55	550,721.12	92.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>ADMINISTRATIVE</u>					
410-5816-589-21-06	WORKMENS COMPENSATION	.00	2,420.57	.00 (	2,420.57) .0
410-5816-589-30-07	CREDIT CARD CHARGES	.00	32,954.89	41,000.00	8,045.11 80.4
410-5816-589-30-19	INSURANCE & BONDS	.00	176.56	598.54	421.98 29.5
410-5816-589-30-21	MVI - O & M CHARGE	.00	.00	6,500.00	6,500.00 .0
410-5816-589-30-22	O & M DWCD	.00	2,493.00	13,000.00	10,507.00 19.2
410-5816-589-30-90	OTHER CONTRACTUAL SERVICES	.00	12,021.27	6,500.00 (	5,521.27) 184.9
410-5816-589-40-00	TRAVEL & TRAINING	.00	2,853.24	7,000.00	4,146.76 40.8
410-5816-589-42-01	TELEPHONE	.00	.00	3,500.00	3,500.00 .0
410-5816-589-42-03	POSTAGE	.00	9,954.02	7,000.00 (	2,954.02) 142.2
410-5816-589-44-00	OFFICE SUPPLIES	.00	36.58	.00 (	36.58) .0
410-5816-589-45-10	OPERATING SUPPLIES	.00	211.44	200.00 (	11.44) 105.7
410-5816-589-46-08	EQUIPMENT REPAIR-INTERNAL	.00	15,850.01	.00 (	15,850.01) .0
410-5816-589-46-09	FLEET FUEL COSTS	.00	18,543.46	.00 (	18,543.46) .0
410-5816-589-50-00	MEMBERSHIP & DUES	.00	2,227.00	1,875.00 (	352.00) 118.8
410-5816-589-51-00	PUBLICATION/SUBSCRIPTION	.00	167.79	300.00	132.21 55.9
410-5816-589-58-00	BAD DEBT EXPENSE	.00	948.31	.00 (	948.31) .0
410-5816-589-59-00	MISCELLANEOUS	.00	136.21	.00 (	136.21) .0
410-5816-589-91-00	DEPRECIATION EXPENSE	.00	.00	35,000.00	35,000.00 .0
TOTAL ADMINISTRATIVE		.00	100,994.35	122,473.54	21,479.19 82.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FILTRATION & TREATMENT</u>					
410-5817-589-10-01	REGULAR WAGES	.00	264,535.79	310,224.00	45,688.21 85.3
410-5817-589-10-02	REIMBURSED WAGES	.00 (	1,912.00)	.00	1,912.00 .0
410-5817-589-10-05	ACCRUED PAYROLL	.00 (	3,404.02)	.00	3,404.02 .0
410-5817-589-10-10	EMPLOYEE INCENTIVES	.00	22.50	.00 (	22.50) .0
410-5817-589-11-01	OVERTIME	.00	2,272.25	9,345.00	7,072.75 24.3
410-5817-589-16-00	CITY RETIREMENT	.00	12,155.15	12,051.68 (	103.47) 100.9
410-5817-589-20-01	FICA/MEDICARE	.00	19,562.77	18,364.46 (	1,198.31) 106.5
410-5817-589-21-01	HEALTH/LIFE INSURANCE	.00	76,288.00	74,592.00 (	1,696.00) 102.3
410-5817-589-21-05	DENTAL INSURANCE	.00	3,570.00	3,360.00 (	210.00) 106.3
410-5817-589-21-06	WORKMENS COMPENSATION	.00	9,013.69	4,500.00 (	4,513.69) 200.3
410-5817-589-21-07	UNEMPLOYMENT	.00	533.61	688.67	155.06 77.5
410-5817-589-30-10	WATER ANALYSIS	.00	9,298.30	13,000.00	3,701.70 71.5
410-5817-589-30-19	INSURANCE & BONDS	.00	54,777.66	55,499.57	721.91 98.7
410-5817-589-30-34	EMPLOYEE LICENSES/TESTING	.00	1,015.97	500.00 (	515.97) 203.2
410-5817-589-30-90	OTHER CONTRACTUAL SERVICES	.00	13,539.60	10,000.00 (	3,539.60) 135.4
410-5817-589-40-00	TRAVEL & TRAINING	.00	3,240.72	5,000.00	1,759.28 64.8
410-5817-589-42-01	TELEPHONE	.00	3,951.59	7,520.00	3,568.41 52.6
410-5817-589-42-10	FIBER CHARGES	.00	6,672.00	.00 (	6,672.00) .0
410-5817-589-43-01	ELECTRIC	.00	30,808.63	32,550.00	1,741.37 94.7
410-5817-589-43-03	GAS	.00	14,116.92	11,000.00 (	3,116.92) 128.3
410-5817-589-43-04	REFUSE	.00	702.00	850.00	148.00 82.6
410-5817-589-44-00	OFFICE SUPPLIES	.00	913.54	800.00 (	113.54) 114.2
410-5817-589-45-06	CHEMICALS & LAB	.00	231,418.67	170,000.00 (	61,418.67) 136.1
410-5817-589-45-07	CLOTHING ALLOWANCE	.00	1,670.60	1,200.00 (	470.60) 139.2
410-5817-589-45-10	OPERATING SUPPLIES	.00	4,341.58	5,000.00	658.42 86.8
410-5817-589-46-02	OTHER REPAIR & MAINT	.00	34,330.88	28,000.00 (	6,330.88) 122.6
410-5817-589-50-00	MEMBERSHIP & DUES	.00	.00	700.00	700.00 .0
410-5817-589-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	400.00	400.00 .0
410-5817-589-61-34	BACKWASH POND	.00	14,839.96	20,000.00	5,160.04 74.2
410-5817-589-91-00	DEPRECIATION EXPENSE	.00	295,799.30	217,195.00 (	78,604.30) 136.2
	TOTAL FILTRATION & TREATMENT	.00	1,104,075.66	1,012,340.38 (	91,735.28) 109.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSMISSION/DISTRIBUTION</u>					
410-5818-589-10-01	.00	406,572.87	322,039.20	(84,533.67)	126.3
410-5818-589-10-05	.00	(7,889.15)	.00	7,889.15	.0
410-5818-589-10-10	.00	229.50	300.00	70.50	76.5
410-5818-589-11-01	.00	22,228.61	11,025.00	(11,203.61)	201.6
410-5818-589-16-00	.00	18,448.71	16,101.96	(2,346.75)	114.6
410-5818-589-20-01	.00	31,608.99	23,367.92	(8,241.07)	135.3
410-5818-589-21-01	.00	116,837.49	139,860.00	23,022.51	83.5
410-5818-589-21-05	.00	6,125.00	6,300.00	175.00	97.2
410-5818-589-21-06	.00	8,378.01	29,700.00	21,321.99	28.2
410-5818-589-21-07	.00	857.30	876.30	19.00	97.8
410-5818-589-30-04	.00	3,478.39	1,500.00	(1,978.39)	231.9
410-5818-589-30-11	.00	.00	1,100.00	1,100.00	.0
410-5818-589-30-19	.00	938.93	8,343.73	7,404.80	11.3
410-5818-589-30-34	.00	585.90	1,100.00	514.10	53.3
410-5818-589-30-90	.00	13,666.09	7,000.00	(6,666.09)	195.2
410-5818-589-40-00	.00	2,109.50	3,000.00	890.50	70.3
410-5818-589-42-01	.00	3,261.50	3,500.00	238.50	93.2
410-5818-589-44-00	.00	159.56	200.00	40.44	79.8
410-5818-589-45-07	.00	2,381.04	3,500.00	1,118.96	68.0
410-5818-589-45-10	.00	4,076.98	2,500.00	(1,576.98)	163.1
410-5818-589-45-17	.00	27,963.97	50,000.00	22,036.03	55.9
410-5818-589-46-02	.00	8,964.04	10,000.00	1,035.96	89.6
410-5818-589-50-00	.00	.00	200.00	200.00	.0
410-5818-589-51-00	.00	.00	300.00	300.00	.0
410-5818-589-52-00	.00	.00	350.00	350.00	.0
410-5818-589-91-00	.00	.00	125,000.00	125,000.00	.0
410-5818-589-91-10	.00	243,142.38	.00	(243,142.38)	.0
TOTAL TRANSMISSION/DISTRIBUTION	.00	914,125.61	767,164.11	(146,961.50)	119.2
TOTAL AIRPORT	.00	.00	.00	.00	.0
<u>METER MAINTENANCE</u>					
410-5820-589-30-19	.00	.00	387.36	387.36	.0
410-5820-589-30-34	.00	.00	200.00	200.00	.0
410-5820-589-32-90	.00	6,720.00	7,150.00	430.00	94.0
410-5820-589-40-00	.00	.00	500.00	500.00	.0
410-5820-589-45-07	.00	.00	1,000.00	1,000.00	.0
410-5820-589-45-10	.00	598.71	3,000.00	2,401.29	20.0
410-5820-589-46-02	.00	15,852.97	12,350.00	(3,502.97)	128.4
TOTAL METER MAINTENANCE	.00	23,171.68	24,587.36	1,415.68	94.2
TOTAL ALL 21	.00	.00	.00	.00	.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT RETIREMENT</u>					
410-5822-589-70-01	.00	2,642,227.00	77,617.00	(2,564,610.00)	3404.2
410-5822-589-70-02	.00	26,254.84	172,464.00	146,209.16	15.2
410-5822-589-70-03	.00	.00	86,785.00	86,785.00	.0
410-5822-589-70-04	.00	.00	9,289.00	9,289.00	.0
410-5822-589-70-20	.00	1,349.34	4,215.00	2,865.66	32.0
410-5822-589-70-21	.00	64,736.94	19,557.00	(45,179.94)	331.0
410-5822-589-70-22	.00	802.03	5,128.00	4,325.97	15.6
410-5822-589-70-23	.00	200,507.35	26,962.00	(173,545.35)	743.7
410-5822-589-70-26	.00	1,223.69	.00	(1,223.69)	.0
410-5822-589-70-27	.00	355,551.51	3,700,000.00	3,344,448.49	9.6
410-5822-589-70-28	.00	197,559.16	.00	(197,559.16)	.0
410-5822-589-70-29	.00	141,461.46	.00	(141,461.46)	.0
TOTAL DEBT RETIREMENT	.00	3,631,673.32	4,102,017.00	470,343.68	88.5
<u>CAPITAL PROJECTS</u>					
410-5855-589-60-06	.00	160,348.57	270,000.00	109,651.43	59.4
410-5855-589-60-07	.00	25,777.99	310,000.00	284,222.01	8.3
410-5855-589-60-10	.00	1,023,923.02	754,000.00	(269,923.02)	135.8
410-5855-589-61-47	.00	9,006.18	50,000.00	40,993.82	18.0
410-5855-589-61-48	.00	43,639.90	.00	(43,639.90)	.0
410-5855-589-61-50	.00	.00	30,000.00	30,000.00	.0
410-5855-589-62-05	.00	.00	50,000.00	50,000.00	.0
TOTAL CAPITAL PROJECTS	.00	1,262,695.66	1,464,000.00	201,304.34	86.3
TOTAL ALL 60	.00	.00	.00	.00	.0
TOTAL ENTERPRISE	.00	7,036,736.28	7,492,582.39	455,846.11	93.9
TOTAL FUND EXPENDITURES	.00	7,036,736.28	7,492,582.39	455,846.11	93.9
NET REVENUE OVER EXPENDITURES	.00	114,844.15	209,719.16	94,875.01	54.8

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

HYDRO PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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415-0000-349-10-02	RPS CREDIT	.00	.00	12,300.00	12,300.00	.0
	TOTAL SOURCES 349	.00	.00	12,300.00	12,300.00	.0
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<u>REVENUE</u>						
415-0000-367-16-18	HYDRO-PRODUCTION CREDITS	.00	.00	4,813.00	4,813.00	.0
415-0000-367-16-19	ENERGY CREDITS	.00	.00	3,061.00	3,061.00	.0
	TOTAL REVENUE	.00	.00	7,874.00	7,874.00	.0
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<u>SOURCES 371</u>						
415-0000-371-13-00	GENERAL FUND	.00	518,593.81	.00	(518,593.81)	.0
	TOTAL SOURCES 371	.00	518,593.81	.00	(518,593.81)	.0
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	TOTAL FUND REVENUE	.00	518,593.81	20,174.00	(498,419.81)	2570.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

HYDRO PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>ADMINISTRATIVE</u>					
415-5816-589-30-19	INSURANCE & BONDS	.00	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		.00	574,949.18	74,723.00	(500,226.18) 769.4
TOTAL ENTERPRISE		.00	574,949.18	74,723.00	(500,226.18) 769.4
TOTAL FUND EXPENDITURES		.00	574,949.18	74,723.00	(500,226.18) 769.4
NET REVENUE OVER EXPENDITURES		.00	(56,355.37)	(54,549.00)	1,806.37 (103.3)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	.00	91,584.44	12,962.00	(78,622.44)	706.6
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
TOTAL SOURCES 340	.00	1,917,664.44	197,966.00	(1,719,698.44)	968.7
FEES					
416-0000-342-05-00 E-RATE REVENUE	.00	79,790.72	109,006.00	29,215.28	73.2
416-0000-342-12-00 GOVNET	.00	116,304.69	155,028.00	38,723.31	75.0
TOTAL FEES	.00	196,095.41	264,034.00	67,938.59	74.3
TOTAL FUND REVENUE	.00	2,113,759.85	462,000.00	(1,651,759.85)	457.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

CCN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>CITY COMMUNITY NETWORK</u>					
416-5830-582-10-01	.00	44,663.13	66,140.00	21,476.87	67.5
416-5830-582-10-05	.00	(1,068.81)	.00	1,068.81	.0
416-5830-582-16-00	.00	1,739.92	3,165.00	1,425.08	55.0
416-5830-582-20-01	.00	3,393.51	4,593.00	1,199.49	73.9
416-5830-582-21-01	.00	10,892.00	18,648.00	7,756.00	58.4
416-5830-582-21-05	.00	490.00	840.00	350.00	58.3
416-5830-582-21-06	.00	3,978.67	2,250.00	(1,728.67)	176.8
416-5830-582-21-07	.00	89.31	172.00	82.69	51.9
416-5830-582-30-19	.00	68.23	65.00	(3.23)	105.0
416-5830-582-30-23	.00	.00	500.00	500.00	.0
416-5830-582-30-90	.00	30.00	3,620.00	3,590.00	.8
416-5830-582-40-00	.00	.00	500.00	500.00	.0
416-5830-582-42-01	.00	450.00	900.00	450.00	50.0
416-5830-582-44-00	.00	.00	200.00	200.00	.0
416-5830-582-45-07	.00	.00	200.00	200.00	.0
416-5830-582-46-02	.00	186.36	15,000.00	14,813.64	1.2
416-5830-582-46-09	.00	914.87	1,000.00	85.13	91.5
416-5830-582-58-00	.00	8,404.20	.00	(8,404.20)	.0
416-5830-582-60-41	.00	.00	5,000.00	5,000.00	.0
416-5830-582-90-02	.00	5,585.17	.00	(5,585.17)	.0
416-5830-583-30-33	.00	.00	16,000.00	16,000.00	.0
416-5830-583-30-90	.00	6,561.21	4,200.00	(2,361.21)	156.2
416-5830-583-32-90	.00	6,295.00	48,000.00	41,705.00	13.1
416-5830-583-45-10	.00	419.21	5,000.00	4,580.79	8.4
416-5830-583-46-02	.00	1,040.00	8,500.00	7,460.00	12.2
416-5830-583-50-00	.00	.00	1,165.00	1,165.00	.0
416-5830-583-60-00	.00	.00	25,000.00	25,000.00	.0
416-5830-583-70-01	.00	59,976.48	.00	(59,976.48)	.0
416-5830-583-70-02	.00	3,671.04	.00	(3,671.04)	.0
416-5830-583-90-01	.00	637,295.03	11,486.00	(625,809.03)	5548.5
416-5830-583-90-02	.00	.00	5,300.00	5,300.00	.0
416-5830-583-91-00	.00	.00	90,000.00	90,000.00	.0
416-5830-583-91-10	.00	30,190.34	.00	(30,190.34)	.0
416-5830-586-30-56	.00	59,845.44	60,000.00	154.56	99.7
416-5830-586-44-00	.00	.00	200.00	200.00	.0
416-5830-586-45-10	.00	.00	2,500.00	2,500.00	.0
416-5830-586-46-02	.00	.00	10,000.00	10,000.00	.0
TOTAL CITY COMMUNITY NETWORK	.00	885,110.31	410,144.00	(474,966.31)	215.8
TOTAL ENTERPRISE	.00	885,110.31	410,144.00	(474,966.31)	215.8
TOTAL FUND EXPENDITURES	.00	885,110.31	410,144.00	(474,966.31)	215.8

CITY OF CORTEZ
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

CCN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	.00	1,228,649.54	51,856.00	(1,176,793.54)	2369.4

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES</u>					
421-0000-347-10-01 SALES REFUSE PICKUP	.00	1,894,263.14	1,599,953.00	(294,310.14)	118.4
421-0000-347-10-02 PENALTY	.00	3,685.84	1,000.00	(2,685.84)	368.6
421-0000-347-10-05 CONTAINER LOCKS	.00	.00	80.00	80.00	.0
421-0000-347-18-00 CHIPPER/MULCHER	.00	.00	450.00	450.00	.0
TOTAL CHARGES	.00	1,897,948.98	1,601,483.00	(296,465.98)	118.5
<u>INTEREST</u>					
421-0000-361-20-00 INVESTMENT	.00	6,018.91	1,800.00	(4,218.91)	334.4
TOTAL INTEREST	.00	6,018.91	1,800.00	(4,218.91)	334.4
<u>REVENUE</u>					
421-0000-367-12-00 DUMP-TRUCK/LANDFILL FEES	.00	1,548.00	1,900.00	352.00	81.5
421-0000-367-13-00 RECYCLED REFUSE	.00	12,066.48	30,000.00	17,933.52	40.2
421-0000-367-14-00 STATE MANDATED BAG FEE	.00	24,644.52	.00	(24,644.52)	.0
421-0000-367-18-00 SALE OF EQUIPMENT	.00	109,922.12	.00	(109,922.12)	.0
TOTAL REVENUE	.00	148,181.12	31,900.00	(116,281.12)	464.5
TOTAL FUND REVENUE	.00	2,052,149.01	1,635,183.00	(416,966.01)	125.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>ADMINISTRATIVE</u>					
421-5816-587-42-01	TELEPHONE	.00	.00	1,100.00	1,100.00 .0
421-5816-587-42-03	POSTAGE	.00	8,930.01	7,500.00 (	1,430.01) 119.1
421-5816-587-46-02	INSURANCE CLAIMS	.00	1,179.16	.00 (	1,179.16) .0
421-5816-587-46-08	EQUIPMENT REPAIR-INTERNAL	.00	78,288.16	.00 (	78,288.16) .0
421-5816-587-46-09	FLEET FUEL COSTS	.00	72,416.60	.00 (	72,416.60) .0
421-5816-589-58-00	BAD DEBT EXPENSE	.00	653.33	.00 (	653.33) .0
	TOTAL ADMINISTRATIVE	.00	161,467.26	8,600.00 (	152,867.26) 1877.5
	TOTAL INTERFUND SERVICES	.00	.00	.00	.00 .0
<u>COLLECTION</u>					
421-5823-587-10-01	REGULAR WAGES	.00	372,889.50	461,016.00	88,126.50 80.9
421-5823-587-10-02	REIMBURSED WAGES	.00 (	668.57)	.00	668.57 .0
421-5823-587-10-05	ACCRUED PAYROLL	.00 (	7,802.33)	.00	7,802.33 .0
421-5823-587-10-10	EMPLOYEE INCENTIVES	.00	290.00	175.00 (	115.00) 165.7
421-5823-587-11-01	OVERTIME	.00	17,460.85	10,000.00 (	7,460.85) 174.6
421-5823-587-16-00	CITY RETIREMENT	.00	17,955.94	17,068.00 (	887.94) 105.2
421-5823-587-20-01	FICA/MEDICARE	.00	28,876.38	26,009.00 (	2,867.38) 111.0
421-5823-587-21-01	HEALTH/LIFE INSURANCE	.00	110,828.03	149,184.00	38,355.97 74.3
421-5823-587-21-05	DENTAL INSURANCE	.00	5,950.00	6,720.00	770.00 88.5
421-5823-587-21-06	WORKMENS COMPENSATION	.00	48,258.42	37,250.00 (	11,008.42) 129.6
421-5823-587-21-07	UNEMPLOYMENT	.00	780.63	975.00	194.37 80.1
421-5823-587-30-11	SOLID WASTE DISPOSAL	.00	400,825.17	460,000.00	59,174.83 87.1
421-5823-587-30-19	INSURANCE & BONDS	.00	15,283.55	2,570.00 (	12,713.55) 594.7
421-5823-587-30-34	EMPLOYEE LICENSES/TESTING	.00	2,863.15	3,600.00	736.85 79.5
421-5823-587-30-90	OTHER/CONTRACTUAL SERVICES	.00	4,107.50	4,000.00 (	107.50) 102.7
421-5823-587-40-00	TRAVEL & TRAINING	.00	1,029.01	2,000.00	970.99 51.5
421-5823-587-42-01	TELEPHONE	.00	2,940.00	2,800.00 (	140.00) 105.0
421-5823-587-44-00	OFFICE SUPPLIES	.00	223.78	300.00	76.22 74.6
421-5823-587-45-06	CHEMICALS & LAB	.00	.00	500.00	500.00 .0
421-5823-587-45-07	CLOTHING ALLOWANCE	.00	3,564.25	5,200.00	1,635.75 68.5
421-5823-587-45-10	OPERATING SUPPLIES	.00	43,607.51	45,600.00	1,992.49 95.6
421-5823-587-46-02	OTHER REPAIR & MAINT	.00	5,876.98	6,000.00	123.02 98.0
421-5823-587-59-01	GAIN/LOSS ON SALE OF EQUIPMENT	.00	29,886.23	.00 (	29,886.23) .0
421-5823-587-63-10	CAPITAL OUTLAY	.00	128,479.64	250,000.00	121,520.36 51.4
421-5823-587-91-00	DEPRECIATION EXPENSE	.00	.00	150,000.00	150,000.00 .0
421-5823-587-91-10	DEPRECIATION EXPENSE	.00	59,428.07	.00 (	59,428.07) .0
	TOTAL COLLECTION	.00	1,292,933.69	1,640,967.00	348,033.31 78.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECYCLING</u>					
421-5824-587-10-01	REGULAR WAGES	.00	123,643.37	129,320.00	5,676.63 95.6
421-5824-587-10-05	ACCRUED PAYROLL	.00	(2,361.51)	.00	2,361.51 .0
421-5824-587-10-10	EMPLOYEE INCENTIVES	.00	122.50	379.00	256.50 32.3
421-5824-587-11-01	OVERTIME	.00	3,212.79	15,656.00	12,443.21 20.5
421-5824-587-16-00	CITY RETIREMENT	.00	5,733.98	6,511.00	777.02 88.1
421-5824-587-20-01	FICA/MEDICARE	.00	9,392.58	9,187.00	(205.58) 102.2
421-5824-587-21-01	HEALTH/LIFE INSURANCE	.00	28,139.97	55,944.00	27,804.03 50.3
421-5824-587-21-05	DENTAL INSURANCE	.00	1,260.00	2,520.00	1,260.00 50.0
421-5824-587-21-06	WORKMENS COMPENSATION	.00	8,689.91	6,112.00	(2,577.91) 142.2
421-5824-587-21-07	UNEMPLOYMENT	.00	253.54	345.00	91.46 73.5
421-5824-587-30-19	INSURANCE & BONDS	.00	872.26	481.00	(391.26) 181.3
421-5824-587-30-34	EMPLOYEE LICENSES/TESTING	.00	180.36	800.00	619.64 22.6
421-5824-587-30-90	CONTRACTUAL SERVICES	.00	5,997.00	1,500.00	(4,497.00) 399.8
421-5824-587-40-00	TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00 .0
421-5824-587-42-01	TELEPHONE	.00	1,140.00	750.00	(390.00) 152.0
421-5824-587-42-03	POSTAGE	.00	.00	600.00	600.00 .0
421-5824-587-45-07	CLOTHING ALLOWANCE	.00	918.87	2,000.00	1,081.13 45.9
421-5824-587-45-10	OPERATING SUPPLIES	.00	9,946.39	4,000.00	(5,946.39) 248.7
421-5824-587-46-02	OTHER REPAIR & MAINT	.00	888.92	800.00	(88.92) 111.1
421-5824-587-50-00	MEMBERSHIP & DUES	.00	3,824.66	5,400.00	1,575.34 70.8
421-5824-587-91-10	DEPRECIATION EXPENSE	.00	18,533.13	20,000.00	1,466.87 92.7
	TOTAL RECYCLING	.00	220,388.72	263,305.00	42,916.28 83.7
	TOTAL ENTERPRISE	.00	1,674,789.67	1,912,872.00	238,082.33 87.6
	TOTAL FUND EXPENDITURES	.00	1,674,789.67	1,912,872.00	238,082.33 87.6
	NET REVENUE OVER EXPENDITURES	.00	377,359.34	(277,689.00)	(655,048.34) 135.9

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

CONSERVATION TRUST FUND

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



CITY OF CORTEZ
123 ROGER SMITH AVENUE
CORTEZ, CO 81321

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

Memorandum

To: CORTEZ CITY COUNCIL
From: KELLY KOSKIE, DIRECTOR OF FINANCE
Date: 02/21/2023
RE: Ordinance No. 1325, Series 2024 Amending the 2024 Budget

DISCUSSION

These 4 items were not budgeted in the 2024 budget and need to be re-authorized in the 2024 budget. We now have solid delivery dates for all in March or April 2024.

BACKGROUND

Several large projects were planned in the 2023 budget. Most were completed but due to time constraints and supply chain issues, the 3 projects listed below were not completed. The budgeted funds for these projects were not spent in 2023. The Golf Pro budget did not anticipate an increase with this year's renewal.

Pocket Park Playgrounds

The Pocket Park Playground project installs playgrounds at the two south Cortez Pocket Parks. The project was bid and awarded in the summer of 2023. The lead time for manufacturing is approximately six months. The excavation and necessary concrete paths and borders are already complete. We have a material delivery date of mid-March and an installation crew scheduled for early April.

Outdoor Pool Heater

The Outdoor Pool Heater replaces the failing (significant issues for the last three years) pool heater. The project was bid at the end of summer and awarded in the early fall. The production lead time is 3-4 months. It is expected to be delivered in mid-February and installed before the summer swim season.

Universal Turf Machine

The Universal Turf Machine was bid in the late fall, but not awarded until early December (winter). A unit was available when the bid occurred but not after it was awarded. The manufacturer scrambled to find us a unit, and now has one available.

Golf Pro Contract

Unfortunately, discussions on renewing the Golf Pro contract didn't occur until after the budget was set. We should have anticipated a contract increase in the budget but didn't. The current Golf Pro contract cost hasn't been adjusted in six years.

FISCAL IMPACT

The uncompleted projects are as follows:

Pocket Park Playgrounds \$175,601

Outdoor Pool Heater	\$126,923
Universal Turf Machine	\$ 55,000
Golf Pro Contract Increase	\$ 4,500
Total	\$362,024

RECOMMENDATION

Staff recommends that City Council approve on Second Reading Ordinance No. 1325, Series 2024, an ordinance amending the 2024 budget to re-authorize the completion of the pocket park playgrounds, outdoor pool heater, universal turf machine, and golf pro contract increase for a total of \$362,024.00

MOTION

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

I move that the City Council approve on Second Reading, Ordinance No. 1325, Series 2024, an ordinance amending the 2024 budget for the Parks and Recreation department within the General Fund, in the amount of \$362,024.00

Attachments

2nd reading

ORDINANCE TO AMEND 2024 BUDGET
NO. 1325, SERIES 2024

AN ORDINANCE AMENDING EXPENDITURES AND REVENUES FOR THE PARKS AND RECREATION DEPARTMENT WITHIN THE GENERAL FUND AND AMENDING 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 the City Council at the proper time; and

WHEREAS, the City Manager submitted a proposed budget to the City Council 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, a public hearing was held on October 24, 2023, and interested taxpayers were 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.

WHEREAS, the 2023 budget expired at midnight on December 31st 2023 and the 4 items listed below that were authorized in the 2023 budget were not complete and need to be reauthorized in the 2024 budget:

Pocket Park Playgrounds	\$175,601
Outdoor Pool Heater	\$126,923
Universal Turf Machine	\$ 55,000
Golf Pro Contract Increase	<u>\$ 4,500</u>
Total	\$362,024

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 on second reading.

PUBLIC HEARING. This ordinance shall be considered for second or final reading on the 27th day of February 2024 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 13th DAY OF FEBRUARY 2024.

CITY OF CORTEZ



ARLINA YAZZIE, MAYOR PRO-TEM

ATTEST:



LINDA L. SMITH, CITY CLERK

PASSED, ADOPTED, AND APPROVED ON SECOND AND FINAL READING THIS 27th DAY OF FEBRUARY 2024


CITY OF CORTEZ

RACHEL MEDINA, MAYOR

ATTEST:

DONNA MURPHY, DEPUTY CITY CLERK

APPROVED AS TO FORM:



J. PATRICK COLEMAN, CITY ATTORNEY



CITY OF CORTEZ
123 ROGER SMITH AVENUE
CORTEZ, CO 81321

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

Memorandum

To: CORTEZ CITY COUNCIL

From: DONNA MURPHY, DEPUTY CITY CLERK

Date: 02/12/2024

RE: New Application for a Retail Liquor Store Liquor License

DISCUSSION

When a request is made for a new liquor license, licensing authorities consider the requirements of C.R.S. §§ 44-3-301(2)(a) and 44-3-312(2)(a). Council must consider the reasonable requirements of the neighborhood to which the applicant seeks to locate, the desires of the adult inhabitants with respect to the new location, and to verify that the applicant is of good character. Fingerprints for Cole Clark, owner, were sent to CBI and individual history records have been completed.

State regulations require that the local licensing authority schedule a public hearing not less than thirty days from the date of the application and set the neighborhood boundaries for review of a new liquor license application.

BACKGROUND

The application referred to above was filed in the office of the City Clerk on February 8, 2024. Elevated Liquors will be located at 530 N. Broadway, Cortez.

RECOMMENDATION

Staff recommends that City Council set a Public Hearing date of Tuesday, March 12, 2024, for review of a new Retail Liquor Store Liquor License for Elevated Liquors Inc., and the neighborhood boundaries be set as the Cortez City limits.

MOTION

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

I move that City Council set a Public Hearing date of Tuesday, March 12, 2024, for review of a new Retail Liquor Store Liquor License for Elevated Liquors Inc., and the neighborhood boundaries be set as the Cortez City limits.

Attachments

Application

Colorado Liquor Retail License Application

* Note that the Division will not accept cash Paid by check Paid online

Uploaded to Date
 MoveIt on

New License New-Concurrent Transfer of Ownership State Property Only Master file

- All answers must be printed in black ink or typewritten
- Applicant must check the appropriate box(es)
- Applicant should obtain a copy of the Colorado Liquor, Beer and Wine Code: SBG.Colorado.gov/Liquor

1. Applicant is applying as a/an Individual Limited Liability Company Association or Other
 Corporation Partnership (includes Limited Liability and Husband and Wife Partnerships)

2. Applicant If an LLC, name of LLC; if partnership, at least 2 partner's names; if corporation, name of corporation FEIN Number
99-1227343

2a. Trade Name of Establishment (DBA) State Sales Tax Number
 Elevated Liquors Business Telephone
970-529-6145

3. Address of Premises (specify exact location of premises, include suite/unit numbers)
 530 N. Broadway

City Cortez County Montezuma State CO ZIP Code 81301

4. Mailing Address (Number and Street) City or Town
 2734 E. Main St Cortez State CO ZIP Code 81301

5. Email Address
[REDACTED]

6. If the premises currently has a liquor or beer license, you must answer the following questions

Present Trade Name of Establishment (DBA)	Present State License Number	Present Class of License	Present Expiration Date

Section A Nonrefundable Application Fees*	Section B (Cont.) Liquor License Fees*
<input type="checkbox"/> Application Fee for New License .....\$1,100.00	<input type="checkbox"/> Liquor-Licensed Drugstore (County) .....\$312.50
<input checked="" type="checkbox"/> Application Fee for New License w/Concurrent Review .....\$1,200.00	<input type="checkbox"/> Lodging & Entertainment - L&E (City) .....\$500.00
<input type="checkbox"/> Application Fee for Transfer .....\$1,100.00	<input type="checkbox"/> Lodging & Entertainment - L&E (County) .....\$500.00
Section B Liquor License Fees*	<input type="checkbox"/> Manager Registration - H & R .....\$30.00
<input type="checkbox"/> Add Optional Premises to H & R.....\$100.00 X _____ Total _____	<input type="checkbox"/> Manager Registration - Tavern .....\$30.00
<input type="checkbox"/> Add Related Facility to Resort Complex\$75.00 X _____ Total _____	<input type="checkbox"/> Manager Registration - Lodging & Entertainment.....\$30.00
<input type="checkbox"/> Add Sidewalk Service Area.....\$75.00	<input type="checkbox"/> Manager Registration - Campus Liquor Complex .....\$30.00
<input type="checkbox"/> Arts License (City) .....\$308.75	<input type="checkbox"/> Optional Premises License (City).....\$500.00
<input type="checkbox"/> Arts License (County) .....\$308.75	<input type="checkbox"/> Optional Premises License (County) .....\$500.00
<input type="checkbox"/> Beer and Wine License (City).....\$351.25	<input type="checkbox"/> Racetrack License (City).....\$500.00
<input type="checkbox"/> Beer and Wine License (County).....\$436.25	<input type="checkbox"/> Racetrack License (County).....\$500.00
<input type="checkbox"/> Brew Pub License (City) .....\$750.00	<input type="checkbox"/> Resort Complex License (City).....\$500.00
<input type="checkbox"/> Brew Pub License (County).....\$750.00	<input type="checkbox"/> Resort Complex License (County).....\$500.00
<input type="checkbox"/> Campus Liquor Complex (City).....\$500.00	<input type="checkbox"/> Related Facility - Campus Liquor Complex (City) .....\$160.00
<input type="checkbox"/> Campus Liquor Complex (County) .....\$500.00	<input type="checkbox"/> Related Facility - Campus Liquor Complex (County) .....\$160.00
<input type="checkbox"/> Campus Liquor Complex (State).....\$500.00	<input type="checkbox"/> Related Facility - Campus Liquor Complex (State).....\$160.00
<input type="checkbox"/> Club License (City).....\$308.75	<input type="checkbox"/> Retail Gaming Tavern License (City) .....\$500.00
<input type="checkbox"/> Club License (County) .....\$308.75	<input type="checkbox"/> Retail Gaming Tavern License (County).....\$500.00
<input type="checkbox"/> Distillery Pub License (City).....\$750.00	<input type="checkbox"/> Retail Liquor Store License-Additional (City).....\$227.50
<input type="checkbox"/> Distillery Pub License (County) .....\$750.00	<input type="checkbox"/> Retail Liquor Store License-Additional (County) .....\$312.50
<input type="checkbox"/> Hotel and Restaurant License (City).....\$500.00	<input type="checkbox"/> Retail Liquor Store (City).....\$227.50
<input type="checkbox"/> Hotel and Restaurant License (County) .....\$500.00	<input type="checkbox"/> Retail Liquor Store (County).....\$312.50
<input type="checkbox"/> Hotel and Restaurant License w/one opt premises (City) .....\$600.00	<input type="checkbox"/> Tavern License (City).....\$500.00
<input type="checkbox"/> Hotel and Restaurant License w/one opt premises (County).....\$600.00	<input type="checkbox"/> Tavern License (County).....\$500.00
<input checked="" type="checkbox"/> Liquor-Licensed Drugstore (City) .....\$227.50	<input type="checkbox"/> Vintners Restaurant License (City) .....\$750.00
	<input type="checkbox"/> Vintners Restaurant License (County).....\$750.00

Questions? Visit: SBG.Colorado.gov/Liquor for more information

Do not write in this space - For Department of Revenue use only

Liability Information			
License Account Number	Liability Date	License Issued Through (Expiration Date)	Total \$


Application Documents Checklist and Worksheet

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

Items submitted, please check all appropriate boxes completed or documents submitted	
I.	Applicant information <input checked="" type="checkbox"/> A. Applicant/Licensee identified <input type="checkbox"/> B. State sales tax license number listed or applied for at time of application <input type="checkbox"/> C. License type or other transaction identified <input checked="" type="checkbox"/> D. Return originals to local authority (additional items may be required by the local licensing authority) <input type="checkbox"/> E. All sections of the application need to be completed <input type="checkbox"/> F. Master file applicants must include the Application for Master File form DR 8415 and applicable fees to this Retail License Application
II.	Diagram of the premises <input checked="" type="checkbox"/> A. No larger than 8½" X 11" <input type="checkbox"/> B. Dimensions included (does not have to be to scale). Exterior areas should show type of control (fences, walls, entry/exit points, etc.) <input type="checkbox"/> C. Separate diagram for each floor (if multiple levels) <input type="checkbox"/> D. Kitchen - identified if Hotel and Restaurant <input type="checkbox"/> E. Bold/Outlined Licensed Premises
III.	Proof of property possession (One Year Needed) <input type="checkbox"/> A. Deed in name of the applicant (or) (matching question #2) date stamped / filed with County Clerk <input type="checkbox"/> B. Lease in the name of the applicant (or) (matching question #2) <input type="checkbox"/> C. Lease assignment in the name of the applicant with proper consent from the landlord and acceptance by the applicant <input type="checkbox"/> D. Other agreement if not deed or lease. (matching question #2)
IV.	Background information (DR 8404-I) and financial documents <input type="checkbox"/> A. Complete DR 8404-I for each principal (individuals with more than 10% ownership, officers, directors, partners, members) <input type="checkbox"/> B. Fingerprints taken and submitted to the appropriate Local Licensing Authority through an approved State Vendor. Master File applicants submit results to the State using code 25YQHT with Identogo. Do not complete fingerprint cards prior to submitting your application. The Vendors are as follows: Identogo – https://uenroll.identogo.com/ Phone: 844-539-5539 (toll-free) Colorado Fingerprinting – http://www.coloradofingerprinting.com Appointment Scheduling Website: http://www.coloradofingerprinting.com/cabs/ Phone: 720-292-2722 Toll Free: 833-224-2227 Details about the vendors and fingerprinting in Colorado can be found on CBI's website here: https://cbi.colorado.gov/sections/biometric-identification-and-records-unit/employment-and-background-checks <input type="checkbox"/> C. Purchase agreement, stock transfer agreement, and/or authorization to transfer license <input type="checkbox"/> D. List of all notes and loans (Copies to also be attached)
V.	Sole proprietor/husband and wife partnership (if applicable) <input type="checkbox"/> A. Form DR 4679 <input type="checkbox"/> B. Copy of State issued Driver's License or Colorado Identification Card for each applicant
VI.	Corporate applicant information (if applicable) <input type="checkbox"/> A. Certificate of Incorporation <input type="checkbox"/> B. Certificate of Good Standing <input type="checkbox"/> C. Certificate of Authorization if foreign corporation (out of state applicants only)
VII.	Partnership applicant information (if applicable) <input type="checkbox"/> A. Partnership Agreement (general or limited). <input type="checkbox"/> B. Certificate of Good Standing
VIII.	Limited Liability Company applicant information (if applicable) <input type="checkbox"/> A. Copy of articles of organization <input type="checkbox"/> B. Certificate of Good Standing <input type="checkbox"/> C. Copy of Operating Agreement (if applicable) <input type="checkbox"/> D. Certificate of Authority if foreign LLC (out of state applicants only)
IX.	Manager registration for Hotel and Restaurant, Tavern, Lodging & Entertainment, and Campus Liquor Complex licenses when included with this application <input type="checkbox"/> A. \$30.00 fee <input type="checkbox"/> B. If owner is managing, no fee required

Name	Type of License	Account Number		
7. Is the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers under the age of twenty-one years?		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		
8. Has the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers ever (in Colorado or any other state):				
a. Been denied an alcohol beverage license?		<input type="checkbox"/> <input checked="" type="checkbox"/>		
b. Had an alcohol beverage license suspended or revoked?		<input type="checkbox"/> <input checked="" type="checkbox"/>		
c. Had interest in another entity that had an alcohol beverage license suspended or revoked?		<input type="checkbox"/> <input checked="" type="checkbox"/>		
If you answered yes to 8a, b or c, explain in detail on a separate sheet.				
9. Has a liquor license application (same license class), that was located within 500 feet of the proposed premises, been denied within the preceding two years? If "yes", explain in detail.		<input type="checkbox"/> <input checked="" type="checkbox"/>		
10. Are the premises to be licensed within 500 feet, of any public or private school that meets compulsory education requirements of Colorado law, or the principal campus of any college, university or seminary?		<input type="checkbox"/> <input checked="" type="checkbox"/>		
		or		
Waiver by local ordinance?		<input type="checkbox"/> <input checked="" type="checkbox"/>		
Other: _____				
11. Is your Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 1500 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of greater than (>) 10,000? NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS.		<input type="checkbox"/> <input checked="" type="checkbox"/>		
12. Is your Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 3000 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of less than (<) 10,000? NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS.		<input type="checkbox"/> <input checked="" type="checkbox"/>		
13. a. For additional Retail Liquor Store only. Was your Retail Liquor Store License issued on or before January 1, 2016?		<input type="checkbox"/> <input type="checkbox"/>		
b. Are you a Colorado resident?		<input type="checkbox"/> <input type="checkbox"/>		
14. Has a liquor or beer license ever been issued to the applicant (including any of the partners, if a partnership; members or manager if a Limited Liability Company; or officers, stockholders or directors if a corporation)? If yes, identify the name of the business and list any <u>current</u> financial interest in said business including any loans to or from a licensee.		<input type="checkbox"/> <input checked="" type="checkbox"/>		
15. Does the applicant, as listed on line 2 of this application, have legal possession of the premises by ownership , lease or other arrangement?		<input checked="" type="checkbox"/> <input type="checkbox"/>		
<input checked="" type="checkbox"/> Ownership <input type="checkbox"/> Lease <input type="checkbox"/> Other (Explain in Detail) _____				
a. If leased, list name of landlord and tenant, and date of expiration, exactly as they appear on the lease:				
Landlord	Tenant	Expires		
b. Is a percentage of alcohol sales included as compensation to the landlord? If yes, complete question 16.		<input type="checkbox"/> <input checked="" type="checkbox"/>		
c. Attach a diagram that designates the area to be licensed in black bold outline (including dimensions) which shows the bars, brewery, walls, partitions, entrances, exits and what each room shall be utilized for in this business. This diagram should be no larger than 8½" X 11".				
16. Who, besides the owners listed in this application (including persons, firms, partnerships, corporations, limited liability companies) will loan or give money, inventory, furniture or equipment to or for use in this business; or who will receive money from this business? Attach a separate sheet if necessary.				
Last Name	First Name	Date of Birth	FEIN or SSN	Interest/Percentage
Clark	Cole			100
Last Name	First Name	Date of Birth	FEIN or SSN	Interest/Percentage
Attach copies of all notes and security instruments and any written agreement or details of any oral agreement, by which any person (including partnerships, corporations, limited liability companies, etc.) will share in the profit or gross proceeds of this establishment, and any agreement relating to the business which is contingent or conditional in any way by volume, profit, sales, giving of advice or consultation.				
17. Optional Premises or Hotel and Restaurant Licenses with Optional Premises:				
Has a local ordinance or resolution authorizing optional premises been adopted?		<input type="checkbox"/> <input type="checkbox"/>		
Number of additional Optional Premise areas requested. (See license fee chart)		_____		
18. For the addition of a Sidewalk Service Area per Regulation 47-302(A)(4), include a diagram of the service area and documentation received from the local governing body authorizing use of the sidewalk. Documentation may include but is not limited to a statement of use, permit, easement, or other legal permissions.				

Name	Type of License	Account Number		
19. Liquor Licensed Drugstore (LLDS) applicants, answer the following: a. Is there a pharmacy, licensed by the Colorado Board of Pharmacy, located within the applicant's LLDS premise? <input type="checkbox"/> <input checked="" type="checkbox"/> If "yes" a copy of license must be attached.				
20. Club Liquor License applicants answer the following: Attach a copy of applicable documentation				
a. Is the applicant organization operated solely for a national, social, fraternal, patriotic, political or athletic purpose and not for pecuniary gain?		Yes <input type="checkbox"/> No <input type="checkbox"/>		
b. Is the applicant organization a regularly chartered branch, lodge or chapter of a national organization which is operated solely for the object of a patriotic or fraternal organization or society, but not for pecuniary gain?		<input type="checkbox"/> <input type="checkbox"/>		
c. How long has the club been incorporated?				
d. Has applicant occupied an establishment for three years (three years required) that was operated solely for the reasons stated above?		<input type="checkbox"/> <input type="checkbox"/>		
21. Brew-Pub, Distillery Pub or Vintner's Restaurant applicants answer the following: a. Has the applicant received or applied for a Federal Permit? (Copy of permit or application must be attached) <input type="checkbox"/> <input type="checkbox"/>				
22. Campus Liquor Complex applicants answer the following: a. Is the applicant an institution of higher education? <input type="checkbox"/> <input type="checkbox"/> b. Is the applicant a person who contracts with the institution of higher education to provide food services? <input type="checkbox"/> <input type="checkbox"/> If "yes" please provide a copy of the contract with the institution of higher education to provide food services.				
23. For all on-premises applicants. a. For all Liquor Licensed Drugstores (LLDS) the Permitted Manager must also submit a Manager Permit Application - DR 8000 and fingerprints.				
Last Name of Manager		First Name of Manager		
24. Does this manager act as the manager of, or have a financial interest in, any other liquor licensed establishment in the State of Colorado? If yes, provide name, type of license and account number. <input type="checkbox"/> Yes <input type="checkbox"/> No				
25. Related Facility - Campus Liquor Complex applicants answer the following: <input type="checkbox"/> Yes <input type="checkbox"/> No a. Is the related facility located within the boundaries of the Campus Liquor Complex? If yes, please provide a map of the geographical location within the Campus Liquor Complex. If no, this license type is not available for issues outside the geographical location of the Campus Liquor Complex. b. Designated Manager for Related Facility- Campus Liquor Complex				
Last Name of Manager		First Name of Manager		
26. Tax Information. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No a. Has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? <input type="checkbox"/> <input checked="" type="checkbox"/> b. Has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? <input type="checkbox"/> <input checked="" type="checkbox"/>				
27. If applicant is a corporation, partnership, association or limited liability company, applicant must list all Officers, Directors, General Partners, and Managing Members. In addition, applicant must list any stockholders, partners, or members with ownership of 10% or more in the applicant. All persons listed below must also attach form DR 8404-I (Individual History Record), and make an appointment with an approved State Vendor through their website. See application checklist, Section IV, for details.				
Name	Home Address, City & State	DOB	Position	%Owned
Cole Clark	[REDACTED]	[REDACTED]	Owner/President	100
Name	Home Address, City & State	DOB	Position	%Owned
Name	Home Address, City & State	DOB	Position	%Owned
Name	Home Address, City & State	DOB	Position	%Owned
Name	Home Address, City & State	DOB	Position	%Owned

Name		Type of License	Account Number	
<p>** If applicant is owned 100% by a parent company, please list the designated principal officer on above. ** Corporations - the President, Vice-President, Secretary and Treasurer must be accounted for above (Include ownership percentage if applicable) ** If total ownership percentage disclosed here does not total 100%, applicant must check this box: <input type="checkbox"/> Applicant affirms that no individual other than these disclosed herein owns 10% or more of the applicant and does not have financial interest in a prohibited liquor license pursuant to Article 3 or 5, C.R.S.</p>				
Oath Of Applicant				
I declare under penalty of perjury in the second degree that this application and all attachments are true, correct, and complete to the best of my knowledge. I also acknowledge that it is my responsibility and the responsibility of my agents and employees to comply with the provisions of the Colorado Liquor or Beer Code which affect my license.				
Authorized Signature 		Printed Name and Title Cole Clark President/owner		Date 2/7/24
Report and Approval of Local Licensing Authority (City/County)				
Date application filed with local authority		Date of local authority hearing (for new license applicants; cannot be less than 30 days from date of application)		
For Transfer Applications Only - Is the license being transferred valid?				Yes No <input type="checkbox"/> <input type="checkbox"/>
The Local Licensing Authority Hereby Affirms that each person required to file DR 8404-I (Individual History Record) or a DR 8000 (Manager Permit) has been:				
<input type="checkbox"/> Fingerprinted <input type="checkbox"/> Subject to background investigation, including NCIC/CCIC check for outstanding warrants That the local authority has conducted, or intends to conduct, an inspection of the proposed premises to ensure that the applicant is in compliance with and aware of, liquor code provisions affecting their class of license (Choose One) <input type="checkbox"/> Date of inspection or anticipated date _____ <input type="checkbox"/> Will conduct inspection upon approval of state licensing authority				
<input type="checkbox"/> Is the Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 1,500 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of > 10,0000?		Yes No <input type="checkbox"/> <input type="checkbox"/>		
<input type="checkbox"/> Is the Liquor Licensed Drugstore(LLDS) or Retail Liquor Store (RLS) within 3,000 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of < 10,0000?		Yes No <input type="checkbox"/> <input type="checkbox"/>		
NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS.				
<input type="checkbox"/> Does the Liquor-Licensed Drugstore (LLDS) have at least twenty percent (20%) of the applicant's gross annual income derived from the sale of food, during the prior twelve (12) month period?		Yes No <input type="checkbox"/> <input type="checkbox"/>		
The foregoing application has been examined; and the premises, business to be conducted, and character of the applicant are satisfactory. We do report that such license, if granted, will meet the reasonable requirements of the neighborhood and the desires of the adult inhabitants, and will comply with the provisions of Title 44, Article 4 or 3, C.R.S., and Liquor Rules. Therefore, this application is approved.				
Local Licensing Authority for		Telephone Number		<input type="checkbox"/> Town, City <input type="checkbox"/> County
Signature	Print	Title	Date	
Signature	Print	Title	Date	

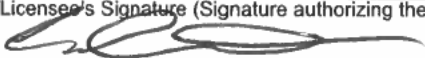
Tax Check Authorization, Waiver, and Request to Release Information

I, Cole Clark am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter "Waiver") on behalf of Elevated Liquors LLC (the "Applicant/Licensee") to permit the Colorado Department of Revenue and any other state or local taxing authority to release information and documentation that may otherwise be confidential, as provided below. If I am signing this Waiver for someone other than myself, including on behalf of a business entity, I certify that I have the authority to execute this Waiver on behalf of the Applicant/Licensee.

The Executive Director of the Colorado Department of Revenue is the State Licensing Authority, and oversees the Colorado Liquor Enforcement Division as his or her agents, clerks, and employees. The information and documentation obtained pursuant to this Waiver may be used in connection with the Applicant/Licensee's liquor license application and ongoing licensure by the state and local licensing authorities. The Colorado Liquor Code, section 44-3-101. et seq. ("Liquor Code"), and the Colorado Liquor Rules, 1 CCR 203-2 ("Liquor Rules"), require compliance with certain tax obligations, and set forth the investigative, disciplinary and licensure actions the state and local licensing authorities may take for violations of the Liquor Code and Liquor Rules, including failure to meet tax reporting and payment obligations.

The Waiver is made pursuant to section 39-21-113(4), C.R.S., and any other law, regulation, resolution or ordinance concerning the confidentiality of tax information, or any document, report or return filed in connection with state or local taxes. This Waiver shall be valid until the expiration or revocation of a license, or until both the state and local licensing authorities take final action to approve or deny any application(s) for the renewal of the license, whichever is later. Applicant/Licensee agrees to execute a new waiver for each subsequent licensing period in connection with the renewal of any license, if requested.

By signing below, Applicant/Licensee requests that the Colorado Department of Revenue and any other state or local taxing authority or agency in the possession of tax documents or information, release information and documentation to the Colorado Liquor Enforcement Division, and is duly authorized employees, to act as the Applicant's/Licensee's duly authorized representative under section 39-21-113(4), C.R.S., solely to allow the state and local licensing authorities, and their duly authorized employees, to investigate compliance with the Liquor Code and Liquor Rules. Applicant/Licensee authorizes the state and local licensing authorities, their duly authorized employees, and their legal representatives, to use the information and documentation obtained using this Waiver in any administrative or judicial action regarding the application or license.

Name (Individual/Business) <u>Elevated Liquors LLC</u>		Social Security Number/Tax Identification Number <u>99-1227343</u>	
Address <u>530 N. Broadway</u>			
City <u>Cortez</u>		State <u>CO</u>	Zip <u>81321</u>
Home Phone Number		Business/Work Phone Number <u>970-529-6145</u>	
Printed name of person signing on behalf of the Applicant/Licensee <u>Cole Clark</u>			
Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information) 			Date signed <u>2/7/2024</u>

Privacy Act Statement

Providing your Social Security Number is voluntary and no right, benefit or privilege provided by law will be denied as a result of refusal to disclose it. § 7 of Privacy Act, 5 USCS § 552a (note).