

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 \$36,036,855 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 \$25,174,815 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 \$10,862,040 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 warfare 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 27th day of November, 2018.

\_\_\_\_\_  
John Ponikvar, Mayor

ATTEST:

\_\_\_\_\_  
Liz White, City Clerk

**CITY OF CRAIG  
2019 PROPOSED BUDGET**

**Changes to Budget between 1st Reading & 2nd Reading**

| General<br>Fund | MC Broadband<br>Fund | TOTAL |
|-----------------|----------------------|-------|
|-----------------|----------------------|-------|

**REVENUE:**

|                        |          |               |               |
|------------------------|----------|---------------|---------------|
| County Sales Tax       | \$8,000  |               |               |
| City Sales Tax         | \$70,800 |               |               |
| Service Fees           |          | (\$83,225)    | (\$83,225)    |
| Contributions from LMD |          | (\$250,000)   | (\$250,000)   |
| Grant - DOLA           |          | (\$1,000,000) | (\$1,000,000) |
| In-Kind Match          |          | (\$1,250,000) | (\$1,250,000) |

**INTERGOVERNMENTAL:**

|             |               |  |     |
|-------------|---------------|--|-----|
| 10-33-13300 | Grants - GOCO |  | \$0 |
|-------------|---------------|--|-----|

**CONTRIBUTIONS**

|             |                     |          |          |
|-------------|---------------------|----------|----------|
| 10-37-00000 | Contrib from Others | \$70,450 | \$70,450 |
|-------------|---------------------|----------|----------|

|                               |                  |                      |                      |
|-------------------------------|------------------|----------------------|----------------------|
| <b>TOTAL REVENUES CHANGES</b> | <b>\$149,250</b> | <b>(\$2,583,225)</b> | <b>(\$2,512,775)</b> |
|-------------------------------|------------------|----------------------|----------------------|

**EXPENDITURES:**

**CAPITAL OUTLAY ITEMS:**

|                        |  |            |            |
|------------------------|--|------------|------------|
| <b>Council</b>         |  |            |            |
| MCEDP                  |  | (\$35,000) | (\$35,000) |
| MCEDP - Broadband Adm. |  | (\$9,600)  | (\$9,600)  |
| MC Broadband           |  | (\$64,710) | (\$64,710) |

|                             |                   |                   |                    |
|-----------------------------|-------------------|-------------------|--------------------|
| <b>TOTAL CAPITAL OUTLAY</b> | <b>(\$44,600)</b> | <b>(\$64,710)</b> | <b>(\$109,310)</b> |
|-----------------------------|-------------------|-------------------|--------------------|

**OPERATION/MAINTENANCE ITEMS:**

|                       |            |               |               |
|-----------------------|------------|---------------|---------------|
| Economic Development  | \$197,070  |               | \$197,070     |
| Administration        | (\$36,170) |               | (\$36,170)    |
| Community Development | \$11,190   |               |               |
| Park/Recreation       | \$5,900    |               |               |
| MC Broadband          |            | (\$2,402,130) | (\$2,402,130) |

|                                    |                  |                      |                      |
|------------------------------------|------------------|----------------------|----------------------|
| <b>TOTAL OPERATION/MAINTENANCE</b> | <b>\$177,990</b> | <b>(\$2,402,130)</b> | <b>(\$2,224,140)</b> |
|------------------------------------|------------------|----------------------|----------------------|

|  |                  |                      |                      |
|--|------------------|----------------------|----------------------|
| <b>NET 2019 CHANGES TO PROPOSED BUDGET</b> | <b>\$133,390</b> | <b>(\$2,466,840)</b> | <b>(\$2,333,450)</b> |
|--|------------------|----------------------|----------------------|

**CITY OF CRAIG  
2019 BUDGET  
GENERAL FUND - ECONOMIC DEVELOPMENT**

| Acct No | Account Description | 2016<br>Actual | 2017<br>Actual | 2018<br>Budget | 2018<br>Projected | 2019<br>Budget |
|---------|---------------------|----------------|----------------|----------------|-------------------|----------------|
|---------|---------------------|----------------|----------------|----------------|-------------------|----------------|

**GENERAL FUND**

**ECONOMIC DEVELOPMENT**

|             |                        |  |  |  |  |        |         |
|-------------|------------------------|--|--|--|--|--------|---------|
| 10-52-11100 | SALARIES REG           |  |  |  |  | 89,370 | #DIV/0! |
| 10-52-12100 | SALARIES PT            |  |  |  |  | 0      | 0%      |
| 10-52-12200 | SALARIES OT            |  |  |  |  | 0      | #DIV/0! |
| 10-52-14100 | BENEFITS UNEMP         |  |  |  |  | 450    | #DIV/0! |
| 10-52-14200 | BENEFITS WRKCOMP       |  |  |  |  | 120    | #DIV/0! |
| 10-52-14300 | BENEFITS HEALTH        |  |  |  |  | 28,860 | #DIV/0! |
| 10-52-14500 | BENEFITS MEDICARE      |  |  |  |  | 1,300  | #DIV/0! |
| 10-52-14600 | BENEFITS EEPP          |  |  |  |  | 11,210 | #DIV/0! |
| 10-52-14700 | BENEFITS EELIFE        |  |  |  |  | 840    | #DIV/0! |
| 10-52-14800 | BENEFITS FICA          |  |  |  |  | 0      | #DIV/0! |
| 10-52-21400 | SUPPLIES OFFICE        |  |  |  |  | 1,400  | #DIV/0! |
| 10-52-22900 | SUPPLIES OPERATING     |  |  |  |  | 0      | #DIV/0! |
| 10-52-31100 | SVC POSTAGE            |  |  |  |  | 0      | #DIV/0! |
| 10-52-32100 | SVC PRINTING           |  |  |  |  | 0      | #DIV/0! |
| 10-52-33100 | SVC LGL NOTICE         |  |  |  |  | 0      | 0%      |
| 10-52-33300 | SVC PUBL,SUBSC,DUES    |  |  |  |  | 870    | #DIV/0! |
| 10-52-34700 | SVC TELEPHONE          |  |  |  |  | 0      | #DIV/0! |
| 10-52-35800 | SVC OTHER PROF SVC     |  |  |  |  | 2,200  | #DIV/0! |
| 10-52-35900 | SVC MARKETING/RECRUIT. |  |  |  |  | 55,000 | #DIV/0! |
| 10-52-36200 | SVC RPR/MAINT-EQUIP    |  |  |  |  | 0      | #DIV/0! |
| 10-52-38100 | SVC TRNING/EDUC        |  |  |  |  | 5,450  | #DIV/0! |
| 10-52-39700 | SVC MAINT. CONTRACTS   |  |  |  |  | 0      | #DIV/0! |
| 10-52-52100 | FXD CHG BONDS/LICENSES |  |  |  |  |        | 0%      |

**ECONOMIC DEVELOPMENT Totals**      0      0      0      0      197,070      #DIV/0!

**CAPITAL**

|             |                        |   |   |   |   |   |    |
|-------------|------------------------|---|---|---|---|---|----|
| 10-52-94400 | ECD EQUIPMENT COMPUTER | 0 | 0 | 0 | 0 | 0 | 0% |
| 10-52-94500 | ECD EQUIPMENT OFFICE   | 0 | 0 | 0 | 0 | 0 | 0% |
| 10-52-94600 | ECD EQUIPMENT SOFTWARE | 0 | 0 |   | 0 | 0 | 0% |

**ECONOMIC DEVELOPMENT Totals**      0      0      0      0      0      0%

**CITY OF CRAIG  
2019 BUDGET  
GENERAL FUND - ADMINISTRATION**

| Acct No                                | Account Description      | 2016<br>Actual | 2017<br>Actual | 2018<br>Budget | 2018<br>Projected | 2019<br>Budget |           |
|--|--------------------------|----------------|----------------|----------------|-------------------|----------------|-----------|
| <b>GENERAL FUND<br/>ADMINISTRATION</b> |                          |                |                |                |                   |                |           |
| 10-44-11100                            | SALARIES REG             | 226,567        | 138,845        | 158,620        | 218,010           | 143,860        | -9%       |
| 10-44-12100                            | SALARIES PT              | 0              | 0              | 0              | 0                 | 0              | 0%        |
| 10-44-12200                            | SALARIES OT              | 0              | 0              | 0              | 0                 | 0              | #DIV/0!   |
| 10-44-14100                            | BENEFITS UNEMP           | 0              | 0              | 770            | 0                 | 690            | -10%      |
| 10-44-14200                            | BENEFITS WRKCOMP         | 433            | 225            | 280            | 350               | 180            | -36%      |
| 10-44-14300                            | BENEFITS HEALTH          | 46,546         | 26,136         | 33,580         | 45,560            | 33,080         | -1%       |
| 10-44-14500                            | BENEFITS MEDICARE        | 3,265          | 1,998          | 2,230          | 3,100             | 1,990          | -11%      |
| 10-44-14600                            | BENEFITS EEP             | 27,387         | 16,204         | 18,460         | 25,580            | 16,400         | -11%      |
| 10-44-14700                            | BENEFITS EELIFE          | 1,454          | 1,215          | 1,380          | 1,880             | 1,170          | -15%      |
| 10-44-14800                            | BENEFITS FICA            | 0              | 0              | 0              | 0                 | 0              | 0%        |
| 10-44-21100                            | SUPPLIES STATIONARY/FOR  | 65             | 88             | 200            | 200               | 400            | 100%      |
| 10-44-21200                            | SUPPLIES SMALL EQUIP     | 4,878          | 2,316          | 500            | 2,500             | 3,000          | 500%      |
| 10-44-21300                            | SUPPLIES DUPLICATING     | 0              | 0              | 0              | 0                 | 0              | #DIV/0!   |
| 10-44-21400                            | SUPPLIES OFFICE          | 449            | 369            | 1,500          | 1,500             | 1,500          | 0%        |
| 10-44-22900                            | SUPPLIES OPERATING       | 126            | 92             | 500            | 500               | 500            | 0%        |
| 10-44-23200                            | SUPPLIES VEHICLE         | 0              | 0              | 0              | 0                 | 0              | 0%        |
| 10-44-31100                            | SVC POSTAGE              | 53             | 32             | 100            | 60                | 100            | 0%        |
| 10-44-32400                            | SVC DUPL/PAPER/TONER     | 0              | 0              | 0              | 0                 | 0              | 0%        |
| 10-44-33100                            | SVC LGL NOTICE           | 0              | 0              | 0              | 0                 | 0              | 0%        |
| 10-44-33300                            | SVC PUBL,SUBSC,DUES      | 1,553          | 1,650          | 2,500          | 2,500             | 2,500          | 0%        |
| 10-44-33700                            | SVC ADVERTISING          | 11,798         | 20,267         | 12,000         | 21,000            | 22,000         | 83%       |
| 10-44-34700                            | SVC TELEPHONE            | 1,602          | 2,115          | 2,230          | 2,230             | 2,230          | 0%        |
| 10-44-35800                            | SVC OTHER PROF SVC       | 27,000         | 0              | 1,000          | 500               | 1,000          | 0%        |
| 10-44-36200                            | SVC RPR/MAINT-EQUIP      | 36             | 0              | 200            | 0                 | 200            | 0%        |
| 10-44-37100                            | SVC JOB RECRUITING       | 3,253          | 7,812          | 0              | 4,000             | 10,000         | 0%        |
| 10-44-37200                            | SVC EMP-EXP-AUTO         | 0              | 0              | 0              | 0                 | 0              | 0%        |
| 10-44-37900                            | SVC MTG EXPENSE          | 610            | 3,953          | 6,000          | 6,000             | 6,000          | 0%        |
| 10-44-38100                            | SVC TRNG/EDUC            | 1,391          | 2,748          | 8,000          | 5,000             | 8,000          | 0%        |
| 10-44-38300                            | SVC CITY-WIDE TRNG       | 0              | 0              | 0              | 0                 | 0              | 0%        |
| 10-44-39700                            | SVC MAINT. CONTRACTS     | 643            | 887            | 1,600          | 1,600             | 1,600          | 0%        |
| 10-44-51300                            | FXD CHG LIAB INS         | 5,322          | 5,515          | 6,815          | 6,815             | 6,815          | 0%        |
| 10-44-51400                            | FXD CHG OTHER INS        | 0              | 0              | 0              | 0                 | 0              | 0%        |
| 10-44-51500                            | FXD CHG DED DAMAGES      | 0              | 0              | 0              | 0                 | 0              | 0%        |
| 10-44-52100                            | FXD CHG BONDS/LICENSES   | 0              | 0              | 0              | 0                 | 0              | 0%        |
| 10-44-53100                            | FXD CHG RENTS/LEASES     | 0              | 0              | 0              | 0                 | 0              | 0%        |
| 10-44-75000                            | OTHER TRANSFERS OUT      | 0              | 0              | 0              | 0                 | 0              | 0%        |
| 10-44-77000                            | CONF CONTINGENCY         | 11,245         | 0              | 15,000         | 6,000             | 15,000         | 0%        |
| <b>ADMINISTRATION Totals:</b>          |                          | <b>375,675</b> | <b>232,466</b> | <b>273,465</b> | <b>354,885</b>    | <b>278,215</b> | <b>2%</b> |
| <b>CAPITAL</b>                         |                          |                |                |                |                   |                |           |
| 10-44-92100                            | ADMIN BUILDINGS          | 0              | 0              | 0              | 0                 | 0              | 0%        |
| 10-44-93500                            | ADMIN IMPRV OTHER        | 0              | 0              | 0              | 0                 | 0              | 0%        |
| 10-44-94300                            | ADMIN EQUIPMENT COMMUNI  | 0              | 0              | 0              | 0                 | 0              | 0%        |
| 10-44-94400                            | ADMIN EQUIPMENT COMPUTE  | 0              | 0              | 0              | 0                 | 0              | 0%        |
| 10-44-94500                            | ADMIN EQUIPMENT OFFICE   | 6,989          | 0              | 0              | 0                 | 0              | 0%        |
| 10-44-94600                            | ADMIN EQUIPMENT SOFTWARE | 0              | 0              | 0              | 0                 | 0              | 0%        |
| 10-44-96100                            | ADMIN PROJECTS MISC.     | 0              | 0              | 0              | 0                 | 0              | 0%        |
| <b>ADMINISTRATION Totals:</b>          |                          | <b>6,989</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>          | <b>0</b>       | <b>0%</b> |

**CITY OF CRAIG  
2019 BUDGET  
GENERAL FUND - COUNCIL**

| Acct No        | Account Description            | 2016<br>Actual | 2017<br>Actual | 2018<br>Budget | 2018<br>Projected | 2019<br>Budget |             |
|----------------|--------------------------------|----------------|----------------|----------------|-------------------|----------------|-------------|
| <b>CAPITAL</b> |                                |                |                |                |                   |                |             |
| 10-41-91000    | COUNCIL LAND PURCHASE          | 0              | 0              | 0              | 0                 | 0              | 0%          |
| 10-41-92100    | COUNCIL BUILDINGS              | 0              | 0              | 0              | 0                 | 0              | 0%          |
| 10-41-94500    | COUNCIL EQUIPMENT OFFIC        | 0              | 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 CONTIGENCY PROJ.       | 2,000          |                | 122,000        | 122,000           | 0              |             |
| 10-41-96000    | COUNCIL FIREWORKS              |                |                | 3,000          | 3,000             | 0              |             |
| 10-41-96000    | <b>TOTAL PROJECTS ECON DEV</b> | <b>72,202</b>  | <b>102,287</b> | <b>226,920</b> | <b>226,920</b>    | <b>66,500</b>  | <b>-71%</b> |
| 10-41-96100    | COUNCIL PROJECTS MISC.         | 46,958         | 5,032          | 1,250          | 0                 |                | 0%          |
| 10-41-97000    | COUNCIL PROGRAMS HUMAN         | 40,000         | 40,000         | 28,750         | 28,750            | 40,000         | 39%         |
|                | <b>COUNCIL Totals:</b>         | <b>159,161</b> | <b>147,319</b> | <b>256,920</b> | <b>255,670</b>    | <b>106,500</b> | <b>-59%</b> |

**CITY OF CRAIG  
2019 BUDGET  
COMBINED STATEMENT OF ALL FUNDS**

| DESCRIPTION                  | 2016<br>Actual    | 2017<br>Actual    | 2018<br>Revised<br>Budget | 2018<br>Projected | 2019<br>Budget    | Inc/Dec<br>2018/2019 | %<br>Chg      |
|------------------------------|-------------------|-------------------|---------------------------|-------------------|-------------------|----------------------|---------------|
| <b>GENERAL FUND</b>          |                   |                   |                           |                   |                   |                      |               |
| 41 COUNCIL                   | 203,302           | 214,787           | 204,265                   | 215,635           | 228,630           | 24,365               | 11.9%         |
| 42 LEGAL                     | 99,826            | 96,541            | 112,640                   | 111,540           | 120,000           | 7,360                | 6.5%          |
| 43 JUDICIAL                  | 59,244            | 49,473            | 88,830                    | 110,350           | 113,120           | 24,290               | 27.3%         |
| 44 ADMINISTRATION            | 375,675           | 232,466           | 273,465                   | 354,885           | 278,215           | 4,750                | 1.7%          |
| 45 CITY CLERK/PERSONNEL      | 216,974           | 241,814           | 235,190                   | 230,520           | 224,120           | (11,070)             | -4.7%         |
| 46 PUBLIC WORKS              | 51,307            | 69,456            | 62,870                    | 66,460            | 70,615            | 7,745                | 12.3%         |
| 47 GENERAL SERVICES          | 911               | 7,054             | 14,670                    | 53,700            | 26,400            | 11,730               | 80.0%         |
| 48 FINANCE/ACCOUNTING        | 296,293           | 290,749           | 379,567                   | 366,980           | 417,540           | 37,973               | 10.0%         |
| 49 COMMUNITY DEVELOPMENT     | 91,057            | 101,039           | 130,095                   | 127,955           | 171,055           | 40,960               | 31.5%         |
| 50 BUILDING MAINTENANCE      | 67,936            | 57,921            | 81,620                    | 69,100            | 82,070            | 450                  | 0.6%          |
| 51 POLICE                    | 3,309,744         | 3,064,859         | 3,255,635                 | 3,227,585         | 3,216,425         | (39,210)             | -1.2%         |
| 52 ECONOMIC DEVELOPMENT      | 0                 | 0                 | 0                         | 0                 | 197,070           | 197,070              | #DIV/0!       |
| 64 ROAD & BRIDGE             | 2,012,658         | 1,975,445         | 2,344,745                 | 2,310,000         | 2,306,770         | (37,975)             | -1.6%         |
| 70 PARKS & RECREATION        | 1,236,964         | 1,230,011         | 1,428,785                 | 1,464,473         | 1,626,020         | 197,235              | 13.8%         |
| 75 CENTER OF CRAIG           | 23,734            | 27,234            | 30,200                    | 25,700            | 30,200            | 0                    | 0.0%          |
| 90 CAPITAL OUTLAY            | 854,127           | 718,338           | 1,339,670                 | 1,289,640         | 1,201,750         | (137,920)            | -10.3%        |
| 80 DEBT SERVICE              | 0                 | 0                 | 0                         | 0                 | 0                 | 0                    | 0.0%          |
| TRANSFERS                    | 0                 | 0                 | 236,825                   | 236,825           | 0                 | (236,825)            | 0.0%          |
| <b>GENERAL FUND</b>          | <b>8,899,752</b>  | <b>8,377,188</b>  | <b>10,219,072</b>         | <b>10,261,348</b> | <b>10,310,000</b> | <b>90,928</b>        | <b>0.9%</b>   |
| <b>WATER FUND</b>            | <b>3,222,367</b>  | <b>2,626,435</b>  | <b>4,673,560</b>          | <b>4,620,315</b>  | <b>7,853,820</b>  | <b>3,180,260</b>     | <b>68.0%</b>  |
| <b>WASTEWATER FUND</b>       | <b>1,787,594</b>  | <b>1,497,881</b>  | <b>3,043,700</b>          | <b>1,662,375</b>  | <b>1,921,105</b>  | <b>(1,122,595)</b>   | <b>-36.9%</b> |
| <b>SOLID WASTE FUND</b>      | <b>1,191,141</b>  | <b>1,305,234</b>  | <b>1,593,340</b>          | <b>1,592,390</b>  | <b>1,663,050</b>  | <b>69,710</b>        | <b>4.4%</b>   |
| <b>CAPITAL PROJECTS FUND</b> | <b>145,653</b>    | <b>166,088</b>    | <b>1,639,735</b>          | <b>709,730</b>    | <b>1,082,800</b>  | <b>(556,935)</b>     | <b>-34.0%</b> |
| <b>ACET FUND</b>             | <b>34,162</b>     | <b>54,146</b>     | <b>78,170</b>             | <b>51,670</b>     | <b>74,290</b>     | <b>(3,880)</b>       | <b>-5.0%</b>  |
| <b>MEDICAL BENEFITS FUND</b> | <b>2,066,429</b>  | <b>1,958,746</b>  | <b>2,089,510</b>          | <b>2,187,010</b>  | <b>2,269,750</b>  | <b>180,240</b>       | <b>8.6%</b>   |
| <b>TOTAL OTHER FUNDS</b>     | <b>8,447,346</b>  | <b>7,608,530</b>  | <b>13,118,015</b>         | <b>10,823,490</b> | <b>14,864,815</b> | <b>1,746,800</b>     | <b>13.3%</b>  |
| <b>TOTAL CITY OF CRAIG</b>   | <b>17,347,097</b> | <b>15,985,718</b> | <b>23,337,087</b>         | <b>21,084,838</b> | <b>25,174,815</b> | <b>1,837,728</b>     | <b>7.9%</b>   |

**CITY OF CRAIG  
2019 BUDGET  
GENERAL FUND BUDGET SUMMARY**

| DESCRIPTION   | 2016<br>Actual   | 2017<br>Actual   | REVISED<br>2018<br>Budget | 2018<br>Projected | 2019<br>Proposed  | Inc/Dec<br>2018/2019 | %<br>Chg     |
|---|------------------|------------------|---------------------------|-------------------|-------------------|----------------------|--------------|
| <b>BEGINNING FUND BALANCE:</b>                      |                  |                  |                           |                   |                   |                      |              |
| 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         |                      |              |
| <b>TOTAL Beginning Fund Balance</b>                 | <b>4,804,992</b> | <b>4,714,262</b> | <b>3,903,777</b>          | <b>4,727,982</b>  | <b>4,275,739</b>  |                      |              |
| <b>REVENUES:</b>                                    |                  |                  |                           |                   |                   |                      |              |
| Taxes   | 6,682,124        | 6,546,068        | 7,676,300                 | 8,094,150         | 9,233,800         | 1,557,500            | 20.3%        |
| Licenses & Permits                                  | 91,982           | 115,249          | 99,600                    | 127,160           | 100,100           | 500                  | 0.5%         |
| Intergovernmental                                   | 1,599,194        | 1,303,572        | 1,083,750                 | 1,036,040         | 862,970           | (220,780)            | -20.4%       |
| Charges for Services                                | 206,536          | 216,278          | 249,000                   | 283,885           | 274,690           | 25,690               | 10.3%        |
| Fines & Costs                                       | 66,374           | 53,924           | 61,000                    | 48,500            | 60,500            | (500)                | -0.8%        |
| Miscellaneous                                       | 72,911           | 83,063           | 70,100                    | 118,120           | 103,100           | 33,000               | 47.1%        |
| Contributions                                       | 89,900           | 72,754           | 101,250                   | 101,250           | 140,450           | 39,200               | 38.7%        |
| Others  | 0                | 0                | 0                         | 0                 | 0                 | 0                    | 0.0%         |
|   | 0                | 0                | 0                         | 0                 | 0                 | 0                    | 0.0%         |
| <b>TOTAL Revenues</b>                               | <b>8,809,022</b> | <b>8,390,908</b> | <b>9,341,000</b>          | <b>9,809,105</b>  | <b>10,775,610</b> | <b>1,434,610</b>     | <b>15.4%</b> |
| <b>O&amp;M EXPENDITURES</b>                         |                  |                  |                           |                   |                   |                      |              |
| 41 COUNCIL  | 203,302          | 214,787          | 204,265                   | 215,635           | 228,630           | 24,365               | 11.9%        |
| 42 LEGAL  | 99,826           | 96,541           | 112,640                   | 111,540           | 120,000           | 7,360                | 6.5%         |
| 43 JUDICIAL   | 59,244           | 49,473           | 88,830                    | 110,350           | 113,120           | 24,290               | 27.3%        |
| 44 ADMINISTRATION                                   | 375,675          | 232,466          | 273,465                   | 354,885           | 278,215           | 4,750                | 1.7%         |
| 45 CITY CLERK/PERSONNEL                             | 216,974          | 241,814          | 235,190                   | 230,520           | 224,120           | (11,070)             | -4.7%        |
| 46 PUBLIC WORKS                                     | 51,307           | 69,456           | 62,870                    | 66,460            | 70,615            | 7,745                | 12.3%        |
| 47 GENERAL SERVICES                                 | 911              | 7,054            | 14,670                    | 53,700            | 26,400            | 11,730               | 80.0%        |
| 48 FINANCE/ACCOUNTING                               | 296,293          | 290,749          | 379,567                   | 366,980           | 417,540           | 37,973               | 10.0%        |
| 49 COMMUNITY DEVELOPMENT                            | 91,057           | 101,039          | 130,095                   | 127,955           | 171,055           | 40,960               | 31.5%        |
| 50 BUILDING MAINTENANCE                             | 67,936           | 57,921           | 81,620                    | 69,100            | 82,070            | 450                  | 0.6%         |
| 51 POLICE   | 3,309,744        | 3,064,859        | 3,255,635                 | 3,227,585         | 3,216,425         | (39,210)             | -1.2%        |
| 52 ECONOMIC DEVELOPMENT                             | 0                | 0                | 0                         | 0                 | 197,070           | 197,070              | #DIV/0!      |
| 64 ROAD & BRIDGE                                    | 2,012,658        | 1,975,445        | 2,344,745                 | 2,310,000         | 2,306,770         | (37,975)             | -1.6%        |
| 70 PARKS & RECREATION                               | 1,236,964        | 1,230,011        | 1,428,785                 | 1,464,473         | 1,626,020         | 197,235              | 13.8%        |
| 75 CENTER OF CRAIG                                  | 23,734           | 27,234           | 30,200                    | 25,700            | 30,200            | 0                    | 0.0%         |
| 80 DEBT SERVICE                                     | 0                | 0                | 0                         | 0                 | 0                 | 0                    | 0.0%         |
| 99 CENTER OF CRAIG                                  | 0                | 0                | 0                         | 0                 | 0                 | 0                    | 0.0%         |
| <b>TOTAL O&amp;M Expenditures</b>                   | <b>8,045,624</b> | <b>7,658,850</b> | <b>8,642,577</b>          | <b>8,734,883</b>  | <b>9,108,250</b>  | <b>465,673</b>       | <b>5.4%</b>  |
| <b>TOTAL REVENUES LESS O&amp;M EXPENDITURES</b>     | <b>763,397</b>   | <b>732,058</b>   | <b>698,423</b>            | <b>1,074,222</b>  | <b>1,667,360</b>  | <b>968,937</b>       |              |
| <b>CAPITAL OUTLAY AND GRANTS</b>                    |                  |                  |                           |                   |                   |                      |              |
| 90 CAPITAL OUTLAY                                   | 854,127          | 718,338          | 1,339,670                 | 1,289,640         | 1,201,750         | (137,920)            | -10.3%       |
| TRANSFERS   |                  |                  | 236,825                   | 236,825           |                   | (236,825)            | -100.0%      |
| LESS CAPITAL GRANTS                                 |                  |                  |                           |                   |                   |                      |              |
| <b>CAPITAL GRANTS LESS CAPITAL OUTLAY</b>           | <b>854,127</b>   | <b>718,338</b>   | <b>1,576,495</b>          | <b>1,526,465</b>  | <b>1,201,750</b>  | <b>(374,745)</b>     |              |
| <b>TOTAL O&amp;M EXPENDITURES &amp; CAP. OUTLAY</b> | <b>8,899,752</b> | <b>8,377,188</b> | <b>10,219,072</b>         | <b>10,261,348</b> | <b>10,310,000</b> | <b>90,928</b>        | <b>0.9%</b>  |
| <b>SOURCES OF FUNDS VS EXPENDITURES</b>             | <b>(90,730)</b>  | <b>13,720</b>    | <b>(878,072)</b>          | <b>(452,243)</b>  | <b>465,610</b>    | <b>1,343,682</b>     |              |
| <b>ENDING FUND BALANCE:</b>                         |                  |                  |                           |                   |                   |                      |              |
| Reserved-Tabor Act                                  | 241,369          | 254,691          | 259,277                   | 262,046           | 273,248           |                      |              |
| 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         | 4,426,102         |                      |              |
| <b>TOTAL Ending Fund Balance</b>                    | <b>4,714,262</b> | <b>4,727,982</b> | <b>3,025,705</b>          | <b>4,275,739</b>  | <b>4,741,349</b>  | <b>52.1%</b>         |              |
| <b>RESERVE - 25% of Operating Expenditures</b>      | <b>2,011,406</b> | <b>1,914,712</b> | <b>2,160,644</b>          | <b>2,183,721</b>  | <b>2,277,063</b>  | <b>Reserve 25%</b>   |              |
| <b>Balance after Reserve</b>                        | <b>2,702,856</b> | <b>2,813,269</b> | <b>865,061</b>            | <b>2,092,018</b>  | <b>2,464,287</b>  |                      |              |

**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      | Inc/Dec 2018/2019 | % Inc(Dec)  |
|-------------------------------|---------------------------------------|------------------|------------------|---------------------|------------------|------------------|-------------------|-------------|
| <b>GENERAL FUND</b>           |                                       |                  |                  |                     |                  |                  |                   |             |
| <b>TAXES</b>                  |                                       |                  |                  |                     |                  |                  |                   |             |
| 10-31-10000                   | PROPERTY TAXES                        | 1,254,325        | 1,251,283        | 1,198,500           | 1,198,500        | 1,202,300        | 3,800             | 0%          |
| 10-31-11000                   | PROPERTY TAXES DELINQUE               | 1,102            | 83               | 0                   | 0                | 0                | 0                 | #DIV/0!     |
| 10-31-20000                   | SPEC OWNERSHIP TAX                    | 99,246           | 111,561          | 87,700              | 95,000           | 100,000          | 12,300            | 14%         |
| 10-31-30000                   | COUNTY SALES TAX                      | 1,326,604        | 1,306,699        | 1,309,000           | 1,577,650        | 1,378,000        | 69,000            | 5%          |
| 10-31-40000                   | CIGARETTE TAX                         | 21,593           | 19,656           | 20,000              | 20,000           | 20,000           | 0                 | 0%          |
| 10-31-50000                   | CITY SALES TAX                        | 3,678,301        | 3,558,277        | 4,766,100           | 4,908,000        | 6,238,500        | 1,472,400         | 31%         |
| 10-31-60000                   | UTILITY BUSINESS TAX                  | 294,736          | 292,843          | 295,000             | 295,000          | 295,000          | 0                 | 0%          |
| 10-31-90000                   | INT & PEN ON PROPERTY T               | 6,217            | 5,665            | 0                   | 0                | 0                | 0                 | #DIV/0!     |
|                               | <b>TAXES Totals:</b>                  | <b>6,682,124</b> | <b>6,546,068</b> | <b>7,676,300</b>    | <b>8,094,150</b> | <b>9,233,800</b> | <b>1,557,500</b>  | <b>20%</b>  |
| <b>LICENSES &amp; PERMITS</b> |                                       |                  |                  |                     |                  |                  |                   |             |
| 10-32-12000                   | LICENSE/FEES LIQUOR                   | 7,355            | 6,068            | 6,000               | 6,000            | 6,000            | 0                 | 0%          |
| 10-32-12100                   | LICENSE/FEES BUSINESS F               | 60               | 240              | 100                 | 160              | 100              | 0                 | 0%          |
| 10-32-12200                   | LICENSE/FEES PLANNING F               | 1,850            | 3,000            | 1,500               | 4,000            | 2,000            | 500               | 33%         |
| 10-32-12300                   | LICENSE/FEES BLDG PERMI               | 80,298           | 61,464           | 50,000              | 70,000           | 50,000           | 0                 | 0%          |
| 10-32-12301                   | LICENSE/FEES COUNTY                   | 0                | 42,291           | 40,000              | 45,000           | 40,000           | 0                 | 0%          |
| 10-32-12400                   | LICENSE/FEES ANIMAL                   | 1,256            | 1,426            | 1,500               | 1,500            | 1,500            | 0                 | 0%          |
| 10-32-20000                   | OTHER PERMITS                         | 1,163            | 760              | 500                 | 500              | 500              | 0                 | 0%          |
|                               | <b>LICENSES &amp; PERMITS Totals:</b> | <b>91,982</b>    | <b>115,249</b>   | <b>99,600</b>       | <b>127,160</b>   | <b>100,100</b>   | <b>500</b>        | <b>1%</b>   |
| <b>INTERGOVERNEMENTAL</b>     |                                       |                  |                  |                     |                  |                  |                   |             |
| 10-33-00000                   | GRAND OLDE WEST DAYS                  | 0                | 0                | 0                   | 0                | 0                | 0                 | 0%          |
| 10-33-10000                   | GRANTS                                | 6,565            | 2,553            | 7,280               | 7,280            | 7,000            | -280              | 0%          |
| 10-33-10800                   | GRANTS LEGACY                         | 0                | 0                | 0                   | 0                | 0                | 0                 | 0%          |
| 10-33-13000                   | GRANTS OTHER                          | 91,807           | 53,160           | 122,000             | 0                | 0                | -122,000          | -100%       |
| 10-33-13100                   | GRANTS POL UNICOP                     | 0                | 0                | 0                   | 0                | 0                | 0                 | #DIV/0!     |
| 10-33-13200                   | GRANTS STATE (Broadband)              | 0                | 16,000           | 0                   | 16,000           | 0                | 0                 | 0%          |
| 10-33-13300                   | GRANTS GOCO                           | 0                | 0                | 0                   | 0                | 150,000          | 150,000           | 0%          |
| 10-33-13400                   | GRANTS CDOT                           | 159,678          | 0                | 0                   | 0                | 0                | 0                 | 0%          |
| 10-33-13500                   | GRANTS ACET                           | 5,000            | 0                | 0                   | 0                | 0                | 0                 | 0%          |
| 10-33-13900                   | GRANTS JAG                            | 0                | 0                | 0                   | 0                | 0                | 0                 | 0%          |
| 10-33-16200                   | GRANTS ENERGY IMPACT                  | 64,131           | 2,516            | 38,500              | 38,500           | 0                | -38,500           | 0%          |
| 10-33-16300                   | GRANTS MISC COMM PROGRA               | 0                | 0                | 0                   | 0                | 0                | 0                 | #DIV/0!     |
| 10-33-20000                   | MINERAL LEASE FUNDS                   | 637,846          | 581,085          | 300,000             | 299,670          | 150,000          | -150,000          | -50%        |
| 10-33-30000                   | VIN INSP FEES                         | 1,240            | 1,430            | 1,200               | 1,200            | 1,200            | 0                 | 0%          |
| 10-33-40000                   | DARE PROG-RESTR                       | 0                | 0                | 0                   | 0                | 0                | 0                 | 0%          |
| 10-33-53600                   | INT GOVT HWY USERS TAX                | 308,215          | 309,545          | 304,770             | 304,770          | 304,770          | 0                 | 0%          |
| 10-33-53700                   | INT GOVT CONSERVATION T               | 98,038           | 87,405           | 85,000              | 85,000           | 85,000           | 0                 | 0%          |
| 10-33-53800                   | INT GOVT MV REGISTRATIO               | 44,528           | 43,495           | 45,000              | 45,000           | 45,000           | 0                 | 0%          |
| 10-33-60000                   | SEVERANCE TAXES                       | 182,146          | 206,382          | 180,000             | 238,620          | 120,000          | -60,000           | -33%        |
| 10-33-70000                   | COUNTY R&B                            | 0                | 0                | 0                   | 0                | 0                | 0                 | 0%          |
| 10-33-90000                   | PAYMENT IN LIEU OF TAXE               | 0                | 0                | 0                   | 0                | 0                | 0                 | #DIV/0!     |
|                               | <b>INTERGOVERNMENTAL Totals:</b>      | <b>1,599,194</b> | <b>1,303,572</b> | <b>1,083,750</b>    | <b>1,036,040</b> | <b>862,970</b>   | <b>-220,780</b>   | <b>-20%</b> |
| <b>CHARGES FOR SERVICES</b>   |                                       |                  |                  |                     |                  |                  |                   |             |
| 10-34-40000                   | SALES - MERCHANDISE                   | 1,625            | 74               | 0                   | 0                | 0                | 0                 | 0%          |
| 10-34-49000                   | CHARGES POLICE SECURITY               | 0                | 0                | 0                   | 0                | 0                | 0                 | #DIV/0!     |
| 10-34-49100                   | CHARGES SXO REGIST. FEE               | 0                | 1,775            | 1,200               | 1,200            | 1,200            | 0                 | 0%          |
| 10-34-49252                   | CODE BOOKS                            | 0                | 0                | 0                   | 0                | 0                | 0                 | #DIV/0!     |
| 10-34-50000                   | PARKS & REC                           | 0                | 0                | 0                   | 0                | 0                | 0                 | 0%          |
| 10-34-54000                   | PARKS & REC MISCELLANEO               | 1,693            | -72              | 0                   | 0                | 0                | 0                 | 0%          |
| 10-34-54100                   | PARKS & REC TRAILBUSTER               | 0                | 0                | 0                   | 0                | 0                | 0                 | 0%          |
| 10-34-54200                   | PARKS & REC AAU BASKETB               | 0                | 0                | 0                   | 0                | 0                | 0                 | 0%          |
| 10-34-60000                   | MISC PARK FEES                        | 3,453            | 3,180            | 3,000               | 5,500            | 3,500            | 500               | 17%         |
| 10-34-64366                   | ASPHALT PATCHING                      | 1,172            | 1,443            | 0                   | 0                | 0                | 0                 | 0%          |
| 10-34-74300                   | POOL ADMISSIONS                       | 43,062           | 40,394           | 43,000              | 51,000           | 47,650           | 4,650             | 11%         |
| 10-34-74400                   | POOL PRIVATE PARTY                    | 1,150            | 1,800            | 2,500               | 1,175            | 1,000            | -1,500            | -60%        |
| 10-34-74500                   | POOL SWIM LESSONS                     | 12,640           | 16,363           | 16,000              | 17,600           | 16,750           | 750               | 5%          |
| 10-34-74600                   | POOL PASSES                           | 13,301           | 13,119           | 13,700              | 15,900           | 13,870           | 170               | 1%          |
| 10-34-74700                   | POOL PUNCH PASSES                     | 75               | 202              | 0                   | 250              | 100              | 100               | 0%          |
| 10-34-74800                   | POOL FITNESS                          | 3,026            | 3,257            | 4,500               | 2,650            | 2,000            | -2,500            | -56%        |
| 10-34-74900                   | POOL COMM ED                          | 1,521            | 3,156            | 4,500               | 620              | 4,050            | -450              | -10%        |
| 10-34-75000                   | POOL CONCESSIONS                      | 28,050           | 25,852           | 27,000              | 27,000           | 27,000           | 0                 | 0%          |
| 10-34-75100                   | POOL LOCKER FEES                      | 108              | 76               | 250                 | 40               | 80               | -170              | -68%        |

**CITY OF CRAIG  
2019 BUDGET  
GENERAL FUND - DETAILED REVENUE SUMMARY**

| Acct No                     | Account Description             | 2016<br>Actual   | 2017<br>Actual   | Revised<br>2018<br>Budget | 2018<br>Projected | 2019<br>Budget    | Inc/Dec<br>2018/2019 | %<br>Inc(Dec) |
|-----------------------------|---------------------------------|------------------|------------------|---------------------------|-------------------|-------------------|----------------------|---------------|
| 10-34-75200                 | POOL SODA MACHINE               | 0                | 0                | 0                         | 0                 | 0                 | 0                    | #DIV/0!       |
| 10-34-75300                 | POOL STAFF UNIFORMS             | 653              | 1,123            | 600                       | 450               | 600               | 0                    | 0%            |
| 10-34-95400                 | RECREATION PROGRAM FEES         | 10,443           | 12,468           | 13,400                    | 26,500            | 3,050             | -10,350              | -77%          |
| 10-34-95450                 | RECREATION SENIOR PROG.         | 0                | 0                | 0                         | 0                 | 20,000            | 20,000               | #DIV/0!       |
| 10-34-95500                 | RECREATION CONCESSIONS          | 160              | 610              | 0                         | 0                 | 0                 | 0                    | 0%            |
| 10-34-95600                 | RECREATION YOUTH SPORTS         | 40,759           | 44,053           | 44,650                    | 41,000            | 37,400            | -7,250               | -16%          |
| 10-34-95700                 | RECREATION ADULT SPORTS         | 12,098           | 9,711            | 10,200                    | 9,500             | 11,440            | 1,240                | 12%           |
| 10-34-95800                 | RECREATION SPECIAL EVEN         | 28,350           | 33,738           | 60,000                    | 80,000            | 81,000            | 21,000               | 35%           |
| 10-34-95900                 | RECREATION SPONSOR FEES         | 3,200            | 3,955            | 4,500                     | 3,500             | 4,000             | -500                 | -11%          |
|                             | <b>CHARGES FOR SVC Totals:</b>  | <b>206,536</b>   | <b>216,278</b>   | <b>249,000</b>            | <b>283,885</b>    | <b>274,690</b>    | <b>25,690</b>        | <b>10%</b>    |
| <b>FINES &amp; COSTS</b>    |                                 |                  |                  |                           |                   |                   |                      |               |
| 10-35-00000                 | FINES AND COSTS                 | 63,287           | 53,474           | 60,000                    | 48,000            | 60,000            | 0                    | 0%            |
| 10-35-10000                 | DRUG SURCHARGE                  | 0                | 0                | 0                         | 0                 | 0                 | 0                    | #DIV/0!       |
| 10-35-51571                 | RESTITUTION/ANIMAL CONTR        | 0                | 0                | 0                         | 0                 | 0                 | 0                    | #DIV/0!       |
| 10-35-52000                 | CODE ENFORCEMENT - FINES        | 3,088            | 450              | 1,000                     | 500               | 500               | -500                 | 0%            |
|                             | <b>FINES &amp; COSTS Totals</b> | <b>66,374</b>    | <b>53,924</b>    | <b>61,000</b>             | <b>48,500</b>     | <b>60,500</b>     | <b>-500</b>          | <b>-1%</b>    |
| <b>MISCELLANEOUS</b>        |                                 |                  |                  |                           |                   |                   |                      |               |
| 10-36-00000                 | MISCELLANEOUS                   | 24,920           | 16,846           | 20,000                    | 25,000            | 15,000            | -5,000               | -25%          |
| 10-36-16000                 | INTEREST CHECKING               | 120              | 169              | 100                       | 120               | 100               | 0                    | 0%            |
| 10-36-16100                 | INTEREST INVESTMENTS            | 25,037           | 43,253           | 27,000                    | 70,000            | 65,000            | 38,000               | 141%          |
| 10-36-20000                 | RENTS & ROYALTIES               | 22,834           | 22,795           | 23,000                    | 23,000            | 23,000            | 0                    | 0%            |
| 10-36-50000                 | CONT DOWNTOWN REDEVEL           | 0                | 0                | 0                         | 0                 | 0                 | 0                    | 0%            |
|                             | <b>MISCELLANEOUS Totals:</b>    | <b>72,911</b>    | <b>83,063</b>    | <b>70,100</b>             | <b>118,120</b>    | <b>103,100</b>    | <b>33,000</b>        | <b>47%</b>    |
| <b>CONTRIBUTIONS</b>        |                                 |                  |                  |                           |                   |                   |                      |               |
| 10-37-00000                 | CONTRIB FROM OTHER GOV          | 60,000           | 69,689           | 82,000                    | 82,000            | 140,450           | 58,450               | 71%           |
| 10-37-10000                 | CONTRIB PRIVATE                 | 16,900           | 3,065            | 19,250                    | 19,250            | 0                 | -19,250              | 0%            |
| 10-37-71700                 | CONTRIBUTION - 911 BOARD        | 13,000           | 0                | 0                         | 0                 | 0                 | 0                    | 0%            |
|                             | <b>CONTRIBUTIONS Totals:</b>    | <b>89,900</b>    | <b>72,754</b>    | <b>101,250</b>            | <b>101,250</b>    | <b>140,450</b>    | <b>39,200</b>        | <b>39%</b>    |
| <b>OTHER</b>                |                                 |                  |                  |                           |                   |                   |                      |               |
| 10-39-10000                 | SALE OF ASSETS                  | 0                | 0                | 0                         | 0                 | 0                 | 0                    | 0%            |
| 10-39-20000                 | BOND PROCEEDS                   | 0                | 0                | 0                         | 0                 | 0                 | 0                    | 0%            |
| 10-39-99000                 | TRANSFERS IN                    | 0                | 0                | 0                         | 0                 | 0                 | 0                    | 0%            |
|                             | <b>OTHER Totals:</b>            | <b>0</b>         | <b>0</b>         | <b>0</b>                  | <b>0</b>          | <b>0</b>          | <b>0</b>             | <b>0%</b>     |
| <b>GENERAL FUND Totals:</b> |                                 | <b>8,809,022</b> | <b>8,390,908</b> | <b>9,341,000</b>          | <b>9,809,105</b>  | <b>10,775,610</b> | <b>1,434,610</b>     | <b>15%</b>    |

**CITY OF CRAIG  
2019 BUDGET  
CAPITAL PROJECTS FUND BUDGET SUMMARY**

| DESCRIPTION  | 2016<br>Actual | 2017<br>Actual | REVISED<br>2018<br>Budget | 2018<br>Projected | 2019<br>Budget   | Inc/Dec<br>2018/2019 | %<br>Chg    |
|--|----------------|----------------|---------------------------|-------------------|------------------|----------------------|-------------|
| <b>BEGINNING FUND BALANCE:</b>                     |                |                |                           |                   |                  |                      |             |
| Unreserved-Undesignated                            | 429,207        | 452,472        | 454,465                   | 454,464           | 306,544          |                      |             |
| <b>TOTAL Beginning Fund Balance</b>                | <b>429,207</b> | <b>452,472</b> | <b>454,465</b>            | <b>454,464</b>    | <b>306,544</b>   |                      |             |
| <b>REVENUES:</b>                                   |                |                |                           |                   |                  |                      |             |
| 20-31-10000 Property Taxes                         | 147,602        | 147,244        | 141,035                   | 141,035           | 141,480          | 445                  | 0%          |
| 20-31-11000 Property Taxes Delinquent              | 130            | 125            | 0                         | 0                 | 0                | 0                    | 0%          |
| 20-31-20000 Spec Ownship Taxes                     | 9,398          | 13,128         | 8,000                     | 8,000             | 8,000            | 0                    | 0%          |
| 20-31-90000 Int & Pen on Property Taxes            | 732            | 552            | 40                        | 40                | 40               | 0                    | 0%          |
| 20-33-10000 Grants                                 | 7,950          | 0              | 1,103,910                 | 173,910           | 930,000          | (173,910)            | -16%        |
| 20-36-00000 Miscellaneous                          | 0              | 1,000          | 0                         | 0                 | 0                | 0                    | #DIV/0!     |
| 20-36-16100 Interest Investments                   | 3,054          | 6,031          | 2,000                     | 2,000             | 2,000            | 0                    | 0%          |
| 20-36-16110 Interest on Spec Asses.<br>Transfer In | 52             | 0              | 0                         | 0                 | 0                | 0                    | #DIV/0!     |
|  |                |                | 236,825                   | 236,825           | 0                | (236,825)            | -100%       |
| <b>TOTAL Revenues</b>                              | <b>168,918</b> | <b>168,080</b> | <b>1,491,810</b>          | <b>561,810</b>    | <b>1,081,520</b> | <b>(410,290)</b>     | <b>-28%</b> |
| <b>EXPENDITURES:</b>                               |                |                |                           |                   |                  |                      |             |
| 20-81-56100 Treasurers Fees County                 | 2,962          | 2,952          | 3,000                     | 3,000             | 2,800            | (200)                | -7%         |
| 20-81-95000 Capital Construction                   | 142,691        | 156,912        | 356,825                   | 356,825           | 150,000          | (206,825)            | -58%        |
| 20-81-96000 Capital Const - CDOT                   | 0              | 0              | 930,000                   | 0                 | 930,000          | 0                    | 0%          |
| 20-81-96100 Engineering- CDOT                      | 0              | 0              | 176,000                   | 176,000           | 0                | 0                    | 0%          |
| 20-81-96000 Capital Const - Safe Routes            | 0              | 6,224          | 173,910                   | 173,905           | 0                | (173,910)            | -100%       |
| <b>TOTAL Expenditures</b>                          | <b>145,653</b> | <b>166,088</b> | <b>1,639,735</b>          | <b>709,730</b>    | <b>1,082,800</b> | <b>(380,935)</b>     | <b>-34%</b> |
| <b>REVENUES VS EXPENDITURES</b>                    | <b>23,265</b>  | <b>1,992</b>   | <b>(147,925)</b>          | <b>(147,920)</b>  | <b>(1,280)</b>   |                      |             |
| <b>ENDING FUND BALANCE:</b>                        |                |                |                           |                   |                  |                      |             |
| Unreserved-Undesignated                            | 452,472        | 454,464        | 306,540                   | 306,544           | 305,264          |                      |             |
| <b>TOTAL Ending Fund Balance</b>                   | <b>452,472</b> | <b>454,464</b> | <b>306,540</b>            | <b>306,544</b>    | <b>305,264</b>   |                      |             |

**CITY OF CRAIG  
2019 BUDGET  
ACET FUND BUDGET SUMMARY**

| DESCRIPTION                          | 2016<br>Actual | 2017<br>Actual  | REVISED<br>2018<br>Budget | 2018<br>Projected | 2019<br>Budget  | Inc/Dec<br>2018/2019 | %<br>Chg   |
|--------------------------------------|----------------|-----------------|---------------------------|-------------------|-----------------|----------------------|------------|
| <b>BEGINNING FUND BALANCE:</b>       |                |                 |                           |                   |                 |                      |            |
| Unreserved-Undesignated              | 217,113        | 217,230         | 192,637                   | 192,637           | 162,667         |                      |            |
| <b>TOTAL Beginning Fund Balance</b>  | <b>217,113</b> | <b>217,230</b>  | <b>192,637</b>            | <b>192,637</b>    | <b>162,667</b>  |                      |            |
| <b>REVENUES:</b>                     |                |                 |                           |                   |                 |                      |            |
| 21-33-13900 Grants                   | 0              | 0               | 0                         | 0                 | 0               | 0                    | #DIV/0!    |
| 21-35-00000 Fines and Costs          | 658            | 494             | 500                       | 500               | 500             | 0                    | 0%         |
| 21-35-20000 Forfeitures              | 7,328          | 0               | 0                         | 0                 | 0               | 0                    | #DIV/0!    |
| 21-36-00000 Miscellaneous            | 3,655          | 8,071           | 0                         | 0                 | 0               | 0                    | #DIV/0!    |
| 21-36-16100 Interest Investments     | 1,313          | 2,314           | 800                       | 2,500             | 2,500           | 1,700                | 213%       |
| 21-37-00000 Contributions Government | 18,674         | 18,674          | 17,425                    | 18,700            | 18,700          | 1,275                | 7%         |
| <b>TOTAL Revenues</b>                | <b>31,628</b>  | <b>29,553</b>   | <b>18,725</b>             | <b>21,700</b>     | <b>21,700</b>   | <b>2,975</b>         | <b>16%</b> |
| <b>EXPENDITURES:</b>                 |                |                 |                           |                   |                 |                      |            |
| JAG Grant Expense                    | 0              | 0               | 0                         | 0                 | 0               | 0                    | #DIV/0!    |
| ACET Personal Services               | 0              | 0               | 0                         | 0                 | 0               | 0                    | #DIV/0!    |
| ACET Supplies                        | 8,985          | 14,336          | 17,000                    | 13,000            | 17,000          | 0                    | 0%         |
| ACET Purchased Services              | 14,877         | 29,010          | 27,770                    | 28,770            | 42,290          | 14,520               | 52%        |
| ACET Fixed Charges                   | 7,800          | 7,800           | 8,400                     | 8,400             | 12,000          | 3,600                | 43%        |
| ACET Other                           | 2,500          | 3,000           | 25,000                    | 1,500             | 3,000           | (22,000)             | -88%       |
| ACET Capital Outlay                  | 0              | 0               | 0                         | 0                 | 0               | 0                    | #DIV/0!    |
| <b>TOTAL Expenditures</b>            | <b>34,162</b>  | <b>54,146</b>   | <b>78,170</b>             | <b>51,670</b>     | <b>74,290</b>   | <b>(3,880)</b>       | <b>-5%</b> |
| <b>REVENUES VS EXPENDITURES</b>      | <b>(2,534)</b> | <b>(24,593)</b> | <b>(59,445)</b>           | <b>(29,970)</b>   | <b>(52,590)</b> |                      |            |
| <b>ENDING FUND BALANCE:</b>          |                |                 |                           |                   |                 |                      |            |
| Unreserved-Undesignated              | 214,579        | 192,637         | 133,192                   | 162,667           | 110,077         |                      |            |
| <b>TOTAL Ending Fund Balance</b>     | <b>214,579</b> | <b>192,637</b>  | <b>133,192</b>            | <b>162,667</b>    | <b>110,077</b>  |                      |            |

**CITY OF CRAIG  
2019 BUDGET  
WATER FUND BUDGET SUMMARY**

| DESCRIPTION                           | 2016<br>Actual   | 2017<br>Actual   | REVISED<br>2018<br>Budget | 2018<br>Projected | 2019<br>Budget   | Inc/Dec<br>2018/2019 | %<br>Chg    |
|---------------------------------------|------------------|------------------|---------------------------|-------------------|------------------|----------------------|-------------|
| <b>BEGINNING FUND BALANCE:</b>        |                  |                  |                           |                   |                  |                      |             |
| 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        |                      |             |
| <b>TOTAL Beginning Fund Balance</b>   | <b>3,196,135</b> | <b>3,195,289</b> | <b>3,027,301</b>          | <b>3,786,996</b>  | <b>2,941,881</b> |                      |             |
| <b>REVENUES:</b>                      |                  |                  |                           |                   |                  |                      |             |
| 50-34-49100 Charges Metered Water     | 2,924,725        | 2,891,776        | 2,939,000                 | 2,961,000         | 3,020,400        | 81,400               |             |
| 50-34-49200 Charges Unmetered Water   | 106,735          | 98,205           | 75,000                    | 75,000            | 75,000           | 0                    | 0%          |
| 50-34-49400 Charges Capital Inv. Fees | 13,660           | 15,200           | 0                         | 0                 | 0                | 0                    | #DIV/0!     |
| 50-34-49500 Charges Water Meters      | 2,515            | 1,431            | 1,000                     | 1,000             | 1,000            | 0                    | 0%          |
| 50-36-00000 Miscellaneous             | 81,759           | 111,190          | 45,000                    | 45,000            | 45,000           | 0                    | 0%          |
| 50-36-16100 Interest Investments      | 18,173           | 30,911           | 3,000                     | 75,200            | 20,000           | 17,000               | 567%        |
| 50-36-20000 Rents & Royalties         | 0                | 0                | 0                         | 0                 | 0                | 0                    | #DIV/0!     |
| 50-36-30000 Late Payment Fees         | 63,084           | 69,429           | 68,000                    | 68,000            | 68,000           | 0                    | 0%          |
| 50-37-00000 Contributions Governments | 0                | 0                | 0                         | 0                 | 0                | 0                    | #DIV/0!     |
| 50-39-10000 Sale of Assets            | 0                | 0                | 0                         | 0                 | 0                | 0                    | #DIV/0!     |
| 50-39-20000 Direct Loan               | 0                | 0                | 0                         | 0                 | 3,200,000        | 3,200,000            | #DIV/0!     |
| 50-39-40000 Grants                    | 10,870           | 0                | 250,000                   | 550,000           | 1,000,000        | 750,000              | 300%        |
| <b>TOTAL Revenues</b>                 | <b>3,221,521</b> | <b>3,218,142</b> | <b>3,381,000</b>          | <b>3,775,200</b>  | <b>7,429,400</b> | <b>4,048,400</b>     | <b>120%</b> |
| <b>EXPENDITURES:</b>                  |                  |                  |                           |                   |                  |                      |             |
| <b>EXPENDITURES:</b>                  |                  |                  |                           |                   |                  |                      |             |
| Personal Services                     | 1,052,730        | 1,085,511        | 1,062,770                 | 1,185,490         | 1,086,320        | 23,550               | 2%          |
| Supplies                              | 156,922          | 175,514          | 185,650                   | 189,650           | 187,650          | 2,000                | 1%          |
| Purchased Services                    | 989,836          | 786,425          | 1,592,250                 | 1,584,000         | 834,500          | (757,750)            | -48%        |
| Elkhead Reservoir                     | 25,945           | 40,942           | 22,500                    | 40,275            | 40,000           |                      |             |
| Fixed Charges                         | 55,198           | 54,952           | 64,350                    | 64,350            | 64,350           | 0                    | 0%          |
| Debt Service                          | 419,080          | 421,979          | 422,040                   | 405,030           | 391,000          | (31,040)             | -7%         |
| Other (Transfers)                     | 0                | 0                | 0                         | 0                 | 0                | 0                    | #DIV/0!     |
| Capital Outlay                        | 522,656          | 61,113           | 1,324,000                 | 1,151,520         | 5,250,000        | 3,926,000            | 297%        |
| <b>TOTAL Expenditures</b>             | <b>3,222,367</b> | <b>2,626,435</b> | <b>4,673,560</b>          | <b>4,620,315</b>  | <b>7,853,820</b> | <b>3,162,760</b>     | <b>68%</b>  |
| <b>REVENUES VS EXPENDITURES</b>       | <b>(846)</b>     | <b>591,707</b>   | <b>(1,292,560)</b>        | <b>(845,115)</b>  | <b>(424,420)</b> |                      |             |
| <b>ENDING FUND BALANCE:</b>           |                  |                  |                           |                   |                  |                      |             |
| 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        |                      |             |
| <b>TOTAL Ending Fund Balance</b>      | <b>3,195,289</b> | <b>3,786,996</b> | <b>1,734,741</b>          | <b>2,941,881</b>  | <b>2,517,461</b> |                      |             |

**CITY OF CRAIG  
2019 BUDGET  
WASTEWATER FUND BUDGET SUMMARY**

| DESCRIPTION                           | 2016<br>Actual   | 2017<br>Actual   | REVISED<br>2018<br>Budget | 2018<br>Projected | 2019<br>Budget   | Inc/Dec<br>2018/2019 | %<br>Chg    |
|---------------------------------------|------------------|------------------|---------------------------|-------------------|------------------|----------------------|-------------|
| <b>BEGINNING FUND BALANCE:</b>        |                  |                  |                           |                   |                  |                      |             |
| 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        |                      |             |
| <b>TOTAL Beginning Fund Balance</b>   | <b>1,089,085</b> | <b>981,716</b>   | <b>1,172,589</b>          | <b>1,313,386</b>  | <b>1,426,011</b> |                      |             |
| <b>REVENUES:</b>                      |                  |                  |                           |                   |                  |                      |             |
| 60-34-49400 Charges Capital Inv. Fees | 7,650            | 4,780            | 0                         | 0                 | 0                | 0                    | #DIV/0!     |
| 60-34-49600 Charges Sewer Fees        | 1,563,998        | 1,721,109        | 1,713,000                 | 1,725,000         | 1,776,750        | 63,750               | 4%          |
| 60-34-49700 Septage Fees              | 86,676           | 87,197           | 60,000                    | 15,000            | 60,000           | 0                    | 0%          |
| 60-36-00000 Miscellaneous             | 15,622           | 4,070            | 9,000                     | 5,000             | 9,000            | 0                    | 0%          |
| 60-36-16100 Interest Investments      | 6,280            | 12,395           | 7,000                     | 30,000            | 15,000           | 8,000                | 114%        |
| 60-36-20000 Rents & Royalties         | 0                | 0                | 0                         | 0                 | 0                | 0                    | #DIV/0!     |
| 60-37-00000 Contributions Governments | 0                | 0                | 0                         | 0                 | 0                | 0                    | #DIV/0!     |
| 60-39-10000 Sale of Fixed Assets      | 0                | 0                | 0                         | 0                 | 0                | 0                    | #DIV/0!     |
| 60-39-40000 Grants                    | 0                | 0                | 0                         | 0                 | 200,000          | 200,000              | #DIV/0!     |
| <b>TOTAL Revenues</b>                 | <b>1,680,225</b> | <b>1,829,551</b> | <b>1,789,000</b>          | <b>1,775,000</b>  | <b>2,060,750</b> | <b>271,750</b>       | <b>15%</b>  |
| <b>EXPENDITURES:</b>                  |                  |                  |                           |                   |                  |                      |             |
| <b>EXPENDITURES:</b>                  |                  |                  |                           |                   |                  |                      |             |
| Personal Services                     | 711,666          | 755,678          | 736,540                   | 753,080           | 763,130          | 26,590               | 4%          |
| Supplies                              | 34,597           | 48,521           | 60,250                    | 60,500            | 61,250           | 1,000                | 2%          |
| Purchased Services                    | 319,386          | 284,173          | 543,000                   | 584,800           | 562,700          | 19,700               | 4%          |
| Fixed Charges                         | 25,842           | 25,605           | 29,910                    | 29,025            | 29,025           | (885)                | -3%         |
| Debt Service                          | 0                | 0                | 0                         | 0                 | 0                | 0                    | #DIV/0!     |
| Other                                 | 0                | 0                | 0                         | 0                 | 0                | 0                    | #DIV/0!     |
| Capital Outlay                        | 696,102          | 383,904          | 1,674,000                 | 234,970           | 505,000          | (1,169,000)          | -70%        |
| <b>TOTAL Expenditures</b>             | <b>1,787,594</b> | <b>1,497,881</b> | <b>3,043,700</b>          | <b>1,662,375</b>  | <b>1,921,105</b> | <b>(1,122,595)</b>   | <b>-37%</b> |
| <b>REVENUES VS EXPENDITURES</b>       | <b>(107,369)</b> | <b>331,670</b>   | <b>(1,254,700)</b>        | <b>112,625</b>    | <b>139,645</b>   |                      |             |
| <b>ENDING FUND BALANCE:</b>           |                  |                  |                           |                   |                  |                      |             |
| 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        |                      |             |
| <b>TOTAL Ending Fund Balance</b>      | <b>981,716</b>   | <b>1,313,386</b> | <b>(82,111)</b>           | <b>1,426,011</b>  | <b>1,565,656</b> |                      |             |

**CITY OF CRAIG  
2019 BUDGET  
SOLID WASTE FUND BUDGET SUMMARY**

| DESCRIPTION                           | 2016<br>Actual   | 2017<br>Actual   | REVISED<br>2018<br>Budget | 2018<br>Projected | 2019<br>Budget   | Inc/Dec<br>2018/2019 | %<br>Chg   |
|---------------------------------------|------------------|------------------|---------------------------|-------------------|------------------|----------------------|------------|
| <b>BEGINNING FUND BALANCE:</b>        |                  |                  |                           |                   |                  |                      |            |
| 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        |                      |            |
| <b>TOTAL Beginning Fund Balance</b>   | <b>1,342,708</b> | <b>1,593,651</b> | <b>1,739,595</b>          | <b>1,773,012</b>  | <b>1,578,212</b> |                      |            |
| <b>REVENUES:</b>                      |                  |                  |                           |                   |                  |                      |            |
| 70-34-49710 Construction Dumpsters    | 136,954          | 170,777          | 127,000                   | 107,420           | 107,400          | (19,600)             | -15.4%     |
| 70-34-49800 Charges Solid Waste Fees  | 724,604          | 721,873          | 722,700                   | 722,000           | 722,000          | (700)                | -0.1%      |
| 70-34-49900 Charges Landfill Fees     | 552,289          | 551,677          | 551,900                   | 552,170           | 552,200          | 300                  | 0.1%       |
| 70-36-00000 Miscellaneous             | 19,801           | 7,552            | 8,000                     | 8,000             | 8,000            | 0                    | 0.0%       |
| 70-36-10000 Recyclable Electronics    | 3,292            | 7,209            | 2,000                     | 2,000             | 2,000            | 0                    | 0%         |
| 70-36-16100 Interest Investments      | 0                | 18,337           | 0                         | 0                 | 0                | 0                    | #DIV/0!    |
| 70-36-30000 Late Payment Fees         | 5,145            | 7,170            | 6,000                     | 6,000             | 6,000            | 0                    | 0%         |
| 70-39-00000 Gain/Loss on Fixed Assets | 0                | 0                | 0                         | 0                 | 0                | 0                    | #DIV/0!    |
| <b>TOTAL Revenues</b>                 | <b>1,442,085</b> | <b>1,484,595</b> | <b>1,417,600</b>          | <b>1,397,590</b>  | <b>1,397,600</b> | <b>(20,000)</b>      | <b>-1%</b> |
| <b>EXPENDITURES:</b>                  |                  |                  |                           |                   |                  |                      |            |
| <b>EXPENDITURES:</b>                  |                  |                  |                           |                   |                  |                      |            |
| Personal Services                     | 670,202          | 641,757          | 667,840                   | 688,700           | 678,100          | 10,260               | 2%         |
| Supplies                              | 67,288           | 89,769           | 103,950                   | 94,800            | 110,750          | 6,800                | 7%         |
| Purchased Services                    | 406,086          | 405,851          | 463,750                   | 446,350           | 515,400          | 51,650               | 11%        |
| Fixed Charges                         | 15,804           | 16,507           | 18,800                    | 18,800            | 19,800           | 1,000                | 5%         |
| Debt Service                          | 0                | 0                | 0                         | 0                 | 0                | 0                    | #DIV/0!    |
| Other (Transfers)                     | 0                | 0                | 0                         | 0                 | 0                | 0                    | #DIV/0!    |
| Capital Outlay                        | 31,761           | 151,349          | 339,000                   | 343,740           | 339,000          | 0                    | 0%         |
| <b>TOTAL Expenditures</b>             | <b>1,191,141</b> | <b>1,305,234</b> | <b>1,593,340</b>          | <b>1,592,390</b>  | <b>1,663,050</b> | <b>69,710</b>        | <b>4%</b>  |
| <b>REVENUES VS EXPENDITURES</b>       | <b>250,944</b>   | <b>179,361</b>   | <b>(175,740)</b>          | <b>(194,800)</b>  | <b>(265,450)</b> |                      |            |
| <b>ENDING FUND BALANCE:</b>           |                  |                  |                           |                   |                  |                      |            |
| Reserved for Debt                     | 0                | 0                | 0                         | 0                 | 0                |                      |            |
| Unreserved-Undesignated               | 1,593,651        | 1,773,012        | 1,563,855                 | 1,578,212         | 1,312,762        |                      |            |
| <b>TOTAL Ending Fund Balance</b>      | <b>1,593,651</b> | <b>1,773,012</b> | <b>1,563,855</b>          | <b>1,578,212</b>  | <b>1,312,762</b> |                      |            |

**CITY OF CRAIG  
2019 BUDGET  
MEDICAL BENEFITS FUND BUDGET SUMMARY**

| DESCRIPTION                            | 2016<br>Actual   | 2017<br>Actual   | REVISED<br>2018<br>Budget | 2018<br>Projected | 2019<br>Budget   | Inc/Dec<br>2018/2019 | %<br>Chg |
|--|------------------|------------------|---------------------------|-------------------|------------------|----------------------|----------|
| <b>BEGINNING FUND BALANCE:</b>         |                  |                  |                           |                   |                  |                      |          |
| Reserve for Unreported/Unpaid Claims   | 0                | 0                | 0                         | 0                 | 0                |                      |          |
| Unreserved-Undesignated                | 223,494          | 222,952          | 307,281                   | 307,281           | 309,801          |                      |          |
| <b>TOTAL Beginning Fund Balance</b>    | <b>223,494</b>   | <b>222,952</b>   | <b>307,281</b>            | <b>307,281</b>    | <b>309,801</b>   |                      |          |
| <b>REVENUES:</b>                       |                  |                  |                           |                   |                  |                      |          |
| 80-35-10000 Employer Contributions     | 1,836,298        | 1,846,572        | 1,892,000                 | 1,989,500         | 2,042,420        | 150,420              | 3%       |
| 80-35-20000 Employee Contributions     | 229,553          | 196,459          | 200,000                   | 200,000           | 227,000          | 27,000               | 14%      |
| 80-35-30000 Reimbursements             | 0                | 0                | 0                         | 0                 | 0                | 0                    | #DIV/0!  |
| 80-36-00000 Miscellaneous              | 0                | 0                | 0                         | 0                 | 0                | 0                    | #DIV/0!  |
| 80-36-10000 Interest                   | 36               | 44               | 0                         | 30                | 0                | 0                    | #DIV/0!  |
| 80-36-16100 Interest Investments       | 0                | 0                | 0                         | 0                 | 0                | 0                    | #DIV/0!  |
| 80-39-70000 Transfer In                | 0                | 0                | 0                         | 0                 | 0                | 0                    | #DIV/0!  |
| <b>TOTAL Revenues</b>                  | <b>2,065,887</b> | <b>2,043,075</b> | <b>2,092,000</b>          | <b>2,189,530</b>  | <b>2,269,420</b> | <b>177,420</b>       |          |
| <b>EXPENDITURES:</b>                   |                  |                  |                           |                   |                  |                      |          |
| 80-90-85100 Expense Insurance Premiums | 1,994,833        | 1,902,548        | 2,036,810                 | 2,134,310         | 2,180,750        | 143,940              | 7%       |
| 80-90-85200 Expense Administration     | 5,817            | 6,274            | 2,200                     | 2,200             | 7,000            | 4,800                | 218%     |
| 80-90-85800 Expense Claims Paid        | 65,779           | 49,924           | 50,500                    | 50,500            | 63,000           | 12,500               | 25%      |
| 80-90-86000                            | 0                | 0                | 0                         | 0                 | 19,000           | 19,000               | #DIV/0!  |
| <b>TOTAL Expenditures</b>              | <b>2,066,429</b> | <b>1,958,746</b> | <b>2,089,510</b>          | <b>2,187,010</b>  | <b>2,269,750</b> | <b>180,240</b>       |          |
| <b>REVENUES VS EXPENDITURES</b>        | <b>(542)</b>     | <b>84,329</b>    | <b>2,490</b>              | <b>2,520</b>      | <b>(330)</b>     |                      |          |
| <b>ENDING FUND BALANCE:</b>            |                  |                  |                           |                   |                  |                      |          |
| Reserve for Unreported/Unpaid Claims   | 0                | 0                | 0                         | 0                 | 0                |                      |          |
| Unreserved-Undesignated                | 222,952          | 307,281          | 309,771                   | 309,801           | 309,471          |                      |          |
| <b>TOTAL Ending Fund Balance</b>       | <b>222,952</b>   | <b>307,281</b>   | <b>309,771</b>            | <b>309,801</b>    | <b>309,471</b>   |                      |          |