

**CITY OF CRAIG
2019 ANNUAL BUDGET**

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**CITY OF CRAIG
FISCAL YEAR 2019
EXECUTIVE SUMMARY**

The City of Craig Municipal Budget for fiscal year 2018 is hereby submitted in accordance with the “Local Government Budget Law” of the State of Colorado and the Craig Municipal Charter. The budget sets forth projections of City revenues and expenditures for the period January 1, 2019 through December 31, 2019.

The Municipal Budget establishes expenditure limits for all departments and operations, and reflects the goals, priorities and policies established by the Craig City Council for 2019.

In 2018 Federal Mineral Lease Payments and Severance Payments continued to lag historical values which is expected based on the activity of the Oil & Gas industry in Moffat County. Sales tax revenue increases closely reflected projections made for the latter part of 2018 as a result of a citizen approved 1.75% rate increase passed on November 7, 2017 and are expected to provide predictable revenue production in 2019’s budget.

Revenue Source Comparisons

DIRECT PAYMENTS			CITY SALES TAX			
Fiscal Year	Severance	FML	Monthly	2018 Budget	2018 Actual	2019 Budget
2019 Bud.	\$120,000	\$150,000	Jan-18	\$255,000	\$263,126	\$467,780
2018 Act.	\$238,620	\$299,670	Feb-18	\$234,000	\$250,437	\$445,220
2017	\$206,382	\$581,085	Mar-18	\$270,000	\$282,358	\$501,970
2016	\$182,146	\$637,846	Apr-18	\$280,000	\$283,717	\$504,385
2015	\$520,512	\$574,849	May-18	\$310,000	\$345,760	\$588,880
2014	\$530,449	\$913,081	Jun-18	\$321,000	\$316,820	\$563,235
2013	\$359,973	\$756,991	Jul-18	\$533,700	\$527,356	\$527,256
2012	\$534,162	\$919,067	Aug-18	\$547,200	\$555,893	\$555,893
2011	\$387,877	\$1,006,660	Sep-18	\$485,000	\$538,635	\$538,635
2010	\$273,619	\$989,031	Oct-18	\$529,500	\$553,245	\$543,150
2009	\$875,862	\$1,107,757	Nov-18	\$484,200	\$484,000	\$485,000
2008	\$519,336	\$839,810	Dec-18	\$516,500	\$516,400	\$517,000

The 2019 budget takes a conservative approach to program additions or expansions. With the passage of the increase in city sales tax rate the City has projected greater funding for parks and trails

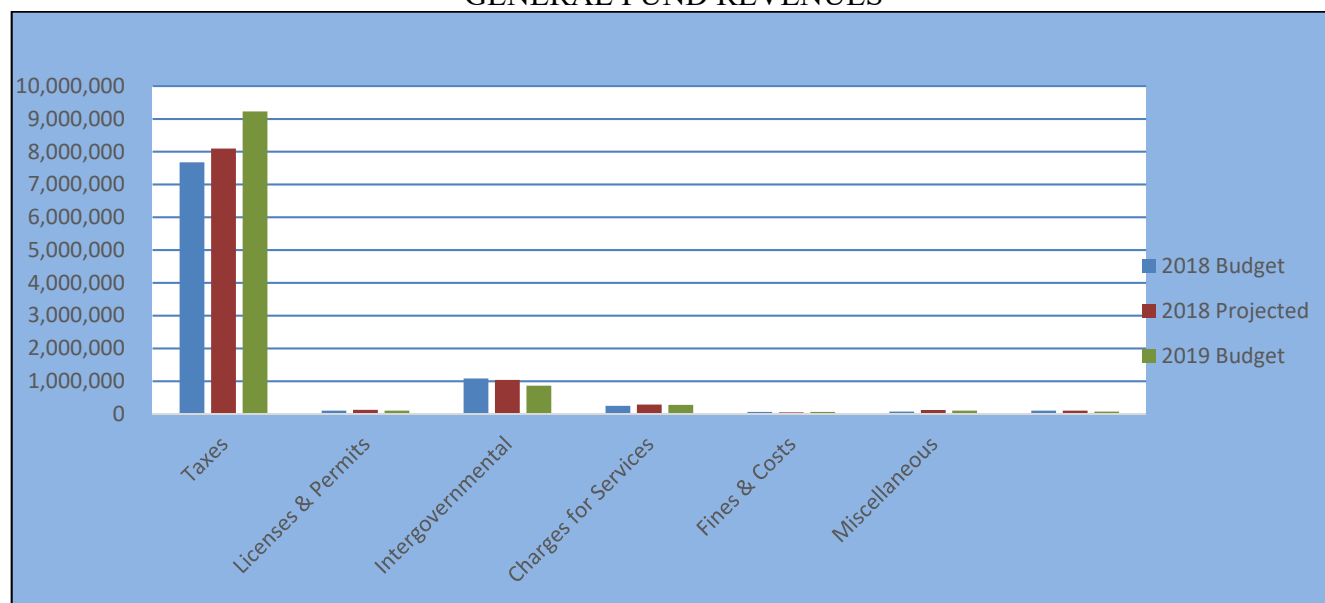
improvements which are considered in the recent master planning process and reflects community interests. City staff will continue to look for fiscal efficiencies in every department as we develop, bid and execute various projects. The General Fund will continue to provide a similar level of services as well as addressing needs for capital assets. Forecasted operating fund balances for the end of 2019 allow for a minimum reserve of **25%**.

General Fund

The General Fund **Budgeted Revenues** through the end of 2019 are projected at **\$10,697,035** which is \$887,930 more than the **2018 projected performance of \$9,809,105**. The increased revenue performance year-over-year in 2019 can be largely attributed to the Sales Tax increase which took effect July 1, 2018. The County sales tax which is projected at 12.88% of the total revenues in 2019 is projected to decline in comparison to 2018 projected totals due to a single large pipeline sale.

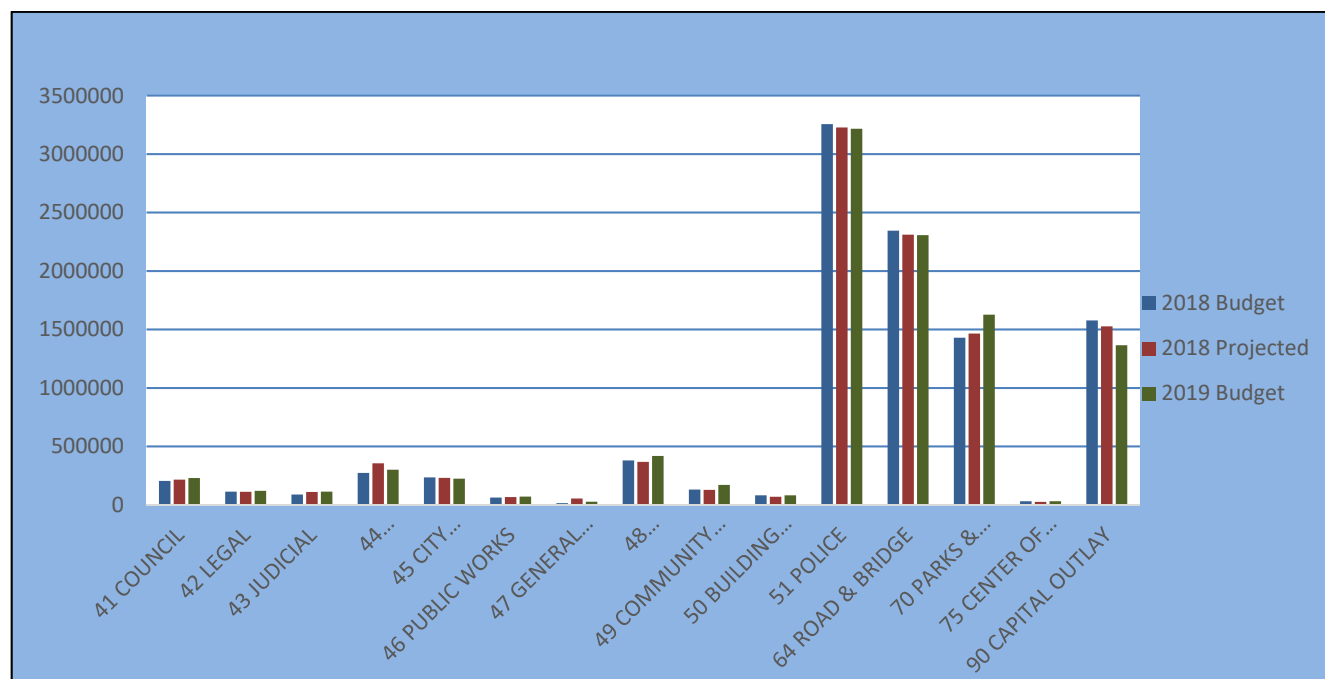
BUDGETED AND HISTORICAL GENERAL FUND PERFORMANCE			
Fiscal Year	Revenues	Expenses	Capital Outlay
2019 Bud.	\$10,697,035	\$8,933,380	\$1,364,550
2018 Act.	\$9,809,105	\$8,734,883	\$1,526,465
2017	\$8,390,908	\$7,658,850	\$718,338
2016	\$8,809,022	\$8,045,624	\$854,127
2015	\$8,892,765	\$8,231,314	\$539,721
2014	\$9,020,264	\$8,717,373	\$633,440
2013	\$8,083,064	\$9,031,638	\$1,007,174
2012	\$9,614,802	\$8,058,136	\$1,092,813
2011	\$9,078,267	\$7,807,777	\$1,168,119
2010	\$9,751,305	\$7,856,966	\$1,284,223
2009	\$10,080,803	\$8,178,833	\$1,775,537
2008	\$10,038,196	\$7,770,047	\$895,956

GENERAL FUND REVENUES



The General Fund **projected expenditures** through the end of 2018 are forecast to be **\$10,261,348** which is \$42,276 more than the **2018 adopted budget**. And, the **2019 budgeted expenditures** of **\$10,297,930** are stated to be \$36,582 greater than the **2018 projected expenditures**.

GENERAL FUND EXPENDITURES



The City strives to maintain a General Fund balance reserve of at least **25%**. The General Fund balance is expected to about **52.3%** at the end of 2019. The City Council is looking to evaluate what the General Fund balance reserve should be set at.

Water, Wastewater, and Solid Waste Funds

The Water Utility revenues will increase to \$7,429,400 as a result of a direct loan for \$3,200,000 and a grant of \$1,000,000. The 2019 Operations and Maintenance expense budget is expected to be \$2,603,820; and the capital outlay expense will increase to \$5,250,000 as a result of upgrades to water plant and system to comply with chlorine requirements. The City completed a rate study in 2018, and the recommendation is to increase water rates by 2% a year for the next 5 years.

The Wastewater Utility is expected to generate revenues of \$2,060,7500 from operations and grants during 2019. The 2019 Operations and Maintenance expense budget is expected to be \$1,416,105; and the capital outlay expense is expected to be \$505,000. The City completed a rate study in 2018, and the recommendation is to increase water rates by 3% a year for the next 5 years. The City is anticipating issuing bonds in 2021 for improvements to the wastewater plant and the bio-solids disposal.

The Solid Waste Utility is expected to generate revenues of \$1,491,900 from operations during 2019. Since county landfill rates have increased by \$5.00\per ton in 2018 and another \$5.00\per ton in 2019, the city will be increasing the landfill to their customers to off-set this increase in landfill rates. The 2019 Operations and Maintenance expense budget is expected to be \$1,491,900; and the capital outlay expense is expected to be \$339,000.

Capital Projects Fund

The Capital Projects fund is expected to expend \$ 1,082,800 for replacement of curb, gutters and sidewalks. A CDOT grant in the amount of \$930,000 will help to provide a sidewalk along Highway 40 from Wickes Avenue to Highway 13 on the west end of the City.

ACET Fund (All Crimes Enforcement Taskforce)

The ACET Fund is set up to provide joint funding from various governmental agencies to combat crime in this region. The total expected contributions for 2019 is \$18,700 with operations budget at \$74,290. The fund balance reserve will be used to make up the difference between this year's contributions and operations budget. The restricted fund balance represents forfeiture funds.

Medical Benefits Fund

The Medical Benefits Fund is an intergovernmental fund that reflexes the cost of providing medical, dental, eye care, and life insurance to the city. The city is a member of the Colorado Employer Benefit Trust (CEBT). CEBT is a multiple employer trust for public institutions providing employee benefits.

Basis of Budgetary Accounting

The General Fund and Special Revenue Funds are accounted for using the modified accrual basis of accounting. Revenues are recognized and accounted for when they become available and measurable as net current assets. Expenditures are generally recognized under the modified accrual basis of accounting, when the related fund liability is incurred. Enterprise Funds are accounted for using accrual basis of accounting, revenues and expenditures are recognized when incurred.

Budget Summary

The total 2019 combined expenses for all funds are \$25,162,745 with total anticipated year-end fund balance reserve being \$10,888,880.

In summary, the City Council continues to address ways to diversify the local economy in a prudent and fiscally responsible manner. Their assistance and leadership in preparation of this budget is appreciated.

Staff is commended for the professionalism they applied when preparing draft department budgets, and their continued understanding of the difficult economic conditions the community faces is appreciated.

Budget Strategy and Objectives

The 2019 Budget is intended to achieve a fiscal spending road map that will provide funding for the tactical and strategic initiatives required to maintain and improve our infrastructure and advance our economic development efforts. Significant changes are underway at the end of 2018 that look to transition our economic development (ED) efforts to a more performance-based approach. ED performance-based metrics have yet to be determined but may largely be comprised of tracking objective measures from local business responses bi-annually from survey questions related to business expansion planning for new-hires/lay-offs, square footage growth, investments, new business start-ups and shut-downs. Verifiable data related to commercial/residential building permits, utility shut-offs, both seasonal and permanent, as well as reconnects and new services will be assembled. This information should provide a general snapshot of growth and delineate from what area this growth has occurred. This will guide ED efforts and help to know where to concentrate these efforts.

Developing an inventory of in-city and adjacent commercial properties in the unincorporated areas surrounding our community can assist with developing incentives for expansion planning and new-business relocation. This strategy will be necessary as we develop an environment conducive to supporting new and existing business growth.

Ongoing efforts to revitalize our downtown are also an important topic as we look at community aesthetics, entertainment venues for citizens, visitors and college students, downtown blight and maintenance of streets and walks. Data and architectural drawings produced from a 2014 study will be utilized for possible future downtown development along with a newly proposed site enhancement grant for downtown businesses.

In 2019 expect the Craig City Council and staff to take on a heightened level of effort coordinating with LMD, DBA, CNCC, MCTA, the Craig City Chamber of Commerce and other philanthropic organizations. This effort by the City Council recognizes that the City is establishing Economic Development as a budgetary and resource mission to grow and diversify our economy, and while historically always an active partner with ED efforts, the City will now expand its role to help drive results through its collaborations and City resources.

A key 2018 development was the completion of the Parks and Recreation Master Planning process. While the development of a Craig Recreation Center is the number 1 survey response from the community, bi-modal trail development to key recreational sites is also a significant identified need from the survey. While the recreation special district effort is on-going, trails development activities will become a more prominent planning effort with the City Council, CDOT, CNCC and Moffat County. In 2019 a significant stretch of multi-use trail is expected to be constructed from Wick St. to County Road 7 along the north side of West Victory Way. This section will tie into other trails supporting efforts to bring greater activity to the central business district in Craig from CNCC, and the western edge of Craig, as well as eventual connections to Loudy Simpson Park and other recreational destinations.

Another important City Council driven activity is the start of planning efforts to bring about aesthetic improvements along our major arteries through Craig. CDOT has already committed to ADA ramp improvements along Yampa and East and West Victory Way during the construction season of 2019. The City is also refining our list of project considerations for the Transportation Planning Region (TPR) to be resubmitted in January of 2019 to include these projects. Project inclusions will be the site improvements related to east and west bound traffic transitions to and from 4th Street and East and West Victory Way. Improvements to the island separation between West Victory Way and the frontage adjacent to Murdoch's is also being proposed to CDOT in January of 2019.

CDOT discussions related to multi-modal transportation from Fortification Creek to Ranney Street could include elimination of one west bound lane through this portion of our community making the addition of a multi-modal traffic lane along Victory way to Ranney Street and south to Loudy Simpson possible. This activity will require discussions and public participation in order to ensure that all aspects of such a proposal are considered.

The Parks and Recreation Master Planning process is gaining more traction as a result of the formation of the Joint Services Work Group. Undertaking discussions about how to create efficiencies that would allow improvements to Loudy Simpson Park, an asset that the community feels the City of Craig and Moffat County need to focus on for the benefit of our economic diversification planning, is one of many discussion points be investigated by the city and county.

The culmination of 2 years of ongoing effort related to the build-out of a gigabyte to the door fiber network for residents and commercial customers is a planned reality for 2019. Yampa Valley Electric Association, a member owned cooperative, has proposed to take on the construction of this significant project as a benefit to the city and county, and their members. They will be deploying a fiber broadband distribution network largely by utilizing their existing electric service infrastructure. This buildout will allow the City and other anchor institutions to develop their own Wide Area Networks (WAN) by integrating their remote locations from an IT perspective.

A fiscally successful 2018, thanks in-part to the vision of the community and the Craig City Council's proposed and passed sales tax increase in 2017, looks to satisfy the needs and vision of our citizens who have recognized that Craig's image, its recreational assets, historical venues and proximity to some of the nation's greatest tourist destinations are part of what makes Northwest Colorado great.

Also recognized are the economic challenges that lie ahead for our city and county. Our area relies heavily on the primary private sector employment created by several coal mining operations and two coal fired power plants. These operations are under continual threat of litigation and regulatory created burdens. This clean and low-cost source of electric power for the citizens of Moffat County and our great nation is in danger of being forced out of business without governmental intervention. Scheduled closing of a portion of the Tri-state power plant in 2025, active attacks and recent regulatory filings against mine expansions requested by Twenty-Mile and Colowyo Coal are just recent examples of the pressure being levied on an industry that has spent billions to be compliant.

The City is also seeing the result of regulatory changes to the Clean Water Act and lowering of regulatory limits for chemical parameters related to the Safe Drinking Water Act. In addition, discharge limits from our waste water processing facilities are continually revised, reaching instrumentation limits of detection and below. While we agree with improvements to potable water and the quality of our effluent discharge, minor changes can and do amount to millions in modifications to our processes. In 2019, regulatory inspections of our Ground Storage Unit's (GSU) and changing regulatory Maximum Contaminant Level (MCL's) for drinking water residuals related to chlorine will require over \$5.5 million in construction and rehabilitation costs. This level of spending required by the Water Fund Enterprise, along with projected needs exceeding \$20 million for the water treatment plant and distribution system over the next 10 years has required the completion of the rate study in 2018 and passage of the first of five consecutive water rate increases between 2019 and 2023. Each increase will represent a 2% adjustment. In 2020, the City will be describing a similar scenario related to our bio-sludge collection system.

Capital Project Carry Over from 2018 into 2019 Budget:

- Personnel management projects (performance management and STEP program revisions according to Sections 2.20.040 and 2.20.050).
- Capital project completion for the Woodbury Stormwater Drainage Improvement Project
- Capital project completion for Ground Storage Unit (Roundbottom Tank) Improvement Project
- Multi-use Trail along West Victory Way re-budgeted for \$930,000

From an operational standpoint during 2019, the City Council is particularly interested in finding solutions for more efficacy in government as it relates to fiscal improvements, operational integrity

and aesthetic improvements throughout the community, especially as it relates to blight in our residential and commercial areas. Many in Craig are focused on the future essential opportunities for our youth in terms of recreational development, jobs and education.

Highlights from the 2019 Capital Budget

• Road & Bridge Resurfacing	\$ 535,000 Budgeted
• Parks & Pool Improvements	\$ 344,000 Budgeted
• General Fund Equipment Acquisitions	\$ 411,250 Budgeted
• Water Treatment/Distribution Improvements	\$5,200,000 Budgeted
• Water Fund Equipment Acquisition	\$ 50,000 Budgeted
• Collections Systems Improvements	\$ 400,000 Budgeted
• Wastewater Fund Equipment Acquisitions	\$ 80,000 Budgeted
• Solid Waste Equipment & Supplies	\$ 339,000 Budgeted

Within the 2019 Budget, no compensation Cost-of-Living increases were incorporated for employees of the City and medical benefits were primarily impacted by additional staff and marginal increases in medical insurance costs. Projected increase to medical insurance costs are \$82,740. In 2018 a \$32,000 rebate was received from CEBT based on the performance of the Trust.

This budget also attempts to consider the level of importance that the community is placing on diversification within Craig's economy and establishing expenditures for various aspects of economic development.

Finally, significant revenues will be sought through grants in 2019 to support capital project improvement totaling \$1,560,000. Currently, we will be seeking this funding through the Department of Local Affairs, GO Colorado and the Associated Governments of Northwest Colorado.

INTRODUCTORY SECTION



COLORADO

**Department of
Local Affairs**

LOCAL GOVERNMENT BUDGET CALENDAR

The budget calendar is a general listing of the deadlines for the budget, for an audit and for the property tax certification process. Some deadlines are not statutory, but reflect good budgeting practices. For details on the applicable statutes listed below, please refer to the most current Colorado Revised Statutes ("C.R.S.")

DATE	EVENT / ACTIVITY
1-Jan	Start of Fiscal Year; begin planning for the budget of the next year.
10-Jan	Deadline for assessor to deliver tax warrant to county treasurer (C.R.S 39-5-129.)
31-Jan	A certified copy of the adopted budget must be filed with the Division. (C.R.S 29-1-113(1)). - If a budget is not filed, the county treasurer may be authorized to withhold the local government's tax revenues. -
10-Feb	The Division sends notification to local governments whose budgets have not been filed with the Division.
1-Mar	The U.S. Bureau of Labor Statistics releases the Consumer Price Index (the "CPI") for the Denver/Boulder area. This annual percent change is used with "local growth" to calculate "fiscal year spending" and property tax revenue limitations of TABOR. (Article X, Sec. 20, Colo. Const.)
15-Mar	The Division will authorize the county treasurer to withhold tax revenues until a certified copy of the budget is filed with the Division.
31-Mar	Deadline to request exemption from audit. (C.R.S 29-1-604(3)) Contact the Local Government Audit Division, Office of the State Auditor, (303) 869-2800. The Division notifies local governments of its determination that the entity has exceeded the statutory property tax revenue limit (the "5.5%" limit).
30-Jun	Deadline for auditor to submit audit report to local government governing body. (C.R.S 29-1-606(a)(1))
31-Jul	Deadline for submitting annual audit report to the Office of the State Auditor. (C.R.S 29-1-606(3)) Deadline for request for extension of audit. (C.R.S 29-1-606(4)) - If an audit is required but has not been filed, the county treasurer may be authorized to withhold the local government's tax revenue -
25-Aug	Assessors certify to all taxing entities and to the Division of Local Government the total new assessed and actual values (for real and personal property) used to compute the statutory and TABOR property tax revenue limits. (C.R.S 39-5-121 (2)(b) and 39-5-128,.) If applicable, upon receipt of the Certification of Valuation, submit to the Division certifications of service impact from increased mining production and/or from increased valuation due to previously exempt federal property which has become taxable. Certifications of impact are required if the value is to be excluded from the tax revenue limit. If applicable, apply to the Division for authorization to exclude from the limit the assessed valuation attributed to new primary oil or gas production from any producing land or leaseholds.
15-Oct	Budget officer must submit proposed budget to the governing body. (C.R.S. 29-1-105) Governing body must publish "Notice of Budget" upon receiving proposed budget. (C.R.S. 29-1-106(1))
1-Nov	Deadline for submitting applications to the Division for an increased levy pursuant to 29-1-302, C.R.S. and applications for exclusion of assessed valuation attributable to new primary oil or gas production from the 5.5% limit pursuant to (C.R.S. 29-1-301 (1)(b))
10-Dec	Assessors' changes in assessed valuation will be made only once by a single notification (re-certification) to the county commissioners or other body authorized by law to levy property tax, and to the DLG. (C.R.S. 39-1-111(5))
15-Dec	Deadline for certification of mill levy to county commissioners (C.R.S 39-5-128(1)). Local governments levying property tax must adopt their budgets before certifying the levy to the county. If the budget is not adopted by certification deadline, then 90 percent of the amounts appropriated in the current year for operations and maintenance expenses shall be deemed re-appropriated for the purposes specified in such last appropriation. (C.R.S. 29-1-108(2) and (3))
22-Dec	Deadline for county commissioners to levy taxes and to certify the levies to the assessor. (C.R.S. 39-1-111(1))
31-Dec	Local governments not levying a property tax must adopt the budget on or before this date; governing body must enact a resolution or ordinance to appropriate funds for the ensuing fiscal year. If the budget is not adopted by certification deadline, then 90 percent of the amounts appropriated in the current year for operations and maintenance expenses shall be deemed re-appropriated for the budget year. (C.R.S 29-1-108(4))

More information is available on our website – www.dola.colorado.gov/budgets

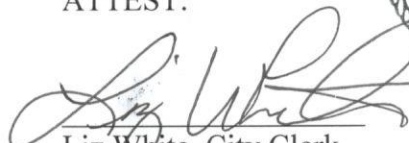
Use our  **eFiling** system by visiting www.dola.colorado.gov/e-filing

NOTICE OF 2019 PROPOSED ANNUAL BUDGET

Notice is hereby given that a proposed budget for the City of Craig has been submitted to the City Council for the ensuing year of 2019. A copy of such a proposed budget has been filed in the office of the City Clerk where the same is open for public inspection and on the City of Craig website at www.ci.craig.co.us under Department - Finance. That such a proposed budget ordinance will be considered at a public hearing at the regular meeting of the Craig City Council to be held at the City Council Chambers, 300 West 4th Street, Craig, Colorado 81625, on Tuesday, November 13th, 2018.

Any interested elector within the City of Craig may inspect the proposed budget at the City Clerk's office and file or register any objections thereto at any time prior to the final adoption of the budget.

ATTEST:


Liz White, City Clerk




John Ponikvar, Mayor

Published: October 19, 2018 & November 2, 2018

ORDINANCE NO. 1080 (2018)

AN ORDINANCE ADOPTING THE 2019 BUDGET AND SETTING APPROPRIATIONS FOR THE REVENUES AND EXPENDITURES, AND MAKING AND FIXING THE AMOUNT OF PROPERTY TAX LEVIES, FOR THE CITY OF CRAIG, COLORADO FOR AND DURING THE PERIOD BEGINNING THE FIRST DAY OF JANUARY, 2019 AND ENDING THE THIRTY-FIRST DAY OF DECEMBER, 2019.

Whereas, annually, in compliance with state law and the Charter of the City, the City Council must establish a budget, make and fix the amount of property tax levies, recognize revenues and appropriate the same for public purpose.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CRAIG, COLORADO, AS FOLLOWS:

Section 1: This Ordinance shall be referred to as the “Annual Appropriation Ordinance” for 2019.

Section 2: For the purposes of meeting the needs of the citizens of the community and providing appropriate municipal services, the budget, attached hereto and made a part hereof by reference, is hereby adopted as the 2019 Budget for the City of Craig.

Section 3: To provide sufficient revenues for such purposes, the City does hereby make and fix a total property tax mill levy of 18.996 mills to be assessed on each dollar of assessed valuation on taxable property within the corporate limits of the City of Craig to be divided as follows: 16.996 mills for the general fund of the City and 2.000 mills for the capital projects fund of the City.

Section 4: The Finance Director is hereby authorized to certify the adopted mill levy to the County Treasurer as required by state law.

Section 5: That the City expects and does hereby recognize total revenues and carryover reserves of \$36,051,625 from all sources which includes internal fund transfer of \$2,042,420 and hereby authorizes and appropriates the expenditure of such funds in the amount of \$25,162,745 which includes internal fund transfers of \$2,042,420 and for the purposes set forth, in the 2018 Budget, with all additional revenues and carryovers in the amount of \$10,888,880 be deposited in the appropriate reserves. Funds are budgeted by City Council at the Fund level and the City Manager is authorized to transfer by line item within a fund.

Section 6: This Ordinance shall become effective January 1, 2019, after publication and final passage by the City Council.

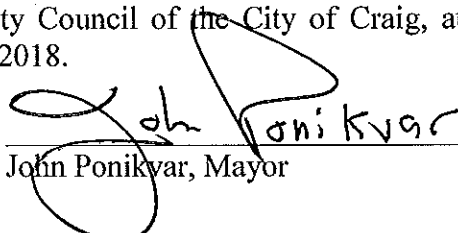
Section 7: A Public Hearing on the Ordinance was held on November 13, 2018 at the regular council meeting for public comment as required by the Charter.

Section 8: If any subsection, sentence, clause, or phase of this Ordinance is for any reason held to be invalid, such decision shall not affect the validity of the remaining portion of this Ordinance.

Section 9: The City Council deems it appropriate to publish the title of this ordinance, together with a summary of the ordinance and with a statement that the text is available for public inspection and acquisition in the office of the City Clerk.

Section 10. This Ordinance is enacted pursuant to the City's authority to act under its police power to protect and preserve the general welfare of the City and its citizens.

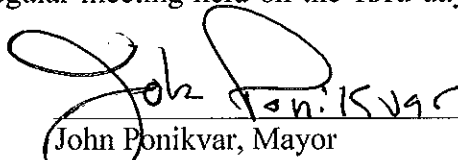
INTRODUCED AND READ, by the City Council of the City of Craig, at its regular meeting held on the 23rd day of October, 2018.


John Ponikvar, Mayor

ATTEST:


Liz White, City Clerk

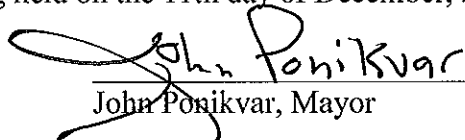
READ, APPROVED AND ORDERED PUBLISHED ON FIRST READING by the City Council of the City of Craig, at its regular meeting held on the 13rd day of November, 2018.


John Ponikvar, Mayor


ATTEST:


Liz White, City Clerk

READ, APPROVED AND PASSED ON SECOND READING by the City Council of the City of Craig, at its regular meeting held on the 11th day of December, 2018.


John Ponikvar, Mayor

ATTEST:


Liz White, City Clerk

CERTIFICATION OF VALUES

Name of Jurisdiction: CITY OF CRAIG

New District:

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT) ONLY

In accordance with 39-5-121(2)(a) and 39-5-128(1), C.R.S. The total Assessed Valuations for taxable year 2018
In Moffat County On 11/21/2018 Are:

Previous Year's Net Total Assessed Valuation:	\$70,516,418
Current Year's Gross Total Assessed Valuation:	\$70,262,131
(-) Less TIF district increment, if any:	\$0
Current Year's Net Total Assessed Valuation:	\$70,262,131
New Construction*:	\$289,759
Increased Production of Producing Mines**:	\$0
ANNEXATIONS/INCLUSIONS:	\$0
Previously Exempt Federal Property**:	\$0
New Primary Oil or Gas production from any Oil and Gas leasehold or land (29-1-301(1)(b) C.R.S.)***:	\$0
Taxes Received last year on omitted property as of August 1 (29-1-301(1)(a) C.R.S.) Includes all revenue collected on valuation not previously certified:	\$331.10
Taxes Abated or Refunded as of August 1 (29-1-301(1)(a), C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	\$6,475.98

This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec. 20(8)(b), Colo. Constitution

* New Construction is defined as: Taxable real property structures and the personal property connected with the structure.

** Jurisdiction must submit to the Division of Local Government respective Certification of Impact in order for a value to be treated as growth in the limit calculation; use forms (DLG52 & 52A).

*** Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit calculation; use forms (DLG 52B).

USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY

In accordance with the Art. X, Sec. 20, Colorado Constitution and 39-5-121(2)(b), C.R.S. The Actual Valuations for the taxable year 2018
In Moffat County On 11/21/2018 Are:

Current Year's Total Actual Value of All Real Property*:	\$542,752,735
ADDITIONS TO TAXABLE REAL PROPERTY:	
Construction of taxable real property improvements**:	\$1,272,192
ANNEXATIONS/INCLUSIONS:	\$0
Increased Mining Production***:	\$0
Previously exempt property:	\$0
Oil or Gas production from a new well:	\$0
Taxable real property omitted from the previous year's tax warrant. (Only the most current year value can be reported):	\$0
DELETIONS FROM TAXABLE REAL PROPERTY:	
Destruction of taxable property improvements.	\$0
Disconnections/Exclusions:	\$0
Previously Taxable Property:	\$0

* This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property.

** Construction is defined as newly constructed taxable real property structures.

*** Includes production from a new mine and increases in production of a producing mine.

NOTE: All levies must be certified to the Board of County Commissioners no later than December 15, 2018



December 12, 2018

Attn: Mindy Curtis
Moffat County Board of Commissioners
221 West Victory Way – Suite #130
Craig, CO 81625

The City of Craig has adopted their 2019 Annual Budget on December 11, 2018.

For the year 2018, the City Council of the City of Craig, hereby certifies a total levy of 18.996 mills to be extended by you upon the assessed valuation of \$70,262,131 as certified by the Moffat County Assessor on November 21, 2018 to produce \$1,334,700 in revenue.

On November 7, 2000 the registered electors of the City of Craig approved Referred Measure 2A: Pursuant to Resolution No. 8 (2000), which permitted the City to retain and use any excess revenues (commonly referred to as a “debrucing” election).

For internal accounting purposes only, the levies will be used for the following:

General Operating Fund	16.996 mills	\$ 1,194,175
Capital Projects Fund	2.000 mills	<u>\$ 140,525</u>
		\$ 1,334,700

Sincerely,

Bruce M. Nelson
Finance Director

*Received 12/12/18
Mindy Curtis*

Finance Department
300 W. 4th Street
Craig, CO. 81625
Phone: (970) 826-2005 Fax: (970) 826-2035

CERTIFICATION OF TAX LEVIES for NON-SCHOOL GovernmentsTO: County Commissioners¹ of MOFFAT, Colorado.

On behalf of the CITY OF CRAIG,
 (taxing entity)^A
 the CITY COUNCIL,
 (governing body)^B
 of the CITY OF CRAIG,
 (local government)^C

Hereby officially certifies the following mills
 to be levied against the taxing entity's GROSS \$ 70,262,131
 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation
 (AV) different than the GROSS AV due to a Tax
 Increment Financing (TIF) Area^F the tax levies must be \$
 calculated using the NET AV. The taxing entity's total
 property tax revenue will be derived from the mill levy
 multiplied against the NET assessed valuation of: (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
**USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED
 BY ASSESSOR NO LATER THAN DECEMBER 10**

Submitted: 12/12/2018 for budget/fiscal year 2019.
 (no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)**LEVY²****REVENUE²**

1. General Operating Expenses ^H	<u>18.996</u> mills	\$ <u>1,334,700</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	<u>18.996</u> mills	\$ <u>1,334,700</u>
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____

TOTAL: [Sum of General Operating
Subtotal and Lines 3 to 7]18.996

mills

\$ 1,334,700Contact person:
(print)BRUCE M. NELSONDaytime
phone:(970)826-2007

Signed:

Bruce M. Nelson

Title:

FINANCE DIRECTOR

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the
 Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.

² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's FINAL certification of valuation).

OVERVIEW OF FUND STRUCTURE

BUDGET BY FUND

Understanding the Flow of Funds

Readers and users of governmental budgets and financial statements are frequently confused by what they see. This confusion stems from the style of accounting (namely “Fund accounting”) which is required for all governmental jurisdictions in order to segregate and account for restricted or non restricted resources.

The budget is organized on the basis of funds, each of which is considered a separate budgeting and accounting entity. Government resources (revenues) are allocated to, and accounting for, in individual funds based upon the purpose for which they are to be spent as the means by which spending activities are controlled.

To understand why “funds” are established, the reader needs to have some understanding of the special concepts used.

TYPES OF FUNDS:

GOVERNMENTAL FUNDS

General Fund

Special Revenue Funds

Capital Project Funds

PROPRIETARY FUNDS

Enterprise Funds

Internal Service Funds

GOVERNMENTAL FUND TYPES:

General Fund – Accounts for all resources of revenues not designated or restricted as to expenditures.

Established Fund:

General Fund - It accumulates all revenues that are general revenues and not restricted as to expenditures. The general fund is made up of fourteen (14) departments that run the general operations of the city. Each department controls their own expenditures and therefore develops their own budget requests

Special Revenue Funds – Accounts for the proceeds of specific revenue sources (other than those from expendable trusts or for major capital projects) that are restricted legally to expenditure for specified purposes.

Established Fund:

ACET Fund – This fund was formed in October of 2005 to account for the activities of ACET and the Criminal Justice Grant.

Capital Projects Funds – These funds account for capital improvements from designated revenues.

Capital Projects Fund – The Council set this fund up in 1990 to accumulate moneys for construction or replacement of curbs, gutters and drainage on streets. The revenues are from a two (2) mill levy property tax. This is a self contained fund and any carryovers are to be used for future construction or replacement of curbs, gutters and drainage on streets.

PROPRIETARY FUND TYPES:

Enterprise Funds – These funds are self supporting through fees and charges for services performed. Accounting for these funds is the same as an industrial business would be reported. Capital assets are not treated as expenses for financial reports, but they are depreciated over their estimated life and shown as depreciation expenses. For budget purposes there is a departure from this treatment of capital outlay because we are showing that the money received is sufficient to cover proposed expenditures (a balanced budget).

Established Funds:

Water Fund – This fund furnishes water to the city of Craig and charges fees sufficient to cover the annual operating expense and to cover capital outlay and improvements. This is a self sustaining fund and is treated like a separate business entity for accounting and budget purposes.

Wastewater Fund – This fund furnishes sewer services to the city of Craig and charges fees sufficient to cover the annual operating expense and to cover capital outlay and improvements. This is a self sustaining fund and is treated like a separate business entity for accounting and budget purposes.

Solid Waste Fund – This fund furnishes garbage services to the city of Craig and charges fees sufficient to cover the annual operating expense and to cover capital outlay and improvements. This is a self sustaining fund and is treated like a separate business entity for accounting and budget purposes.

Internal Service Funds - Accounts for the financing of goods or services provided by one department to other departments on a cost-reimbursement basis.

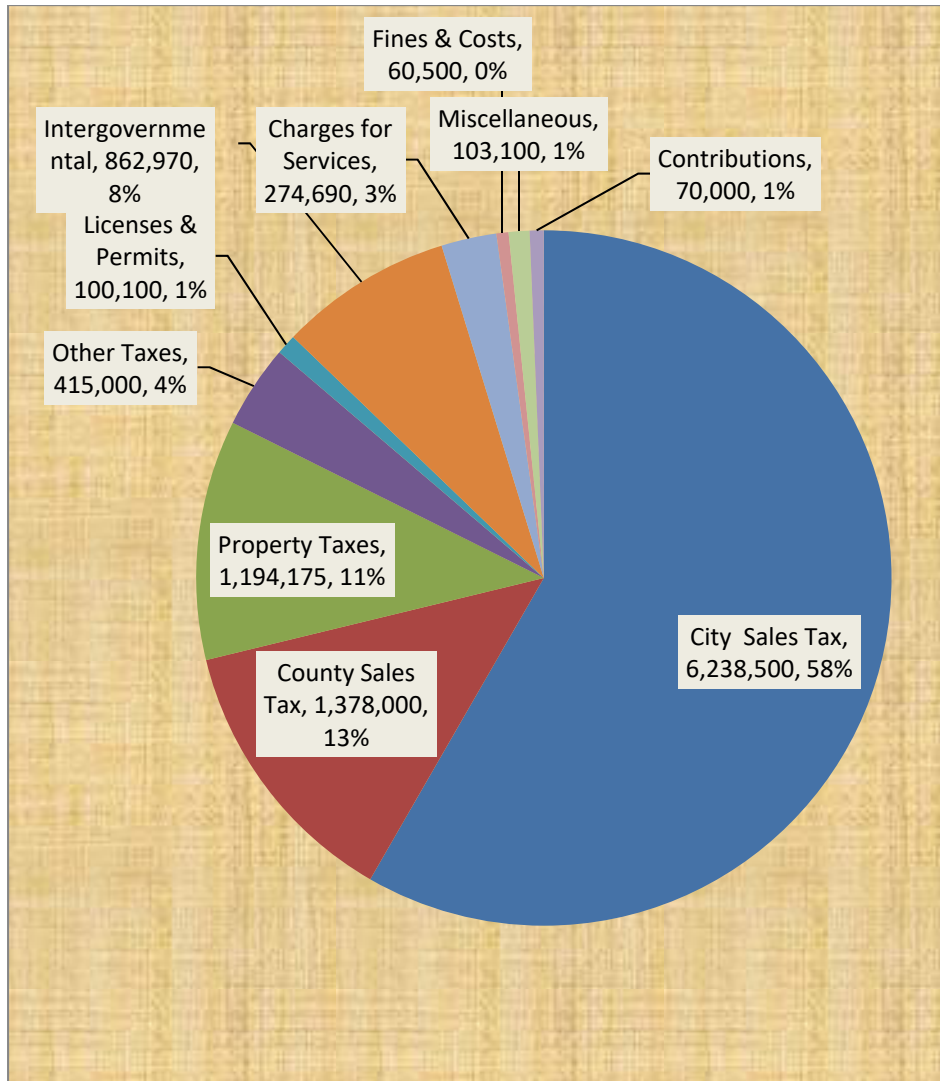
Medical Benefits Fund - This fund is used to pay premiums that provide medical, dental, vision and life insurance coverage to employees of the city. The city belongs to the Colorado Employers Benefit Trust (CEBT) which is a self-funded multiple employer trust for health, dental, vision and life insurance coverage. The plan is funded with contributions from each department in the general fund and each of the enterprise funds based on number of employees enrolled in the plan. The employees also contribute to cover spouses and other dependents.

CITY OF CRAIG 2019 BUDGET COMBINED STATEMENT OF ALL FUNDS					
DESCRIPTION	2016 Actual	2017 Actual	2018 Revised Budget	2018 Projected	2019 Budget
GENERAL FUND					
41 COUNCIL	203,302	214,787	204,265	215,635	228,630
42 LEGAL	99,826	96,541	112,640	111,540	120,000
43 JUDICIAL	59,244	49,473	88,830	110,350	113,120
44 ADMINISTRATION	375,675	232,466	273,465	354,885	300,415
45 CITY CLERK/PERSONNEL	216,974	241,814	235,190	230,520	224,120
46 PUBLIC WORKS	51,307	69,456	62,870	66,460	70,615
47 GENERAL SERVICES	911	7,054	14,670	53,700	26,400
48 FINANCE/ACCOUNTING	296,293	290,749	379,567	366,980	417,540
49 COMMUNITY DEVELOPMENT	91,057	101,039	130,095	127,955	171,055
50 BUILDING MAINTENANCE	67,936	57,921	81,620	69,100	82,070
51 POLICE	3,309,744	3,064,859	3,255,635	3,227,585	3,216,425
64 ROAD & BRIDGE	2,012,658	1,975,445	2,344,745	2,310,000	2,306,770
70 PARKS & RECREATION	1,236,964	1,230,011	1,428,785	1,464,473	1,626,020
75 CENTER OF CRAIG	23,734	27,234	30,200	25,700	30,200
90 CAPITAL OUTLAY	854,127	718,338	1,339,670	1,289,640	1,364,550
80 DEBT SERVICE	0	0	0	0	0
TRANSFERS	0	0	236,825	236,825	0
GENERAL FUND	8,899,752	8,377,188	10,219,072	10,261,348	10,297,930
WATER FUND	3,222,367	2,626,435	4,673,560	4,620,315	7,853,820
WASTEWATER FUND	1,787,594	1,497,881	3,043,700	1,662,375	1,921,105
SOLID WASTE FUND	1,191,141	1,305,234	1,593,340	1,592,390	1,663,050
CAPITAL PROJECTS FUND	145,653	166,088	1,639,735	709,730	1,082,800
ACET FUND	34,162	54,146	78,170	51,670	74,290
MEDICAL BENEFITS FUND	2,066,429	1,958,746	2,089,510	2,187,010	2,269,750
TOTAL OTHER FUNDS	8,447,346	7,608,530	13,118,015	10,823,490	14,864,815
TOTAL CITY OF CRAIG	17,347,097	15,985,718	23,337,087	21,084,838	25,162,745

GENERAL FUND

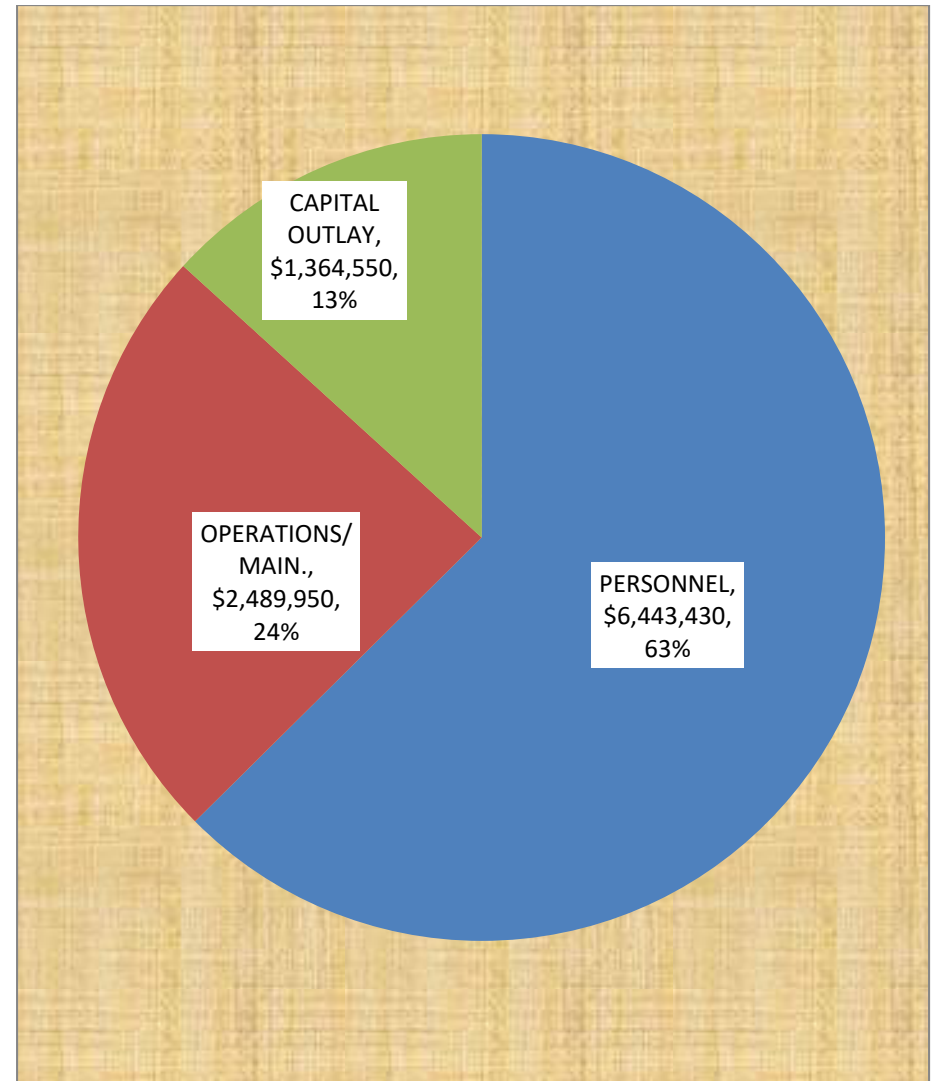
CITY OF CRAIG 2019 BUDGET GENERAL FUND BUDGET SUMMARY					
DESCRIPTION	2016 Actual	2017 Actual	REVISED 2018 Budget	2018 Projected	2019 Proposed
BEGINNING FUND BALANCE:					
Reserved-Tabor Act	283,133	241,369	299,467	254,691	262,046
Restricted Funds					
Zoning Lieu of Land	42,000	42,000	42,000	42,000	42,000
County R&B	0	0	0	0	0
Conservation Trust	27,593	0	0	0	0
Unreserved-Undesignated	4,452,266	4,430,893	3,562,310	4,431,291	3,971,693
TOTAL Beginning Fund Balance	4,804,992	4,714,262	3,903,777	4,727,982	4,275,739
REVENUES:					
Taxes	6,682,124	6,546,068	7,676,300	8,094,150	9,225,675
Licenses & Permits	91,982	115,249	99,600	127,160	100,100
Intergovernmental	1,599,194	1,303,572	1,083,750	1,036,040	862,970
Charges for Services	206,536	216,278	249,000	283,885	274,690
Fines & Costs	66,374	53,924	61,000	48,500	60,500
Miscellaneous	72,911	83,063	70,100	118,120	103,100
Contributions	89,900	72,754	101,250	101,250	70,000
Others	0	0	0	0	0
	0	0	0	0	0
TOTAL Revenues	8,809,022	8,390,908	9,341,000	9,809,105	10,697,035
O&M EXPENDITURES					
41 COUNCIL	203,302	214,787	204,265	215,635	228,630
42 LEGAL	99,826	96,541	112,640	111,540	120,000
43 JUDICIAL	59,244	49,473	88,830	110,350	113,120
44 ADMINISTRATION	375,675	232,466	273,465	354,885	300,415
45 CITY CLERK/PERSONNEL	216,974	241,814	235,190	230,520	224,120
46 PUBLIC WORKS	51,307	69,456	62,870	66,460	70,615
47 GENERAL SERVICES	911	7,054	14,670	53,700	26,400
48 FINANCE/ACCOUNTING	296,293	290,749	379,567	366,980	417,540
49 COMMUNITY DEVELOPMENT	91,057	101,039	130,095	127,955	171,055
50 BUILDING MAINTENANCE	67,936	57,921	81,620	69,100	82,070
51 POLICE	3,309,744	3,064,859	3,255,635	3,227,585	3,216,425
64 ROAD & BRIDGE	2,012,658	1,975,445	2,344,745	2,310,000	2,306,770
70 PARKS & RECREATION	1,236,964	1,230,011	1,428,785	1,464,473	1,626,020
75 CENTER OF CRAIG	23,734	27,234	30,200	25,700	30,200
80 DEBT SERVICE	0	0	0	0	0
99 CENTER OF CRAIG	0	0	0	0	0
TOTAL O&M Expenditures	8,045,624	7,658,850	8,642,577	8,734,883	8,933,380
TOTAL REVENUES LESS O&M EXPENDITURES	763,397	732,058	698,423	1,074,222	1,763,655
CAPITAL OUTLAY AND TRANSFERS					
90 CAPITAL OUTLAY	854,127	718,338	1,339,670	1,289,640	1,364,550
TRANSFERS			236,825	236,825	
TOTAL CAPITAL OUTLAY & TRANSFERS	854,127	718,338	1,576,495	1,526,465	1,364,550
TOTAL O&M EXPENDITURES & CAP. OUTLAY	8,899,752	8,377,188	10,219,072	10,261,348	10,297,930
SOURCES OF FUNDS VS EXPENDITURES	(90,730)	13,720	(878,072)	(452,243)	399,105
ENDING FUND BALANCE:					
Reserved-Tabor Act	241,369	254,691	259,277	262,046	268,001
Restricted Funds					
Zoning Lieu of Land	42,000	42,000	42,000	42,000	42,000
County R&B	0	0	0	0	0
Conservation Trust	0	0	0	0	0
Unreserved-Undesignated	4,430,893	4,431,291	2,724,428	3,971,693	4,364,843
TOTAL Ending Fund Balance	4,714,262	4,727,982	3,025,705	4,275,739	4,674,844

GENERAL FUND 2019 Proposed Revenues



\$10,697,035

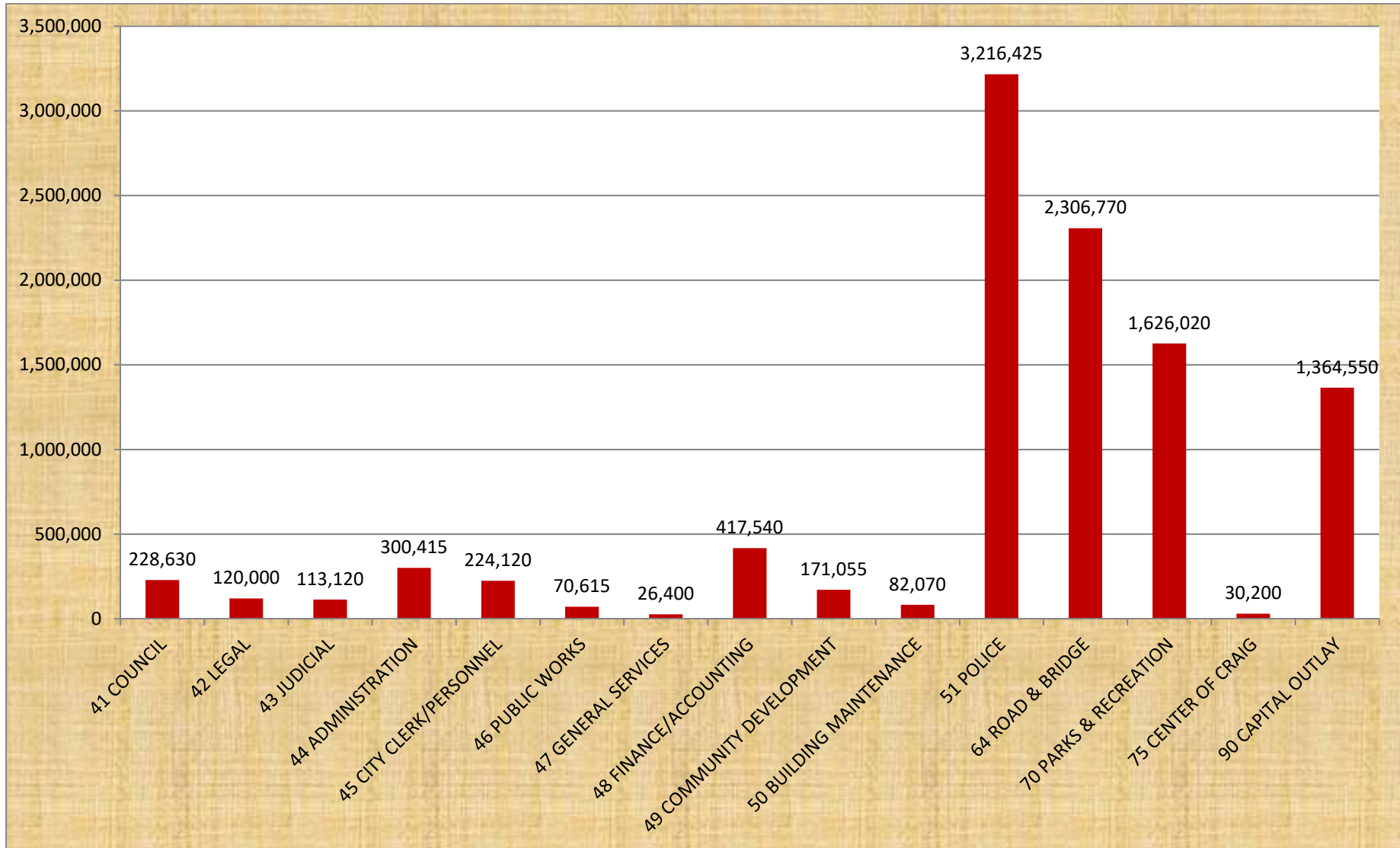
GENERAL FUND 2019 Proposed Expenses



\$10,297,930

CITY OF CRAIG 2019 BUDGET SUMMARY OF GENERAL FUND BY CATEGORY					
DESCRIPTION	2016 Actual	2017 Actual	Revised 2018 Budget	2018 Projected	2019 Budget
TOTAL PERSONNEL EXPENDITURES	6,308,581	5,955,885	6,246,362	6,423,855	\$6,443,430
TOTAL OPERATING EXPENDITURES	1,737,044	1,702,965	2,396,215	2,311,028	\$2,489,950
TOTAL CAPITAL EXPENDITURES	854,127	699,715	1,576,495	1,525,215	\$1,364,550
TOTAL EXPENDITURES	8,899,752	8,358,565	10,219,072	10,260,098	10,297,930
DEPARTMENTS					
PERSONAL EXPENDITURES					
41 COUNCIL	158,789	167,398	172,335	172,335	175,130
42 LEGAL	0	700	0	0	0
43 JUDICIAL	56,577	46,560	85,100	106,470	109,640
44 ADMINISTRATION	305,652	184,624	215,320	294,480	219,570
45 CITY CLERK/PERSONNEL	189,461	188,069	179,390	181,620	160,820
46 PUBLIC WORKS	42,702	59,528	42,460	46,550	45,930
47 GENERAL SERVICES	0	0	0	0	0
48 FINANCE/ACCOUNTING	208,860	206,016	251,617	248,380	287,440
49 COMMUNITY DEVELOPMENT	82,328	90,059	115,200	113,700	125,840
50 BUILDING MAINTENANCE	0	0	0	0	0
51 POLICE	2,890,233	2,690,072	2,719,150	2,710,950	2,687,440
64 ROAD & BRIDGE	1,468,868	1,432,263	1,521,530	1,528,500	1,536,750
70 PARKS & RECREATION	905,112	890,595	944,260	1,020,870	1,094,870
75 CENTER OF CRAIG	0	0	0	0	0
TOTAL PERSONAL EXPENDITURES	6,308,581	5,955,885	6,246,362	6,423,855	6,443,430
DEPARTMENTS					
OPERATING EXPENDITURES					
41 COUNCIL	44,513	47,389	31,930	43,300	53,500
42 LEGAL	99,826	95,841	112,640	111,540	120,000
43 JUDICIAL	2,667	2,913	3,730	3,880	3,480
44 ADMINISTRATION	70,023	47,843	58,145	60,405	80,845
45 CITY CLERK/PERSONNEL	27,513	53,745	55,800	48,900	63,300
46 PUBLIC WORKS	8,606	9,928	20,410	19,910	24,685
47 GENERAL SERVICES	911	7,054	14,670	53,700	26,400
48 FINANCE/ACCOUNTING	87,433	84,733	127,950	118,600	130,100
49 COMMUNITY DEVELOPMENT	8,729	10,980	14,895	14,255	45,215
50 BUILDING MAINTENANCE	67,936	57,921	81,620	69,100	82,070
51 POLICE	419,511	374,787	536,485	516,635	528,985
64 ROAD & BRIDGE	543,790	543,181	823,215	781,500	770,020
70 PARKS & RECREATION	331,852	339,416	484,525	443,603	531,150
75 CENTER OF CRAIG	23,734	27,234	30,200	25,700	30,200
80 DEBT SERVICE	0	0	0	0	0
TOTAL OPERATING EXPENDITURES	1,737,044	1,702,965	2,396,215	2,311,028	2,489,950
DEPARTMENTS					
CAPITAL EXPENDITURES					
41 COUNCIL	159,161	147,319	256,920	255,670	269,300
42 LEGAL	0	0	0	0	0
43 JUDICIAL	0	0	14,000	0	0
44 ADMINISTRATION	6,989	0	0	0	0
45 CITY CLERK/PERSONNEL	0	0	0	0	0
46 PUBLIC WORKS	0	0	4,500	4,500	0
47 GENERAL SERVICES	0	0	0	0	0
48 FINANCE/ACCOUNTING	0	0	0	0	0
49 COMMUNITY DEVELOPMENT	0	0	0	0	0
50 BUILDING MAINTENANCE	9,885	22,950	12,500	12,500	0
51 POLICE	45,747	23,753	0	0	0
64 ROAD & BRIDGE	281,915	312,917	815,350	790,350	649,250
70 PARKS & RECREATION	350,431	192,777	211,400	206,070	446,000
75 CENTER OF CRAIG	0	0	25,000	19,300	0
TRANSFERS	0	0	236,825	236,825	0
TOTAL CAPITAL EXPENDITURES	854,127	699,715	1,576,495	1,525,215	1,364,550
TOTAL GENERAL FUND EXPENDITURES	8,899,752	8,358,565	10,219,072	10,260,098	10,297,930

GENERAL FUND 2019 PROPOSED EXPENSES



YR 2019 - \$10,297,930

CITY OF CRAIG 2019 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY						
Acct No	Account Description	2016 Actual	2017 Actual	Revised 2018 Budget	2018 Projected	2019 Budget
GENERAL FUND						
TAXES						
10-31-10000	PROPERTY TAXES	1,254,325	1,251,283	1,198,500	1,198,500	1,194,175
10-31-11000	PROPERTY TAXES DELINQUE	1,102	83	0	0	0
10-31-20000	SPEC OWNERSHIP TAX	99,246	111,561	87,700	95,000	100,000
10-31-30000	COUNTY SALES TAX	1,326,604	1,306,699	1,309,000	1,577,650	1,378,000
10-31-40000	CIGARETTE TAX	21,593	19,656	20,000	20,000	20,000
10-31-50000	CITY SALES TAX	3,678,301	3,558,277	4,766,100	4,908,000	6,238,500
10-31-60000	UTILITY BUSINESS TAX	294,736	292,843	295,000	295,000	295,000
10-31-90000	INT & PEN ON PROPERTY T	6,217	5,665	0	0	0
	TAXES Totals:	6,682,124	6,546,068	7,676,300	8,094,150	9,225,675
LICENSES & PERMITS						
10-32-12000	LICENSE/FEEs LIQUOR	7,355	6,068	6,000	6,000	6,000
10-32-12100	LICENSE/FEEs BUSINESS F	60	240	100	160	100
10-32-12200	LICENSE/FEEs PLANNING F	1,850	3,000	1,500	4,000	2,000
10-32-12300	LICENSE/FEEs BLDG PERMI	80,298	61,464	50,000	70,000	50,000
10-32-12301	LICENSE/FEEs COUNTY	0	42,291	40,000	45,000	40,000
10-32-12400	LICENSE/FEEs ANIMAL	1,256	1,426	1,500	1,500	1,500
10-32-20000	OTHER PERMITS	1,163	760	500	500	500
	LICENSES & PERMITS Totals:	91,982	115,249	99,600	127,160	100,100
INTERGOVERNEMENTAL						
10-33-00000	GRAND OLDE WEST DAYS	0	0	0	0	0
10-33-10000	GRANTS	6,565	2,553	7,280	7,280	7,000
10-33-10800	GRANTS LEGACY	0	0	0	0	0
10-33-13000	GRANTS OTHER	91,807	53,160	122,000	0	0
10-33-13100	GRANTS POL UNICOP	0	0	0	0	0
10-33-13200	GRANTS STATE (Broadband)	0	16,000	0	16,000	0
10-33-13300	GRANTS GOCO	0	0	0	0	150,000
10-33-13400	GRANTS CDOT	159,678	0	0	0	0
10-33-13500	GRANTS ACET	5,000	0	0	0	0
10-33-13900	GRANTS JAG	0	0	0	0	0
10-33-16200	GRANTS ENERGY IMPACT	64,131	2,516	38,500	38,500	0
10-33-16300	GRANTS MISC COMM PROGRA	0	0	0	0	0
10-33-20000	MINERAL LEASE FUNDS	637,846	581,085	300,000	299,670	150,000
10-33-30000	VIN INSP FEES	1,240	1,430	1,200	1,200	1,200
10-33-40000	DARE PROG-RESTR	0	0	0	0	0
10-33-53600	INT GOVT HWY USERS TAX	308,215	309,545	304,770	304,770	304,770
10-33-53700	INT GOVT CONSERVATION T	98,038	87,405	85,000	85,000	85,000
10-33-53800	INT GOVT MV REGISTRATIO	44,528	43,495	45,000	45,000	45,000
10-33-60000	SEVERANCE TAXES	182,146	206,382	180,000	238,620	120,000
10-33-70000	COUNTY R&B	0	0	0	0	0
10-33-90000	PAYMENT IN LIEU OF TAXE	0	0	0	0	0
	INTERGOVERNMENTAL Totals:	1,599,194	1,303,572	1,083,750	1,036,040	862,970
CHARGES FOR SERVICES						
10-34-40000	SALES - MERCHANDISE	1,625	74	0	0	0
10-34-49000	CHARGES POLICE SECURITY	0	0	0	0	0
10-34-49100	CHARGES SXO REGIST. FEE	0	1,775	1,200	1,200	1,200
10-34-49252	CODE BOOKS	0	0	0	0	0
10-34-50000	PARKS & REC	0	0	0	0	0
10-34-54000	PARKS & REC MISCELLANEO	1,693	-72	0	0	0
10-34-54100	PARKS & REC TRAILBUSTER	0	0	0	0	0
10-34-54200	PARKS & REC AAU BASKETB	0	0	0	0	0
10-34-60000	MISC PARK FEES	3,453	3,180	3,000	5,500	3,500
10-34-64366	ASPHALT PATCHING	1,172	1,443	0	0	0

CITY OF CRAIG 2019 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY						
Acct No	Account Description	2016 Actual	2017 Actual	Revised 2018 Budget	2018 Projected	2019 Budget
10-34-74300	POOL ADMISSIONS	43,062	40,394	43,000	51,000	47,650
10-34-74400	POOL PRIVATE PARTY	1,150	1,800	2,500	1,175	1,000
10-34-74500	POOL SWIM LESSONS	12,640	16,363	16,000	17,600	16,750
10-34-74600	POOL PASSES	13,301	13,119	13,700	15,900	13,870
10-34-74700	POOL PUNCH PASSES	75	202	0	250	100
10-34-74800	POOL FITNESS	3,026	3,257	4,500	2,650	2,000
10-34-74900	POOL COMM ED	1,521	3,156	4,500	620	4,050
10-34-75000	POOL CONCESSIONS	28,050	25,852	27,000	27,000	27,000
10-34-75100	POOL LOCKER FEES	108	76	250	40	80
10-34-75200	POOL SODA MACHINE	0	0	0	0	0
10-34-75300	POOL STAFF UNIFORMS	653	1,123	600	450	600
10-34-95400	RECREATION PROGRAM FEES	10,443	12,468	13,400	26,500	3,050
10-34-95450	RECREATION SENIOR PROG.	0	0	0	0	20,000
10-34-95500	RECREATION CONCESSIONS	160	610	0	0	0
10-34-95600	RECREATION YOUTH SPORTS	40,759	44,053	44,650	41,000	37,400
10-34-95700	RECREATION ADULT SPORTS	12,098	9,711	10,200	9,500	11,440
10-34-95800	RECREATION SPECIAL EVEN	28,350	33,738	60,000	80,000	81,000
10-34-95900	RECREATION SPONSOR FEES	3,200	3,955	4,500	3,500	4,000
	CHARGES FOR SVC Totals:	206,536	216,278	249,000	283,885	274,690
FINES & COSTS						
10-35-00000	FINES AND COSTS	63,287	53,474	60,000	48,000	60,000
10-35-10000	DRUG SURCHARGE	0	0	0	0	0
10-35-51571	RESTITUTION/ANIMAL CONTR	0	0	0	0	0
10-35-52000	CODE ENFORCEMENT - FINES	3,088	450	1,000	500	500
	FINES & COSTS Totals	66,374	53,924	61,000	48,500	60,500
MISCELLANEOUS						
10-36-00000	MISCELLANEOUS	24,920	16,846	20,000	25,000	15,000
10-36-16000	INTEREST CHECKING	120	169	100	120	100
10-36-16100	INTEREST INVESTMENTS	25,037	43,253	27,000	70,000	65,000
10-36-20000	RENTS & ROYALTIES	22,834	22,795	23,000	23,000	23,000
10-36-50000	CONT DOWNTOWN REDEVEL	0	0	0	0	0
	MISCELLANEOUS Totals:	72,911	83,063	70,100	118,120	103,100
CONTRIBUTIONS						
10-37-00000	CONTRIB FROM OTHER GOV	60,000	69,689	82,000	82,000	70,000
10-37-10000	CONTRIB PRIVATE	16,900	3,065	19,250	19,250	0
10-37-71700	CONTRIBUTION - 911 BOARD	13,000	0	0	0	0
	CONTRIBUTIONS Totals:	89,900	72,754	101,250	101,250	70,000
OTHER						
10-39-10000	SALE OF ASSETS	0	0	0	0	0
10-39-20000	BOND PROCEEDS	0	0	0	0	0
10-39-99000	TRANSFERS IN	0	0	0	0	0
	OTHER Totals:	0	0	0	0	0
GENERAL FUND Totals:		8,809,022	8,390,908	9,341,000	9,809,105	10,697,035

**CITY OF CRAIG
COUNTYWIDE SALES TAX**

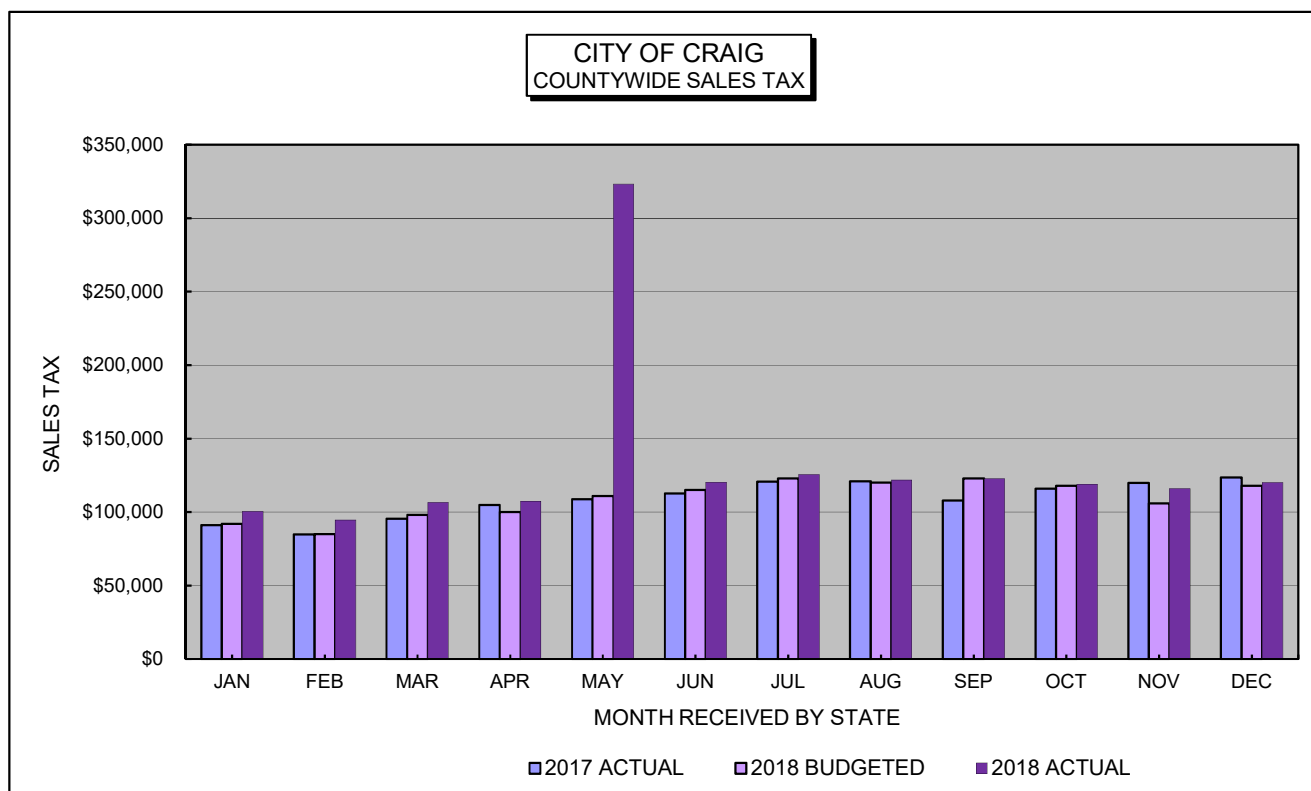
MONTH OF SALES	MONTH RECEIVED BY STATE	MONTH RECEIVED BY CITY	37.50%	37.50%	37.50%	37.50%	37.50%	% CHANGE RECEIVED 2018/2017
			YEAR 2016 ACTUAL	YEAR 2017 ACTUAL	YEAR 2018 BUDGETED	YEAR 2018 ACTUAL	YEAR 2019 BUDGET	
JAN	FEB	MAR	\$97,342.37	\$91,220.09	\$92,000.00	\$100,423.25	\$100,450.00	10.09%
FEB	MAR	APR	\$92,015.89	\$84,759.24	\$85,000.00	\$94,676.33	\$94,600.00	11.70%
MAR	APR	MAY	\$94,665.86	\$95,391.80	\$98,000.00	\$106,581.45	\$106,600.00	11.73%
APR	MAY	JUN	\$102,721.69	\$104,935.76	\$100,000.00	\$107,382.50	\$107,400.00	2.33%
MAY	JUN	JUL	\$114,270.73	\$108,837.75	\$111,000.00	\$323,284.35	\$124,650.00	197.03%
JUN	JUL	AUG	\$118,365.87	\$112,649.51	\$115,000.00	\$120,208.53	\$120,200.00	6.71%
JUL	AUG	AUG	\$115,196.40	\$120,798.26	\$123,000.00	\$125,596.29	\$125,600.00	3.97%
AUG	SEP	SEP	\$130,279.31	\$121,057.07	\$120,000.00	\$121,906.34	\$121,900.00	0.70%
SEP	OCT	OCT	\$113,980.58	\$107,808.75	\$123,000.00	\$122,594.10	\$122,600.00	13.71%
OCT	NOV	NOV	\$121,267.43	\$115,911.33	\$118,000.00	\$119,000.00	\$118,000.00	2.66%
NOV	DEC	DEC	\$108,523.57	\$119,866.30	\$106,000.00	\$116,000.00	\$116,000.00	-3.23%
DEC	JAN	JAN	\$117,974.77	\$123,462.08	\$118,000.00	\$120,000.00	\$120,000.00	-2.80%
TOTAL YEAR-TO-DATE			\$1,326,604.47	\$1,306,697.94	\$1,309,000.00	\$1,577,653.14	\$1,378,000.00	

Actual vs Actual

Y-T-D Percentage Change	1.51%	-1.50%	20.74%
Y-T- D Dollar Change			\$270,955.20

Budget vs Actual

Y-T-D Percentage Change	0.18%	20.52%
Y-T- D Dollar Change		\$268,653.14



The monthly amount of Sales Tax received will reflect prior months collections due to delinquent filings, and also don't reflect those that have not yet filed. Therefore, the amount and percentage change between current and prior year totals, only represents the amount and percentage collected. It is not a reflection of an increase or decrease in sales activities.

CITY OF CRAIG
CITY SALES TAX

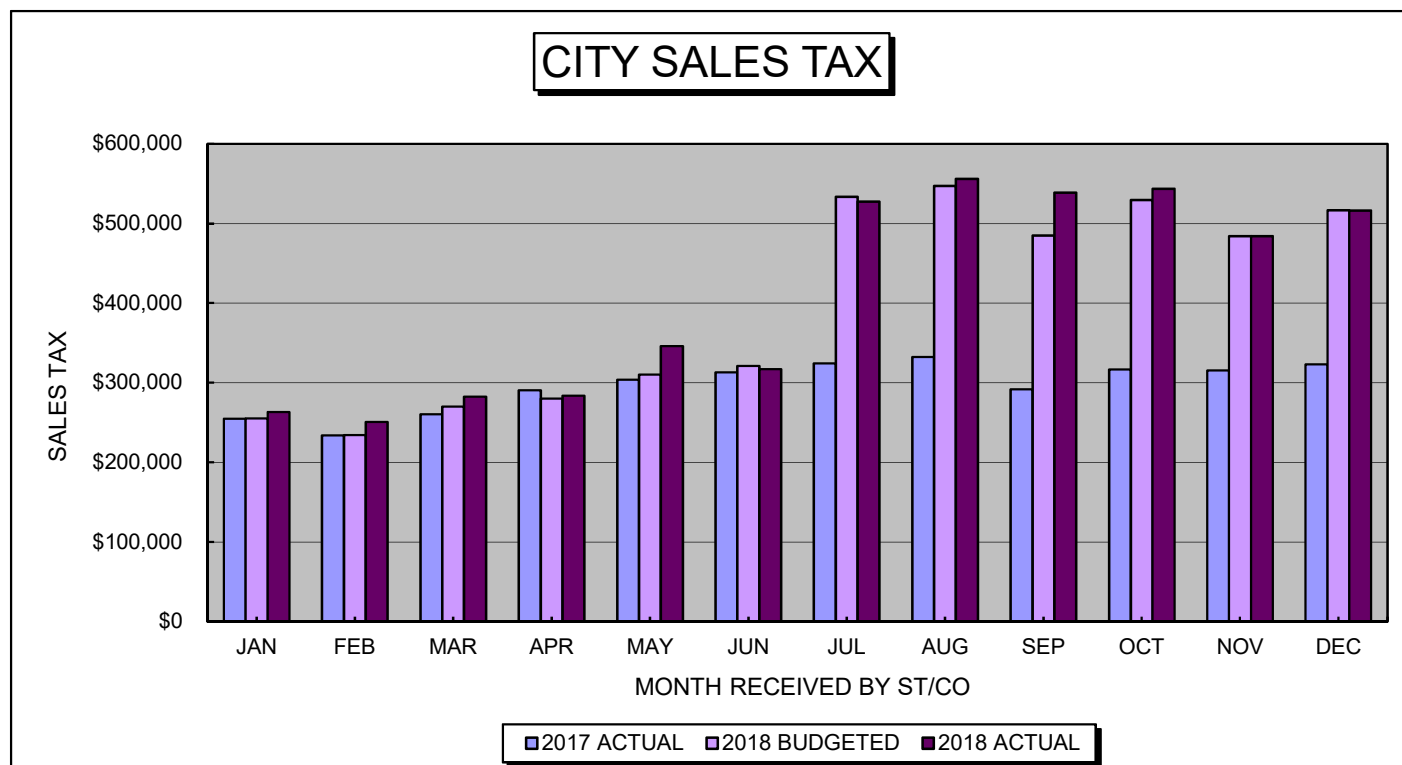
MONTH OF SALES	MONTH RECEIVED BY ST/CO	MONTH RECEIVED BY CITY	2.25%	2.25%	2.25% - 4.00%	2.25% - 4.00%	4.00%	% CHANGE RECEIVED 2018/2017
			YEAR 2016 ACTUAL	YEAR 2017 ACTUAL	YEAR 2018 BUDGETED	YEAR 2018 ACTUAL	YEAR 2019 BUDGET	
JAN	FEB	MAR	\$259,954.67	\$254,628.92	\$255,000.00	\$263,126.31	\$467,780.11	3.34%
FEB	MAR	APR	\$263,284.09	\$233,539.46	\$234,000.00	\$250,436.70	\$445,220.80	7.24%
MAR	APR	MAY	\$262,946.40	\$260,106.85	\$270,000.00	\$282,357.88	\$501,969.56	8.55%
APR	MAY	JUN	\$279,983.70	\$290,457.30	\$280,000.00	\$283,716.50	\$504,384.89	-2.32%
MAY	JUN	JUL	\$307,063.41	\$303,867.62	\$310,000.00	\$345,760.12	\$588,880.00	13.79%
JUN	JUL	AUG	\$329,169.86	\$312,766.14	\$321,000.00	\$316,820.24	\$563,235.98	1.30%
JUL		AUG	\$323,563.30	\$324,111.81	\$533,700.00	\$527,356.34	\$527,356.34	62.71%
AUG		SEP	\$361,068.57	\$332,397.29	\$547,200.00	\$555,893.36	\$555,893.36	67.24%
SEP		OCT	\$316,607.56	\$291,501.08	\$485,000.00	\$538,634.87	\$538,634.87	84.78%
OCT		NOV	\$346,037.18	\$316,393.24	\$529,500.00	\$543,500.00	\$543,150.00	71.78%
NOV		DEC	\$303,650.78	\$315,388.68	\$484,200.00	\$484,000.00	\$485,000.00	53.46%
DEC		JAN	\$324,381.41	\$323,088.80	\$516,500.00	\$516,400.00	\$517,000.00	59.83%
TOTAL YEAR-TO-DATE			\$3,677,710.93	\$3,558,247.19	\$4,766,100.00	\$4,908,002.32	\$6,238,505.91	

Actual vs Actual

Y-T-D Percentage Change	1.80%	-3.25%	37.93%
Y-T- D Dollar Change			\$1,349,755.13

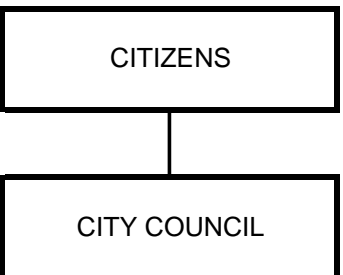
Actual vs Budgeted

Y-T-D Percentage Change	33.95%	2.98%
Y-T- D Dollar Change		\$141,902.32



The monthly amount of Sales Tax received will reflect prior months collections due to delinquent filings, and also don't reflect those that have not yet filed. Therefore, the amount and percentage change between current and prior year totals, only represents the amount and percentage collected. It is not a reflection of an increase or decrease in sales activities.

CITY COUNCIL
ORGANIZATIONAL CHART



CITY OF CRAIG 2019 BUDGET GENERAL FUND - COUNCIL					
SUMMARY	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget

FINANCIAL SUMMARY - COUNCIL

Personal Services	158,789	167,398	172,335	172,335	175,130
Supplies	3,374	3,475	3,350	700	4,200
Purchased Services	28,008	23,813	21,580	20,600	27,300
Fixed Charges	0	0	0	0	0
Other	13,130	20,101	7,000	22,000	22,000
TOTAL	203,302	214,787	204,265	215,635	228,630

PERSONNEL SUMMARY - COUNCIL

FULL-TIME:

Mayor	1.0	1.0	1.0	1.0	1.0
Mayor, ProTem	1.0	1.0	1.0	1.0	1.0
Council Members	5.0	5.0	5.0	5.0	5.0
TOTAL FULL-TIME	7.0	7.0	7.0	7.0	7.0

CITY OF CRAIG 2019 BUDGET GENERAL FUND - COUNCIL						
Acct No	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget

**GENERAL FUND
COUNCIL**

10-41-11100	SALARIES REG	17,982	17,189	18,000	18,000	18,000
10-41-14200	BENEFITS WRKCOMP	34	29	35	35	30
10-41-14300	BENEFITS HEALTH	140,028	149,640	152,600	152,600	155,400
10-41-14500	BENEFITS MEDICARE	141	102	260	260	260
10-41-14700	BENEFITS EELIFE	0	0	320	320	320
10-41-14800	BENEFITS FICA	603	438	1,120	1,120	1,120
10-41-21200	SUPPLIES SMALL EQUIP	3,288	3,248	3,200	500	4,000
10-41-21400	SUPPLIES OFFICE	86	227	150	200	200
10-41-31100	SVC POSTAGE	4	0	0	0	0
10-41-32100	SVC PRINTING	800	35	0	0	0
10-41-33200	SVC LEGAL NOTICE	424	1,367	1,000	1,000	1,200
10-41-33300	SVC PUBL,SUBSC,DUES	20,294	18,309	14,000	16,000	18,000
10-41-34700	SVC TELEPHONE	608	536	580	600	600
10-41-35800	SVC OTHER PROF SVC	0	0	0	0	0
10-41-37900	SVC MTG EXPENSE	2,197	3,131	1,000	2,500	2,500
10-41-38100	SVC TRNING/EDUC	3,680	435	5,000	500	5,000
10-41-73200	COM PRG OTHER EXPENSE	13,130	20,101	7,000	22,000	22,000
10-41-73300	COM PRG OTHER	0	0	0	0	0

COUNCIL Totals:

203,302	214,787	204,265	215,635	228,630
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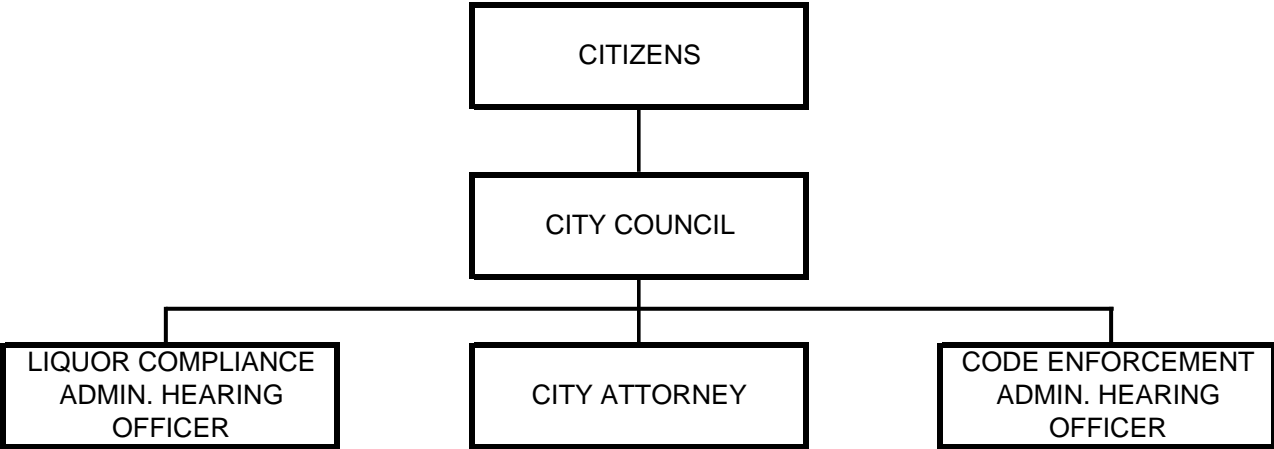
10-41-91000	COUNCIL LAND PURCHASE	0	0	0	0	0
10-41-92100	COUNCIL BUILDINGS	0	0	0	0	0
10-41-94500	COUNCIL EQUIPMENT OFFIC	0	0	0	0	0
10-41-96000	COUNCIL HAZMAT	6,500		6,000	6,000	6,000
10-41-96000	COUNCIL M/C AIRPORT	14,072		31,800	31,800	44,500
10-41-96000	COUNCIL YVR AIRPORT	15,000		7,500	7,500	15,000
10-41-96000	COUNCIL Festival of Trees	15,000		0	0	1,000
10-41-96000	COUNCIL MC EDC	18,000		35,000	35,000	0
10-41-96000	COUNCIL BROADBAND ADM	1,500		21,620	21,620	0
10-41-96000	COUNCIL ECONOMIC DEVELOP.	2,000		122,000	122,000	162,800
10-41-96000	COUNCIL FIREWORKS			3,000	3,000	0
10-41-96000	TOTAL COUNCIL ITEMS	72,202	102,287	226,920	226,920	229,300

10-41-96100	COUNCIL PROJECTS MISC.	46,958	5,032	1,250	0	
10-41-97000	COUNCIL PROGRAMS HUMAN	40,000	40,000	28,750	28,750	40,000

COUNCIL Totals:

159,161	147,319	256,920	255,670	269,300
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LEGAL
ORGANIZATIONAL CHART



CITY OF CRAIG 2019 BUDGET GENERAL FUND - LEGAL					
SUMMARY	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget

FINANCIAL SUMMARY - LEGAL

Personal Services	0	700	0	0	0
Supplies	82	0	100	0	100
Purchased Services	99,744	95,841	112,540	111,540	119,900
Fixed Charges	0	0	0	0	0
Other	0	0	0	0	0
TOTAL	99,826	96,541	112,640	111,540	120,000

PERSONNEL SUMMARY - LEGAL

FULL-TIME:

City Attorney *	0.0	0.0	0.0	0.0	0.0
Summer Assistant	0.0	0.0	0.0	0.0	0.0
TOTAL FULL-TIME	0.0	0.0	0.0	0.0	0.0

* City Attorney services provided through Contract under Professional Services

CITY OF CRAIG 2019 BUDGET GENERAL FUND - LEGAL						
Acct No	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget

GENERAL FUND

LEGAL

10-42-11100	SALARIES REG	0	700	0	0	0
10-42-12100	SALARIES PT	0	0	0	0	0
10-42-14100	BENEFITS UNEMP	0	0	0	0	0
10-42-14200	BENEFITS WRKCOMP	0	0	0	0	0
10-42-14300	BENEFITS HEALTH	0	0	0	0	0
10-42-14500	BENEFITS MEDICARE	0	0	0	0	0
10-42-14600	BENEFITS EEPF	0	0	0	0	0
10-42-14700	BENEFITS EELIFE	0	0	0	0	0
10-42-14800	BENEFITS FICA	0	0	0	0	0
10-42-21400	SUPPLIES OFFICE	82	0	100	0	100
10-42-22900	SUPPLIES OPERATING	0	0	0	0	0
10-42-31100	SVC POSTAGE	14	6	0	0	0
10-42-32100	SVC PRINTING	0	0	0	0	0
10-42-33100	SVC LGL NOTICE	0	0	0	0	0
10-42-33300	SVC PUBL,SUBSC,DUES	0	0	250	250	250
10-42-34700	SVC TELEPHONE	268	290	290	290	290
10-42-35200	SVC LEGAL SVC/EXP	0	0	1,000	0	1,000
10-42-35800	SVC OTHER PROF SVC	98,711	94,888	110,000	110,000	117,360
10-42-35900	SVC SPECIAL PROGRAMS	0	0	0	0	0
10-42-36200	SVC RPR/MAINT-EQUIP	0	0	0	0	0
10-42-37900	SVC MTG EXPENSE	0	0	0	0	0
10-42-38100	SVC TRNING/EDUC	751	657	1,000	1,000	1,000
10-42-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0

LEGAL Totals:

99,826	96,541	112,640	111,540	120,000
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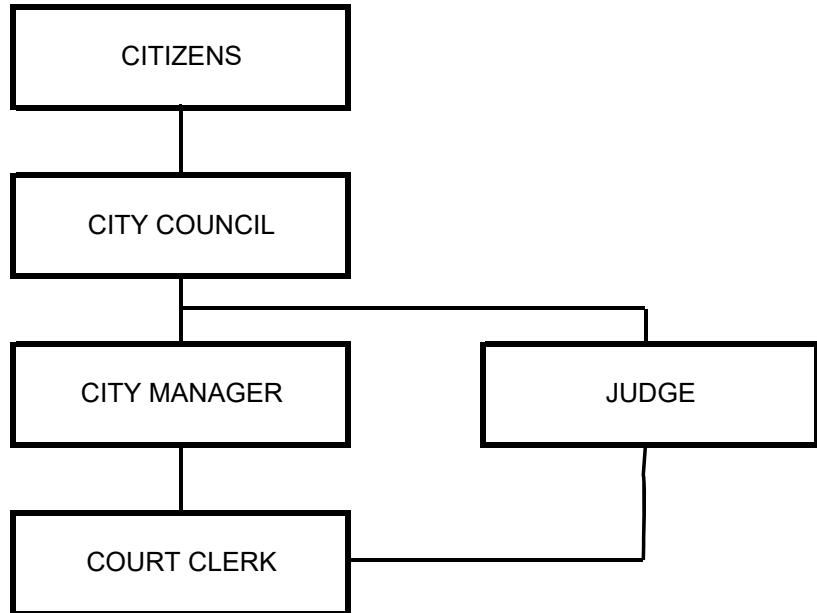
10-42-94400	LEGAL EQUIPMENT COMPUTER	0	0	0	0	0
10-42-94500	LEGAL EQUIPMENT OFFICE	0	0	0	0	0

LEGAL Totals:

0	0	0	0	0
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JUDICIAL

ORGANIZATIONAL CHART



CITY OF CRAIG 2019 BUDGET GENERAL FUND - JUDICIAL					
SUMMARY	2016 Actual	2017 Budget	2018 Budget	2018 Projected	2019 Budget

FINANCIAL SUMMARY - JUDICIAL

Personal Services	56,577	46,560	85,100	106,470	109,640
Supplies	324	649	300	550	300
Purchased Services	2,343	2,264	3,430	3,330	3,180
Fixed Charges	0	0	0	0	0
Other	0	0	0	0	0
TOTAL	59,244	49,473	88,830	110,350	113,120

PERSONNEL SUMMARY - JUDICIAL

FULL-TIME:

Admin. Tech./Court Clerk	0.10	0.10	0.39	0.75	0.50
TOTAL FULL-TIME	0.10	0.10	0.39	0.75	0.50

SEASONAL/PART-TIME

Municipal Judge	1.00	1.00	1.00	1.00	1.00
Deputy Judge	1.00	1.00	1.00	1.00	1.00
Deputy Court Clerk	0.00	0.00	0.00	0.00	0.00
TOTAL SEASONAL/PT-TIME	2.00	2.00	2.00	2.00	2.00
GRAND TOTAL	2.10	2.10	2.39	2.75	2.50

CITY OF CRAIG 2019 BUDGET GENERAL FUND - JUDICIAL						
Acct No	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget

GENERAL FUND

JUDICIAL

10-43-11100	SALARIES REG	11,751	3,109	27,005	41,790	40,960
10-43-12100	SALARIES PT	0	0	2,000	2,000	2,000
10-43-12200	SALARIES OT	0	0	0	0	0
10-43-12400	SALARIES JUDGE	17,992	17,992	20,000	20,000	20,000
10-43-14100	BENEFITS UNEMP	0	0	135	0	200
10-43-14200	BENEFITS WRKCOMP	57	35	90	110	90
10-43-14300	BENEFITS HEALTH	23,825	23,657	30,300	34,880	38,850
10-43-14500	BENEFITS MEDICARE	427	299	710	930	910
10-43-14600	BENEFITS EEP	1,410	373	3,240	5,010	4,880
10-43-14700	BENEFITS EELIFE	0	0	250	380	380
10-43-14800	BENEFITS FICA	1,116	1,094	1,370	1,370	1,370
10-43-21400	SUPPLIES OFFICE	324	431	300	500	300
10-43-22900	SUPPLIES OPERATING	0	218	0	50	0
10-43-31100	SVC POSTAGE	394	412	350	300	400
10-43-32100	SVC PRINTING	410	0	250	500	250
10-43-33100	SVC LGL NOTICE	0	0	0	0	0
10-43-33300	SVC PUBL,SUBSC,DUES	0	10	40	40	40
10-43-34700	SVC TELEPHONE	268	290	290	290	290
10-43-35200	SVC LEGAL SVC/EXP	150	0	300	0	0
10-43-36200	SVC RPR/MAINT-EQUIP	0	0	0	0	0
10-43-38100	SVC TRNING/EDUC	0	81	1,000	1,000	1,000
10-43-39700	SVC MAINT. CONTRACTS	1,121	1,471	1,200	1,200	1,200
10-43-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0

JUDICIAL Totals:	59,244	49,473	88,830	110,350	113,120
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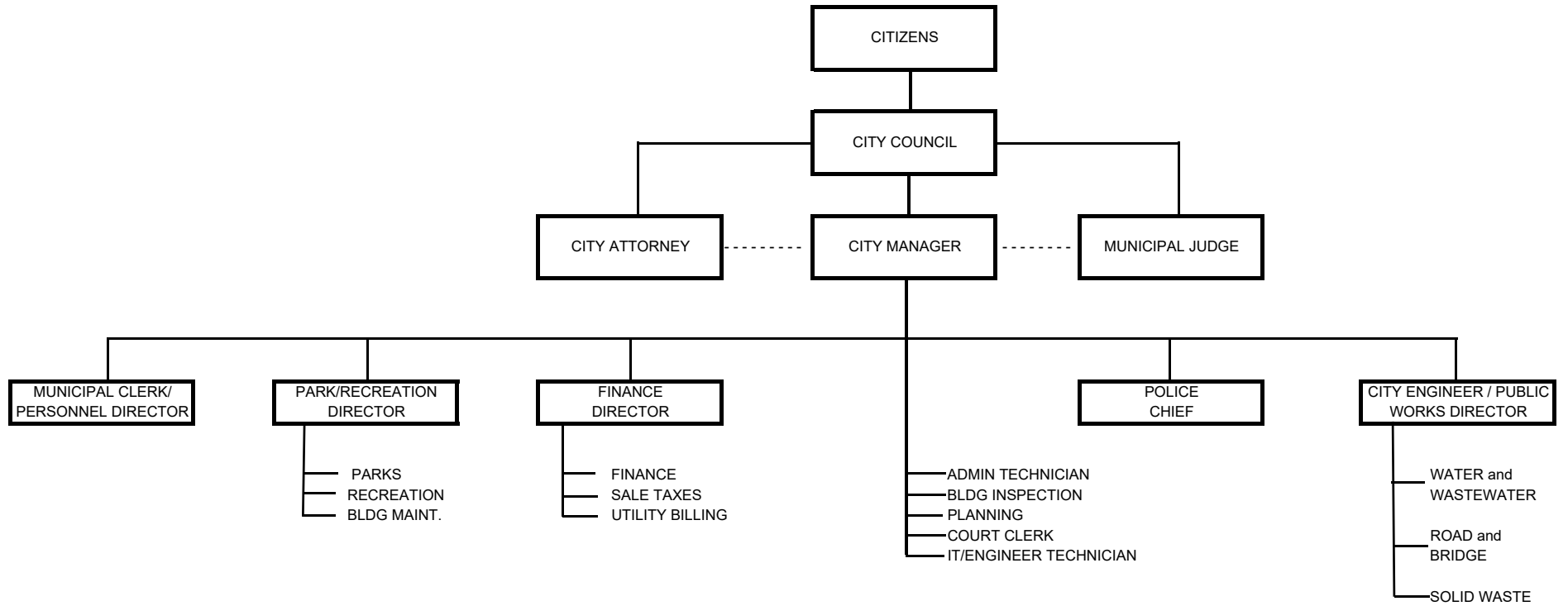
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10-43-94400	JUD EQUIPMENT COMPUTER	0	0	0	0	0
10-43-94500	JUD EQUIPMENT OFFICE	0	0	0	0	0
10-43-94600	JUD EQUIPMENT SOFTWARE	0	0	14,000	0	0

JUDICIAL Totals:	0	0	14,000	0	0
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ADMINISTRATION

ORGANIZATIONAL CHART



CITY OF CRAIG 2019 BUDGET GENERAL FUND - ADMINISTRATION					
SUMMARY	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget

FINANCIAL SUMMARY - ADMINISTRATION

Personal Services	305,652	184,624	215,320	294,480	219,570
Supplies	5,518	2,865	2,700	4,700	5,400
Purchased Services	47,938	39,463	33,630	42,890	53,630
Fixed Charges	5,322	5,515	6,815	6,815	6,815
Other	11,245	0	15,000	6,000	15,000
TOTAL	375,675	232,466	273,465	354,885	300,415

PERSONNEL SUMMARY - ADMINISTRATION

FULL-TIME:

City Manager	0.80	0.80	0.80	0.80	0.80
Executive Asst. to C. Manager	0.90	0.90	1.00	0.90	0.50
Admin. Tech./Court Clerk	0.90	0.90	0.00	0.00	0.00
TOTAL FULL-TIME	2.60	2.60	1.80	1.70	1.30

CITY OF CRAIG 2019 BUDGET GENERAL FUND - ADMINISTRATION						
Acct No	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget

**GENERAL FUND
ADMINISTRATION**

10-44-11100	SALARIES REG	226,567	138,845	158,620	218,010	157,230
10-44-12100	SALARIES PT	0	0	0	0	0
10-44-12200	SALARIES OT	0	0	0	0	0
10-44-14100	BENEFITS UNEMP	0	0	770	0	750
10-44-14200	BENEFITS WRKCOMP	433	225	280	350	200
10-44-14300	BENEFITS HEALTH	46,546	26,136	33,580	45,560	39,740
10-44-14500	BENEFITS MEDICARE	3,265	1,998	2,230	3,100	2,180
10-44-14600	BENEFITS EEPF	27,387	16,204	18,460	25,580	18,010
10-44-14700	BENEFITS EELIFE	1,454	1,215	1,380	1,880	1,460
10-44-14800	BENEFITS FICA	0	0	0	0	0
10-44-21100	SUPPLIES STATIONARY/FOR	65	88	200	200	400
10-44-21200	SUPPLIES SMALL EQUIP	4,878	2,316	500	2,500	3,000
10-44-21300	SUPPLIES DUPLICATING	0	0	0	0	0
10-44-21400	SUPPLIES OFFICE	449	369	1,500	1,500	1,500
10-44-22900	SUPPLIES OPERATING	126	92	500	500	500
10-44-23200	SUPPLIES VEHICLE	0	0	0	0	0
10-44-31100	SVC POSTAGE	53	32	100	60	100
10-44-32400	SVC DUPL/PAPER/TONER	0	0	0	0	0
10-44-33100	SVC LGL NOTICE	0	0	0	0	0
10-44-33300	SVC PUBL,SUBSC,DUES	1,553	1,650	2,500	2,500	2,500
10-44-33700	SVC ADVERTISING	11,798	20,267	12,000	21,000	22,000
10-44-34700	SVC TELEPHONE	1,602	2,115	2,230	2,230	2,230
10-44-35800	SVC OTHER PROF SVC	27,000	0	1,000	500	1,000
10-44-36200	SVC RPR/MAINT-EQUIP	36	0	200	0	200
10-44-37100	SVC JOB RECRUITING	3,253	7,812	0	4,000	10,000
10-44-37200	SVC EMP-EXP-AUTO	0	0	0	0	0
10-44-37900	SVC MTG EXPENSE	610	3,953	6,000	6,000	6,000
10-44-38100	SVC TRNG/EDUC	1,391	2,748	8,000	5,000	8,000
10-44-38300	SVC CITY-WIDE TRNG	0	0	0	0	0
10-44-39700	SVC MAINT. CONTRACTS	643	887	1,600	1,600	1,600
10-44-51300	FXD CHG LIAB INS	5,322	5,515	6,815	6,815	6,815
10-44-51400	FXD CHG OTHER INS	0	0	0	0	0
10-44-51500	FXD CHG DED DAMAGES	0	0	0	0	0
10-44-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0
10-44-53100	FXD CHG RENTS/LEASES	0	0	0	0	0
10-44-75000	OTHER TRANSFERS OUT	0	0	0	0	0
10-44-77000	CONF CONTINGENCY	11,245	0	15,000	6,000	15,000

ADMINISTRATION Totals:

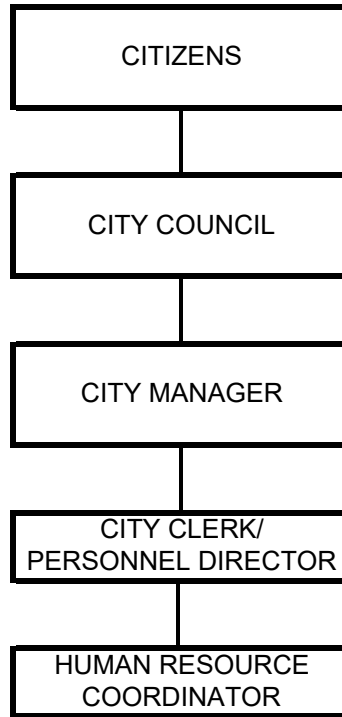
375,675	232,466	273,465	354,885	300,415
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CAPITAL

10-44-92100	ADMIN BUILDINGS	0	0	0	0	0
10-44-93500	ADMIN IMPRV OTHER	0	0	0	0	0
10-44-94300	ADMIN EQUIPMENT COMMUNI	0	0	0	0	0
10-44-94400	ADMIN EQUIPMENT COMPUTE	0	0	0	0	0
10-44-94500	ADMIN EQUIPMENT OFFICE	6,989	0	0	0	0
10-44-94600	ADMIN EQUIPMENT SOFTWARE	0	0	0	0	0
10-44-96100	ADMIN PROJECTS MISC.	0	0	0	0	0
ADMINISTRATION Totals:		6,989	0	0	0	0

CITY CLERK/PERSONNEL

ORGANIZATIONAL CHART



CITY OF CRAIG 2019 BUDGET GENERAL FUND - CLERK/PERSONNEL					
SUMMARY	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget

FINANCIAL SUMMARY - CITY CLERK/PERSONNEL

Personal Services	189,461	188,069	179,390	181,620	160,820
Supplies	3,986	2,200	4,000	5,100	5,000
Purchased Services	23,027	51,492	51,300	43,300	57,800
Fixed Charges	500	52	500	500	500
Other	0	0	0	0	0
TOTAL	216,974	241,814	235,190	230,520	224,120

PERSONNEL SUMMARY - CITY CLERK/ PERSONNEL

FULL-TIME:

City Clerk/Personnel Director	0.8	0.8	0.8	0.8	0.8
Personnel Coordinator	0.8	0.8	0.8	0.8	0.8
TOTAL FULL-TIME	1.6	1.6	1.6	1.6	1.6

CITY OF CRAIG 2019 BUDGET GENERAL FUND - CLERK/PERSONNEL						
Acct No	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget

**GENERAL FUND
CLERK/PERSONNEL**

10-45-11100	SALARIES REG	133,668	132,843	126,540	129,070	109,320
10-45-12200	SALARIES OT	0	66	0	0	0
10-45-14100	BENEFITS UNEMP	0	0	640	0	550
10-45-14200	BENEFITS WRKCOMP	257	222	230	210	150
10-45-14300	BENEFITS HEALTH	36,896	36,689	33,810	33,820	35,080
10-45-14500	BENEFITS MEDICARE	1,932	1,891	1,835	1,880	1,590
10-45-14600	BENEFITS EEP	16,284	15,949	15,185	15,490	13,120
10-45-14700	BENEFITS EELIFE	424	410	1,150	1,150	1,010
10-45-21200	SUPPLIES SMALL EQUIP	1,264	379	1,500	2,100	2,000
10-45-21400	SUPPLIES OFFICE	644	1,248	1,000	1,500	1,500
10-45-22900	SUPPLIES OPERATING	2,078	574	1,500	1,500	1,500
10-45-31100	SVC POSTAGE	229	354	500	400	500
10-45-32100	SVC PRINTING	613	1,165	1,000	600	1,000
10-45-33100	SVC LGL NOTICE	926	154	2,000	1,000	2,000
10-45-33300	SVC PUBL,SUBSC,DUES	9,093	8,221	7,500	8,500	8,500
10-45-33700	SVC ADVERTISING	0	25	500	500	500
10-45-33800	SVC ELECTION EXP	0	29,146	24,000	0	30,000
10-45-34700	SVC TELEPHONE	804	870	1,500	1,000	1,000
10-45-35800	SVC OTHER PROF SVC	0	0	0	18,000	0
10-45-35900	SVC SPECIAL PROGRAMS	8,771	8,965	9,500	9,500	9,500
10-45-36200	SVC RPR/MAINT-EQUIP	0	0	300	300	300
10-45-37900	SVC MTG EXPENSE	0	30	500	500	500
10-45-38100	SVC TRNING/EDUC	2,100	2,071	2,500	2,500	2,500
10-45-38300	SVC CITY-WIDE TRNING	493	491	1,500	500	1,500
10-45-52100	FXD CHG BONDS/LICENSES	500	52	500	500	500

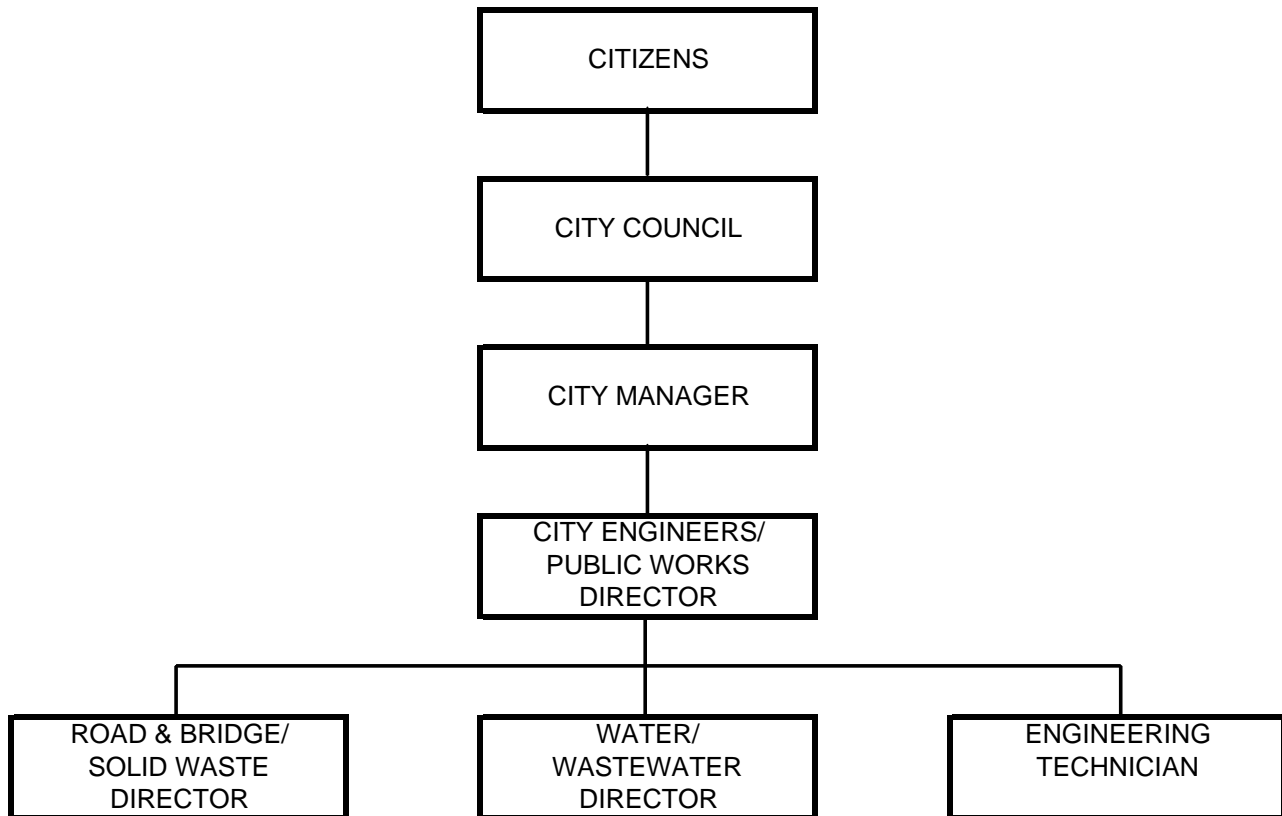
CLERK/PERSONNEL Totals:	216,974	241,814	235,190	230,520	224,120
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CAPITAL

10-45-94400	CLK/PRS EQUIPMENT COMPU	0	0	0	0	0
10-45-94500	CLK/PRS EQUIPMENT OFFIC	0	0	0	0	0
10-45-94600	CLK/PRS EQUIPMENT SOFTW	0	0	0	0	0

CLERK/PERSONNEL Totals:	0	0	0	0	0
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PUBLIC WORKS



CITY OF CRAIG 2019 BUDGET GENERAL FUND - PUBLIC WORKS					
SUMMARY	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget

FINANCIAL SUMMARY - PUBLIC WORKS

Personal Services	42,702	59,528	42,460	46,550	45,930
Supplies	1,281	1,253	1,850	1,825	3,100
Purchased Services	3,466	4,961	13,750	13,275	16,775
Fixed Charges	3,859	3,713	4,810	4,810	4,810
Other	0	0	0	0	0
TOTAL	51,307	69,456	62,870	66,460	70,615

PERSONNEL SUMMARY - PUBLIC WORKS

FULL-TIME:

Public Works Director *	0.0	0.0	0.0	0.0	0.0
Engineering/IT Technician	0.4	0.4	0.4	0.4	0.4
TOTAL FULL-TIME	0.4	0.4	0.4	0.4	0.4

* City Engineering services provided through Contract under Professional Services

CITY OF CRAIG 2019 BUDGET GENERAL FUND - PUBLIC WORKS						
Acct No	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget

**GENERAL FUND
PUBLIC WORKS**

10-46-11100	SALARIES REG	29,797	41,812	28,870	32,790	31,820
10-46-12100	SALARIES PT	0	0	0	0	0
10-46-12200	SALARIES OT	0	0	0	0	0
10-46-14100	BENEFITS UNEMP	0	0	150	0	160
10-46-14200	BENEFITS WRKCOMP	465	975	560	600	500
10-46-14300	BENEFITS HEALTH	8,245	11,114	8,720	8,720	8,880
10-46-14500	BENEFITS MEDICARE	431	436	420	450	460
10-46-14600	BENEFITS EEP	3,576	5,017	3,470	3,710	3,820
10-46-14700	BENEFITS EELIFE	188	173	270	280	290
10-46-14800	BENEFITS FICA	0	0	0	0	0
10-46-21300	SUPPLIES DUPLICATING	600	1,032	1,000	950	1,000
10-46-21400	SUPPLIES OFFICE	489	106	600	500	600
10-46-22200	SUPPLIES PHOTO	0	0	0	0	0
10-46-22900	SUPPLIES OPERATING	0	0	0	125	250
10-46-23100	SUPPLIES GAS,OIL,FUEL	193	115	250	250	450
10-46-23200	SUPPLIES VEHICLE	0	0	0	0	0
10-46-23400	SUPPLIES SMALL TOOLS	0	0	0	0	0
10-46-23900	SUPPLIES TIRES	0	0	0	0	800
10-46-31100	SVC POSTAGE	6	0	0	25	25
10-46-32100	SVC PRINTING	0	33	0	0	0
10-46-33100	SVC LGL NOTICE	21	0	100	0	0
10-46-33300	SVC PUBL,SUBSC,DUES	0	0	0	0	0
10-46-34700	SVC TELEPHONE	1,354	1,009	1,400	1,000	1,000
10-46-35500	SVC ENGINEERING SVC	0	1,930	10,000	10,000	12,500
10-46-35800	SVC OTHER PROF SVC	1,500	1,500	1,500	1,800	2,500
10-46-36100	SVC RPR/MNT-VEHICLES	7	0	250	200	250
10-46-36200	SVC RPR/MAINT-EQUIP	578	490	500	250	500
10-46-36700	SVC RPR/MAINT-RADIOS	0	0	0	0	0
10-46-37900	SVC MTG EXPENSE	0	0	0	0	0
10-46-38100	SVC TRNG/EDUC	0	0	0	0	0
10-46-39700	SVC MAINT. CONTRACTS	0	0	0	0	0
10-46-51200	FXD CHG VEH INS	555	291	580	580	580
10-46-51300	FXD CHG LIAB INS	3,303	3,423	4,230	4,230	4,230
10-46-51400	FXD CHG OTHER INS	0	0	0	0	0
10-46-51500	FXD CHG DED DAMAGES	0	0	0	0	0
10-46-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0

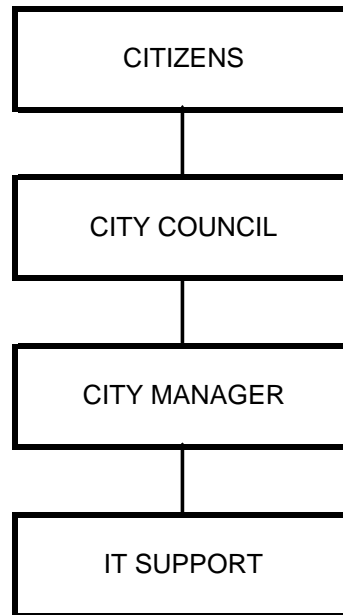
PUBLIC WORKS Totals:	51,307	69,456	62,870	66,460	70,615
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CAPITAL

10-46-94200	PW EQUIPMENT VEH/ATTACH	0	0	0	0	0
10-46-94300	PW EQUIPMENT COMMUNICAT	0	0	0	0	0
10-46-94400	PW EQUIPMENT COMPUTER	0	0	4,500	4,500	0
10-46-94500	PW EQUIPMENT OFFICE	0	0	0	0	0
10-46-94600	PW EQUIPMENT SOFTWARE	0	0	0	0	0
10-46-94700	PW EQUIPMENT OTHER	0	0	0	0	0

PUBLIC WORKS Totals:	0	0	4,500	4,500	0
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GENERAL SERVICES



CITY OF CRAIG 2019 BUDGET GENERAL FUND - GENERAL SERVICES					
SUMMARY	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget

FINANCIAL SUMMARY - GENERAL SERVICES

Personal Services	0	0	0	0	0
Supplies	0	0	0	0	0
Purchased Services	911	7,054	14,670	53,700	26,400
Fixed Charges	0	0	0	0	0
Other	0	0	0	0	0
TOTAL	911	7,054	14,670	53,700	26,400

CITY OF CRAIG 2019 BUDGET GENERAL FUND - GENERAL SERVICES						
Acct No	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget

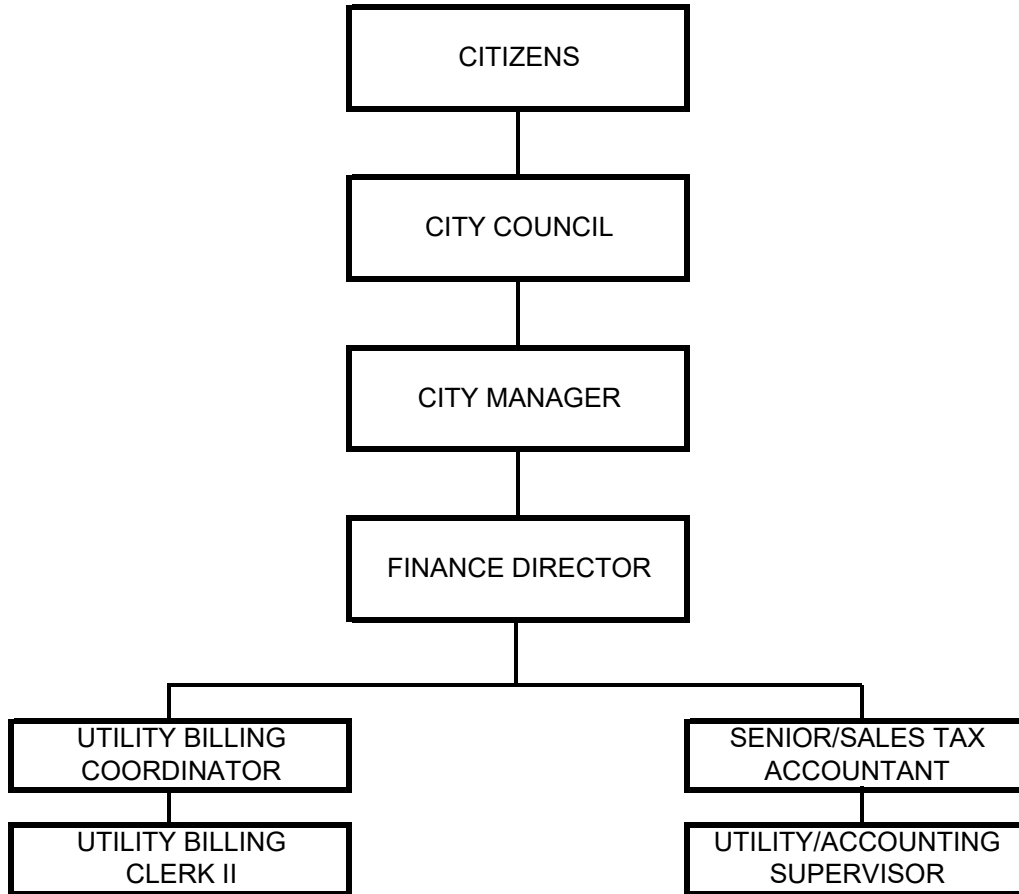
GENERAL FUND

GENERAL SERVICES

10-47-35700	SVC I.T (INFO TECH)	271	4,037	6,300	46,500	17,500
10-47-35800	SVC OTHER PROF SVC	45	1,970	5,000	5,200	5,500
10-47-39700	SVC MAINT. CONTRACTS	596	1,047	3,370	2,000	3,400
10-47-81200	CLEARING OFFICE SUPPLIES	0	0	0	0	0
10-47-81400	CLEARING INSURANCE	0	0	0	0	0
10-47-90000	GRANTS SAFE HAVENS	0	0	0	0	0
10-47-90710	PARK&REC CLEARING	0	0	0	0	0

GENERAL SERVICES Totals:	<u>911</u>	<u>7,054</u>	<u>14,670</u>	<u>53,700</u>	<u>26,400</u>
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FINANCE



CITY OF CRAIG 2019 BUDGET GENERAL FUND - FINANCE					
SUMMARY	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget

FINANCIAL SUMMARY - FINANCE

Personal Services	208,860	206,016	251,617	248,380	287,440
Supplies	10,152	8,254	22,600	19,200	19,200
Purchased Services	51,131	50,501	74,350	68,400	79,900
Fixed Charges	26,150	25,978	31,000	31,000	31,000
Other	0	0	0	0	0
TOTAL	296,293	290,749	379,567	366,980	417,540

PERSONNEL SUMMARY - FINANCE

FULL-TIME:

Finance Director	0.8	0.8	0.8	0.8	0.8
Senior/Sales Tax Accountant	0.0	0.0	1.0	1.0	0.8
Acctg./Data Proc. Supervisor	0.8	0.8	0.4	0.4	0.8
Utility Coordinator	0.0	0.0	0.0	0.0	0.0
Utility Clerk	0.0	0.0	0.0	0.0	0.0
TOTAL FULL-TIME	1.6	1.6	2.2	2.2	2.4

CITY OF CRAIG 2019 BUDGET GENERAL FUND - FINANCE						
Acct No	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget

GENERAL FUND

FINANCE

10-48-11100	SALARIES REG	154,761	151,276	177,217	185,960	204,430
10-48-12100	SALARIES PT	0	0	0	0	0
10-48-12200	SALARIES OT	0	0	0	0	0
10-48-14100	BENEFITS UNEMP	0	0	890	920	1,020
10-48-14200	BENEFITS WRKCOMP	295	252	320	300	270
10-48-14300	BENEFITS HEALTH	32,568	34,181	47,740	34,450	52,620
10-48-14500	BENEFITS MEDICARE	1,413	1,349	2,570	2,700	2,970
10-48-14600	BENEFITS EEPF	18,870	18,093	21,270	22,320	24,530
10-48-14700	BENEFITS EELIFE	953	865	1,610	1,730	1,600
10-48-14800	BENEFITS FICA	0	0	0	0	0
10-48-21100	SUPPLIES STATIONARY/FOR	550	-597	14,300	4,000	4,000
10-48-21200	SUPPLIES SMALL EQUIP	4,749	3,183	4,000	6,000	6,000
10-48-21300	SUPPLIES DUPLICATING	1,572	1,674	1,200	1,200	1,200
10-48-21400	SUPPLIES OFFICE	1,210	1,402	900	3,000	3,000
10-48-22900	SUPPLIES OPERATING	2,070	2,591	2,200	5,000	5,000
10-48-31100	SVC POSTAGE	1,603	1,584	2,000	3,500	3,500
10-48-32100	SVC PRINTING	500	902	500	600	500
10-48-33100	SVC LGL NOTICE	58	0	0	0	0
10-48-33300	SVC PUBL,SUBSC,DUES	396	294	650	1,500	2,000
10-48-33700	SVC ADVERTISING	0	0	0	0	0
10-48-34700	SVC TELEPHONE	2,693	2,695	2,500	3,000	3,000
10-48-35400	SVC AUDITING	18,900	19,300	23,000	20,000	23,000
10-48-35800	SVC OTHER PROF SVC	0	347	0	0	10,000
10-48-36200	SVC RPR/MAINT-EQUIP	15	0	400	400	400
10-48-37900	SVC MTG EXPENSE	106	287	300	400	500
10-48-38100	SVC TRNING/EDUC	3,721	41	4,000	4,000	7,000
10-48-39700	SVC MAINT. CONTRACTS	23,139	25,052	41,000	35,000	30,000
10-48-52100	FXD CHG BONDS/LICENSES	0	296	4,000	4,000	4,000
10-48-56100	FXD CHG TREAS FEES/CNTY	26,150	25,682	27,000	27,000	27,000

FINANCE Totals:	296,293	290,749	379,567	366,980	417,540
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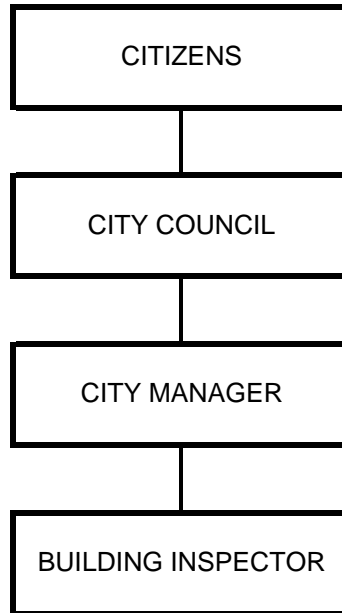
CAPITAL

10-48-94300	FIN EQUIPMENT COMMUNICA	0	0	0	0	0
10-48-94400	FIN EQUIPMENT COMPUTER	0	0	0	0	0
10-48-94500	FIN EQUIPMENT OFFICE	0	0	0	0	0
10-48-94600	FIN EQUIPMENT SOFTWARE	0	0	0	0	0

FINANCE Totals:	0	0	0	0	0
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COMMUNITY DEVELOPMENT

ORGANIZATIONAL CHART



CITY OF CRAIG 2019 BUDGET GENERAL FUND - COMMUNITY DEVELOPMENT					
SUMMARY	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget

FINANCIAL SUMMARY - COMMUNITY DEVELOPMENT

Personal Services	82,328	90,059	115,200	113,700	125,840
Supplies	1,843	1,538	4,310	4,620	4,930
Purchased Services	2,967	5,254	6,200	5,250	5,900
Fixed Charges	3,919	4,188	4,385	4,385	4,385
Other	0	0	0	0	30,000
TOTAL	91,057	101,039	130,095	127,955	171,055

PERSONNEL SUMMARY - COMMUNITY DEVELOPMENT

FULL-TIME:

Building Inspector	1.000	1.000	1.000	1.000	1.000
Admin. Technican/Court Clerk	0.000	0.250	0.250	0.250	0.500
TOTAL FULL-TIME	1.000	1.250	1.250	1.250	1.500

CITY OF CRAIG 2019 BUDGET GENERAL FUND - COMMUNITY DEVELOPMENT						
Acct No	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget

GENERAL FUND

COMMUNITY DEVELOPMENT

10-49-11100	SALARIES REG	53,153	57,260	75,530	77,080	84,450
10-49-12100	SALARIES PT	0	0	0	0	0
10-49-12200	SALARIES OT	114	1,930	0	0	0
10-49-14100	BENEFITS UNEMP	19	0	380	380	420
10-49-14200	BENEFITS WRKCOMP	1,263	980	1,220	1,230	1,120
10-49-14300	BENEFITS HEALTH	20,179	21,634	27,250	23,980	27,750
10-49-14500	BENEFITS MEDICARE	865	819	1,100	1,130	1,230
10-49-14600	BENEFITS EEPP	6,392	7,103	9,060	9,250	10,140
10-49-14700	BENEFITS EELIFE	343	334	660	650	730
10-49-14800	BENEFITS FICA	0	0	0	0	0
10-49-21000	SUPPLIES MAPS	0	0	0	0	0
10-49-21300	SUPPLIES DUPLICATING	0	0	160	160	100
10-49-21400	SUPPLIES OFFICE	791	448	600	1,600	600
10-49-22200	SUPPLIES PHOTO	0	0	0	0	0
10-49-22700	SUPPLIES TRAINING	0	40	300	0	300
10-49-23100	SUPPLIES GAS,OIL,FUEL	475	1,050	2,000	1,800	1,800
10-49-23200	SUPPLIES VEHICLE	0	0	0	0	50
10-49-23400	SUPPLIES SMALL TOOLS	0	0	50	60	80
10-49-23900	SUPPLIES TIRES	0	0	800	800	0
10-49-25200	SUPPLIES CODE BOOKS/RESA	577	0	400	200	2,000
10-49-31100	SVC POSTAGE	275	330	500	350	400
10-49-32100	SVC PRINTING	70	266	300	0	100
10-49-33100	SVC LGL NOTICE	217	124	500	300	500
10-49-33300	SVC PUBL,SUBSC,DUES	242	215	100	100	100
10-49-34700	SVC TELEPHONE	536	1,321	1,200	1,200	1,200
10-49-35800	SVC OTHER PROF SVC	11	0	0	0	0
10-49-36100	SVC RPR/MNT-VEHICLES	27	176	500	300	500
10-49-36200	SVC RPR/MAINT-EQUIP	0	4	100	0	100
10-49-37900	SVC MTG EXPENSE	0	0	0	0	0
10-49-38100	SVC TRNING/EDUC	1,588	2,818	3,000	3,000	3,000
10-49-39800	SVC ANNEXATION COSTS	0	0	0	0	0
10-49-51200	FXD CHG VEH INS	2,682	2,906	2,800	2,800	2,800
10-49-51300	FXD CHG LIAB INS	1,238	1,283	1,585	1,585	1,585
10-49-51500	FXD CHG DED DAMAGES	0	0	0	0	0
10-49-71100	COM PRG WEED/MOSQUITO CN	0	0	0	0	0
10-49-71400	COM PRG DEMO COST	0	0	0	0	30,000

COMMUNITY DEVELOP. Totals:	91,057	101,039	130,095	127,955	171,055
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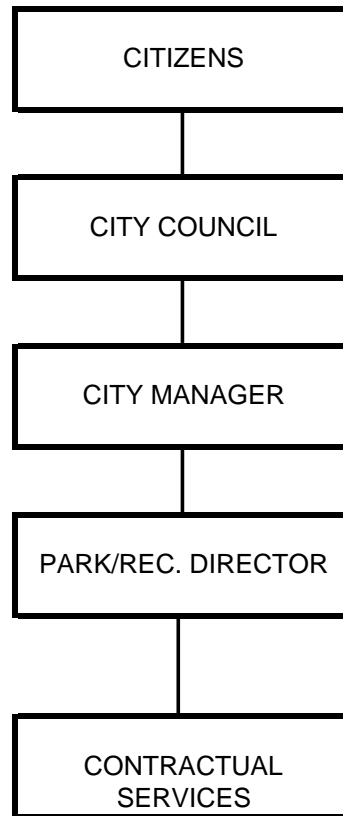
CAPITAL

10-49-94200	CMN-DV EQUIPMENT VEH/AT	0	0	0	0	0
10-49-94300	CMN-DV EQUIPMENT COMMUN	0	0	0	0	0
10-49-94400	CMN-DV EQUIPMENT COMPUT	0	0	0	0	0
10-49-94500	CMN-DV EQUIPMENT OFFICE	0	0	0	0	0
10-49-94600	CMN-DV EQUIPMENT SOFTWA	0	0	0	0	0

COMMUNITY DEVELOP. Totals:	0	0	0	0	0
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BUILDING MAINTENANCE

ORGANIZATIONAL CHART



CITY OF CRAIG 2019 BUDGET GENERAL FUND - BUILDING MAINTENANCE					
SUMMARY	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget

FINANCIAL SUMMARY - BUILDING MAINTENANCE

Personal Services	0	0	0	0	0
Supplies	1,947	115	3,000	3,000	3,000
Purchased Services	64,132	56,027	76,000	63,480	76,450
Fixed Charges	1,856	1,779	2,620	2,620	2,620
Other	0	0	0	0	0
TOTAL	67,936	57,921	81,620	69,100	82,070

PERSONNEL SUMMARY - BUILDING MAINTENANCE

FULL-TIME:					
Building Maint. Technician	0.0	0.0	0.0	0.0	0.0
Custodian	0.0	0.0	0.0	0.0	0.0
TOTAL FULL-TIME	0.0	0.0	0.0	0.0	0.0
SEASONAL/PART-TIME					
Custodian	0.0	0.0	0.0	0.0	0.0
TOTAL SEASONAL/PT-TIME	0.0	0.0	0.0	0.0	0.0
GRAND TOTAL	0.0	0.0	0.0	0.0	0.0

CITY OF CRAIG 2019 BUDGET GENERAL FUND - BUILDING MAINTENANCE						
Acct No	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget

GENERAL FUND

BUILDING MAINTENANCE

10-50-11100	SALARIES REG	0	0	0	0	0
10-50-12100	SALARIES PT	0	0	0	0	0
10-50-12200	SALARIES OT	0	0	0	0	0
10-50-14100	BENEFITS UNEMP	0	0	0	0	0
10-50-14200	BENEFITS WRKCOMP	0	0	0	0	0
10-50-14300	BENEFITS HEALTH	0	0	0	0	0
10-50-14500	BENEFITS MEDICARE	0	0	0	0	0
10-50-14600	BENEFITS EEP	0	0	0	0	0
10-50-14700	BENEFITS EELIFE	0	0	0	0	0
10-50-14800	BENEFITS FICA	0	0	0	0	0
10-50-21400	SUPPLIES OFFICE	0	0	0	0	0
10-50-22300	SUPPLIES JANITORIAL	1,947	115	3,000	3,000	3,000
10-50-22500	SUPPLIES CLOTH/UNIF	0	0	0	0	0
10-50-23400	SUPPLIES SMALL TOOLS	0	0	0	0	0
10-50-33300	SVC PUBL,SUBSC,DUES	0	0	0	0	0
10-50-33700	SVC ADVERTISING	0	0	100	530	300
10-50-34100	SVC UTIL-ELECTRIC	14,201	14,482	18,000	17,000	18,000
10-50-34500	SVC UTIL-GAS	4,085	4,563	7,000	6,000	7,000
10-50-34700	SVC TELEPHONE	261	445	400	450	450
10-50-35800	SVC OTHER PROF SVC	35,405	28,520	31,500	31,000	31,700
10-50-36200	SVC RPR/MAINT-EQUIP	3,678	3,240	7,000	3,500	7,000
10-50-36300	SVC RPR/MAINT	1,980	2,781	5,500	2,000	5,500
10-50-36400	SVC RPR/MAINT-BLDGS	4,522	1,997	5,500	3,000	5,500
10-50-38100	SVC TRNING/EDUC	0	0	1,000	0	1,000
10-50-39700	SVC MAINT. CONTRACTS	0	0	0	0	0
10-50-51100	FXD CHG BLDG INS	1,856	1,779	2,100	2,100	2,100
10-50-51200	FXD CHG VEH INS	0	0	520	520	520
10-50-51300	FXD CHG LIAB INS	0	0	0	0	0
10-50-51500	FXD CHG DED DAMAGES	0	0	0	0	0
10-50-53100	FXD CHG RENTS/LEASES	0	0	0	0	0

BUILDING MAINTENANCE Totals:	67,936	57,921	81,620	69,100	82,070
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CAPITAL

10-50-92100	BDG-MNT BUILDINGS	9,885	22,950	12,500	12,500	0
10-50-92200	BDG-MNT BUILDINGS OPERA	0	0	0	0	0
10-50-93500	BDG-MNT IMPRV OTHER	0	0	0	0	0
10-50-94200	BDG-MNT EQUIPMENT VEH/A	0	0	0	0	0
10-50-94700	BDG-MNT EQUIPMENT OTHER	0	0	0	0	0

BUILDING MAINTENANCE Totals:	9,885	22,950	12,500	12,500	0
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Craig Police Department

Community Members
City Council
City Manager

Chief of Police

Captain

Chaplains

Patrol Section
*(3 Sergeants &
10 Officers)*

Records Section
*(1 Records Manager & 1
Records Technician)*

**Community Service
Section**
(2 CSO's)

**Public Information
Internal Affairs**
(assigned as needed)

**Investigations
Sergeant/vacant**

ACET Task Force
1 Officer/Sergeant

Investigations
(1 Investigator)

Investigations
*(1 DV/SA
Investigator-2018)*

School Resource
(2 Officers)

Evidence
*(1 Investigative
Technician)*

CITY OF CRAIG 2019 BUDGET GENERAL FUND - POLICE					
SUMMARY	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget

FINANCIAL SUMMARY - POLICE

Personal Services	2,890,233	2,690,072	2,719,150	2,710,950	2,687,440
Supplies	61,227	52,451	112,650	107,800	94,850
Purchased Services	243,998	219,530	301,500	295,300	313,100
Fixed Charges	114,286	102,806	122,335	113,535	121,035
Other	0	0	0	0	0
TOTAL	3,309,744	3,064,859	3,255,635	3,227,585	3,216,425

PERSONNEL SUMMARY - POLICE

FULL-TIME:

Police Chief	1.0	1.0	1.0	1.0	1.0
Commander	2.0	1.0	1.0	1.0	1.0
Lieutenant	0.0	0.0	0.0	0.0	0.0
Detective	2.0	1.0	1.0	1.0	1.0
Sergeant	3.0	4.0	4.0	4.0	4.0
Reg. Drug Task Force Officer/Sgt.	1.0	1.0	1.0	1.0	1.0
Det./Domestic Violence Officer	1.0	0.0	1.0	1.0	1.0
Juvenile Officer	0.0	0.0	0.0	0.0	0.0
Officer	10.0	10.0	10.0	10.0	10.0
School Resource Officer	2.0	2.0	2.0	2.0	2.0
Evidence Technician	1.0	1.0	1.0	1.0	1.0
Records Manager	1.0	1.0	1.0	1.0	1.0
Records Technician	2.0	1.0	1.0	1.0	1.0
Code Enforcement	0.0	0.0	0.0	0.0	0.0
Animal Control Officer	0.0	0.0	0.0	0.0	0.0
Com. Serv. / Animal Cont. Officer	2.0	2.0	2.0	2.0	2.0
TOTAL FULL-TIME	28.0	25.0	26.0	26.0	26.0

CITY OF CRAIG 2019 BUDGET GENERAL FUND - POLICE					
SUMMARY	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget

SEASONAL/PART-TIME

Animal Control Officer	0.0	0.0	0.0	0.0	0.0
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Officer	0.0	0.0	0.0	0.0	0.0
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TOTAL SEASONAL/PT-TIME	0.0	0.0	0.0	0.0	0.0
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GRAND TOTAL	28.0	25.0	26.0	26.0	26.0
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CITY OF CRAIG 2019 BUDGET						
Acct No	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget

GENERAL FUND

POLICE

10-51-11100	SALARIES REG	1,872,621	1,722,053	1,715,400	1,749,320	1,687,930
10-51-12100	SALARIES PT	1,350	1,420	1,000	1,000	1,000
10-51-12200	SALARIES OT	109,713	107,155	100,000	105,000	105,000
10-51-14100	BENEFITS UNEMP	0	0	9,080	0	8,970
10-51-14200	BENEFITS WRKCOMP	71,590	63,673	66,920	60,640	50,630
10-51-14300	BENEFITS HEALTH	559,694	543,387	566,800	545,000	577,200
10-51-14500	BENEFITS MEDICARE	25,325	23,190	26,340	25,370	26,020
10-51-14600	BENEFITS EEP	238,469	219,445	217,850	209,800	215,150
10-51-14700	BENEFITS EELIFE	11,388	9,660	15,700	14,760	15,470
10-51-14800	BENEFITS FICA	84	88	60	60	70
10-51-21200	SUPPLIES SMALL EQUIP	17,157	5,394	43,800	43,000	20,000
10-51-21400	SUPPLIES OFFICE	2,404	1,668	4,500	4,500	5,000
10-51-22500	SUPPLIES CLOTH/UNIF	3,936	4,925	8,100	8,100	8,600
10-51-22600	SUPPLIES FIREARMS	4,004	4,167	14,000	10,000	12,000
10-51-22700	SUPPLIES TRAINING	49	101	250	200	250
10-51-22900	SUPPLIES OPERATING	5,226	5,576	8,500	8,500	9,000
10-51-23100	SUPPLIES GAS,OIL,FUEL	27,008	28,437	30,000	30,000	35,000
10-51-23200	SUPPLIES VEHICLE	0	0	0	0	0
10-51-23900	SUPPLIES TIRES	1,442	2,184	3,500	3,500	5,000
10-51-31100	SVC POSTAGE	1,133	916	1,000	1,000	1,000
10-51-31700	SVC TOWING	2,015	3,716	2,000	2,000	4,000
10-51-32100	SVC PRINTING	1,472	0	2,500	2,500	3,500
10-51-32400	SVC DUPL/PAPER/TONER	-10	659	3,000	2,500	3,000
10-51-33300	SVC PUBL,SUBSC,DUES	931	3,694	5,500	5,000	5,500
10-51-33700	SVC ADVERTISING	32	1,596	1,000	2,000	2,000
10-51-34700	SVC TELEPHONE	18,030	18,031	23,400	23,400	23,400
10-51-35100	SVC MEDICAL SVC	2,812	1,215	8,000	4,000	6,500
10-51-35300	SVC LAB TESTING	9,910	5,260	9,000	8,000	8,000
10-51-35800	SVC OTHER PROF SVC	144,598	139,771	155,000	155,000	160,000
10-51-35900	SVC SPECIAL PROGRAMS	2,465	2,645	2,500	2,500	2,500
10-51-36100	SVC RPR/MNT-VEHICLES	11,577	14,092	12,000	12,000	14,000
10-51-36200	SVC RPR/MAINT-EQUIP	0	127	2,000	1,500	2,000
10-51-36400	SVC RPR/MAINT-BLDGS	431	136	2,000	1,500	2,000
10-51-36700	SVC RPR/MAINT-RADIOS	0	370	0	0	0
10-51-37900	SVC MTG EXPENSE	188	55	1,200	1,000	1,200
10-51-38100	SVC TRNING/EDUC	22,265	9,776	35,000	35,000	35,000
10-51-39700	SVC MAINT. CONTRACTS	26,149	17,472	36,400	36,400	39,500
10-51-51200	FXD CHG VEH INS	10,605	10,450	10,070	10,070	10,070
10-51-51300	FXD CHG LIAB INS	19,627	20,339	25,135	25,135	25,135
10-51-51400	FXD CHG OTHER INS	0	0	0	0	0
10-51-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0
10-51-53100	FXD RENT	35,400	30,288	30,300	25,500	30,000
10-51-57000	FXD CHG ANIMAL ASSIST PR	0	583	0	0	0
10-51-57100	FXD CHG ANIMAL CONTROL	35,937	33,437	41,000	39,000	40,000
10-51-57200	FXD CHG VIN INSPECTION	0	117	500	500	500
10-51-57300	FXD CHG DARE PROGRAM	1,318	665	2,000	2,000	2,000
10-51-57400	FXD CHG DRUG INTER-TEAM	1,314	433	1,000	0	1,000
10-51-57500	FXD CHG REG DRUG ENF. TA	3,331	3,331	3,330	3,330	3,330
10-51-57600	FXD CHG MISC COMM PROGRA	3,684	1,747	4,000	3,000	4,000

CITY OF CRAIG 2018 BUDGET GENERAL FUND - POLICE						
Acct No	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget

10-51-71100	COM PRG NUISANCE ABATEMEN	3,070	1,416	5,000	5,000	5,000
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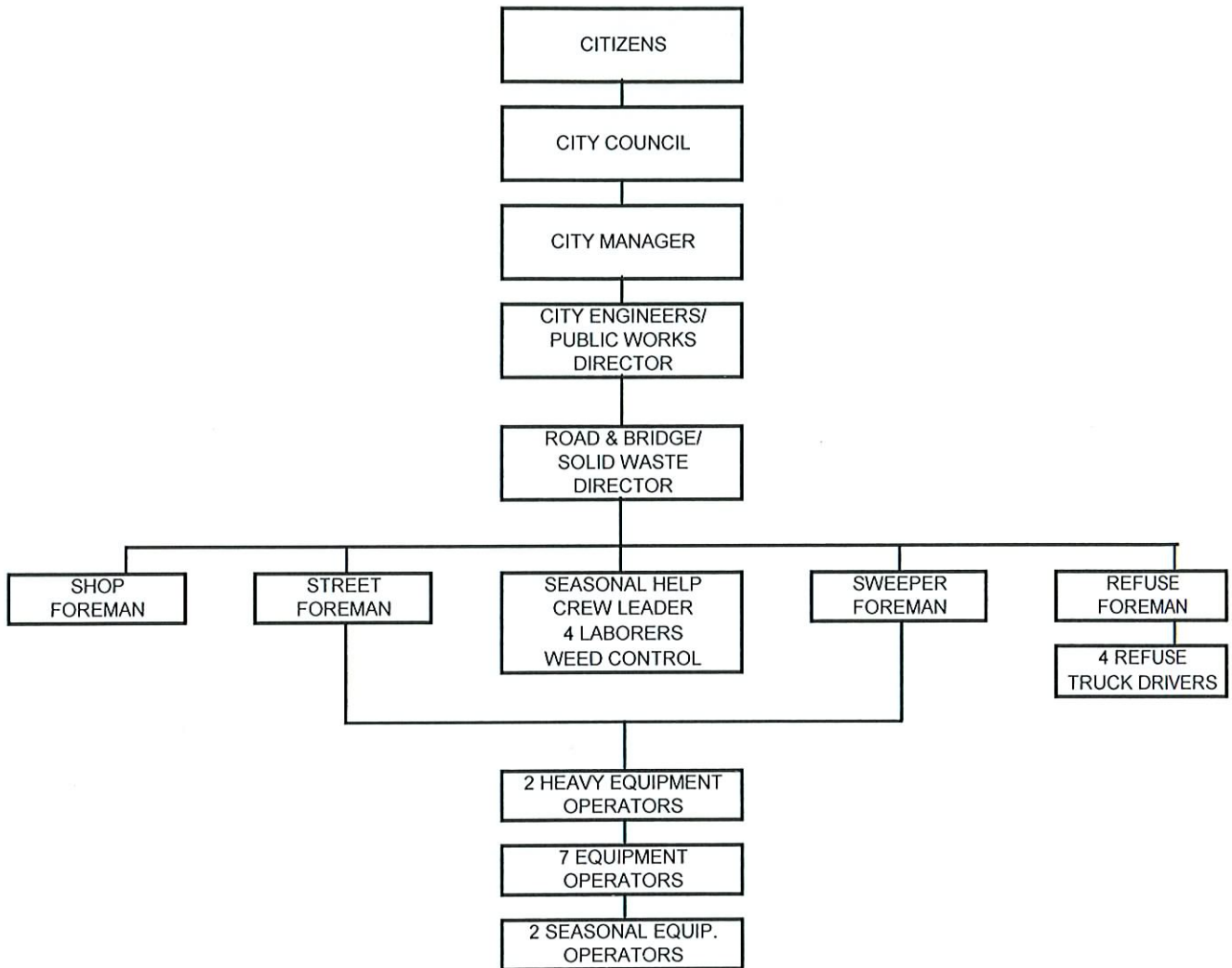
POLICE Totals:		3,309,744	3,064,859	3,255,635	3,227,585	3,216,425
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CAPITAL

10-51-93400	PD IMPRV	0	0	0	0	0
10-51-94200	PD EQUIPMENT VEH/ATTACH	0	23,753	0	0	0
10-51-94300	PD EQUIPMENT COMMUNICAT	26,001	0	0	0	0
10-51-94400	PD EQUIPMENT COMPUTER	0	0	0	0	0
10-51-94500	PD EQUIPMENT OFFICE	0	0	0	0	0
10-51-94600	PD EQUIPMENT SOFTWARE	0	0	0	0	0
10-51-94700	PD EQUIPMENT OTHER	19,746	0	0	0	0

POLICE Totals:		45,747	23,753	0	0	0
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ROAD & BRIDGE



CITY OF CRAIG 2019 BUDGET GENERAL FUND - ROAD & BRIDGE					
SUMMARY	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget

FINANCIAL SUMMARY - ROAD & BRIDGE

Personal Services	1,468,868	1,432,263	1,521,530	1,528,500	1,536,750
Supplies	124,033	107,166	156,550	156,300	160,850
Purchased Services	392,781	407,965	634,450	594,150	576,650
Fixed Charges	26,976	28,050	32,215	31,050	32,520
Other	0	0	0	0	0
TOTAL	2,012,658	1,975,445	2,344,745	2,310,000	2,306,770

PERSONNEL SUMMARY - ROAD & BRIDGE

FULL-TIME:

Director	0.50	0.50	0.50	0.50	0.50
Street Foreman	1.00	1.00	1.00	1.00	1.00
Sweeper Foreman	1.00	1.00	1.00	1.00	1.00
Shop Foreman	1.00	1.00	1.00	1.00	1.00
Crew Supervisor	1.00	1.00	1.00	1.00	1.00
Heavy Equipment Operator	2.00	2.00	2.00	2.00	2.00
Light Equipment Operator	7.00	7.00	7.00	7.00	7.00
Sr. Equipment Mechanic	1.46	1.46	0.73	0.73	0.73
Parts Purchase Clerk	1.00	1.00	1.00	1.00	1.00
TOTAL FULL-TIME	15.96	15.96	15.23	15.23	15.23

SEASONAL/PART-TIME

Temporary Crew Supervisor	0.50	0.50	0.50	0.50	0.50
Light Equipment Operator	1.50	1.50	1.50	1.50	1.50
Laborers	1.00	1.00	1.00	1.00	1.00
TOTAL SEASONAL/PT-TIME	3.00	3.00	3.00	3.00	3.00
GRAND TOTAL	18.96	18.96	18.23	18.23	18.23

CITY OF CRAIG 2019 BUDGET GENERAL FUND - ROAD & BRIDGE						
Acct No	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget

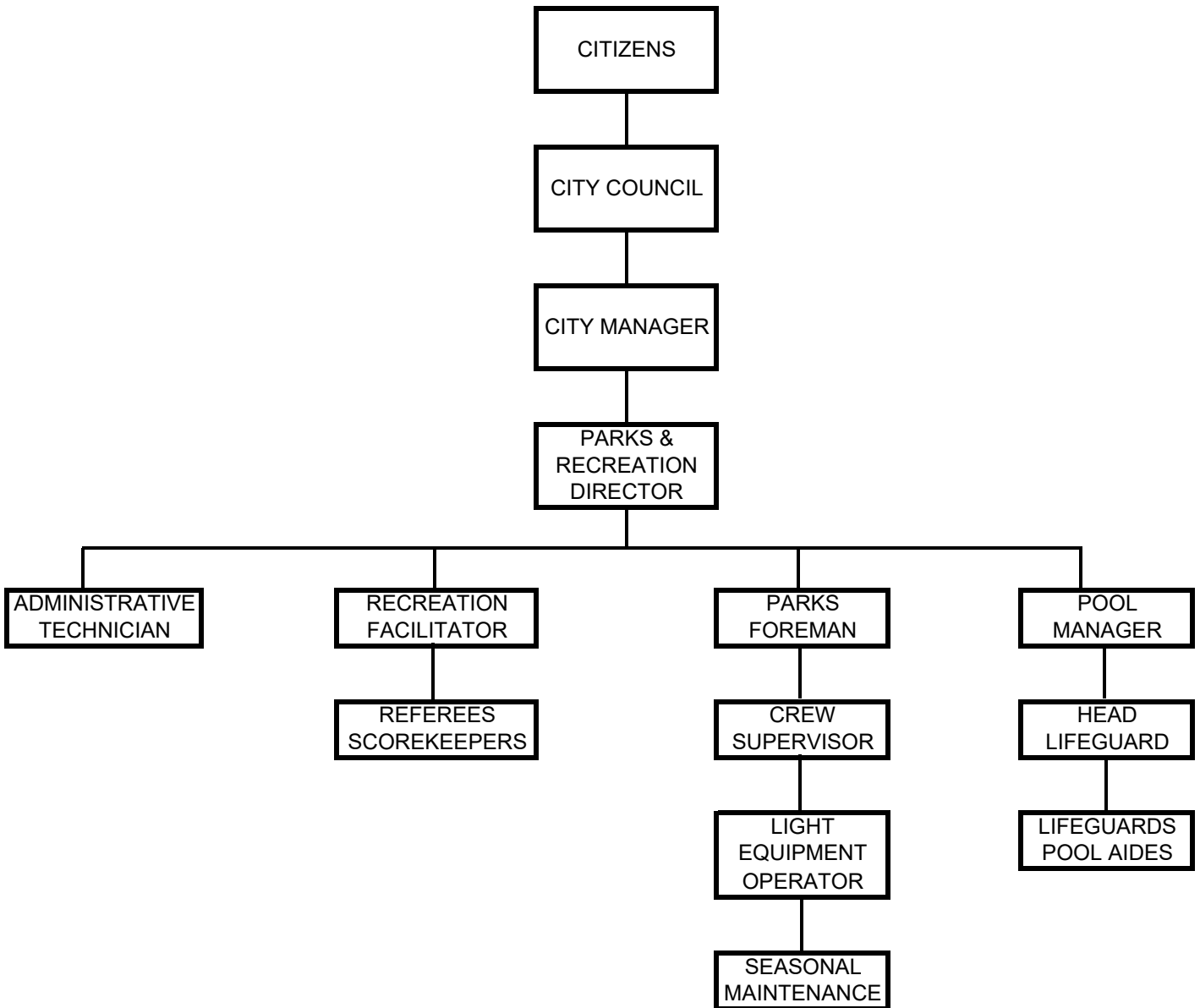
GENERAL FUND
ROAD & BRIDGE

10-64-11100	SALARIES REG	882,491	851,898	883,570	915,350	902,810
10-64-12100	SALARIES PT	60,738	63,803	66,000	45,000	66,000
10-64-12200	SALARIES OT	30,472	16,051	35,000	35,000	35,000
10-64-14100	BENEFITS UNEMP	0	2,200	4,920		5,010
10-64-14200	BENEFITS WRKCOMP	52,034	51,942	63,180	61,550	50,230
10-64-14300	BENEFITS HEALTH	311,841	321,894	332,020	332,020	338,110
10-64-14500	BENEFITS MEDICARE	11,150	11,113	14,280	14,430	14,560
10-64-14600	BENEFITS EEP	110,191	103,758	110,230	114,040	112,540
10-64-14700	BENEFITS EELIFE	5,977	5,443	8,240	8,320	8,400
10-64-14800	BENEFITS FICA	3,974	4,160	4,090	2,790	4,090
10-64-21200	SUPPLIES SMALL EQUIP	0	260	9,600	9,600	11,500
10-64-21400	SUPPLIES OFFICE	1,569	1,170	1,750	1,750	1,750
10-64-22100	SUPPLIES CHEMICALS	152	90	2,000	2,000	2,200
10-64-22300	SUPPLIES JANITORIAL	458	611	600	600	650
10-64-22500	SUPPLIES CLOTH/UNIF	17,885	18,153	17,250	18,000	18,500
10-64-22900	SUPPLIES OPERATING	554	569	750	750	750
10-64-23100	SUPPLIES GAS,OIL,FUEL	142,591	135,088	65,000	65,000	65,000
10-64-23109	SUPPLIES GAS,OIL,FUEL CLEAR	-93,470	-95,812	0	0	0
10-64-23200	SUPPLIES VEHICLE	9,553	13,761	8,600	8,600	9,500
10-64-23400	SUPPLIES SMALL TOOLS	1,361	674	3,000	2,000	3,000
10-64-23500	SUPPLIES STREET	2,669	1,696	3,500	3,500	3,500
10-64-23600	SUPPLIES TRAFFIC SVC	28,062	23,354	24,500	24,500	24,500
10-64-23700	SUPPLIES SNOW REMOVAL	4,463	4,247	7,500	7,500	7,500
10-64-23900	SUPPLIES TIRES	8,185	3,304	12,500	12,500	12,500
10-64-31100	SVC POSTAGE	89	119	350	100	350
10-64-32100	SVC PRINTING	335	618	1,000	900	1,000
10-64-33100	SVC LGL NOTICE	1,962	105	2,500	1,200	2,500
10-64-33300	SVC PUBL,SUBSC,DUES	1,569	1,269	1,500	1,200	1,500
10-64-34100	SVC UTIL-ELECTRIC	10,738	10,167	11,500	11,000	11,500
10-64-34300	SVC UTIL-STRT LIGHTS	105,773	109,371	115,000	111,000	115,000
10-64-34400	SVC UTIL-TRAF LIGHTS	2,709	2,655	3,500	3,000	3,500
10-64-34500	SVC UTIL-GAS	4,066	4,509	6,500	5,000	6,500
10-64-34700	SVC TELEPHONE	8,805	9,739	11,100	10,000	11,000
10-64-35100	SVC MEDICAL SVC	2,266	1,517	2,500	2,200	2,500
10-64-35700	SVC I.T (INFO TECH)	0	20	800	100	800
10-64-35800	SVC OTHER PROF SVC	4,878	2,233	10,000	5,000	10,000
10-64-36100	SVC RPR/MNT-VEHICLES	80,761	94,487	42,500	40,500	42,500
10-64-36109	SVC RPR/MNT-VEHICLES CLEAR	-58,870	-78,382	0	0	0
10-64-36200	SVC RPR/MAINT-EQUIP	29,408	21,987	104,200	104,200	40,000
10-64-36300	SVC RPR/MAINT	1,386	5,508	3,000	3,000	3,500
10-64-36400	SVC RPR/MAINT-BLDGS	8,839	3,324	5,000	3,500	5,000
10-64-36510	REPAIR-R-O-W WEEDS	7,437	5,749	7,000	8,500	8,500
10-64-36600	SVC RPR/MAINT-STREETS	151,551	181,287	265,000	250,000	265,000
10-64-36610	SVC RPR/MAINT-STREETS D	120	3,940	5,000	2,500	5,000
10-64-36700	SVC RPR/MAINT-RADIOS	0	100	1,000	1,000	2,500
10-64-36900	SVC RPR/MAINT-SWEEPER	25,515	23,883	25,000	23,000	25,000
10-64-37900	SVC MTG EXPENSE	0	585	500	250	500
10-64-38100	SVC TRNG/EDUC	3,445	3,175	4,000	2,500	4,000
10-64-39500	SVC LF-FEES	0	0	0	0	0

CITY OF CRAIG 2019 BUDGET GENERAL FUND - ROAD & BRIDGE						
Acct No	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget
10-64-39600	SVC EQUIP RENTAL	0	0	4,000	2,500	4,000
10-64-39700	SVC MAINT. CONTRACTS	0	0	2,000	2,000	5,000
10-64-51100	FXD CHG BLDG INS	1,476	1,414	1,670	1,500	1,670
10-64-51200	FXD CHG VEH INS	15,587	16,890	16,500	16,500	16,800
10-64-51300	FXD CHG LIAB INS	9,405	9,747	12,045	12,050	12,050
10-64-51500	FXD CHG DED DAMAGES	508	0	2,000	1,000	2,000
	ROAD & BRIDGE Totals:	2,012,658	1,975,445	2,344,745	2,310,000	2,306,770
CAPITAL						
10-64-92200	R&B BUILDINGS OPERATION	0	0	0	0	0
10-64-93100	R&B IMPRV	1,529	0	0	0	0
10-64-93115	R&B IMPRV ROW	0	0	25,000	25,000	0
10-64-93116	R&B IMPRV ENGINEERING	0	0	0	0	0
10-64-93117	R&B IMPRV OVERLAYS	189,516	0	239,850	239,850	250,000
10-64-93118	R&B IMPRV ALLEYS	0	0	20,000	10,000	20,000
10-64-93300	R&B IMPRV WR DIST SYS	0	0	60,000	45,000	60,000
10-64-93500	R&B IMPRV OTHER	17,500	25,874	0	0	0
10-64-94100	R&B EQUIPMENT SHOP-MAIN	0	159,961	8,000	8,000	0
10-64-94200	R&B EQUIPMENT VEH/ATTAC	0	127,081	412,500	412,500	319,250
10-64-94300	R&B EQUIPMENT COMMUNICA	0	0	0	0	0
10-64-94400	R&B EQUIPMENT COMPUTER	0	0	0	0	0
10-64-94500	R&B EQUIPMENT OFFICE	0	0	0	0	0
10-64-94600	R&B EQUIPMENT SOFTWARE	0	0	0	0	0
10-64-94700	R&B EQUIPMENT OTHER	73,370	0	50,000	50,000	0
10-64-96000	R&B PROJECTS ECON DEV	0	0	0	0	0
	ROAD & BRIDGE Totals:	281,915	312,917	815,350	790,350	649,250

PARK AND RECREATION

ORGANIZATIONAL CHART



CITY OF CRAIG 2019 BUDGET GENERAL FUND - PARK/REC -PARK					
SUMMARY	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget

FINANCIAL SUMMARY - PARK & RECREATION

Personal Services	905,112	890,595	944,260	1,020,870	1,094,870
Supplies	172,315	182,932	224,250	224,862	267,070
Purchased Services	125,560	128,777	219,040	181,506	222,345
Fixed Charges	16,087	15,085	22,435	22,435	22,435
Other	17,891	12,621	18,800	14,800	19,300
TOTAL	1,236,964	1,230,011	1,428,785	1,464,473	1,626,020

PERSONNEL SUMMARY - PARK & RECREATION

FULL-TIME:

Park & Recreation Director	1.00	1.00	1.00	1.00	1.00
Park Foreman	1.00	1.00	1.00	1.00	1.00
Crew Supervisor	1.00	1.00	1.00	1.00	1.00
Administrative Technician	1.00	1.00	1.00	1.00	1.00
Light Equipment Operator	2.00	1.00	1.00	1.00	2.00
Pool Manager	1.00	1.00	1.00	1.00	1.00
Recreation Facilitator	1.00	1.00	1.00	1.00	1.00
Aqua/Recreation Coordinator	0.00	0.00	0.00	0.00	0.00
Assistant Pool Manager	0.375	0.000	0.000	0.000	0.000
TOTAL FULL-TIME	8.38	7.00	7.00	7.00	8.00

SEASONAL/PART-TIME

Laborers	3.50	3.50	3.50	3.50	3.50
Lifeguards, Pool Aides	4.80	4.80	4.80	4.80	4.80
Umps, Refs, etc.	1.47	1.47	1.47	1.47	1.47
TOTAL SEASONAL/PT-TIME	9.77	9.77	9.77	9.77	9.77
GRAND TOTAL	18.15	16.77	16.77	16.77	17.77

CITY OF CRAIG 2019 BUDGET GENERAL FUND - PARK/REC -PARK						
Acct No	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget

**GENERAL FUND
PARK/REC - PARK**

10-71-11100	SALARIES REG	326,807	306,143	318,370	339,440	379,700
10-71-12100	SALARIES PT	58,487	79,955	70,400	76,300	86,520
10-71-12200	SALARIES OT	11,067	15,706	15,000	25,000	18,500
10-71-14100	BENEFITS UNEMP	0	0	2,020	0	2,430
10-71-14200	BENEFITS WRKCOMP	13,825	13,780	14,550	14,970	13,770
10-71-14300	BENEFITS HEALTH	104,235	96,813	109,000	109,000	133,200
10-71-14500	BENEFITS MEDICARE	5,592	5,645	5,860	6,390	7,030
10-71-14600	BENEFITS EEP	39,987	37,864	40,000	43,740	47,780
10-71-14700	BENEFITS EELIFE	2,279	2,217	2,940	3,050	3,510
10-71-14800	BENEFITS FICA	3,978	5,161	4,370	4,730	5,370
10-71-21200	SUPPLIES SMALL EQUIP	8,848	4,204	9,700	9,700	9,100
10-71-21400	SUPPLIES OFFICE	680	1,597	900	900	900
10-71-22100	SUPPLIES CHEMICALS	10,577	12,296	15,000	13,000	17,000
10-71-22300	SUPPLIES JANITORIAL	1,254	1,300	1,300	1,400	1,500
10-71-22500	SUPPLIES CLOTH/UNIF	638	950	1,150	1,450	1,150
10-71-22900	SUPPLIES OPERATING	997	1,274	5,000	4,000	5,900
10-71-23100	SUPPLIES GAS,OIL,FUEL	8,351	10,303	18,500	15,000	18,500
10-71-23200	SUPPLIES VEHICLE	0	0	0	0	0
10-71-23400	SUPPLIES SMALL TOOLS	344	1,404	1,700	1,700	1,700
10-71-23900	SUPPLIES TIRES	3,300	1,542	3,500	3,000	3,500
10-71-31100	SVC POSTAGE	1,235	985	1,200	1,200	1,200
10-71-32100	SVC PRINTING	4,750	2,873	6,350	4,000	6,350
10-71-33100	SVC LGL NOTICE	363	83	600	250	600
10-71-33300	SVC PUBL,SUBSC,DUES	455	621	600	700	800
10-71-33700	SVC ADVERTISING	565	543	1,700	750	1,700
10-71-34100	SVC UTIL-ELECTRIC	8,314	8,647	8,500	9,000	9,000
10-71-34500	SVC UTIL-GAS	2,341	2,620	6,000	3,500	5,500
10-71-34700	SVC TELEPHONE	5,590	4,801	6,550	6,000	5,950
10-71-35100	SVC MEDICAL SVC	117	220	500	500	500
10-71-35700	SVC I.T (INFO TECH)	0	0	420	420	420
10-71-35800	SVC OTHER PROF SVC	2,776	7,148	8,500	8,500	4,830
10-71-36100	SVC RPR/MNT-VEHICLES	7,228	4,402	8,500	8,000	8,500
10-71-36200	SVC RPR/MAINT-EQUIP	2,398	4,498	6,000	6,000	8,000
10-71-36300	SVC RPR/MAINT	14,387	13,372	16,900	16,900	16,900
10-71-36303	SVC RPR/MAINT BALL PRK	5,205	11,846	15,300	17,800	17,000
10-71-36304	SVC RPR/MAINT TREES	4,474	2,522	9,000	9,000	21,000
10-71-36329	SVC RPR/MAINT TRAILS	0	2,000	2,000	2,000	2,000
10-71-36332	SVC RPR/MAINT DOWNTOWN	2,428	3,411	3,500	2,000	6,500
10-71-36400	SVC RPR/MAINT-BLDGS	575	1,617	6,000	3,000	6,000
10-71-36700	SVC RPR/MAINT-RADIOS	0	0	0	0	0
10-71-37900	SVC MTG EXPENSE	331	507	400	400	400
10-71-38100	SVC TRNING/EDUC	2,617	2,476	3,850	2,500	6,000
10-71-38300	SVC CITY-WIDE TRNING	0	347	400	200	400
10-71-39600	SVC EQUIP RENTAL	2,923	376	3,600	2,000	3,600
10-71-51100	FXD CHG BLDG INS	490	470	555	555	555
10-71-51200	FXD CHG VEH INS	6,302	5,165	6,580	6,580	6,580
10-71-51300	FXD CHG LIAB INS	4,295	4,451	5,500	5,500	5,500
10-71-51500	FXD CHG DED DAMAGES	0	0	4,800	4,800	4,800
10-71-53100	FXD CHG RENTS	5,000	5,000	5,000	5,000	5,000

CITY OF CRAIG 2019 BUDGET GENERAL FUND - PARK/REC -PARK						
Acct No	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget

10-71-71100	COM PRG WEED/MOSQUITO C	10,717	8,662	14,000	10,000	14,000
10-71-71200	COM PRG PLANTERS-CITY	4,174	3,959	4,800	4,800	5,300
10-71-71500	COM PRG FIREWORKS	0	0	0	0	0
10-71-71600	COM PRG - GOWD	3,000	0	0	0	0
10-71-71700	COM PRG - 100TH YEAR	0	0	0	0	0
10-71-72900	COM PRG ELKHEAD RSVR CO	0	0	0	0	0

PARK/REC - PARK Totals:	704,296	701,776	796,865	814,625	931,945
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CAPITAL

10-71-91000	PRKS LAND PURCHASE	0	0	0	0	0
10-71-92300	PRKS BUILDINGS	0	0	0	0	0
10-71-93116	PRKS IMPRV ENGINEERING	0	0	77,000	77,000	0
10-71-93400	PRKS IMPRV	69,015	125,351	96,400	21,000	200,000
10-71-93411	PRKS IMPRV WOODBURY	0	0	0	0	80,000
10-71-93412	PRKS IMPRV DWNTOWN LIGHTS	0	0	0	0	0
10-71-93413	PRKS IMPRV BEAUTIFY	4,159	0	0	0	0
10-71-93430	PRKS IMPRV PARK EQUIP	0	0	11,000	12,000	19,000
10-71-93431	PRKS IMPRV SHOP EQUIP	0	0	0	0	0
10-71-93500	PRKS IMPRV OTHER	199,598	10,000	15,000	86,000	45,000
10-71-94100	PRKS EQUIPMENT SHOP-MAI	51,164	0	0	0	0
10-71-94200	PRKS EQUIPMENT VEH/ATTA	26,495	36,326	0	0	71,000
10-71-94300	PRKS EQUIPMENT COMMUNIC	0	0	0	0	0
10-71-94400	PRKS EQUIPMENT COMPUTER	0	0	0	0	0
10-71-94500	PRKS EQUIPMENT OFFICE	0	0	0	0	0
10-71-94700	PRKS EQUIPMENT OTHER	0	0	0	0	0

PARK/REC - PARK Totals:	350,431	171,677	199,400	196,000	415,000
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CITY OF CRAIG 2019 BUDGET GENERAL FUND - PARK/REC -PARK						
Acct No	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget

GENERAL FUND

PARK/RECR - POOL

10-72-11100	SALARIES REG	61,613	51,619	54,590	58,290	59,630
10-72-12100	SALARIES PT	109,225	106,822	120,155	137,000	134,500
10-72-12200	SALARIES OT	5,269	4,041	8,000	8,000	8,000
10-72-14100	BENEFITS UNEMP	0	0	920	0	1,010
10-72-14200	BENEFITS WRKCOMP	7,599	6,524	7,550	8,150	6,460
10-72-14300	BENEFITS HEALTH	20,613	20,262	21,800	21,800	22,200
10-72-14500	BENEFITS MEDICARE	2,527	2,353	2,650	2,950	2,930
10-72-14600	BENEFITS EEPP	7,722	6,336	7,510	7,960	8,120
10-72-14700	BENEFITS EELIFE	520	214	510	530	560
10-72-14800	BENEFITS FICA	6,929	6,824	7,450	8,500	8,340
10-72-21200	SUPPLIES SMALL EQUIP	8,892	10,083	7,250	5,000	7,125
10-72-21400	SUPPLIES OFFICE	246	377	700	700	550
10-72-22100	SUPPLIES CHEMICALS	18,830	16,846	17,500	17,500	17,500
10-72-22300	SUPPLIES JANITORIAL	1,777	2,105	3,000	1,500	3,000
10-72-22500	SUPPLIES CLOTH/UNIF	2,282	1,680	3,000	1,700	2,525
10-72-22900	SUPPLIES OPERATING	1,478	1,674	1,800	1,800	1,400
10-72-25300	SUPPLIES CONCESSION	13,767	15,138	17,600	13,500	17,900
10-72-25400	SUPPLIES COMM. EDUCATIO	1,845	4,265	5,600	1,200	6,000
10-72-31100	SVC POSTAGE	120	0	300	300	300
10-72-32100	SVC PRINTING	4,326	2,468	4,900	2,200	4,900
10-72-33300	SVC PUBL,SUBSC,DUES	400	264	250	228	250
10-72-33700	SVC ADVERTISING	1,279	2,127	2,600	2,600	2,600
10-72-34100	SVC UTIL-ELECTRIC	13,299	10,270	15,000	10,000	15,000
10-72-34500	SVC UTIL-GAS	13,012	11,489	25,000	17,000	23,000
10-72-34700	SVC TELEPHONE	1,943	2,003	1,900	1,900	1,900
10-72-35700	SVC I.T (INFO TECH)	0	0	420	420	420
10-72-35800	SVC OTHER PROF SVC	4,559	4,223	6,100	4,600	6,550
10-72-36200	SVC RPR/MAINT-EQUIP	4,802	4,775	12,700	12,700	5,500
10-72-36300	SVC RPR/MAINT	1,215	761	1,200	1,000	1,200
10-72-36400	SVC RPR/MAINT-BLDGS	1,053	920	4,000	3,000	4,000
10-72-36500	SVC RPR/MAINT-POOLS	2,881	7,318	13,000	11,000	6,000
10-72-38100	SVC TRNING/EDUC	475	980	1,500	1,900	1,950
10-72-38300	SVC CITY-WIDE TRNING	117	422	600	300	600
10-72-39600	SVC EQUIP RENTAL	0	0	200	200	200

PARK/RECR - POOL Totals:

320,617	305,184	377,255	365,428	382,120
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CAPITAL

10-72-92300	POOL BUILDINGS	0	0	0	0	0
10-72-93116	POOL IMPRV ENGINEERING	0	0	0	0	0
10-72-93400	POOL IMPRV	0	0	0	0	0
10-72-93414	POOL IMPRV POOL	0	21,100	12,000	10,070	10,000
10-72-94100	POOL EQUIPMENT SHOP-MAI	0	0	0	0	0
10-72-94300	POOL EQUIPMENT COMMUNIC	0	0	0	0	0
10-72-94500	POOL EQUIPMENT OFFICE	0	0	0	0	0
10-72-94700	POOL EQUIPMENT OTHER	0	0	0	0	0

PARK/RECR - POOL Totals:

0	21,100	12,000	10,070	10,000
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CITY OF CRAIG 2019 BUDGET GENERAL FUND - PARK/REC -PARK						
Acct No	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget

GENERAL FUND

PARK/RECR - RECREATION

10-73-11100	SALARIES REG	52,483	53,341	57,755	65,810	59,170
10-73-12100	SALARIES PT	28,341	29,165	29,560	33,000	39,360
10-73-12200	SALARIES OT	2,200	4,377	2,750	5,200	4,000
10-73-14100	BENEFITS UNEMP	0	0	450	0	520
10-73-14200	BENEFITS WRKCOMP	3,408	3,423	3,780	3,760	3,280
10-73-14300	BENEFITS HEALTH	20,613	21,634	21,800	21,800	22,200
10-73-14500	BENEFITS MEDICARE	1,184	1,260	1,310	1,390	1,490
10-73-14600	BENEFITS EEPP	6,615	6,771	10,810	11,530	12,300
10-73-14700	BENEFITS EELIFE	195	308	570	530	550
10-73-14800	BENEFITS FICA	1,800	2,038	1,830	2,050	2,440
10-73-21200	SUPPLIES SMALL EQUIP	0	1,426	1,200	1,162	10,275
10-73-21400	SUPPLIES OFFICE	1,134	1,055	1,100	400	1,100
10-73-22405	SUPPLIES OPER SUP REC P	11,504	11,702	13,250	20,000	2,250
10-73-22406	SUPPLIES OPER SUP YOUTH	21,694	23,761	32,100	28,000	34,195
10-73-22407	SUPPLIES OPER SUP ADULT	1,055	736	3,150	1,000	2,350
10-73-22408	SUPPLIES OPER SUP SPEC	52,437	56,963	60,000	81,000	81,400
10-73-22409	SUPPLIES OPER SENIORS	0	0	0	0	20,000
10-73-22500	SUPPLIES CLOTH/UNIF	383	250	250	250	250
10-73-25300	SUPPLIES CONCESSION	0	0	0	0	0
10-73-31100	SVC POSTAGE	0	15	500	250	500
10-73-32100	SVC PRINTING	4,444	2,105	6,000	3,000	6,000
10-73-33300	SVC PUBL,SUBSC,DUES	24	122	350	288	800
10-73-33700	SVC ADVERTISING	111	0	1,000	500	1,000
10-73-35800	SVC OTHER PROF SVC	1,853	1,801	2,900	2,000	3,625
10-73-38100	SVC TRNING/EDUC	572	798	2,250	1,500	2,900

PARK/RECR - RECR Totals:	212,052	223,051	254,665	284,420	311,955
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CAPITAL

10-73-94100	REC EQUIPMENT SHOP-MAIN	0	0	0	0	0
10-73-94200	REC EQUIPMENT VEH/ATTAC	0	0	0	0	0
10-73-94400	REC EQUIPMENT COMPUTER	0	0	0	0	21,000

PARK/RECR - RECR Totals:	0	0	0	0	21,000
			0		21,000

TOTAL PARK/RECR- OPERATION	1,236,964	1,230,011	1,428,785	1,464,473	1,626,020
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TOTAL PARK/REC - CAPITAL	350,431	192,777	211,400	206,070	446,000
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CITY OF CRAIG 2019 BUDGET GENERAL FUND - CENTER OF CRAIG					
SUMMARY	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget

FINANCIAL SUMMARY - CENTER OF CRAIG

Personnel Services	0	0	0	0	0
Supplies	899	1,709	4,300	3,000	4,300
Purchased Services	22,835	25,525	25,900	22,700	25,900
Fixed Charges	0	0	0	0	0
Other	0	0	0	0	0
TOTAL	23,734	27,234	30,200	25,700	30,200

PERSONNEL SUMMARY - CENTER OF CRAIG

SEASONAL/PART-TIME

Custodian	0.0	0.0	0.0	0.0	0.0
TOTAL SEASONAL/PT-TIME	0.0	0.0	0.0	0.0	0.0
GRAND TOTAL	0.0	0.0	0.0	0.0	0.0

CITY OF CRAIG 2019 BUDGET GENERAL FUND - CENTER OF CRAIG						
Acct No	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget

CENTER OF CRAIG

10-75-11100	SALARIES REG	0	0	0	0	0
10-75-12100	SALARIES PT	0	0	0	0	0
10-75-14100	BENEFITS UNEMP	0	0	0	0	0
10-75-14200	BENEFITS WRKCOMP	0	0	0	0	0
10-75-14300	BENEFITS HEALTH	0	0	0	0	0
10-75-14500	BENEFITS MEDICARE	0	0	0	0	0
10-75-14600	BENEFITS EEP	0	0	0	0	0
10-75-14700	BENEFITS EELIFE	0	0	0	0	0
10-75-14800	BENEFITS FICA	0	0	0	0	0
10-75-21400	SUPPLIES OFFICE	0	0	0	0	0
10-75-22200	SUPPLIES PHOTO	0	0	0	0	0
10-75-22900	SUPPLIES OPERATING	899	1,709	4,300	3,000	4,300
10-75-25300	SUPPLIES CONCESSION	0	0	0	0	0
10-75-31100	SVC POSTAGE	0	0	0	0	0
10-75-33600	SVC DUES	0	0	0	0	0
10-75-33700	SVC ADVERTISING	0	0	0	0	0
10-75-34100	SVC UTIL-ELECTRIC	4,970	5,016	5,500	5,000	5,500
10-75-34200	SVC UTIL-WATER	0	0	0	0	0
10-75-34500	SVC UTIL-GAS	4,902	3,611	6,500	4,500	6,000
10-75-34700	SVC TELEPHONE	1,203	1,380	1,400	1,500	1,500
10-75-35800	SVC OTHER PROF SVC	8,546	8,631	8,500	8,700	8,900
10-75-36300	SVC RPR/MAINT	3,213	6,887	4,000	3,000	4,000
10-75-37900	SVC MTG EXPENSE	0	0	0	0	0
10-75-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0
10-75-72600	COM PRG SPECIAL EVENTS	0	0	0	0	0

CENTER OF CRAIG Totals:	<u>23,734</u>	<u>27,234</u>	<u>30,200</u>	<u>25,700</u>	<u>30,200</u>
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CAPITAL

10-75-92300	BUILDINGS	0	0	25,000	19,300	0
10-75-93500	IMPRV OTHER	0	0	0	0	0
10-75-94700	EQUIPMENT OTHER	0	0	0	0	0

CENTER OF CRAIG Totals:	<u>23,734</u>	<u>27,234</u>	<u>55,200</u>	<u>45,000</u>	<u>30,200</u>
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GENERAL FUND

CAPITAL

CITY OF CRAIG 2019 BUDGET GENERAL FUND CAPITAL PROJECTS						
Acct No	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget
GENERAL FUND						
COUNCIL						
10-41-91000	COUNCIL LAND PURCHASE	0	0	0	0	0
10-41-92100	COUNCIL BUILDINGS	0	0	0	0	0
10-41-94500	COUNCIL EQUIPMENT OFFICE	0	0	0	0	0
10-41-96000	COUNCIL HAZMAT	6,500	0	6,000	6,000	6,000
10-41-96000	COUNCIL M/C AIRPORT	14,072	0	31,800	31,800	44,500
10-41-96000	COUNCIL YVR AIRPORT	15,000	0	7,500	7,500	15,000
10-41-96000	COUNCIL FESTIVAL OF TREES	15,000	0	0	0	1,000
10-41-96000	COUNCIL MC EDC	18,000	0	35,000	35,000	0
10-41-96000	COUNCIL BROADBAND ADM	1,500	0	21,620	21,620	0
10-41-96000	COUNCIL ED PROJECTS	2,000	0	122,000	122,000	162,800
10-41-96000	COUNCIL FIREWORKS			3,000	3,000	0
10-41-96000	COUNCIL PROJECTS ECON D	72,202	102,287	226,920	226,920	229,300
10-41-96100	COUNCIL PROJECTS MISC.	46,958	5,032	1,250	1,250	0
10-41-97000	COUNCIL PROGRAMS HUMAN	40,000	40,000	28,750	28,750	40,000
	COUNCIL Totals:	159,161	147,319	256,920	256,920	269,300
LEGAL						
10-42-94400	LEGAL EQUIPMENT COMPUTE	0	0	0	0	0
10-42-94500	LEGAL EQUIPMENT OFFICE	0	0	0	0	0
	LEGAL Totals:	0	0	0	0	0
JUDICAL						
10-43-94400	JUD EQUIPMENT COMPUTER	0	0	0	0	0
10-43-94500	JUD EQUIPMENT OFFICE	0	0	0	0	0
10-43-94600	JUD EQUIPMENT SOFTWARE	0	0	14,000	0	0
	JUDICAL Totals:	0	0	14,000	0	0
ADMINISTRATION						
10-44-92100	ADMIN BUILDINGS	0	0	0	0	0
10-44-93500	ADMIN IMPRV OTHER	0	0	0	0	0
10-44-94300	ADMIN EQUIPMENT COMMUNI	0	0	0	0	0
10-44-94400	ADMIN EQUIPMENT COMPUTE	0	0	0	0	0
10-44-94500	ADMIN EQUIPMENT OFFICE	6,989	0	0	0	0
10-44-94600	ADMIN EQUIPMENT SOFTWARE	0	0	0	0	0
10-44-96100	ADMIN PROJECTS MISC.	0	0	0	0	0
	ADMINISTRATION Totals:	6,989	0	0	0	0
CITY CLERK/PERSONNEL						
10-45-94400	CLK/PRS EQUIPMENT COMPU	0	0	0	0	0
10-45-94500	CLK/PRS EQUIPMENT OFFIC	0	0	0	0	0
10-45-94600	CLK/PRS EQUIPMENT SOFTW	0	0	0	0	0
	CLERK/PERSONNEL Totals:	0	0	0	0	0
PUBLIC WORKS						

CITY OF CRAIG 2019 BUDGET GENERAL FUND CAPITAL PROJECTS						
Acct No	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget
10-46-94200	PW EQUIPMENT VEH/ATTACH	0	0	0	0	0
10-46-94300	PW EQUIPMENT COMMUNICAT	0	0	0	0	0
10-46-94400	PW EQUIPMENT COMPUTER	0	0	4,500	4,500	0
10-46-94500	PW EQUIPMENT OFFICE	0	0	0	0	0
10-46-94600	PW EQUIPMENT SOFTWARE	0	0	0	0	0
10-46-94700	PW EQUIPMENT OTHER	0	0	0	0	0
PUBLIC WORKS Totals:		0	0	4,500	4,500	0
FINANCE						
10-48-94300	FIN EQUIPMENT COMMUNICA	0	0	0	0	0
10-48-94400	FIN EQUIPMENT COMPUTER	0	0	0	0	0
10-48-94500	FIN EQUIPMENT OFFICE	0	0	0	0	0
10-48-94600	FIN EQUIPMENT SOFTWARE	0	0	0	0	0
FINANCE Totals:		0	0	0	0	0
COMMUNITY DEVELOPMENT						
10-49-94200	CMN-DV EQUIPMENT VEH/AT	0	0	0	0	0
10-49-94300	CMN-DV EQUIPMENT COMMUN	0	0	0	0	0
10-49-94400	CMN-DV EQUIPMENT COMPUT	0	0	0	0	0
10-49-94500	CMN-DV EQUIPMENT OFFICE	0	0	0	0	0
10-49-94600	CMN-DV EQUIPMENT SOFTWA	0	0	0	0	0
COMMUNITY DEVELOP. Totals:		0	0	0	0	0
BUILDING MAINTENANCE						
10-50-92100	BDG-MNT BUILDINGS	9,885	22,950	12,500	12,500	0
10-50-92200	BDG-MNT BUILDINGS OPERA	0	0	0	0	0
10-50-93500	BDG-MNT IMPRV OTHER	0	0	0	0	0
10-50-94200	BDG-MNT EQUIPMENT VEH/A	0	0	0	0	0
10-50-94700	BDG-MNT EQUIPMENT OTHER	0	0	0	0	0
BUILDING MAINTENANCE Totals:		9,885	22,950	12,500	12,500	0
POLICE						
10-51-93400	PD IMPRV	0	0	0	0	0
10-51-94200	PD EQUIPMENT VEH/ATTACH	0	23,753	0	0	0
10-51-94300	PD EQUIPMENT COMMUNICAT	26,001	0	0	0	0
10-51-94400	PD EQUIPMENT COMPUTER	0	0	0	0	0
10-51-94500	PD EQUIPMENT OFFICE	0	0	0	0	0
10-51-94600	PD EQUIPMENT SOFTWARE	0	0	0	0	0
10-51-94700	PD EQUIPMENT OTHER	19,746	0	0	0	0
POLICE Totals:		45,747	23,753	0	0	0
ROAD & BRIDGE						
10-64-92200	R&B BUILDINGS OPERATION	0	0	0	0	0
10-64-93100	R&B IMPRV	1,529	0	0	0	0
10-64-93115	R&B IMPRV ROW	0	0	25,000	25,000	0
10-64-93116	R&B IMPRV ENGINEERING	0	0	0	0	0

CITY OF CRAIG 2019 BUDGET GENERAL FUND CAPITAL PROJECTS						
Acct No	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget
10-64-93117	R&B IMPRV OVERLAYS	189,516	0	239,850	239,850	250,000
10-64-93118	R&B IMPRV ALLEYS	0	0	20,000	10,000	20,000
10-64-93300	R&B IMPRV WR DIST SYS	0	0	60,000	45,000	60,000
10-64-93500	R&B IMPRV OTHER	17,500	25,874	0	0	0
10-64-94100	R&B EQUIPMENT SHOP-MAIN	0	159,961	8,000	8,000	0
10-64-94200	R&B EQUIPMENT VEH/ATTAC	0	127,081	412,500	412,500	319,250
10-64-94300	R&B EQUIPMENT COMMUNICA	0	0	0	0	0
10-64-94400	R&B EQUIPMENT COMPUTER	0	0	0	0	0
10-64-94500	R&B EQUIPMENT OFFICE	0	0	0	0	0
10-64-94600	R&B EQUIPMENT SOFTWARE	0	0	0	0	0
10-64-94700	R&B EQUIPMENT OTHER	73,370	0	50,000	50,000	0
10-64-96000	R&B PROJECTS ECON DEV	0	0	0	0	0
ROAD & BRIDGE Totals:		281,915	312,917	815,350	790,350	649,250
PARK & RECREATION - PARK						
10-71-91000	PRKS LAND PURCHASE	0	0	0	0	0
10-71-92300	PRKS BUILDINGS	0	0	0	0	0
10-71-93116	PRKS IMPRV ENGINEERING	0	77,000	77,000	77,000	0
10-71-93400	PRKS IMPRV	69,015	96,400	96,400	21,000	200,000
10-71-93411	PRKS IMPRV WOODBURY	0	0	0	0	80,000
10-71-93412	PRKS IMPRV ICE RINK	0	0	0	0	0
10-71-93413	PRKS IMPRV BEAUTIFY	4,159	0	0	0	0
10-71-93430	PRKS IMPRV PARK EQUIP	0	11,000	11,000	12,000	19,000
10-71-93431	PRKS IMPRV SHOP EQUIP	0	0	0	0	0
10-71-93500	PRKS IMPRV OTHER	199,598	15,000	15,000	86,000	45,000
10-71-94100	PRKS EQUIPMENT SHOP-MAI	51,164	0	0	0	0
10-71-94200	PRKS EQUIPMENT VEH/ATTA	26,495	0	0	0	71,000
10-71-94300	PRKS EQUIPMENT COMMUNIC	0	0	0	0	0
10-71-94400	PRKS EQUIPMENT COMPUTER	0	0	0	0	0
10-71-94500	PRKS EQUIPMENT OFFICE	0	0	0	0	0
10-71-94700	PRKS EQUIPMENT OTHER	0	0	0	0	0
PARK/REC - PARK Totals:		350,431	199,400	199,400	196,000	415,000
PARK & RECREATION - POOL						
10-72-92300	POOL BUILDINGS	0	0	0	0	0
10-72-93116	POOL IMPRV ENGINEERING	0	0	0	0	0
10-72-93400	POOL IMPRV	0	0	0	0	0
10-72-93414	POOL IMPRV POOL	0	12,000	12,000	10,070	10,000
10-72-94100	POOL EQUIPMENT SHOP-MAI	0	0	0	0	0
10-72-94300	POOL EQUIPMENT COMMUNIC	0	0	0	0	0
10-72-94500	POOL EQUIPMENT OFFICE	0	0	0	0	0
10-72-94700	POOL EQUIPMENT OTHER	0	0	0	0	0
PARK/RECR - POOL Totals:		0	12,000	12,000	10,070	10,000
PARK & RECREATION - RECREATION						
10-73-94100	REC EQUIPMENT SHOP-MAIN	0	0	0	0	0
10-73-94200	REC EQUIPMENT VEH/ATTAC	0	0	0	0	0
10-73-94400	REC EQUIPMENT COMPUTER	0	0	0	0	21,000

CITY OF CRAIG 2019 BUDGET GENERAL FUND CAPITAL PROJECTS						
Acct No	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget
	PARK/RECR - RECR Totals:	0	0	0	0	21,000
	GRAND TOTAL Park & Recreation	350,431	211,400	211,400	206,070	446,000
CENTER OF CRAIG						
10-75-92300	BUILDINGS	0	0	25,000	19,300	0
10-75-93500	IMPRV OTHER	0	0	0	0	0
10-75-94700	EQUIPMENT OTHER	0	0	0	0	0
	CENTER OF CRAIG Totals:	0	0	25,000	19,300	0
GRAND TOTALS - CAPITAL OUTLAY		854,127	718,338	1,339,670	1,289,640	1,364,550



*Moffat County Hazmat Team
419 Yampa Ave. Craig, CO 81625
Phone: 970-824-5914 Fax: 970-824-5115 e-mail: aa.mercer@craigfirerescue.org*

September 19, 2018

Attn: Bruce Nelson
City of Craig
300 W. 4th St.
Craig, CO 81625

Re: 2019 Budget

Dear Mr. Nelson:

We are respectfully requesting that the City budgets \$6,000.00 for the Moffat County Hazmat Team as part of the Inter-Governmental Agreement between the City of Craig, Moffat County and Craig Rural Fire Protection District. Thank you for considering us as part of your 2019 budget.

Sincerely,

K.C. Hume
Chief

		FUND 06-AIRPORT REVENUE				
06-		2016 Actual	2017 Actual	2018 Budget	2018 Estimate	2019 Budget
9000-4505	SALES TAX	0	0	0	1,446	1,446
9000-4512	EXCISE	3,228	8,398	4,600	4,452	4,600
	Sales Taxes:	3,228	8,398	4,600	5,898	6,046
9100-4843	FEDERAL GRANT	275,566	118,762	0	176,413	0
9200-4848	STATE GRANT	15,309	4,068	0	9,780	0
9500-4853	CITY OF CRAIG REV	12,802	27,021	31,770	28,770	44,542
	Intergovenmental:	303,677	149,852	31,770	214,963	44,542
9500-4802	RENTS	11,755	14,833	16,597	17,823	16,597
	Charges for Services:	11,755	14,833	16,597	17,823	16,597
9500-4830	SALE OF ASSETS	0	125			
9500-4840	MISC REVENUE	2,674	177	0	177	0
9800-4550	INSURANCE DAMAGE	0	3,972			
	Miscellaneous:	2,674	4,274	0	177	0
9500-4801	INTEREST EARNED	265	808	200	322	200
	Interest:	265	808	200	322	200
9901-4360	TRANSFER IN FROM GENERAL	11,282	29,406	56,952	28,770	44,542
	Transfer In:	11,282	29,406	56,952	28,770	44,542
	Total Revenue:	332,880	207,571	110,119	267,953	111,927

**FUND 06-AIRPORT
EXPENDITURES**

	2016 Actual	2017 Actual	2018 Budget	2018 Estimate	2019 Budget
06-0100-					
38-6000 AIRPORT MGR-PLANNER	12,327	12,505	31,262	31,262	31,262
00-6038 LONGEVITY	522	520	1,300	1,300	1,300
00-6060 FRINGE BENEFITS	4,893	5,260	12,338	12,660	12,338
00-6364 RETIREMENT	562	782	1,954	1,954	1,954
Personnel Expenditures:	18,304	19,067	46,854	47,176	46,854
00-6079 PROF SERV OTHER	0	11,322	18,000	12,000	18,000
00-6100 OPERATING SUPPLIES	1,071	713	600	1,000	600
00-6103 TELEPHONE	524	0	1,000	1,000	1,000
00-6104 UTILITIES	4,978	4,894	6,500	6,500	6,630
00-6110 INSURANCE	1,758	1,727	1,500	1,500	1,800
00-6120 MAINTENANCE CONTRACTS	3,300	3,900	3,600	3,600	3,600
00-6123 REPAIRS EQUIP/MAINT.	0	5,150	2,000	2,000	2,000
00-6250 IMPROVEMENTS	0	4,094	5,000	4,094	5,000
00-6317 WEED CONTROL	0	1,050	2,500	2,500	2,500
00-6349 MISCELLANEOUS	185	402	300	300	300
00-6350 TREASURER FEES	3,323	2,049	800	2,000	800
Operating Expenditures:	15,140	35,300	41,800	36,494	42,230
00-6228 CAPITAL OUTLAY	352,298	102,160	0	195,993	0
Capital Expenditures:	352,298	102,160	0	195,993	0
Total Expenditures:	385,742	156,526	88,654	279,663	89,084



Board of County Commissioners
Douglas B Monger, Chair / Timothy Corrigan / Cari Hermacinski

Airport Director
Kevin A. Booth

August 21, 2018

Mr. Bruce Nelson
Interim City Manager
City of Craig
300 West Fourth
Craig, Co. 81625

Re: City of Craig Contribution Request from Yampa Valley Regional Airport

Bruce,

As part of your 2019 budget preparation I formally request a \$15,000 contribution from the City of Craig for terminal expansion at the Yampa Valley Regional Airport (YVRA).

In 2017 YVRA experienced a 10% decrease in enplanements, mainly due to the discontinuation of the summer Dallas flight; this decrease followed a 15% increase in enplanements in 2016. The projection for 2018 is a 2.5% increase in enplanements; 2019 enplanements are dependent on the upcoming air service tax initiative, and pending airline agreements and programming. This 2018-2019 ski season JetBlue joins our team with direct flight service to Ft. Lauderdale, Boston and Long Beach; JetBlue's flights increase the number of direct flight cities from 14 to 15 which is more than any of our mountain resort competitors.

YVRA provides the first and last impression of the Yampa Valley for our passengers travelling for leisure and for business; to accommodate and retain new airlines like JetBlue and attract additional airline partners in the future YVRA invests in infrastructure improvements like this year's apron expansion and next year's planned terminal expansion. Terminal expansion will support increased passenger numbers and bolster the local economy, but YVRA's limited cash reserves won't allow us to make all the needed changes without contributions from the local community. State and federal funding constructs can leverage a \$15,000 contribution to produce \$300,000 of construction funding.

The City's contribution is a sound economic investment and will provide great dividends to the Craig community and the entire Yampa Valley. I appreciate your consideration of this request. Please contact me if you have any questions, or if any additional applications or information is needed.

Best regards,

Kevin A. Booth
Airport Director, Yampa Valley Regional Airport

Enclosure- Economic Impact of YVRA

Economic Impact of YVRA

YVRA is the only commercial service airport serving Northwest Colorado and provides access to year-round activities throughout the Yampa Valley. YVRA currently has service from Alaska, American, Delta, JetBlue and United with flights to/from Atlanta, Boston, Chicago, Dallas/Fort Worth, Denver, Ft. Lauderdale, Houston, Long Beach, Los Angeles, Minneapolis, Newark, San Francisco, San Diego, Seattle, and Washington D.C. With its non-stop flights connecting Hayden and the Valley to many parts of the world, Yampa Valley Regional Airport continues to be the transportation heartbeat of the Valley and the gateway of choice to Northwest Colorado.

- YVRA employed 443 people during the winter 2017/2018 season.
- 18% percent of the people employed by YVRA and its tenant organizations live in Craig, a total of 80 people in 2017.
- More than \$14M in annual local and state taxes are linked to the operation of YVRA
- 196,498 passengers used the airport in 2017 and 201,401 are estimated for 2018
- More than 70% of the destination skiers and winter vacation travelers arrive to the Valley every year through YVRA
- According to the 2013 CDOT Economic Impact Study (study is updated every 5 years):
 - Annual direct economic impact of YVRA is \$62.3 M
 - General aviation visitor impact is \$25.6M
 - Commercial service impact is \$211.4M
 - \$14.1M in annual local and state taxes are linked to YVRA operations
- YVRA's total economic contribution to the community is estimated at \$299.3M with 3,034 jobs and an annual payroll of \$104.9M

Bruce Nelson

From: 19706299966 <19706299966@mms.unionwireless.com>
Sent: Monday, September 17, 2018 8:13 PM
To: bnelson@ci.craig.co.us
Subject: New Multimedia Message

Message: Hello Bruce I was asked to send you an email asking to be considered for the upcoming budget process. The festival of Trees Committee will be hosting the annual City/county chamber mixer on Thursday, December 6th. Our budget number for the festival is \$750.00 per entity for 2018. The number for 2019 will be between \$750.00 to \$1,000. It depends on our food cost. If you have any questions or need me to do anything further please let me know. Thank you Bruce ~Corrie~ 970-629-9966

Moffat County Human Resource Council
C/O Moffat County United Way
P.O. Box 995
Craig, CO 81626
970-824-6222

October 11, 2018

Mr. Peter Brixius
City of Craig Manager
300 West 4th Street
Craig, CO 81625

Dear Mr. Brixius,

Please find following the Moffat County Human Resource Council request for 2019 funding. My name is Annette M. Norton and I am a newly appointed Executive Director for Moffat County United Way.

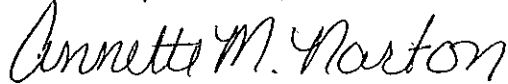
The City has historically funded the Human Resource Council (HRC) acknowledging the excellent work non-profit agencies in Craig do. Last year the City of Craig provided funding in the amount of \$28,800.00. In 2017 the City of Craig was able to provide funding in the amount of \$40,000.00.

HRC recognizes the economic challenges of today. As our community government struggles so do the resident of Craig. HRC also recognizes the difficult choices our government officials must make regarding budgetary requests. HRC provides critical services to our community. From cradle to advanced age, HRC agencies are there to advocate, protect, serve and advance the well-being of the resident of Craig.

Concurrent with the concerns of economic needs are concerns for the necessary support of social services. The dollars the City of Craig provides to HRC are exponentially impacted throughout the community. The customers of the city and HRC need the services that are provided through HRC. HRC is a source of strength to our residents thanks to the historic support of the City of Craig.

HRC is very grateful to the City Council for the funding assistance they provide. If I may be of further assistance, please contact me.

Respectfully submitted,



Annette M. Norton
Executive Director



Schedule C-2
CAPITAL PROJECT
 Budget Request
 Fiscal Year 2019

FUND	DEPARTMENT	CODE
<u>General</u>	<u>Road & Bridge</u>	<u>10-64-93117</u>
CAPITAL ITEM	NEW	REPLACEMENT
Annual Overlays		

DESCRIPTION OF NEED

Overlay various streets in Craig, and continue to pave gravel streets to reduce maintenance and complete the Craig Transportation Plan.

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

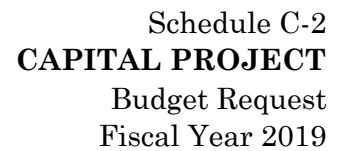
By overlaying failing streets each year, we are able to provide the citizens with a safe, durable, and cost effective street network.

OTHER RELATED COSTS? SAVINGS?

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

ESTIMATED BID DATE June 2019	ESTIMATED START DATE July 2019	REQUIRED DELIVERY DATE September 2019
FUNDING NEEDS	MONTH	\$ ESTIMATE
Russell 4th-9th	July	
Rose 4th-10th	July	
Ranney 8th - Sandrock	July	
Ridge Raod 12th - Alta Vista	July	
Tucker St. 4th-7th	July	
Ninth St. Victory Way-Rose	July	
Woodland, Woodbury - Bilsing	July	
7th St. Yampa - Ashley	July	
		\$250,000
		100%

CITY OF CRAIG:	GRANT	OTHER	TOTAL
\$250,000			\$250,000





Schedule C-2
CAPITAL PROJECT
 Budget Request
 Fiscal Year 2019

FUND	DEPARTMENT	CODE
<u>General</u>	<u>Road & Bridge</u>	<u>10-64-93300</u>

CAPITAL ITEM	NEW	REPLACEMENT
Drainage	X	X

DESCRIPTION OF NEED
 8th Steet Project

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?
 Maintaining a safe, durable, and cost effective city street network.

OTHER RELATED COSTS? SAVINGS?
 Prevents flooding, street and/or property damage.

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

ESTIMATED BID DATE	ESTIMATED START DATE	REQUIRED DELIVERY DATE
Work done by City crew	March 2019	November 2019
FUNDING NEEDS	MONTH	% COMPLETED
8th Street Pproject		100

CITY OF CRAIG:	SOURCE OF FUNDING		TOTAL
	<u>GRANT</u>	<u>OTHER</u>	
\$60,000			\$60,000



Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2019

FUND	DEPARTMENT	CODE
<u>General</u>	<u>Road & Bridge</u>	<u>10-64-94200</u>
CAPITAL ITEM	NEW	REPLACEMENT
1 Ton Truck	X	X

DESCRIPTION OF NEED

Replaces a 2008 Ford 350 Flatbed (1-16)

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

Attempt to Install a 10 year vehicle and equipment replacement program and maintain a comprehensive street maintenance program to optimize use of maintenance dollars.

OTHER RELATED COSTS? SAVINGS?

None

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

To keep it running for another year without putting allot of money into it.

ESTIMATED BID DATE:

January-19

REQUIRED DELIVERY DATE:

March 2019

SOURCE OF FUNDING

<u>CITY OF CRAIG:</u>	<u>GRANT</u>	<u>OTHER</u>	<u>TOTAL</u>
\$26,000			\$26,000



Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2019

FUND	DEPARTMENT	CODE
<u>General</u>	<u>Road & Bridge</u>	<u>10-64-94200</u>

CAPITAL ITEM	NEW	REPLACEMENT
Dump Bed for 1 Ton Truck	X	

DESCRIPTION OF NEED

Dump Bed for the Pickup That replaced (1-16)

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

OTHER RELATED COSTS? SAVINGS?

None

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

ESTIMATED BID DATE:

January-19

REQUIRED DELIVERY DATE:

March 2019

SOURCE OF FUNDING

<u>CITY OF CRAIG:</u>	<u>GRANT</u>	<u>OTHER</u>	<u>TOTAL</u>
\$13,000			\$13,000



Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2019

FUND	DEPARTMENT	CODE
<u>General</u>	<u>Road & Bridge</u>	<u>10-64-94200</u>

CAPITAL ITEM	NEW	REPLACEMENT
1 Ton Pickup	X	X

DESCRIPTION OF NEED

Replaces a 2009 F250 4x4 Pu w/ TL (1-21)

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

Attempt to Install a 10 year vehicle and equipment replacement program and maintain a comprehensive street maintenance program to optimize use of maintenance dollars.

OTHER RELATED COSTS? SAVINGS?

None

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

Try and keep it running good enough for another year.

ESTIMATED BID DATE:

January-19

REQUIRED DELIVERY DATE:

March 2019

SOURCE OF FUNDING

<u>CITY OF CRAIG:</u>	<u>GRANT</u>	<u>OTHER</u>	<u>TOTAL</u>
\$26,000			\$26,000



Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2019

FUND	DEPARTMENT	CODE
<u>General</u>	<u>Road & Bridge</u>	<u>10-64-94200</u>

CAPITAL ITEM	NEW	REPLACEMENT
Tommy Lift for 1 Ton Pickup	X	

DESCRIPTION OF NEED
Tommy Lift for Truck Replaced (1-21)

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

OTHER RELATED COSTS? SAVINGS?
None

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

ESTIMATED BID DATE:	REQUIRED DELIVERY DATE:
January-19	March 2019

<u>SOURCE OF FUNDING</u>			
<u>CITY OF CRAIG:</u>	<u>GRANT</u>	<u>OTHER</u>	<u>TOTAL</u>
\$4,300			\$4,300



Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2019

FUND	DEPARTMENT	CODE
<u>General</u>	<u>Road & Bridge</u>	<u>10-64-94200</u>

CAPITAL ITEM	NEW	REPLACEMENT
Plow for 1 Ton Pickup	X	

DESCRIPTION OF NEED
 Plow for I ton pickup w/Tommy Lift replacing (1-21)

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

OTHER RELATED COSTS? SAVINGS?
 None

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

ESTIMATED BID DATE: January-19	REQUIRED DELIVERY DATE: March 2019
--	--

<u>SOURCE OF FUNDING</u>			
<u>CITY OF CRAIG:</u>	<u>GRANT</u>	<u>OTHER</u>	<u>TOTAL</u>
\$7,200			\$7,200



Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2019

FUND	DEPARTMENT	CODE
<u>General</u>	<u>Road & Bridge</u>	<u>10-64-94200</u>

CAPITAL ITEM	NEW	REPLACEMENT
Sweeper	X	X

DESCRIPTION OF NEED

Replaces a 1999 Elgin Pelican Sweeper (1-39)

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

Attempt to Install a 10 year vehicle and equipment replacement program and maintain a comprehensive street maintenance program to optimize use of maintenance dollars.

OTHER RELATED COSTS? SAVINGS?

None

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

Trying to keep this sweeper running for another year and finding the parts for it.

ESTIMATED BID DATE:

January-19

REQUIRED DELIVERY DATE:

March 2019

SOURCE OF FUNDING

<u>CITY OF CRAIG:</u>	<u>GRANT</u>	<u>OTHER</u>	<u>TOTAL</u>
\$205,000			\$205,000



Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2019

FUND	DEPARTMENT	CODE
<u>General</u>	<u>Road & Bridge</u>	<u>10-64-94200</u>

CAPITAL ITEM	NEW	REPLACEMENT
Air Compressor	X	X

DESCRIPTION OF NEED
 Replaces a 2001 Air Compressor (1-55)

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?
 Need Reliable Equipment

OTHER RELATED COSTS? SAVINGS?
 None

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

ESTIMATED BID DATE: January-19	REQUIRED DELIVERY DATE: March 2019
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<u>SOURCE OF FUNDING</u>			
<u>CITY OF CRAIG:</u>	<u>GRANT</u>	<u>OTHER</u>	<u>TOTAL</u>
\$18,500			\$18,500



Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2019

FUND	DEPARTMENT	CODE
<u>General</u>	<u>Road & Bridge</u>	<u>10-64-94200</u>

CAPITAL ITEM	NEW	REPLACEMENT
Message Boards	X	X

DESCRIPTION OF NEED
 Replacing a 2008 Wanco Message Board

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?
 High Maintenance, Loosing Charecters

OTHER RELATED COSTS? SAVINGS?
 None

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?
 Would have to keep purchasing Charecters at a High price

ESTIMATED BID DATE: January-19	REQUIRED DELIVERY DATE: March 2019
--	--

<u>SOURCE OF FUNDING</u>			
<u>CITY OF CRAIG:</u>	<u>GRANT</u>	<u>OTHER</u>	<u>TOTAL</u>
\$19,250			\$19,250



Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2019

FUND	DEPARTMENT	CODE
<u>GENERAL</u>	<u>PARKS & RECREATION</u>	<u>10-71-93400</u>

CAPITAL ITEM	NEW	REPLACEMENT
Breeze Park Development	XX	

DESCRIPTION OF NEED: Continue developing Breeze Park to include sidewalks, a gazebo, picnic shelters, irrigation modifications, trash cans and picnic tables.

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

OTHER RELATED COSTS? SAVINGS?

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?
 Wait until next year

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
Spring 2019	Summer/Fall 2019

Estimated Cost:	\$200,000.00
Freight:	\$
Installation:	\$
Training:	\$

Contingent on \$150,000 GOCO Grant

TOTAL REQUEST:	\$170,000.00
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Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2019

FUND	DEPARTMENT	CODE
<u>GENERAL</u>	<u>PARKS & RECREATION</u>	<u>10-71-93413</u>

CAPITAL ITEM	NEW	REPLACEMENT
Woodbury Park Gazebo Asphalt		XX

DESCRIPTION OF NEED: The asphalt that surrounds the gazebo is failing. It sticks to players shoes and is a general nuisance during night league games and tournaments drawing lots of complaints from visitors.

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW? Facility upkeep

OTHER RELATED COSTS? SAVINGS?

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?
 Wait until next year

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
Winter 2019	Spring 2019

Estimated Cost:	\$80,000.00
Freight:	\$
Installation:	\$
Training:	\$

TOTAL REQUEST:	\$80,000.00
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Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2019

FUND	DEPARTMENT	CODE
<u>GENERAL</u>	<u>PARKS & RECREATION</u>	<u>10-71-93430</u>

CAPITAL ITEM	NEW	REPLACEMENT
4 Wheeler		XX

DESCRIPTION OF NEED: Replaces the 2006 4 wheeler that we use to plow downtown sidewalks

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW? Equipment replacement

OTHER RELATED COSTS? SAVINGS?

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?
 Wait until next year

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
Winter 2019	Spring 2019

Estimated Cost:	\$10,000.00
Freight:	\$
Installation:	\$
Training:	\$

TOTAL REQUEST:	\$10,000.00
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Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2019

FUND	DEPARTMENT	CODE
<u>GENERAL</u>	<u>PARKS & RECREATION</u>	<u>10-71-93430</u>

CAPITAL ITEM	NEW	REPLACEMENT
Turf Aerator		XX

DESCRIPTION OF NEED: New style aerator that replaces our plug aerator. Plug aerator very old and outdated but might have some trade in value.

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW? Equipment replacement

OTHER RELATED COSTS? SAVINGS? Does away with the need to sweep plugs after aerator use.

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?
 Wait until next year

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
Winter 2019	Spring 2019

Estimated Cost:	\$9,000.00
Freight:	\$
Installation:	\$
Training:	\$

TOTAL REQUEST:	\$9,000.00
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Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2019

FUND	DEPARTMENT	CODE
<u>GENERAL</u>	<u>PARKS & RECREATION</u>	<u>10-71-93500</u>

CAPITAL ITEM	NEW	REPLACEMENT
City Park Walking Trail Asphalt	XX	

DESCRIPTION OF NEED
Replace road base that is difficult to maintain and plow with asphalt.

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW? Facility Enhancement
--

OTHER RELATED COSTS? SAVINGS?
Asphalt will dramatically reduce the need for continued maintenance on this portion of City Park Trail and make it much easier to plow in the winter.

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?
--

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
Winter 2019	Spring/Summer 2019

Estimated Cost:	\$45,000.00
Freight:	\$
Installation:	\$
Training:	\$

TOTAL REQUEST:	\$45,000.00
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Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2019

FUND	DEPARTMENT	CODE
<u>GENERAL</u>	<u>PARKS & RECREATION</u>	<u>10-71-94200</u>

CAPITAL ITEM (1) ½ Ton pickup	NEW	REPLACEMENT XX
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DESCRIPTION OF NEED Ten year replacement program. 3-64 ½ ton (2006).

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

OTHER RELATED COSTS? SAVINGS? N/A

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE? Wait until next year
--

ESTIMATED BID DATE Winter 2019	REQUIRED DELIVERY DATE Spring 2019
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Estimated Cost:	\$26,000.00
Freight:	\$
Installation:	\$
Training:	\$

TOTAL REQUEST:	\$26,000.00
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Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2019

FUND	DEPARTMENT	CODE
<u>GENERAL</u>	<u>PARKS & RECREATION</u>	<u>10-71-94200</u>

CAPITAL ITEM	NEW	REPLACEMENT
Senior Van		XX

DESCRIPTION OF NEED
Ten year replacement program. Unit 3-05 (2008).

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?
Fleet Replacement

OTHER RELATED COSTS? SAVINGS?
N/A

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?
Wait until next year

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
Winter 2019	Spring 2019

Estimated Cost:	\$45,000.00
Freight:	\$
Installation:	\$
Training:	\$

TOTAL REQUEST:	\$45,000.00
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Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2019

FUND	DEPARTMENT	CODE
<u>GENERAL</u>	<u>PARKS & RECREATION</u>	<u>10-72-93414</u>

CAPITAL ITEM	NEW	REPLACEMENT
Strainer Basket		XX

DESCRIPTION OF NEED
The old strainer basket is the original and is going to fail soon.

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW? Preventive Maintenance
--

OTHER RELATED COSTS? SAVINGS?
N/A.

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE? Hope for the best.

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
Winter 2019	Spring 2019

Estimated Cost:	\$10,000.00
Freight:	\$
Installation:	\$
Training:	\$

TOTAL REQUEST:	\$10,000.00
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Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2019

FUND	DEPARTMENT	CODE
<u>GENERAL</u>	<u>PARKS & RECREATION</u>	<u>10-73-944</u>

CAPITAL ITEM	NEW	REPLACEMENT
Registration Software		XX

DESCRIPTION OF NEED
 We are currently using EGOV as our registration software. It is very old and outdated. The new software is state of the art that almost all recreation departments across the state are utilizing.

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW? Customer Service

OTHER RELATED COSTS? SAVINGS? This will allow us to market our services at an exceptional level. Currently we cannot offer park and facility reservations online. It will allow us to be more efficient building our youth sports rosters and keep our user base more current. In addition it will streamline our daily deposits and can also be used for point of sale (POS) transactions at the swimming pool. The advantages are endless.

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE? Keep using EGOV.

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
Winter 2019	Spring 2019

Estimated Cost:	\$21,000.00
Freight:	\$
Installation:	\$
Training:	\$

TOTAL REQUEST:	\$21,000.00
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CAPITAL PROJECT FUND

CITY OF CRAIG 2019 BUDGET CAPITAL PROJECTS FUND BUDGET SUMMARY					
DESCRIPTION	2016 Actual	2017 Actual	REVISED 2018 Budget	2018 Projected	2019 Budget
BEGINNING FUND BALANCE:					
Unreserved-Undesignated	429,207	452,472	454,465	454,464	306,544
TOTAL Beginning Fund Balance	429,207	452,472	454,465	454,464	306,544
REVENUES:					
20-31-10000 Property Taxes	147,602	147,244	141,035	141,035	140,525
20-31-11000 Property Taxes Delinquent	130	125	0	0	0
20-31-20000 Spec Ownship Taxes	9,398	13,128	8,000	8,000	8,000
20-31-90000 Int & Pen on Property Taxes	732	552	40	40	40
20-33-10000 Grants	7,950	0	1,103,910	173,910	930,000
20-36-00000 Miscellaneous	0	1,000	0	0	0
20-36-16100 Interest Investments	3,054	6,031	2,000	2,000	2,000
20-36-16110 Interest on Spec Asses. Transfer In	52	0	0 236,825	0 236,825	0 0
TOTAL Revenues	168,918	168,080	1,491,810	561,810	1,080,565
EXPENDITURES:					
20-81-56100 Treasurers Fees County	2,962	2,952	3,000	3,000	2,800
20-81-95000 Capital Construction	142,691	156,912	356,825	356,825	150,000
20-81-96000 Capital Const - CDOT	0	0	930,000	0	930,000
20-81-96100 Engineering- CDOT	0	0	176,000	176,000	0
20-81-96000 Capital Const - Safe Routes	0	6,224	173,910	173,905	0
TOTAL Expenditures	145,653	166,088	1,639,735	709,730	1,082,800
REVENUES VS EXPENDITURES	23,265	1,992	(147,925)	(147,920)	(2,235)
ENDING FUND BALANCE:					
Unreserved-Undesignated	452,472	454,464	306,540	306,544	304,309
TOTAL Ending Fund Balance	452,472	454,464	306,540	306,544	304,309

ACET

FUND

CITY OF CRAIG 2019 BUDGET ACET FUND BUDGET SUMMARY					
DESCRIPTION	2016 Actual	2017 Actual	REVISED 2018 Budget	2018 Projected	2019 Budget
BEGINNING FUND BALANCE:					
Unreserved-Undesignated	217,113	217,230	192,637	192,637	162,667
TOTAL Beginning Fund Balance	217,113	217,230	192,637	192,637	162,667
REVENUES:					
21-33-13900 Grants	0	0	0	0	0
21-35-00000 Fines and Costs	658	494	500	500	500
21-35-20000 Forfeitures	7,328	0	0	0	0
21-36-00000 Miscellaneous	3,655	8,071	0	0	0
21-36-16100 Interest Investments	1,313	2,314	800	2,500	2,500
21-37-00000 Contributions Government	18,674	18,674	17,425	18,700	18,700
TOTAL Revenues	31,628	29,553	18,725	21,700	21,700
EXPENDITURES:					
JAG Grant Expense	0	0	0	0	0
ACET Personal Services	0	0	0	0	0
ACET Supplies	8,985	14,336	17,000	13,000	17,000
ACET Purchased Services	14,877	29,010	27,770	28,770	42,290
ACET Fixed Charges	7,800	7,800	8,400	8,400	12,000
ACET Other	2,500	3,000	25,000	1,500	3,000
ACET Capital Outlay	0	0	0	0	0
TOTAL Expenditures	34,162	54,146	78,170	51,670	74,290
REVENUES VS EXPENDITURES	(2,534)	(24,593)	(59,445)	(29,970)	(52,590)
ENDING FUND BALANCE:					
Restricted	39,984	39,984	39,984	39,984	39,984
Unreserved-Undesignated	174,595	152,653	93,208	122,683	70,093
TOTAL Ending Fund Balance	214,579	192,637	133,192	162,667	110,077

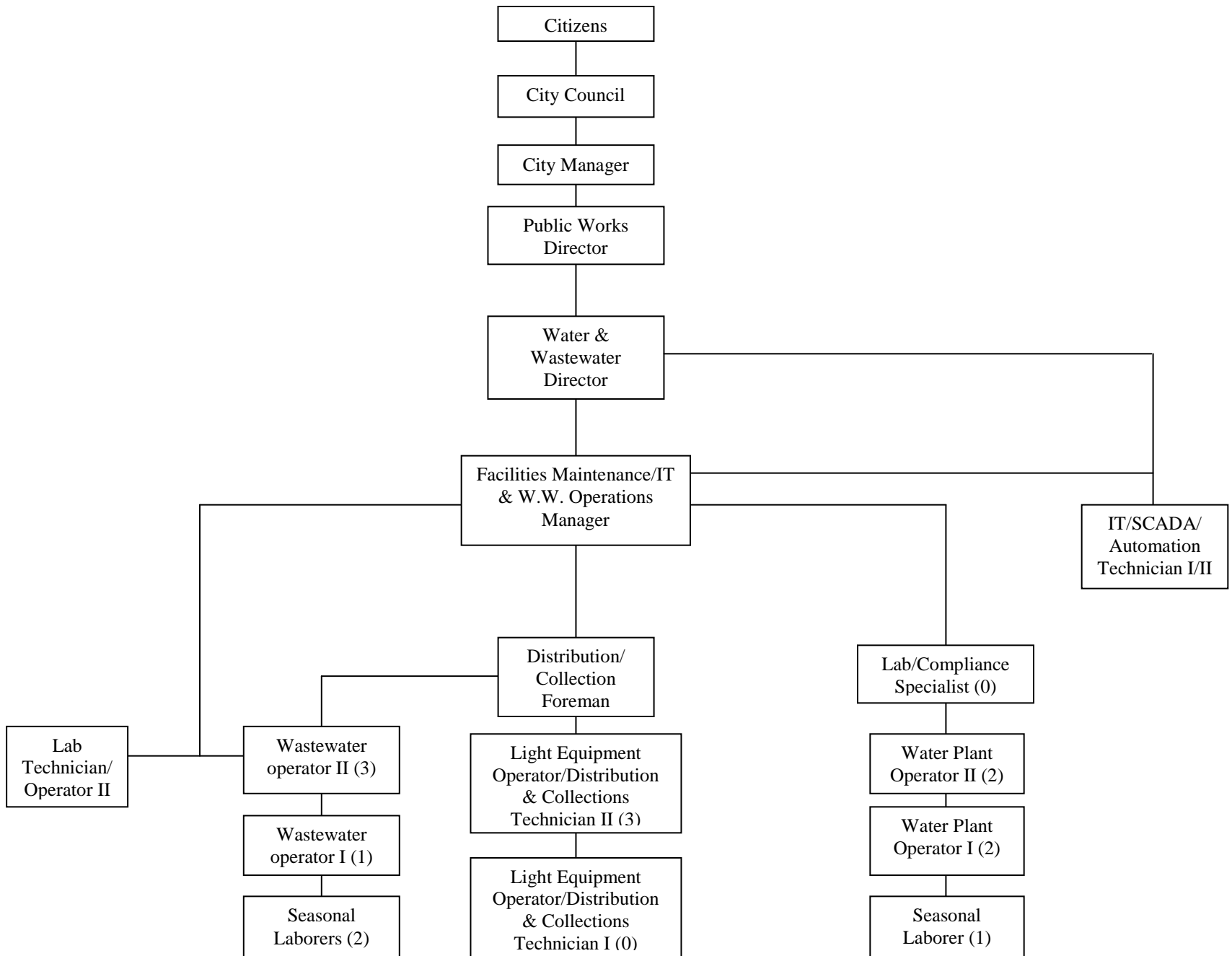
CITY OF CRAIG 2018 BUDGET ACET FUND						
Acct No	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget
ACET FUND						
ACET						
21-87-21200	SUPPLIES SMALL EQUIP	4,063	11,758	10,000	8,000	10,000
21-87-21400	SUPPLIES OFFICE	694	0	2,000	2,000	2,000
21-87-22900	SUPPLIES OPERATING	4,228	0	5,000	3,000	5,000
21-87-31100	GMN SVC POSTAGE	98	0	500	500	500
21-87-33300	SVC PUBL,SUBSC,DUES	0	0	4,800	4,800	4,800
21-87-34100	GMN SVC UTIL-ELECTRIC	1,228	0	1,500	1,500	1,500
21-87-34200	GMN SVC UTIL-WATER	659	0	840	840	840
21-87-34500	GMN SVC UTIL-GAS	0	0	0	0	0
21-87-34700	SVC TELEPHONE	5,834	0	5,760	5,760	8,000
21-87-35800	GMN SVC OTHER PROF SVC	3,373	0	4,720	4,720	15,000
21-87-36100	SVC RPR/MNT-VEHICLES	50	0	0	1,000	2,000
21-87-36200	GMN SVC RPR/MAINT-EQUIP	88	0	2,150	2,150	2,150
21-87-36400	GMN SVC REPAIR/MAINT-BLDG	0	0	0	0	0
21-87-38100	SVC TRNING/EDUC	3,546	0	7,500	7,500	7,500
21-87-53100	GMN FXD CHG RENTS/LEASES	7,800	0	8,400	8,400	12,000
21-87-77100	CONF	2,500	0	25,000	1,500	3,000
21-87-94200	ACET EQUIPMENT VEH/ATTAC	0	0	0	0	0
21-87-94300	ACET EQUIPMENT COMMUNICA	0	0	0	0	0
21-87-94700	ACET EQUIPMENT - OTHER	0	0	0	0	0
ACET FUND Totals:		34,162	11,758	78,170	51,670	74,290

WATER

FUND

WATER & WASTEWATER

Organizational Chart



CITY OF CRAIG 2019 BUDGET WATER FUND BUDGET SUMMARY					
DESCRIPTION	2016 Actual	2017 Actual	REVISED 2018 Budget	2018 Projected	2019 Budget
BEGINNING FUND BALANCE:					
Reserved for Debt	500,000	500,000	500,000	430,100	430,100
Unspendable (Inventory&CompAbsence)	315,663	267,691		260,313	260,313
Reserved for Operations 25%	629,906	674,927		641,331	867,199
Unreserved-Undesignated	1,750,566	1,752,671	2,527,301	2,455,252	1,384,269
TOTAL Beginning Fund Balance	3,196,135	3,195,289	3,027,301	3,786,996	2,941,881
REVENUES:					
50-34-49100 Charges Metered Water	2,924,725	2,891,776	2,939,000	2,961,000	3,020,400
50-34-49200 Charges Unmetered Water	106,735	98,205	75,000	75,000	75,000
50-34-49400 Charges Capital Inv. Fees	13,660	15,200	0	0	0
50-34-49500 Charges Water Meters	2,515	1,431	1,000	1,000	1,000
50-36-00000 Miscellaneous	81,759	111,190	45,000	45,000	45,000
50-36-16100 Interest Investments	18,173	30,911	3,000	75,200	20,000
50-36-20000 Rents & Royalties	0	0	0	0	0
50-36-30000 Late Payment Fees	63,084	69,429	68,000	68,000	68,000
50-37-00000 Contributions Governments	0	0	0	0	0
50-39-10000 Sale of Assets	0	0	0	0	0
50-39-20000 Direct Loan	0	0	0	0	3,200,000
50-39-40000 Grants	10,870	0	250,000	550,000	1,000,000
TOTAL Revenues	3,221,521	3,218,142	3,381,000	3,775,200	7,429,400
EXPENDITURES:					
EXPENDITURES:					
Personal Services	1,052,730	1,085,511	1,062,770	1,185,490	1,086,320
Supplies	156,922	175,514	185,650	189,650	187,650
Purchased Services	989,836	786,425	1,592,250	1,584,000	834,500
Elkhead Reservoir	25,945	40,942	22,500	40,275	40,000
Fixed Charges	55,198	54,952	64,350	64,350	64,350
Debt Service	419,080	421,979	422,040	405,030	391,000
Other (Transfers)	0	0	0	0	0
Capital Outlay	522,656	61,113	1,324,000	1,151,520	5,250,000
TOTAL Expenditures	3,222,367	2,626,435	4,673,560	4,620,315	7,853,820
REVENUES VS EXPENDITURES	(846)	591,707	(1,292,560)	(845,115)	(424,420)
ENDING FUND BALANCE:					
Reserved for Debt	500,000	500,000	500,000	430,100	430,100
Unspendable (Inventory&CompAbsence)	267,691	260,313		260,313	260,313
Reserved for Operations 25%	674,927	641,331	0	867,199	650,955
Unreserved-Undesignated	1,752,671	2,385,352	1,234,741	1,384,269	1,176,093
TOTAL Ending Fund Balance	3,195,289	3,786,996	1,734,741	2,941,881	2,517,461

**CITY OF CRAIG
WATER FUND
REVENUES FROM WATER SALES**

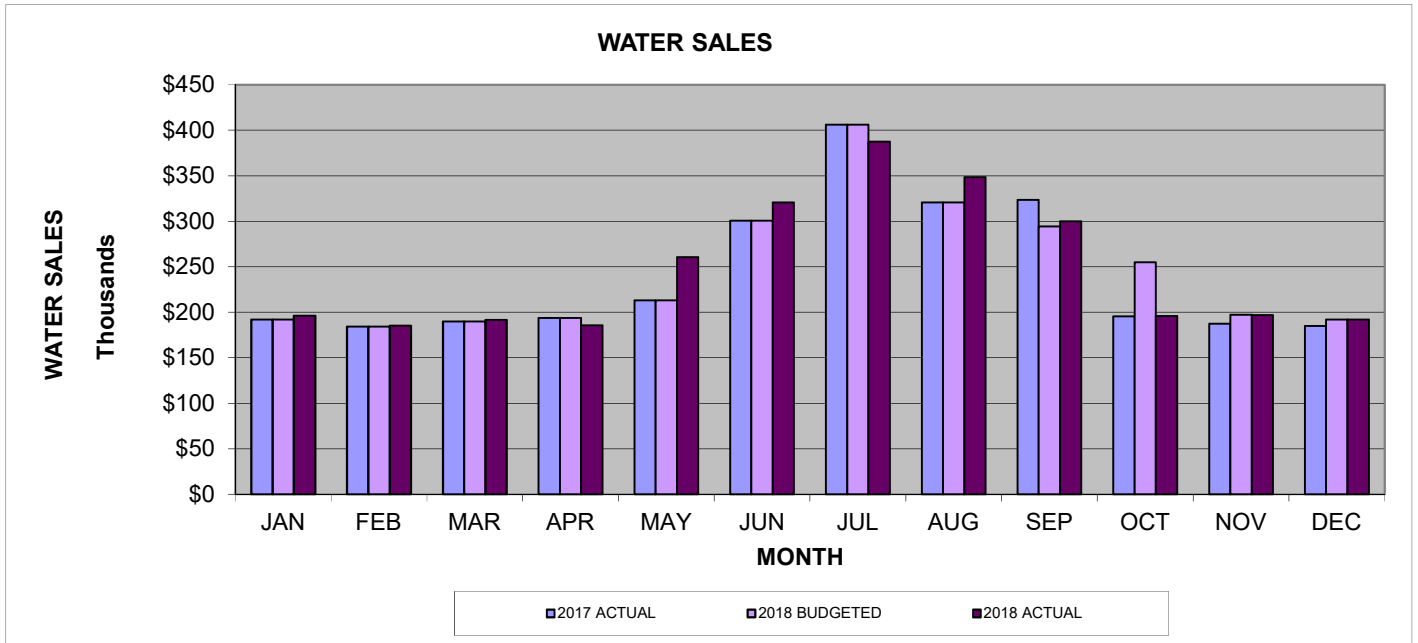
MONTH OF SALES	MONTH BILLED	\$28.50 \$2.90/1,000 gals.	\$28.50 \$2.90/1,000 gals.	\$28.50 \$2.90/1,000 gals.	\$28.50 \$2.90/1,000 gals.	2.00% \$29.10 \$2.95/1,000 gals.	% CHANGES 2018/2017
		YEAR 2016 ACTUAL	YEAR 2017 ACTUAL	YEAR 2018 BUDGETED	YEAR 2018 ACTUAL	YEAR 2019 BUDGETED	
JAN	JAN	\$208,049.49	\$191,956.84	\$191,956.84	\$196,223.26	\$200,147.73	2.22%
FEB	FEB	\$194,464.97	\$184,430.63	\$184,430.63	\$185,223.54	\$188,928.01	0.43%
MAR	MAR	\$193,706.11	\$189,845.36	\$189,845.36	\$191,826.51	\$195,663.04	1.04%
APR	APR	\$188,515.47	\$193,889.14	\$193,889.14	\$185,620.96	\$189,333.38	-4.26%
MAY	MAY	\$202,995.86	\$213,119.26	\$213,119.26	\$260,499.20	\$265,709.18	22.23%
JUN	JUN	\$305,766.31	\$300,492.36	\$300,492.36	\$320,545.75	\$326,956.67	6.67%
JUL	JUL	\$386,515.85	\$405,976.37	\$405,976.37	\$387,627.05	\$395,379.59	-4.52%
AUG	AUG	\$377,341.44	\$320,745.82	\$320,745.82	\$348,605.20	\$355,577.30	8.69%
SEP	SEP	\$276,686.70	\$323,528.37	\$294,161.21	\$300,000.00	\$306,000.00	-7.27%
OCT	OCT	\$201,973.33	\$195,586.12	\$254,921.63	\$196,000.00	\$199,920.00	0.21%
NOV	NOV	\$199,943.08	\$187,366.84	\$197,400.50	\$197,000.00	\$200,940.00	5.14%
DEC	DEC	\$188,566.73	\$184,838.64	\$192,114.00	\$192,000.00	\$195,840.00	3.87%
TOTAL YEAR-TO-DATE		\$2,924,525.34	\$2,891,775.75	\$2,939,053.12	\$2,961,171.47	\$3,020,394.90	

Actual vs Actual

Y-T-D Percentage Change	8.12%	5.49%	1.62%	2.40%
Y-T- D Dollar Change				\$69,395.72

Actual vs Budgeted

Y-T-D Percentage Change			0.75%	2.00%
Y-T- D Dollar Change			\$22,118.35	\$59,223.43



CITY OF CRAIG 2019 BUDGET WATER FUND					
SUMMARY	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget

FINANCIAL SUMMARY - WATER FUND

Personal Services	1,052,730	1,085,511	1,062,770	1,185,490	1,086,320
Supplies	156,922	175,514	185,650	189,650	187,650
Purchased Services	1,015,781	827,367	1,614,750	1,624,275	874,500
Fixed Charges	55,198	54,952	64,350	64,350	64,350
Debt Service	419,080	421,979	422,040	405,030	391,000
Other	0	0	0	0	0
Capital Outlay	522,656	61,113	1,324,000	1,151,520	5,250,000
TOTAL	3,222,367	2,626,435	4,673,560	4,620,315	7,853,820

PERSONNEL SUMMARY - WATER FUND

FULL-TIME:

Director	0.50	0.50	0.50	0.50	0.50
Crew Supervisor	0.00	0.00	0.00	0.00	0.00
Water Production Supervisor	0.00	0.00	0.00	0.00	0.00
IT/SCADA/Automation Tech	0.00	0.00	1.00	1.00	1.00
Plant Operator II	2.00	2.00	2.00	2.00	2.00
Plant Operator I	2.00	2.00	2.00	2.00	2.00
Dist. Foreman/Tech II	1.00	1.00	1.00	1.00	1.00
Plant Technician I	0.00	0.00	0.00	0.00	0.00
Dist. Tech ii/HEO	1.00	1.00	1.00	1.00	1.00
Dist. Tech/LEO	2.00	2.00	2.00	2.00	2.00
Maint. Supr./WW Manager	0.25	0.25	0.25	0.25	0.25
Meter Rder/Customer Ser. Tech.	1.00	1.00	0.00	0.00	0.00

LEGAL

City Attorney	0.00	0.00	0.00	0.00	0.00
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ADMINISTRATION

City Manager	0.07	0.07	0.07	0.07	0.07
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CITY CLERK/PERSONNEL

City Clerk/Personnel	0.07	0.07	0.07	0.07	0.07
Personnel Coordinator	0.07	0.07	0.07	0.07	0.07

CITY OF CRAIG 2019 BUDGET WATER FUND					
SUMMARY	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget
FINANCE					
Finance Director	0.07	0.07	0.07	0.07	0.07
Senior Accountant	0.00	0.00	0.07	0.07	0.07
Accting-Data Processing Super.	0.07	0.07	0.07	0.07	0.07
Utility Coordinator	0.60	0.60	0.60	0.60	0.60
Utility Bill Clerk	0.60	0.60	0.60	0.60	0.60
PUBLIC WORKS					
Public Works Director	0.00	0.00	0.00	0.00	0.00
Engineering/IT Technician	0.30	0.30	0.30	0.30	0.30
ROAD & BRIDGE					
Sr. Equipment Mechanic	0.18	0.18	0.09	0.09	0.09
TOTAL FULL-TIME	11.78	11.78	11.76	11.76	11.76
SEASONAL/PART-TIME					
Laborer	1.00	1.00	1.00	1.00	1.00
TOTAL SEASONAL/PT-TIME	1.00	1.00	1.00	1.00	1.00
GRAND TOTAL	12.78	12.78	12.76	12.76	12.76

CITY OF CRAIG 2019 BUDGET WATER FUND						
Acct No	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget

WATER FUND

50-65-11100	SALARIES REG	677,510	693,429	665,280	797,300	683,200
50-65-12100	SALARIES PT	9,465	4,592	8,000	0	8,000
50-65-12200	SALARIES OT	12,234	21,219	12,000	12,000	12,000
50-65-14100	BENEFITS UNEMP	0	0	3,430	0	3,520
50-65-14200	BENEFITS WRKCOMP	18,144	20,426	21,300	21,730	18,080
50-65-14300	BENEFITS HEALTH	239,164	246,832	254,790	254,790	261,080
50-65-14500	BENEFITS MEDICARE	8,739	9,157	9,940	10,080	10,200
50-65-14600	BENEFITS EEP	82,713	86,101	81,280	83,410	83,430
50-65-14700	BENEFITS EELIFE	4,176	3,471	6,250	6,180	6,310
50-65-14800	BENEFITS FICA	587	285	500	0	500
50-65-21400	SUPPLIES OFFICE	5,677	2,087	6,000	6,000	5,500
50-65-22100	SUPPLIES CHEMICALS	122,075	136,189	135,000	140,000	140,000
50-65-22119	SUPPLIES CHEMICALS LAB	6,218	15,585	15,000	15,000	15,000
50-65-22300	SUPPLIES JANITORIAL	519	640	650	650	650
50-65-22500	SUPPLIES CLOTH/UNIF	2,844	2,417	3,000	3,000	3,000
50-65-22900	SUPPLIES OPERATING	3,941	3,991	4,000	4,000	4,000
50-65-23100	SUPPLIES GAS,OIL,FUEL	8,860	10,198	15,000	14,000	14,000
50-65-23200	SUPPLIES VEHICLE	272	586	500	500	500
50-65-23400	SUPPLIES SMALL TOOLS	2,236	1,810	2,500	2,500	2,500
50-65-23900	SUPPLIES TIRES	4,279	2,012	4,000	4,000	2,500
50-65-31100	SVC POSTAGE	5,760	5,269	5,800	5,800	5,800
50-65-32100	SVC PRINTING	3,219	3,144	3,750	3,750	3,750
50-65-33100	SVC LGL NOTICE	174	1,091	500	500	500
50-65-33300	SVC PUBL,SUBSC,DUES	1,481	1,851	2,000	2,000	2,000
50-65-33700	SVC ADVERTISING	136	2,492	1,000	3,000	1,000
50-65-33900	SVC WATER RIGHTS	2,325	2,325	5,000	2,500	2,500
50-65-34100	SVC UTIL-ELECTRIC	196,376	186,656	225,000	210,000	210,000
50-65-34500	SVC UTIL-GAS	20,795	21,842	24,000	25,000	25,000
50-65-34700	SVC TELEPHONE	8,229	8,139	8,500	8,250	8,250
50-65-35300	SVC LAB TESTING	7,004	8,895	20,000	25,000	18,000
50-65-35700	SVC I.T (INFO TECH)	0	0	0	0	0
50-65-35800	SVC OTHER PROF SVC	30,775	48,541	70,000	70,000	50,000
50-65-36100	SVC RPR/MNT-VEHICLES	4,342	8,303	4,500	7,000	4,500
50-65-36200	SVC RPR/MAINT-EQUIP	82,848	86,116	90,000	90,000	75,000
50-65-36220	SVC RPR/MAINT-EQUIP WR Plant	77,309	37,164	80,000	80,000	80,000
50-65-36221	SVC RPR/MAINT-EQUIP WR Distr.	70,489	44,374	80,000	75,000	75,000
50-65-36222	SVC RPR/MAINT-EQUIP WR Stora	304,874	142,719	650,000	650,000	20,000
50-65-36223	SVC RPR/MAINT-EQUIP WR Meter	70,942	51,813	80,000	80,000	65,000
50-65-36300	SVC RPR/MAINT	3,068	1,697	3,500	3,500	3,500
50-65-36400	SVC RPR/MAINT-BLDGS	6,842	6,946	54,500	54,500	6,000
50-65-36424	SVC RPR/MAINT-BLDGS OLD	2,986	10,991	10,000	10,000	4,000
50-65-36428	SVC RPR/MAINT-BLDGS PUMP	9,459	20,737	50,000	50,000	50,000
50-65-36433	SVC RPR/MAINT-BLDGS NEW	6,830	6,713	8,000	9,000	8,000
50-65-36440	SVC RPR/MAINT-BLDGS ELKH	25,945	40,942	22,500	40,275	40,000
50-65-36600	SVC RPR/MAINT-STREETS	43,502	40,193	45,000	45,000	45,000
50-65-36700	SVC RPR/MAINT-RADIOS	0	0	0	3,000	500
50-65-37000	SVC RPR/MAINT-MISCELLANE	3,636	4,041	4,000	4,000	4,000
50-65-37900	SVC MTG EXPENSE	0	0	200	200	200
50-65-38100	SVC TRNING/EDUC	4,829	9,502	14,000	14,000	14,000
50-65-39500	SVC LF-FEES	0	0	500	500	500
50-65-39600	SVC EQUIP RENTAL	472	205	500	500	500
50-65-39900	SVC PAYMENT IN-LIEU-OF-T	21,135	24,665	52,000	52,000	52,000

CITY OF CRAIG 2019 BUDGET WATER FUND						
Acct No	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget
50-65-51100	FXD CHG BLDG INS	43,580	41,748	49,310	49,310	49,310
50-65-51200	FXD CHG VEH INS	4,329	4,691	4,520	4,520	4,520
50-65-51300	FXD CHG LIAB INS	8,215	8,513	10,520	10,520	10,520
50-65-51400	FXD CHG OTHER INS	0	0	0	0	0
50-65-51500	FXD CHG DED DAMAGES	-926	0	0	0	0
50-65-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0
50-65-61000	LEASE PRINCIPAL-LOAN	279,778	285,264	285,270	292,450	301,840
50-65-62000	LEASE INTEREST-LOAN	90,850	92,300	88,270	88,350	89,160
50-65-64000	LEASE ADMIN FEES	48,451	44,415	48,500	24,230	0
50-65-65000	LEASE AGRMNT	0	0	0	0	0
50-65-75000	OTHER TRANSFERS OUT	0	0	0	0	0
50-65-77000	CONF CONTINGENCY	0	0	0	0	0
Water Operational Expenses Totals:		2,699,710	2,565,323	3,349,560	3,468,795	2,603,820
CAPITAL						
50-65-91000	LAND PURCHASE	0	0	0	0	0
50-65-92200	BUILDINGS OPERATIONAL	0	0	200,000	0	2,800,000
50-65-93116	IMPRV ENGINEERING	0	0	585,000	585,000	0
50-65-93300	IMPRV WR DIST SYS	135,526	0	500,000	525,000	2,400,000
50-65-93334	IMPRV WR DIST SYS INDUST	0	0	0	0	0
50-65-93335	IMPRV WR DIST SYS N YAMP	0	0	0	0	0
50-65-93500	IMPRV OTHER	0	0	0	0	0
50-65-93600	IMPRV MASTER PLAN	77,339	61,113	15,000	15,000	0
50-65-94200	EQUIPMENT VEH/ATTACHMENT	0	0	0	0	50,000
50-65-94300	EQUIPMENT COMMUNICATIONS	0	0	0	0	0
50-65-94400	EQUIPMENT COMPUTER	99,531	0	0	0	0
50-65-94500	EQUIPMENT OFFICE	0	0	0	0	0
50-65-94600	EQUIPMENT SOFTWARE	0	0	0	0	0
50-65-94700	EQUIPMENT OTHER	210,260	0	24,000	26,520	0
50-65-95200	CAP WATER DIV STRUCTURE	0	0	0	0	0
Water Capital Totals:		522,656	61,113	1,324,000	1,151,520	5,250,000
TOTAL WATER FUND		3,222,367	2,626,435	4,673,560	4,620,315	7,853,820



CAPITAL PROJECT

Budget Request

Fiscal Year 2019

Fund:	Department:	Department Code:
Water	Water	50-65-92200

Capital Project: Water Plant .2 Compliance Improvements **New** X **Ongoing** _____

Description: This project is part 2 of the 2 projects required to bring the city's water system into compliance with the Total Coliform Rule (TCR) 0.2 mg/l minimum chlorine residual requirement.

This part will convert the existing chlorine disinfection process at the water treatment plant into a chloramine feed system, which will last longer in the system and will help prevent DBP formation.

Which goal is addressed with this project? How? Maintain compliance with the CDPHE requirement for the 0.2 minimum chlorine disinfectant residual, which is part of the TCR. This project will also help prevent DBP (disinfectant byproduct) formation since chloramines do not form these known carcinogenetic compounds like the standard chlorine disinfectant method does.

Other related costs? Savings? A DOLA grant will be applied for to aid in funding this project.

Est Bid Date: Jan-19

Est Start Date: Apr-19

Est Compl Date: Dec-19

Funding Needs:	Month	\$ Est	% Compl
	<u>Apr-19</u>	<u>\$1,400,000</u>	<u>50%</u>
	<u>Dec-19</u>	<u>\$1,400,000</u>	<u>100%</u>
	_____	_____	_____
	_____	_____	_____

Sources of Fund:

City \$2,300,000 **Grant** \$500,000 **Other** _____ **Total** \$2,800,000



CAPITAL PROJECT

Budget Request

Fiscal Year 2019

Fund:	Department:	Department Code:
Water	Water	50-65-93300

Capital Project: Dist. System .2 Compliance Improvements **New** X **Ongoing** _____

Description: This project is part 1 of the 2 projects required to bring the city's water system into compliance with the Total Coliform Rule (TCR) 0.2 mg/l minimum chlorine residual requirement. This part is making numerous distribution system improvements to aid in correcting issues with water age, and which includes booster chloramine feed stations, dump valves, and storage tank mixers.

Which goal is addressed with this project? How? Maintain compliance with CDPHE requirement for the 0.2 minimum chlorine disinfectant residual which is part of the TCR.

Other related costs? Savings? A DOLA grant will be applied for to aid in funding this project.

Est Bid Date: Jan-19

Est Start Date: Apr-19

Est Compl Date: Dec-19

Funding Needs:	Month	\$ Est	% Compl
	<u>Apr-19</u>	<u>\$1,200,000</u>	<u>50%</u>
	<u>Dec-19</u>	<u>\$1,200,000</u>	<u>100%</u>
	_____	_____	_____
	_____	_____	_____

Sources of Fund:

City \$1,900,000 Grant \$500,000 Other _____ Total \$2,400,000



Schedule C-1

CAPITAL ITEM

Budget Request

Fiscal Year 2019

Fund:	Department:	Department Code:
Water	Water	50-65-94200

Capital Item: (1) Vac/Hotsy/Hydraulic Pump Trailer **New** _____ **Replacement** X

Description of Need: This replaces an existing Vac tank, hydraulic pump (valve turner) system trailer, which has reached the end of it's useful life. The replacement trailer will also include a hotsy to thaw out valve boxes in the winter months. This would make this trailer more useful in all seasons.

Which goal is addressed with this acquisition? How? This would be a replacement item for the water department, and would be used extensively in the distribution system operations and maintenance programs.

Other related costs? Savings? By purchasing this multi equipment/function trailer the distribution staff will more effective when performing emergency shutdowns of the water system for water main breaks during all seasons of the year. This will also require only one person to continue the valve exercising program, and will streamline the UDF (uni-directional flushing) program.

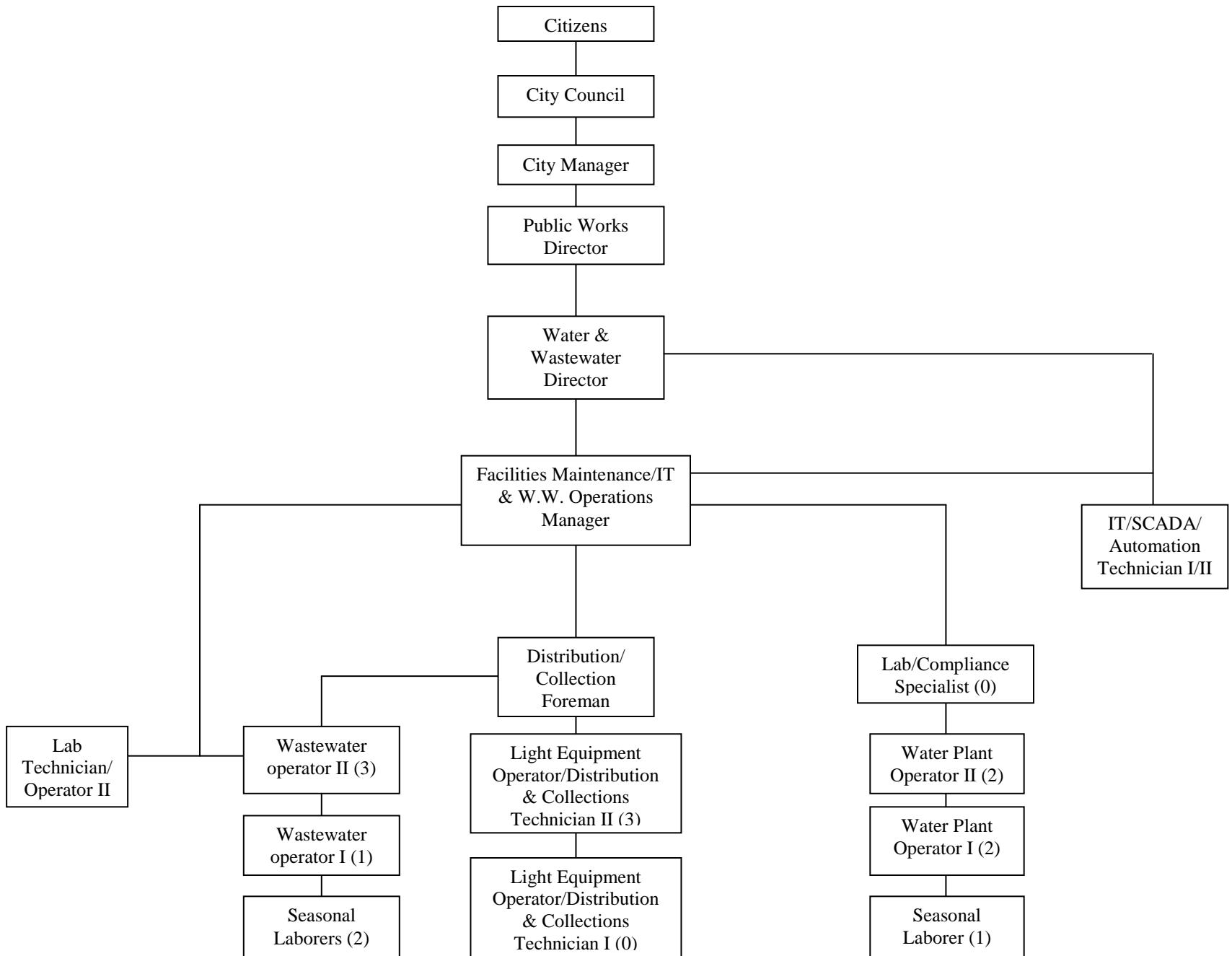
What alternative is there should funding not be available? None, other than to continue to use the existing Vac/Hydraulic trailer and risk it not working when we have a water break and want to get a quick shutdown of the system

Est Bid Date:	<u>Jan-19</u>	Req Delivery Date:	<u>March-19</u>
Est Cost:	<u>\$15,000.00</u>		
Freight:	<u>N/A</u>		
Attachments:	<u>N/A</u>		
Training:	<u>N/A</u>		
TOTAL REQ.	<u>\$15,000.00</u>		

WASTEWATER FUND

WATER & WASTEWATER

Organizational Chart



CITY OF CRAIG 2019 BUDGET WASTEWATER FUND BUDGET SUMMARY					
DESCRIPTION	2016 Actual	2017 Actual	REVISED 2018 Budget	2018 Projected	2019 Budget
BEGINNING FUND BALANCE:					
Reserved for Debt	90,950	90,950	0	90,950	0
Unspendable (Inventory& CompAbsence)	2,613	2,613	0	14,468	14,468
Reserved for Operations 25%	374,720	272,873	0	278,494	356,851
Unreserved-Undesignated	620,802	615,280	1,172,589	929,474	1,054,692
TOTAL Beginning Fund Balance	1,089,085	981,716	1,172,589	1,313,386	1,426,011
REVENUES:					
60-34-49400 Charges Capital Inv. Fees	7,650	4,780	0	0	0
60-34-49600 Charges Sewer Fees	1,563,998	1,721,109	1,713,000	1,725,000	1,776,750
60-34-49700 Septage Fees	86,676	87,197	60,000	15,000	60,000
60-36-00000 Miscellaneous	15,622	4,070	9,000	5,000	9,000
60-36-16100 Interest Investments	6,280	12,395	7,000	30,000	15,000
60-36-20000 Rents & Royalties	0	0	0	0	0
60-37-00000 Contributions Governments	0	0	0	0	0
60-39-10000 Sale of Fixed Assets	0	0	0	0	0
60-39-40000 Grants	0	0	0	0	200,000
TOTAL Revenues	1,680,225	1,829,551	1,789,000	1,775,000	2,060,750
EXPENDITURES:					
EXPENDITURES:					
Personal Services	711,666	755,678	736,540	753,080	763,130
Supplies	34,597	48,521	60,250	60,500	61,250
Purchased Services	319,386	284,173	543,000	584,800	562,700
Fixed Charges	25,842	25,605	29,910	29,025	29,025
Debt Service	0	0	0	0	0
Other	0	0	0	0	0
Capital Outlay	696,102	383,904	1,674,000	234,970	505,000
TOTAL Expenditures	1,787,594	1,497,881	3,043,700	1,662,375	1,921,105
REVENUES VS EXPENDITURES	(107,369)	331,670	(1,254,700)	112,625	139,645
ENDING FUND BALANCE:					
Reserved for Debt Service	90,950	90,950	0	0	0
Unspendable (Inventory& CompAbsence)	2,613	14,468	0	14,468	14,468
Reserved for Operations 25%	272,873	278,494	0	356,851	354,026
Unreserved-Undesignated	615,280	929,474	(82,111)	1,054,692	1,197,162
TOTAL Ending Fund Balance	981,716	1,313,386	(82,111)	1,426,011	1,565,656

**CITY OF CRAIG
WASTEWATER FUND
REVENUES FROM SEWER FEES**

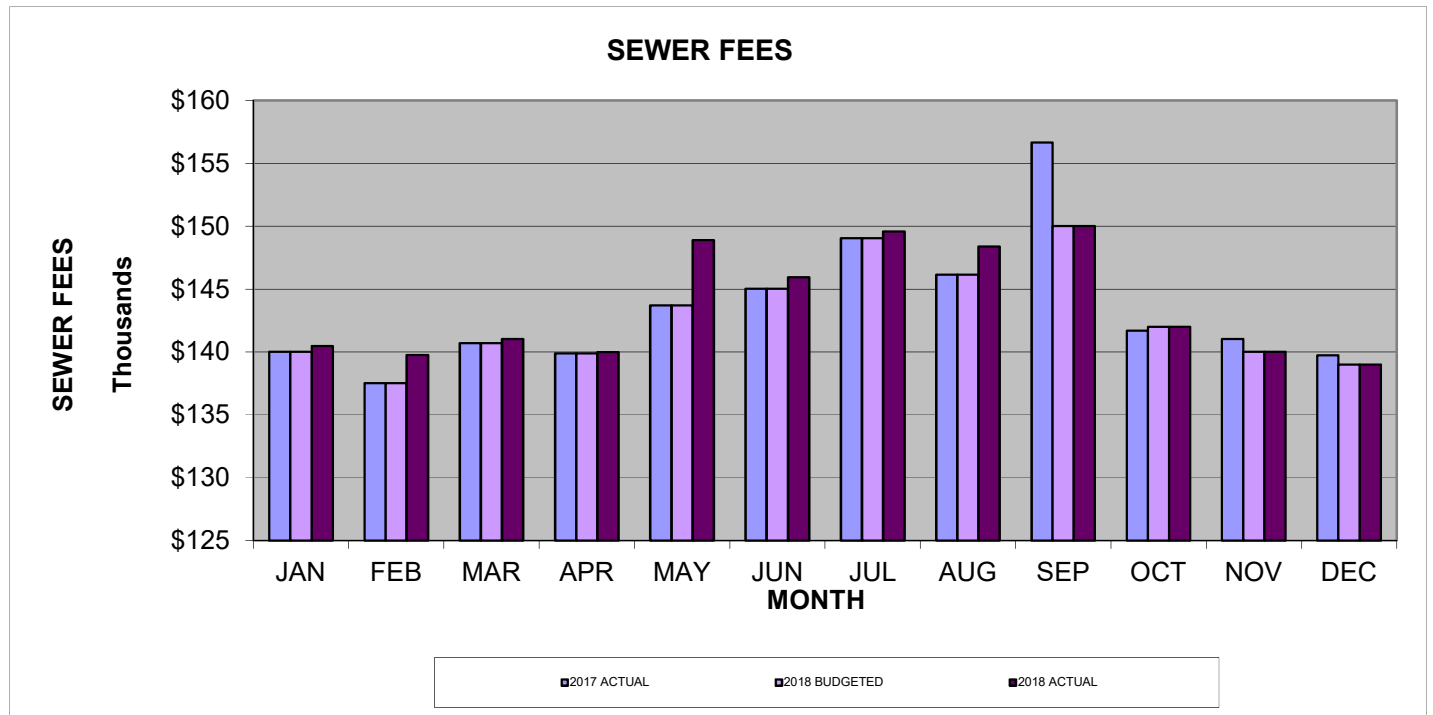
MONTH OF SALES	\$28.00 \$1.40/th. gal.	\$28.00 \$1.40/th. gal.	\$31.00 \$1.55/th. gal.	\$31.00 \$1.55/th. gal.	3.00% \$31.95 \$1.60/th. gal.	% CHANGE 2018/2017
	YEAR 2016 ACTUAL	YEAR 2017 ACTUAL	YEAR 2018 BUDGETED	YEAR 2018 ACTUAL	YEAR 2019 BUDGETED	
JAN	\$129,593.88	\$140,015.82	\$140,015.82	\$140,461.25	\$144,675.09	0.32%
FEB	\$128,254.53	\$137,505.27	\$137,505.27	\$139,744.55	\$143,936.89	1.63%
MAR	\$126,303.33	\$140,697.65	\$140,697.65	\$141,018.53	\$145,249.09	0.23%
APR	\$127,303.38	\$139,891.99	\$139,891.99	\$139,992.07	\$144,191.83	0.07%
MAY	\$129,189.60	\$143,694.11	\$143,694.11	\$148,895.27	\$153,362.13	3.62%
JUN	\$131,250.96	\$145,020.66	\$145,020.66	\$145,943.24	\$150,321.54	0.64%
JUL	\$134,828.73	\$149,040.76	\$149,040.76	\$149,570.96	\$154,058.09	0.36%
AUG	\$135,101.17	\$146,146.50	\$146,146.50	\$148,385.19	\$152,836.75	1.53%
SEP	\$137,128.98	\$156,662.36	\$150,000.00	\$150,000.00	\$154,500.00	
OCT	\$129,952.53	\$141,691.17	\$142,000.00	\$142,000.00	\$146,260.00	
NOV	\$128,289.50	\$141,017.24	\$140,000.00	\$140,000.00	\$144,200.00	
DEC	\$126,801.50	\$139,725.96	\$139,000.00	\$139,000.00	\$143,170.00	
TOTAL YEAR-TO-DATE	\$1,563,998.09	\$1,721,109.49	\$1,713,012.76	\$1,725,011.06	\$1,776,761.39	

Actual vs Actual

Y-T-D Percentage Change	12.06%	10.05%	-0.47%	0.23%
Y-T- D Dollar Change				\$3,901.57

Actual vs Budgeted

Y-T-D Percentage Change			0.70%	3.00%
Y-T- D Dollar Change			\$11,998.30	\$51,750.33



CITY OF CRAIG 2019 BUDGET WASTEWATER FUND					
SUMMARY	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget

FINANCIAL SUMMARY - WASTEWATER FUND

Personal Services	711,666	755,678	736,540	753,080	763,130
Supplies	34,597	48,521	60,250	60,500	61,250
Purchased Services	319,386	284,173	543,000	584,800	562,700
Fixed Charges	25,842	25,605	29,910	29,025	29,025
Debit Service	0	0	0	0	0
Other	0	0	0	0	0
Capital Outlay	696,102	383,904	1,674,000	234,970	505,000
TOTAL	1,787,594	1,497,881	3,043,700	1,662,375	1,921,105

PERSONNEL SUMMARY - WASTEWATER FUND

FULL-TIME:

Director	0.50	0.50	0.50	0.50	0.50
Maint. Supervisor/WW	0.75	0.75	0.75	0.75	0.75
Plant Operator II	2.00	2.00	3.00	2.00	3.00
Plant Operator I	2.00	2.00	1.00	2.00	1.00
Treatment/Collection Manager	0.00	0.00	0.00	0.00	0.00
Lab Technician	1.00	1.00	1.00	1.00	1.00

LEGAL

City Attorney	0.00	0.00	0.00	0.00	0.00
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ADMINISTRATION

City Manager	0.07	0.07	0.07	0.07	0.07
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CITY CLERK/PERSONNEL

City Clerk/Personnel	0.07	0.07	0.07	0.07	0.07
Personnel Coordinator	0.07	0.07	0.07	0.07	0.07

FINANCE

Finance Director	0.07	0.07	0.07	0.07	0.07
Senior Accountant	0.00	0.00	0.07	0.07	0.07
Accting-Data Processing Super.	0.07	0.07	0.07	0.07	0.07
Utility Coordinator	0.10	0.10	0.10	0.10	0.10
Utility Bill Clerk	0.10	0.10	0.10	0.10	0.10

PUBLIC WORKS

Public Works Director	0.00	0.00	0.00	0.00	0.00
Engineering/IT Technician	0.30	0.30	0.30	0.30	0.30

CITY OF CRAIG 2019 BUDGET WASTEWATER FUND					
SUMMARY	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget
ROAD & BRIDGE					
Sr. Equipment Mechanic	0.18	0.18	0.09	0.18	0.09
TOTAL FULL-TIME	7.28	7.28	7.26	7.35	7.26
SEASONAL/PART-TIME					
Laborer	2.00	2.00	2.00	2.00	2.00
TOTAL SEASONAL/PT-TIME	2.00	2.00	2.00	2.00	2.00
GRAND TOTAL	9.28	9.28	9.26	9.35	9.26

CITY OF CRAIG 2019 BUDGET WASTEWATER FUND						
Acct No	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget

WASTEWATER FUND

60-66-11100	SALARIES REG	456,140	487,590	470,450	490,230	485,940
60-66-12100	SALARIES PT	11,115	2,270	12,000	6,000	12,000
60-66-12200	SALARIES OT	17,705	20,891	17,000	17,000	17,000
60-66-14100	BENEFITS UNEMP	0	0	2,500	0	2,580
60-66-14200	BENEFITS WRKCOMP	13,400	14,471	14,220	13,930	11,450
60-66-14300	BENEFITS HEALTH	146,407	160,004	149,520	152,890	161,170
60-66-14500	BENEFITS MEDICARE	5,740	5,770	7,240	7,440	7,470
60-66-14600	BENEFITS EEPF	57,229	61,498	58,500	60,850	60,360
60-66-14700	BENEFITS EELIFE	3,241	3,044	4,370	4,370	4,410
60-66-14800	BENEFITS FICA	689	141	740	370	750
60-66-21400	SUPPLIES OFFICE	1,622	510	5,750	5,750	4,500
60-66-22100	SUPPLIES CHEMICALS	6,000	18,122	17,500	17,500	17,500
60-66-22119	SUPPLIES CHEMICALS LAB	4,102	12,673	10,000	10,000	12,000
60-66-22300	SUPPLIES JANITORIAL	378	555	1,000	750	750
60-66-22500	SUPPLIES CLOTH/UNIF	5,300	5,184	4,500	5,000	5,000
60-66-22900	SUPPLIES OPERATING	2,147	2,140	3,000	3,000	3,000
60-66-23100	SUPPLIES GAS,OIL,FUEL	9,783	6,420	14,000	14,000	14,000
60-66-23200	SUPPLIES VEHICLE	42	113	500	500	500
60-66-23400	SUPPLIES SMALL TOOLS	1,981	1,446	2,000	2,000	2,000
60-66-23900	SUPPLIES TIRES	3,243	1,359	2,000	2,000	2,000
60-66-31100	SVC POSTAGE	5,588	4,938	5,800	5,500	5,500
60-66-32100	SVC PRINTING	3,124	2,964	3,200	3,200	3,200
60-66-33100	SVC LGL NOTICE	68	0	100	100	100
60-66-33300	SVC PUBL,SUBSC,DUES	353	587	500	500	500
60-66-33700	SVC ADVERTISING	43	1,728	300	400	300
60-66-34100	SVC UTIL-ELECTRIC	101,344	113,720	150,000	125,000	125,000
60-66-34500	SVC UTIL-GAS	2,366	2,565	3,000	3,000	3,000
60-66-34700	SVC TELEPHONE	6,440	4,971	5,500	6,000	6,000
60-66-35300	SVC LAB TESTING	16,344	15,521	17,000	17,000	17,000
60-66-35700	SVC I.T (INFO TECH)	0	0	0	0	0
60-66-35800	SVC OTHER PROF SVC	34,584	29,467	62,500	62,500	60,000
60-66-36100	SVC RPR/MNT-VEHICLES	18,267	8,949	20,000	20,000	20,000
60-66-36200	SVC RPR/MAINT-EQUIP	48,951	32,924	125,000	140,000	120,000
60-66-36300	SVC RPR/MAINT	4,496	768	7,000	7,000	4,000
60-66-36400	SVC RPR/MAINT-BLDGS	2,400	9,551	50,000	50,000	30,000
60-66-36425	SVC RPR/MAINT-BLDGS TRE	49,214	49,413	50,000	50,000	80,000
60-66-36426	SVC RPR/MAINT-BLDGS COL	22,090	3,711	30,000	60,000	75,000
60-66-36600	SVC RPR/MAINT-STREETS	384	0	4,000	4,000	4,000
60-66-36700	SVC RPR/MAINT-RADIOS	0	0	500	3,000	500
60-66-37900	SVC MTG EXPENSE	0	50	100	100	100
60-66-38100	SVC TRNG/EDUC	2,966	1,578	7,000	7,000	7,000
60-66-39500	SVC LF-FEES	0	0	500	500	500
60-66-39600	SVC EQUIP RENTAL	366	770	1,000	20,000	1,000
60-66-39900	SVC PAYMENT IN-LIEU-OF-	0	0	0	0	0
60-66-51100	FXD CHG BLDG INS	16,757	16,052	18,960	17,500	17,500
60-66-51200	FXD CHG VEH INS	2,897	3,139	3,025	3,600	3,600
60-66-51300	FXD CHG LIAB INS	6,188	6,413	7,925	7,925	7,925
60-66-51500	FXD CHG DED DAMAGES	0	0	0	0	0
60-66-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0

CITY OF CRAIG 2019 BUDGET WASTEWATER FUND						
SUMMARY	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	
60-66-52300 FXD CHG REFUNDS	0	0	0	0	0	
60-66-54100 DEPRECIATION EXPENSE	205,113	200,972	0	0	0	
60-66-61000 LEASE PRINCIPAL-LOAN	0	0	0	0	0	
60-66-62000 LEASE INTEREST-LOAN	0	0	0	0	0	
60-66-64000 LEASE ADMIN FEES	0	0	0	0	0	
60-66-65000 LEASE AGRMNT	0	0	0	0	0	
60-66-77000 BAD DEBT EXPENSE	0	0	0	0	0	
Wastewater Oper. Exp.Totals:	1,296,604	1,314,949	1,369,700	1,427,405	1,416,105	
CAPITAL						
60-66-91000 LAND PURCHASE	0	0	0	0	0	
60-66-92200 BUILDINGS OPERATIONAL	0	0	0	0	0	
60-66-93300 IMPRV WR DIST SYS	686,184	0	0	0	400,000	
60-66-93500 IMPRV OTHER	0	0	0	0	0	
60-66-93600 IMPRV MASTER PLAN	9,278	4,220	50,000	50,000	25,000	
60-66-94100 EQUIPMENT SHOP-MAINT	0	0	0	0	0	
60-66-94200 EQUIPMENT VEH/ATTACHMEN	0	379,684	0	0	80,000	
60-66-94300 EQUIPMENT COMMUNICATION	0	0	0	0	0	
60-66-94400 EQUIPMENT COMPUTER	0	0	0	0	0	
60-66-94500 EQUIPMENT OFFICE	0	0	0	0	0	
60-66-94600 EQUIPMENT SOFTWARE	0	0	0	0	0	
60-66-94700 EQUIPMENT OTHER	640	0	24,000	26,520	0	
60-66-94800 EQUIPMENT SLUDGE PONDS	0	0	1,600,000	158,450	0	
60-66-95000 CAP CONSTRUCTION	0	0	0	0	0	
Wastewater Capital Totals:	696,102	383,904	1,674,000	234,970	505,000	
TOTAL WASTEWATER FUND	1,992,706	1,698,853	3,043,700	1,662,375	1,921,105	



Schedule C-2

CAPITAL PROJECT

Budget Request

Fiscal Year 2019

Fund: Wastewater	Department: Wastewater	Department Code: 60-66-93300
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Capital Project: Sewer Main Replacement **New** **Ongoing** X

Description: Sewer Main replacement program for various areas of the sewer collection system.

Which goal is addressed with this project? How? Replaces substandard sewer mains and appurtenances that exist in various areas of the sewer collection system. This replaces broken, cracked, or otherwise damaged sewer mains where sewer flow is leaking, or being blocked. Continues to follow RTW Eng. 2000 Wastewater Master Plan & SGM Eng. 2015 Plan Update recommendations.

Other related costs? Savings? Will attempt to get a matching DOLA grant to aid in replacing more of these areas in 2018. If unsuccessful in acquiring the grant we will scale back this project and accomplish what we can with the funds the city can supply.

Est Bid Date: January '19

Est Start Date: June '19

Est Compl Date: October '19

Funding Needs:	Month	\$ Est	% Compl
	<u>March</u>	<u>\$2 00,000</u>	<u>50%</u>
	<u>October</u>	<u>\$200,000</u>	<u>100%</u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>

Sources of Fund:

City <u>\$200 000</u>	Grant <u>\$ 00 000</u>	Other <u>N/A</u>	Total <u>\$4 00 000</u>
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Schedule C-2

CAPITAL PROJECT

Budget Request

Fiscal Year 2019

Fund: Wastewater	Department: Wastewater	Department Code: 60-66-93600
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Capital Project: Wastewater Master Plan Update **New** **Ongoing** X

Description: This is an ongoing project for SGM to update the wastewater master plan originally completed in 2000 by RTW Engineers.

Which goal is addressed with this project? How? This master plan update will address new regulations by the State of Colorado Department of Health such as the nutrient regulations that were not addressed in the 2000 master plan. Also the wastewater treatment plant has noticed an increase in equipment failures due to age which needs to be evaluated in depth.

Other related costs? Savings? N/A

Est Bid Date: Jan-19

Est Start Date: Mar-19

Est Compl Date: Oct-19

Funding Needs:	Month	\$ Est	% Compl
	<u>May</u>	<u>\$12,500</u>	<u>50%</u>
	<u>October</u>	<u>\$12,500</u>	<u>100%</u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>

Sources of Fund:

City <u>\$25,000</u>	Grant <u> </u>	Other <u> </u>	Total <u>\$25,000</u>
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Schedule C-1

CAPITAL ITEM

Budget Request

Fiscal Year 2019

Fund:	Department:	Department Code:
Wastewater	Wastewater	60-66-94200

Capital Item: (1) High Crop Tractor **New** X **Replacement**

Description of Need: This High Crop Tractor would primarily be used for dewatering the sludge at the sludge lagoons so these biosolids can be land applied each year. It can also be used for other sewer department grounds maintenance projects throughout the year.

Which goal is addressed with this acquisition? How? This would be a new item for the wastewater department, and this type of tractor is more appropriately designed to operate inside the sludge lagoons to dry the biosolids, and won't have the corrosion issues the terex skidsteer does.

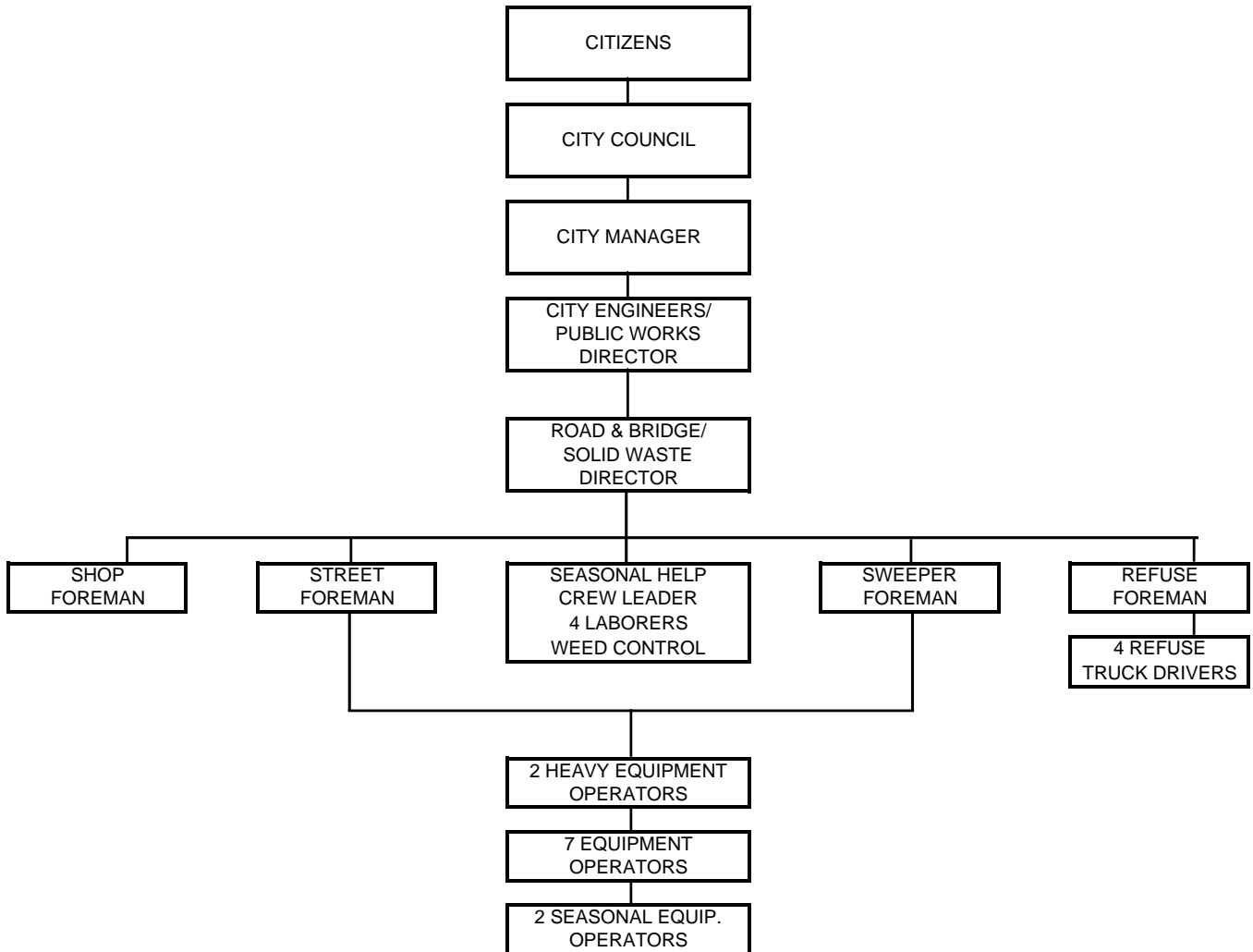
Other related costs? Savings? By purchasing this high crop tractor the existing terex skidsteer would not break down almost every year because of components getting submerged by sludge, and corroding them enough that the skidsteer will not function. More and more parts are needed yearly just to keep it running. This skidsteer could be used for other projects it was designed for.

What alternative is there should funding not be available? None, other than to continue using the terex skidsteer until parts corrode to the point it is no longer operational.

Est Bid Date:	<u>Mar-19</u>	Req Delivery Date:	<u>June-19</u>
Est Cost:	<u>\$80,000.00</u>		
Freight:	<u>N/A</u>		
Attachments:	<u>N/A</u>		
Training:	<u>N/A</u>		
TOTAL REQ.	<u>\$80,000.00</u>		

SOLID WASTE FUND

SOLID WASTE



CITY OF CRAIG 2019 BUDGET SOLID WASTE FUND BUDGET SUMMARY					
DESCRIPTION	2016 Actual	2017 Actual	REVISED 2018 Budget	2018 Projected	2019 Budget
BEGINNING FUND BALANCE:					
Reserved for Debt	0	0	0	0	0
Unreserved-Undesignated	1,342,708	1,593,651	1,739,595	1,773,012	1,578,212
TOTAL Beginning Fund Balance	1,342,708	1,593,651	1,739,595	1,773,012	1,578,212
REVENUES:					
70-34-49710 Construction Dumpsters	136,954	170,777	127,000	107,420	107,400
70-34-49800 Charges Solid Waste Fees	724,604	721,873	722,700	722,000	722,000
70-34-49900 Charges Landfill Fees	552,289	551,677	551,900	552,170	646,500
70-36-00000 Miscellaneous	19,801	7,552	8,000	8,000	8,000
70-36-10000 Recyclable Electronics	3,292	7,209	2,000	2,000	2,000
70-36-16100 Interest Investments	0	18,337	0	0	0
70-36-30000 Late Payment Fees	5,145	7,170	6,000	6,000	6,000
70-39-00000 Gain/Loss on Fixed Assets	0	0	0	0	0
TOTAL Revenues	1,442,085	1,484,595	1,417,600	1,397,590	1,491,900
EXPENDITURES:					
EXPENDITURES:					
Personal Services	670,202	641,757	667,840	688,700	678,100
Supplies	67,288	89,769	103,950	94,800	110,750
Purchased Services	406,086	405,851	463,750	446,350	515,400
Fixed Charges	15,804	16,507	18,800	18,800	19,800
Debt Service	0	0	0	0	0
Other (Transfers)	0	0	0	0	0
Capital Outlay	31,761	151,349	339,000	343,740	339,000
TOTAL Expenditures	1,191,141	1,305,234	1,593,340	1,592,390	1,663,050
REVENUES VS EXPENDITURES	250,944	179,361	(175,740)	(194,800)	(171,150)
ENDING FUND BALANCE:					
Reserved for Debt	0	0	0	0	0
Unreserved-Undesignated	1,593,651	1,773,012	1,563,855	1,578,212	1,407,062
TOTAL Ending Fund Balance	1,593,651	1,773,012	1,563,855	1,578,212	1,407,062

CITY OF CRAIG
SOLID WASTE FUND
REVENUES FROM CONSTRUCTION DUMPSTERS

MONTH OF SALES	MONTH BILLED	YEAR 2016 ACTUAL	YEAR 2017 ACTUAL	YEAR 2018 BUDGETED	YEAR 2018 ACTUAL	YEAR 2019 BUDGETED	% CHANGE 2018/2017
JAN	JAN	\$5,888.40	\$7,055.92	\$6,000.00	\$6,999.10	\$7,000.00	-0.81%
FEB	FEB	\$7,007.00	\$5,778.25	\$7,000.00	\$5,263.20	\$5,300.00	-8.91%
MAR	MAR	\$6,802.00	\$38,447.05	\$7,000.00	\$7,440.30	\$7,400.00	-80.65%
APR	APR	\$9,938.28	\$22,182.00	\$12,000.00	\$7,329.90	\$7,300.00	-66.96%
MAY	MAY	\$9,809.08	\$12,127.34	\$11,000.00	\$11,773.45	\$11,800.00	-2.92%
JUN	JUN	\$9,051.90	\$6,582.00	\$8,000.00	\$13,811.56	\$13,800.00	109.84%
JUL	JUL	\$11,965.25	\$15,673.77	\$12,000.00	\$10,934.48	\$10,900.00	-30.24%
AUG	AUG	\$10,283.50	\$12,570.20	\$13,000.00	\$8,868.58	\$8,900.00	-29.45%
SEP	SEP	\$23,388.05	\$13,267.13	\$18,000.00	\$12,000.00	\$12,000.00	-9.55%
OCT	OCT	\$11,229.75	\$15,150.72	\$14,000.00	\$8,000.00	\$8,000.00	-47.20%
NOV	NOV	\$10,136.05	\$13,789.90	\$10,000.00	\$8,000.00	\$8,000.00	-41.99%
DEC	DEC	\$21,454.74	\$8,152.40	\$9,000.00	\$7,000.00	\$7,000.00	-14.14%
TOTAL YEAR-TO-DATE		\$136,954.00	\$170,776.68	\$127,000.00	\$107,420.57	\$107,400.00	

Actual vs Actual

Y-T-D Percentage Change

-12.68%

24.70%

-25.63%

-37.10%

Y-T- D Dollar Change

(\$63,356.11)

Actual vs Budgeted

Y-T-D Percentage Change

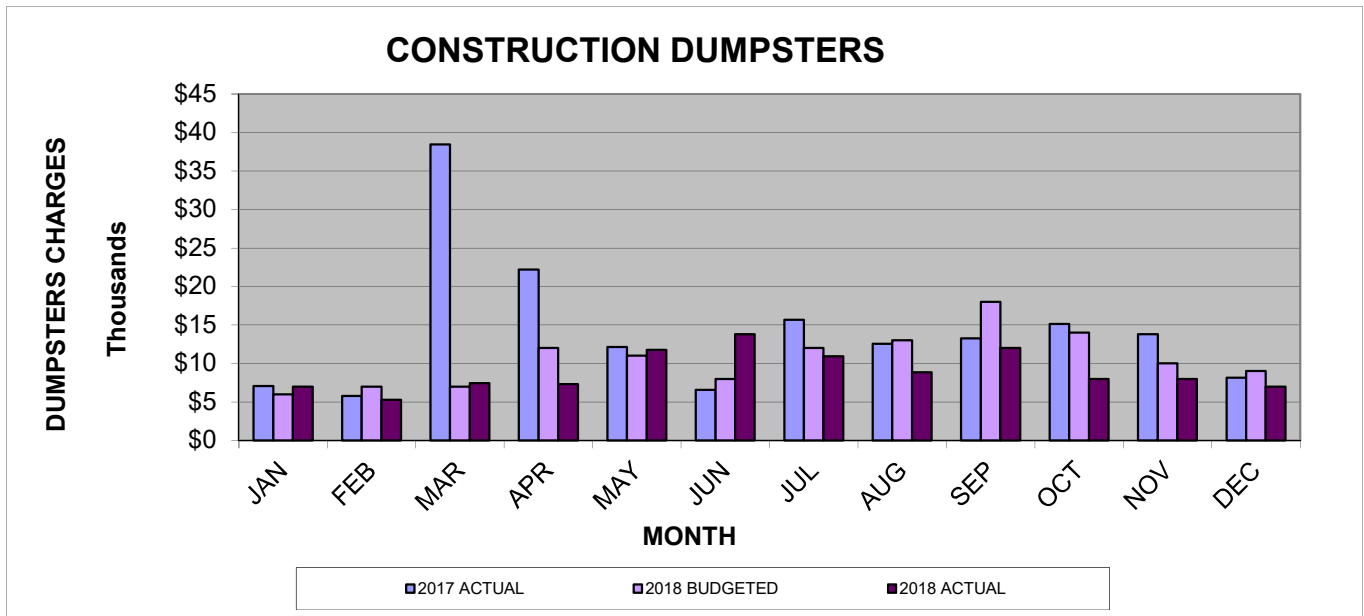
-15.42%

-0.02%

Y-T- D Dollar Change

(\$19,579.43)

(\$20.57)



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM COLLECTION FEES

\$11.00 \$11.00 \$11.00 \$11.00 **\$11.00**

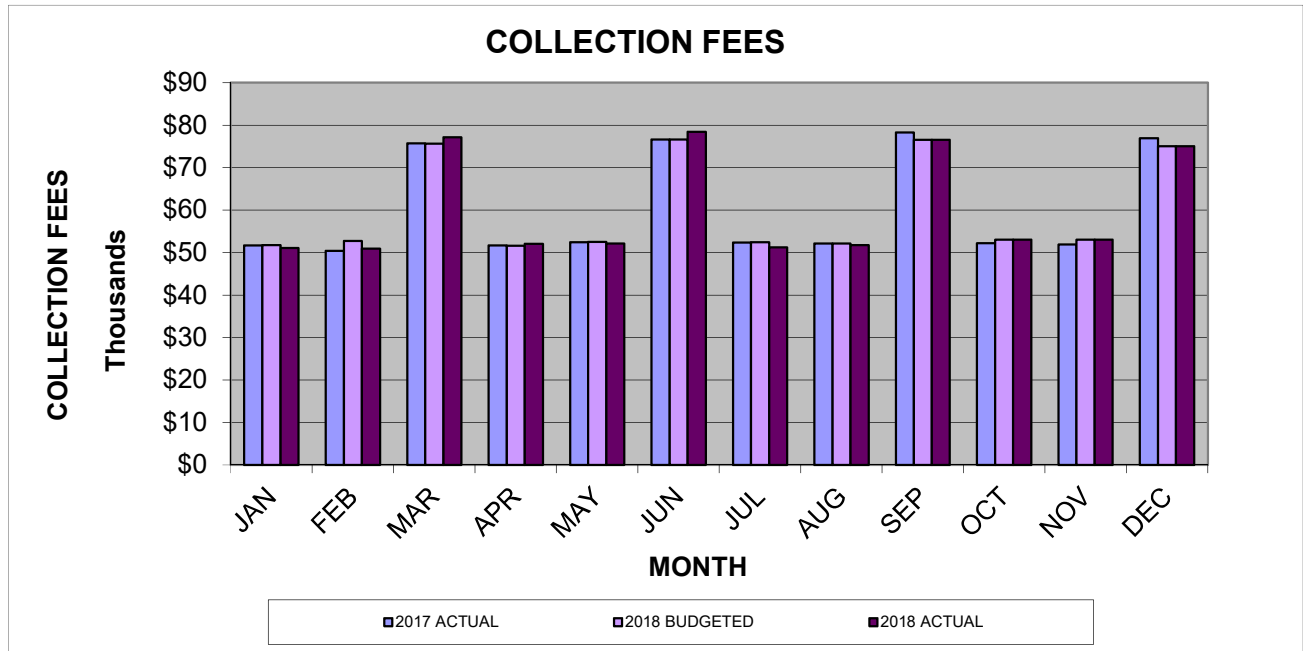
MONTH OF SALES	YEAR 2016 ACTUAL	YEAR 2017 ACTUAL	YEAR 2018 BUDGETED	YEAR 2018 ACTUAL	YEAR 2019 BUDGETED	% CHANGE 2018/2017
JAN	\$51,918.26	\$51,644.91	\$51,700.00	\$51,017.14	\$51,000.00	-1.22%
FEB	\$52,678.54	\$50,393.96	\$52,700.00	\$50,885.27	\$50,900.00	0.97%
MAR	\$72,529.38	\$75,671.86	\$75,600.00	\$77,139.74	\$77,100.00	1.94%
APR	\$56,265.51	\$51,622.49	\$51,600.00	\$52,019.56	\$52,000.00	0.77%
MAY	\$53,082.25	\$52,406.29	\$52,500.00	\$52,106.99	\$52,100.00	-0.57%
JUN	\$76,364.06	\$76,594.44	\$76,600.00	\$78,400.84	\$78,400.00	2.36%
JUL	\$51,954.54	\$52,327.83	\$52,400.00	\$51,205.46	\$51,200.00	-2.14%
AUG	\$52,061.61	\$52,110.95	\$52,100.00	\$51,750.24	\$51,750.00	-0.69%
SEP	\$76,496.81	\$78,250.70	\$76,500.00	\$76,500.00	\$76,550.00	-2.24%
OCT	\$52,855.11	\$52,168.46	\$53,000.00	\$53,000.00	\$53,000.00	1.59%
NOV	\$52,840.03	\$51,835.96	\$53,000.00	\$53,000.00	\$53,000.00	2.25%
DEC	\$75,557.98	\$76,844.90	\$75,000.00	\$75,000.00	\$75,000.00	-2.40%
TOTAL YEAR-TO-DATE	\$724,604.08	\$721,872.75	\$722,700.00	\$722,025.24	\$722,000.00	

Actual vs Actual

Y-T-D Percentage Change	5.06%	-0.38%	0.11%	0.02%
Y-T- D Dollar Change				\$152.49

Actual vs Budgeted

Y-T-D Percentage Change	-0.09%	0.00%
Y-T- D Dollar Change	(\$674.76)	(\$25.24)



**CITY OF CRAIG
SOLID WASTE FUND
REVENUES FROM LANDFILL FEES**

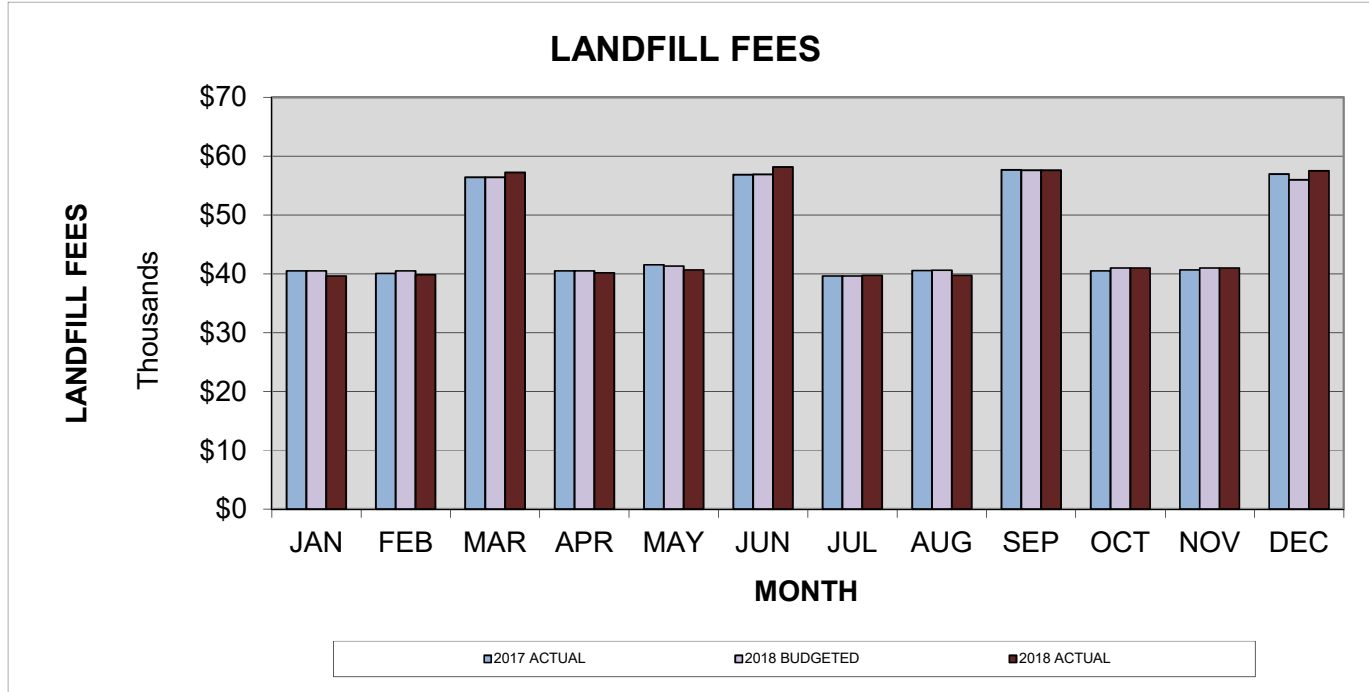
	\$9.00	\$9.00	\$9.00	\$9.00	\$11.00	
MONTH OF SALES	YEAR 2016 ACTUAL	YEAR 2017 ACTUAL	YEAR 2018 BUDGETED	YEAR 2018 ACTUAL	YEAR 2019 BUDGETED	% CHANGE 2018/2017
JAN	\$40,472.41	\$40,494.93	40,500.00	\$39,603.59	\$46,400.00	-2.20%
FEB	\$41,048.58	\$40,047.39	40,500.00	\$39,851.76	\$46,700.00	-0.49%
MAR	\$53,064.36	\$56,392.97	56,400.00	\$57,213.99	\$67,000.00	1.46%
APR	\$40,924.13	\$40,463.87	40,500.00	\$40,165.15	\$47,000.00	-0.74%
MAY	\$41,119.31	\$41,497.26	41,300.00	\$40,642.03	\$47,600.00	-2.06%
JUN	\$57,075.62	\$56,838.06	56,900.00	\$58,155.80	\$68,100.00	2.32%
JUL	\$40,602.92	\$39,634.98	39,600.00	\$39,718.60	\$46,500.00	0.21%
AUG	\$40,985.07	\$40,546.19	40,600.00	\$39,719.60	\$46,500.00	-2.04%
SEP	\$57,554.80	\$57,678.13	57,600.00	\$57,600.00	\$67,400.00	-0.14%
OCT	\$41,404.25	\$40,475.52	41,000.00	\$41,000.00	\$48,000.00	1.30%
NOV	\$41,693.63	\$40,640.42	41,000.00	\$41,000.00	\$48,000.00	0.88%
DEC	\$56,343.62	\$56,967.23	56,000.00	\$57,500.00	\$67,300.00	0.94%
TOTAL YEAR-TO-DATE	\$552,288.70	\$551,676.95	\$551,900.00	\$552,170.52	\$646,500.00	

Actual vs Actual

Y-T-D Percentage Change	3.57%	-0.11%	0.04%	0.09%
Y-T- D Dollar Change				\$493.57

Actual vs Budgeted

Y-T-D Percentage Change			0.05%	17.08%
Y-T- D Dollar Change			\$270.52	\$94,329.48



CITY OF CRAIG 2019 BUDGET SOLID WASTE FUND					
SUMMARY	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget

FINANCIAL SUMMARY - SOLID WASTE FUND

Personal Services	670,202	641,757	667,840	688,700	678,100
Supplies	67,288	89,769	103,950	94,800	110,750
Purchased Services	406,086	405,851	463,750	446,350	515,400
Fixed Charges	15,804	16,507	18,800	18,800	19,800
Debit Service	0	0	0	0	0
Other	0	0	0	0	0
Capital Outlay	35,091	151,349	339,000	343,740	339,000
TOTAL	1,194,471	1,305,234	1,593,340	1,592,390	1,663,050

PERSONNEL SUMMARY - SOLID WASTE FUND

FULL-TIME:

Director	0.50	0.50	0.50	0.50	0.50
Refuse Foreman	1.00	1.00	1.00	1.00	1.00
Light Equipment Operator	4.00	4.00	4.00	4.00	4.00

LEGAL

City Attorney	0.07	0.07	0.00	0.00	0.00
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ADMINISTRATION

City Manager	0.07	0.07	0.07	0.07	0.07
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CITY CLERK/PERSONNEL

City Clerk/Personnel	0.07	0.07	0.07	0.07	0.07
Personnel Coordinator	0.07	0.07	0.07	0.07	0.07

FINANCE

Finance Director	0.07	0.07	0.07	0.07	0.07
Senior Accountant	0.00	0.00	0.07	0.07	0.07
Accting-Data Processing Super.	0.07	0.07	0.07	0.07	0.07
Utility Coordinator	0.30	0.30	0.30	0.30	0.30
Utility Bill Clerk	0.30	0.30	0.30	0.30	0.30

ROAD & BRIDGE

Sr. Equipment Mechanic	0.18	0.18	0.09	0.09	0.09
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TOTAL FULL-TIME	6.70	6.70	6.61	6.61	6.61
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SEASONAL/PART-TIME

Laborer	0.00	0.00	0.00	0.00	0.00
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TOTAL SEASONAL/PT-TIME	0.00	0.00	0.00	0.00	0.00
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GRAND TOTAL	6.70	6.70	6.61	6.61	6.61
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CITY OF CRAIG 2019 BUDGET SOLID WASTE FUND						
Acct No	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget

SOLID WASTE FUND

70-67-11100	SALARIES REG	420,231	389,863	401,810	414,500	403,450
70-67-12100	SALARIES PT	14,819	16,105	16,000	17,000	18,500
70-67-12200	SALARIES OT	15,270	18,152	20,000	18,000	20,000
70-67-14100	BENEFITS UNEMP	0	0	2,190	2,200	2,210
70-67-14200	BENEFITS WRKCOMP	27,464	24,492	27,170	31,290	25,140
70-67-14300	BENEFITS HEALTH	133,009	136,021	138,960	142,520	146,750
70-67-14500	BENEFITS MEDICARE	4,371	4,526	6,350	6,530	6,410
70-67-14600	BENEFITS EEP	51,878	49,549	50,620	51,900	50,820
70-67-14700	BENEFITS EELIFE	2,223	2,014	3,740	3,700	3,670
70-67-14800	BENEFITS FICA	937	1,034	1,000	1,060	1,150
70-67-21200	SUPPLIES SMALL EQUIP	0	0	3,200	1,800	1,800
70-67-21400	SUPPLIES OFFICE	342	270	600	450	600
70-67-22100	SUPPLIES CHEMICALS	73	0	400	200	400
70-67-22300	SUPPLIES JANITORIAL	49	127	250	200	250
70-67-22500	SUPPLIES CLOTH/UNIF	4,235	4,117	5,200	4,250	5,200
70-67-22900	SUPPLIES OPERATING	183	25	500	250	250
70-67-23100	SUPPLIES GAS,OIL,FUEL	47,553	53,015	70,000	65,000	70,000
70-67-23200	SUPPLIES VEHICLE	258	254	800	400	750
70-67-23400	SUPPLIES SMALL TOOLS	193	60	1,500	750	1,500
70-67-23900	SUPPLIES TIRES	14,403	31,901	21,500	21,500	30,000
70-67-31100	SVC POSTAGE	5,769	5,177	6,000	5,700	6,000
70-67-32100	SVC PRINTING	3,124	4,166	3,500	4,200	4,200
70-67-33100	SVC LGL NOTICE	106	121	600	600	600
70-67-33300	SVC PUBL,SUBSC,DUES	212	212	800	400	800
70-67-33700	SVC ADVERTISING	3,392	2,937	4,000	4,000	4,000
70-67-34100	SVC UTIL-ELECTRIC	1,989	1,611	2,500	1,800	2,500
70-67-34500	SVC UTIL-GAS	3,231	2,614	4,500	3,000	3,200
70-67-34700	SVC TELEPHONE	2,869	3,344	4,000	2,000	2,000
70-67-35100	SVC MEDICAL SVC	699	202	750	700	750
70-67-35700	SVC I.T (INFO TECH)	0	0	0	0	0
70-67-35800	SVC OTHER PROF SVC	0	816	4,800	600	4,800
70-67-36100	SVC RPR/MNT-VEHICLES	42,900	43,902	50,000	47,500	50,000
70-67-36200	SVC RPR/MAINT-EQUIP	692	202	900	400	650
70-67-36300	SVC RPR/MAINT	0	0	3,000	250	3,000
70-67-36400	SVC RPR/MAINT-BLDGS	1,517	1,079	5,000	500	5,000
70-67-36700	SVC RPR/MAINT-RADIOS	0	412	500	0	500
70-67-36800	SVC CONTAINERS	3,241	1,422	6,000	3,200	6,000
70-67-37900	SVC MTG EXPENSE	0	0	500	0	500
70-67-38100	SVC TRNG/EDUC	422	0	1,000	1,000	500
70-67-38200	SVC RECYCLING EXP	7,286	10,059	15,000	10,500	15,000
70-67-39500	SVC LF-FEES	328,637	327,576	350,000	360,000	405,000
70-67-39600	SVC EQUIP RENTAL	0	0	400	0	400
70-67-39900	SVC PAYMENT IN-LIEU-OF-	0	0	0	0	0
70-67-51100	FXD CHG BLDG INS	1,154	1,105	1,305	1,305	1,305
70-67-51200	FXD CHG VEH INS	5,220	5,656	5,450	5,450	5,450
70-67-51300	FXD CHG LIAB INS	9,405	9,747	12,045	12,045	12,045
70-67-51400	FXD CHG OTHER INS	0	0	0	0	0
70-67-51500	FXD CHG DED DAMAGES	25	0	0	0	1,000
70-67-60500	LEASE PRINCIPAL LEASE	0	0	0	0	0

CITY OF CRAIG 2019 BUDGET SOLID WASTE FUND						
Acct No	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget
70-67-62000	LEASE INTEREST-LOAN	0	0	0	0	0
70-67-75000	OTHER TRANSFERS OUT	0	0	0	0	0
Solid Waste Oper. Exp. Totals:		1,159,380	1,153,885	1,254,340	1,248,650	1,324,050
CAPITAL						
70-67-92200	BUILDINGS OPERATIONAL	0	0	0	0	0
70-67-93500	IMPRV OTHER	0	0	0	0	0
70-67-94100	EQUIPMENT SHOP-MAINT	4,500	0	0	0	0
70-67-94200	EQUIPMENT VEH/ATTACHMEN	0	135,776	285,000	289,740	285,000
70-67-94300	EQUIPMENT COMMUNICATION	0	0	0	0	0
70-67-94400	EQUIPMENT COMPUTER	0	0	0	0	0
70-67-94500	EQUIPMENT OFFICE	0	0	0	0	0
70-67-94600	EQUIPMENT SOFTWARE	0	0	0	0	0
70-67-94700	EQUIPMENT OTHER	30,591	15,573	54,000	54,000	54,000
Solid Waste Capital Totals:		35,091	151,349	339,000	343,740	339,000
TOTAL SOLID WASTE FUND		1,194,471	1,305,234	1,593,340	1,592,390	1,663,050



Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2019

FUND	DEPARTMENT	CODE
<u>Enterprise</u>	<u>Solid Waste</u>	<u>70-67-94200</u>

CAPITAL ITEM	NEW	REPLACEMENT
Front Load Collection Body and Truck	X	X

DESCRIPTION OF NEED
 Replacing 2009 Peterbilt Fl (2-04)

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?
 It is the goal of the Solid Waste Department to provide reliable, convenient and cost-effective residential and commercial trash removal services. An equipment replacement plan based on a five-year rotation is an important step in this process.

OTHER RELATED COSTS? SAVINGS?
 The older the truck gets, the more down time it experiences. Repairs tend to increase in costs. The primary truck that is in use now will become the backup truck.

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?
 We would have to use what equipment is available.

ESTIMATED BID DATE		ESTIMATED START DATE		REQUIRED DELIVERY DATE	
January 2019		September 2019		September 2019	
FUNDING NEEDS		MONTH	\$ ESTIMATE	% COMPLETED	
Front Load Collection Truck & Body		March	\$285,000	100	

SOURCE OF FUNDING			
CITY OF CRAIG:	GRANT	OTHER	TOTAL
\$285,000			\$285,000



Schedule C-1
CAPITAL ITEM
Budget Request
Fiscal Year 2019

FUND	DEPARTMENT	CODE
<u>Enterprise</u>	<u>Solid Waste</u>	<u>70-67-94700</u>

CAPITAL ITEM	NEW	REPLACEMENT
90 gallon cans, 300 gallon cans, assorted dumpsters	X	X

DESCRIPTION OF NEED

Our services are increasing and containers wear out. Vandalism and accidents also account for losses.

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

Maintain appearance and condition of containers and replace, if necessary. Provide reliable trash removal services.

OTHER RELATED COSTS? SAVINGS?

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

If we run out of containers, we may have to turn down new accounts.

ESTIMATED BID DATE:	REQUIRED DELIVERY DATE:
September 2019	October 2019

ESTIMATED COST:	\$ 54,000.00
FREIGHT:	\$ -
INSTALLATION:	\$ -
TRAINING:	\$ -
TOTAL REQUEST:	\$ 54,000.00

MEDICAL FUND

CITY OF CRAIG 2019 BUDGET MEDICAL BENEFITS FUND BUDGET SUMMARY					
DESCRIPTION	2016 Actual	2017 Actual	REVISED 2018 Budget	2018 Projected	2019 Budget
BEGINNING FUND BALANCE:					
Reserve for Unreported/Unpaid Claims	0	0	0	0	0
Unreserved-Undesignated	223,494	222,952	307,281	307,281	309,801
TOTAL Beginning Fund Balance	223,494	222,952	307,281	307,281	309,801
REVENUES:					
80-35-10000 Employer Contributions	1,836,298	1,846,572	1,892,000	1,989,500	2,042,420
80-35-20000 Employee Contributions	229,553	196,459	200,000	200,000	227,000
80-35-30000 Reimbursements	0	0	0	0	0
80-36-00000 Miscellaneous	0	0	0	0	0
80-36-10000 Interest	36	44	0	30	0
80-36-16100 Interest Investments	0	0	0	0	0
80-39-70000 Transfer In	0	0	0	0	0
TOTAL Revenues	2,065,887	2,043,075	2,092,000	2,189,530	2,269,420
EXPENDITURES:					
80-90-85100 Expense Insurance Premiums	1,994,833	1,902,548	2,036,810	2,134,310	2,180,750
80-90-85200 Expense Administration	5,817	6,274	2,200	2,200	7,000
80-90-85800 Expense Claims Paid	65,779	49,924	50,500	50,500	63,000
80-90-86000	0	0	0	0	19,000
TOTAL Expenditures	2,066,429	1,958,746	2,089,510	2,187,010	2,269,750
REVENUES VS EXPENDITURES	(542)	84,329	2,490	2,520	(330)
ENDING FUND BALANCE:					
Reserve for Unreported/Unpaid Claims	0	0	0	0	0
Unreserved-Undesignated	222,952	307,281	309,771	309,801	309,471
TOTAL Ending Fund Balance	222,952	307,281	309,771	309,801	309,471

APPENDIX

CITY OF CRAIG

LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO THE ADOPTED BUDGET

(Pursuant to 29-1-103(3)(d), C.R.S.)

Budget Year 20 19

The Supplemental Schedule must present information **separately** for all lease-purchase agreements involving real property and all lease-purchase agreements for non-real property.

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS:

Description of Real Property Lease-Purchase(s): _____

Date of Lease-Purchase Agreement(s): _____

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Real Property Lease-Purchase Agreements in Budget Year:	20__	\$ _____

Total maximum payment liability for all Real Property Lease Purchase Agreements over the entire terms of all such agreements, including all optional renewal terms:		\$ _____
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II. ALL LEASE- PURCHASE AGREEMENTS NOT INVOLVING REAL PROPERTY:

Description of Lease-Purchase Item(s): _____

Date(s) of Lease-Purchase Agreement(s): _____

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Non-Real Property Lease Purchase Agreements in Budget Year:	20__	\$ _____

Total maximum payment liability for all Non-Real Property Lease Purchase Agreements over the entire terms of all such agreements, including all optional renewal terms:		\$ _____
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Does the agreement include renewal options? Yes No
If yes, describe: _____
