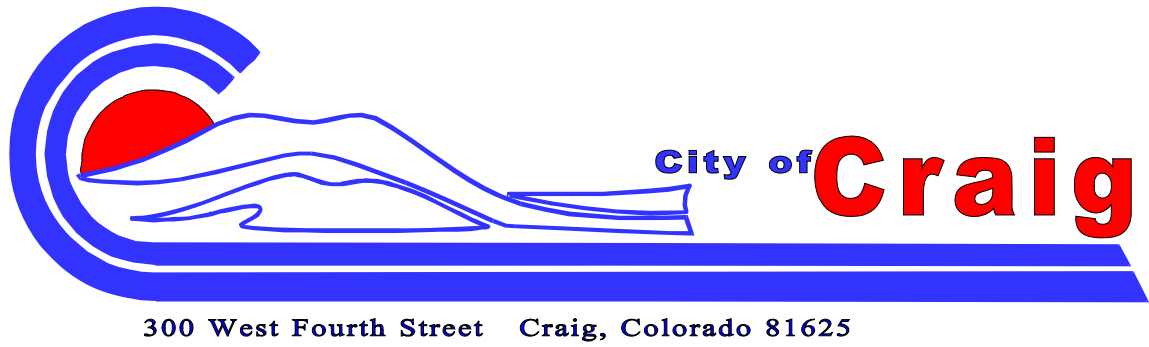




PROPOSED

2019

ANNUAL BUDGET

**CITY OF CRAIG
PROPOSED 2019 ANNUAL BUDGET**

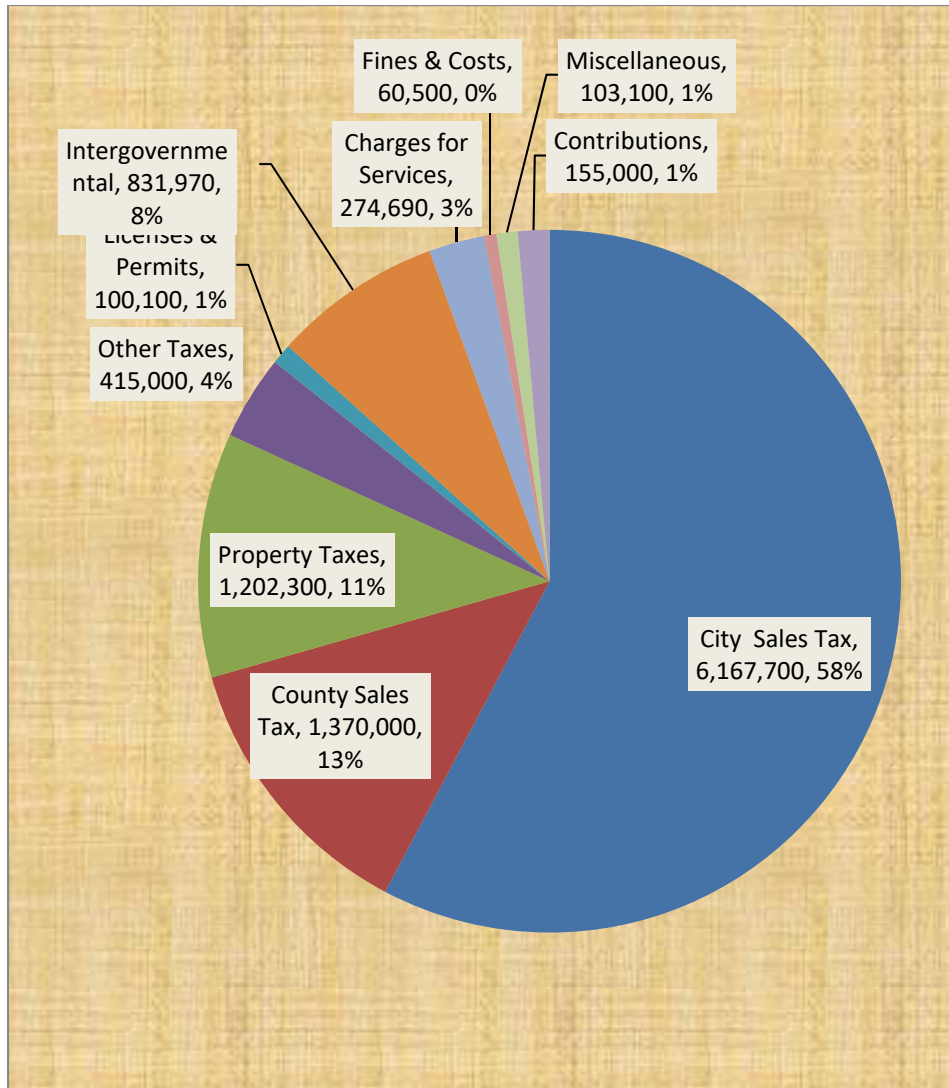
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CITY OF CRAIG 2019 BUDGET COMBINED STATEMENT OF ALL FUNDS							
DESCRIPTION	2016 Actual	2017 Actual	2018 Revised Budget	2018 Projected	2019 Budget	Inc/Dec 2018/2019	% Chg
GENERAL FUND							
41 COUNCIL	203,302	214,787	204,265	215,635	228,630	24,365	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	270,615	(2,850)	-1.0%
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	159,865	29,770	22.9%
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	162,800	162,800	#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	1,620,120	191,335	13.4%
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	1,171,750	(167,920)	-12.5%
80 DEBT SERVICE	0	0	0	0	0	0	0.0%
TRANSFERS	0	0	236,825	236,825	0	(236,825)	0.0%
TOTAL GENERAL FUND	8,899,752	8,377,188	10,219,072	10,261,348	10,221,040	1,968	0.0%
WATER FUND	3,222,367	2,626,435	4,673,560	4,620,315	7,850,870	3,177,310	68.0%
WASTEWATER FUND	1,787,594	1,497,881	3,043,700	1,662,375	1,919,655	(1,124,045)	-36.9%
SOLID WASTE FUND	1,191,141	1,305,234	1,593,340	1,592,390	1,663,050	69,710	4.4%
CAPITAL PROJECTS FUND	145,653	166,088	1,639,735	709,730	1,082,800	(556,935)	-34.0%
ACET FUND	34,162	54,146	78,170	51,670	74,290	(3,880)	-5.0%
MEDICAL BENEFITS FUND	2,066,429	1,958,746	2,089,510	2,187,010	2,269,750	180,240	8.6%
TOTAL OTHER FUNDS	8,447,346	7,608,530	13,118,015	10,823,490	14,860,415	1,742,400	13.3%
TOTAL CITY OF CRAIG	17,347,097	15,985,718	23,337,087	21,084,838	25,081,455	1,744,368	7.5%

GENERAL FUND

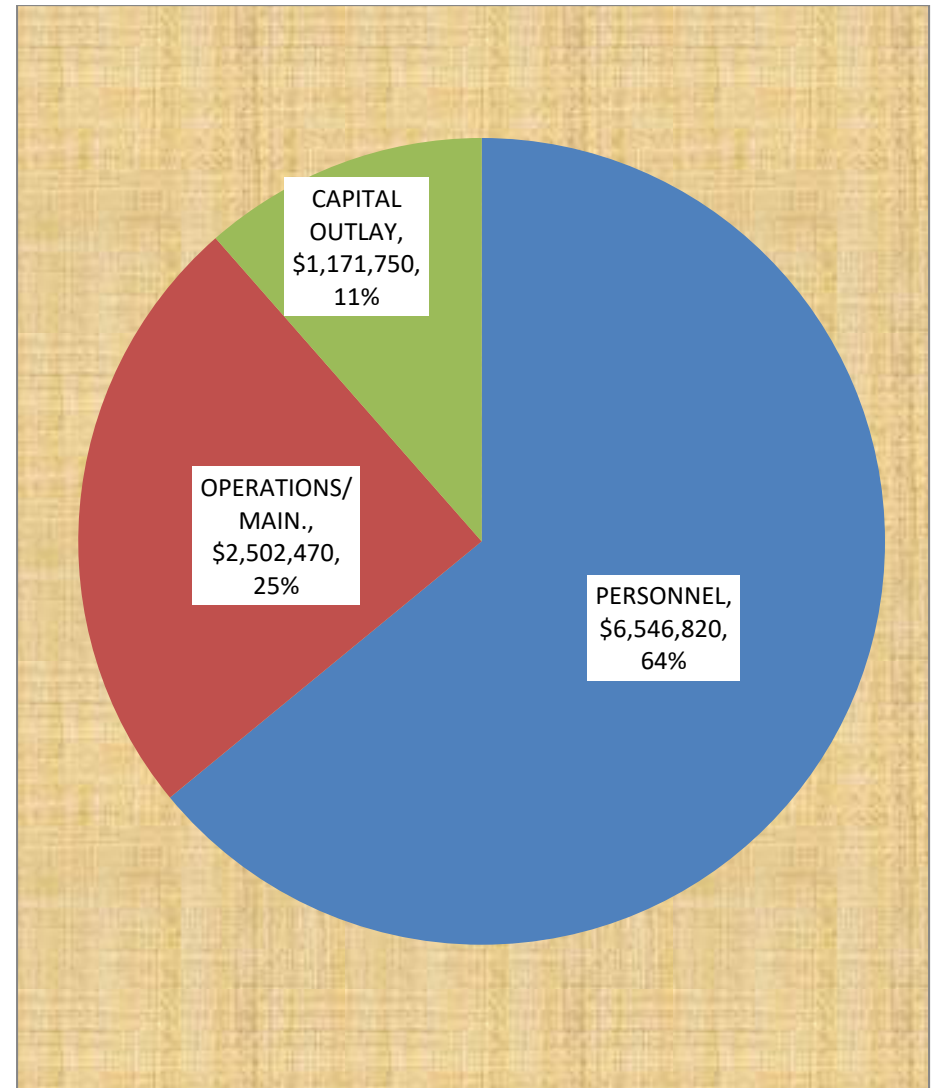
CITY OF CRAIG 2019 BUDGET GENERAL FUND BUDGET SUMMARY							
DESCRIPTION	2016 Actual	2017 Actual	REVISED 2018 Budget	2018 Projected	2019 Proposed	Inc/Dec 2018/2019	% Chg
BEGINNING FUND BALANCE:							
Reserved-Tabor Act	283,133	241,369	299,467	254,691	262,046		
Restricted Funds							
Zoning Lieu of Land	42,000	42,000	42,000	42,000	42,000		
County R&B	0	0	0	0	0		
Conservation Trust	27,593	0	0	0	0		
Unreserved-Undesignated	4,452,266	4,430,893	3,562,310	4,431,291	3,769,043		
TOTAL Beginning Fund Balance	4,804,992	4,714,262	3,903,777	4,727,982	4,073,089		
REVENUES:							
Taxes	6,682,124	6,546,068	7,676,300	7,891,500	9,155,000	1,478,700	19.3%
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	831,970	(251,780)	-23.2%
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	155,000	53,750	53.1%
Others	0	0	0	0	0	0	0.0%
	0	0	0	0	0	0	0.0%
TOTAL Revenues	8,809,022	8,390,908	9,341,000	9,606,455	10,680,360	1,339,360	14.3%
O&M EXPENDITURES							
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	270,615	(2,850)	-1.0%
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	159,865	29,770	22.9%
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	162,800	162,800	#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	1,620,120	191,335	13.4%
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%
TOTAL O&M Expenditures	8,045,624	7,658,850	8,642,577	8,734,883	9,049,290	406,713	4.7%
TOTAL REVENUES LESS O&M EXPENDITURES	763,397	732,058	698,423	871,572	1,631,070	932,647	
CAPITAL OUTLAY AND GRANTS							
90 CAPITAL OUTLAY	854,127	718,338	1,339,670	1,289,640	1,171,750	(167,920)	-12.5%
TRANSFERS			236,825	236,825		(236,825)	-100.0%
LESS CAPITAL GRANTS							
CAPITAL GRANTS LESS CAPITAL OUTLAY	854,127	718,338	1,576,495	1,526,465	1,171,750	(404,745)	
TOTAL O&M EXPENDITURES & CAP. OUTLAY	8,899,752	8,377,188	10,219,072	10,261,348	10,221,040	1,968	0.0%
SOURCES OF FUNDS VS EXPENDITURES	(90,730)	13,720	(878,072)	(654,893)	459,320	1,337,392	
ENDING FUND BALANCE:							
Reserved-Tabor Act	241,369	254,691	259,277	262,046	271,479		
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	3,769,043	4,218,930		
TOTAL Ending Fund Balance	4,714,262	4,727,982	3,025,705	4,073,089	4,532,409	50.1%	
RESERVE - 25% of Operating Expenditures	2,011,406	1,914,712	2,160,644	2,183,721	2,262,323	Reserve 25%	
Balance after Reserve	2,702,856	2,813,269	865,061	1,889,368	2,270,087		

GENERAL FUND 2019 Proposed Revenues



\$10,680,360

GENERAL FUND 2019 Proposed Expenses



\$10,221,040

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)
GENERAL FUND								
TAXES								
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	1,563,000	1,370,000	61,000	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	4,720,000	6,167,700	1,401,600	29%
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!
	TAXES Totals:	6,682,124	6,546,068	7,676,300	7,891,500	9,155,000	1,478,700	19%
LICENSES & PERMITS								
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%
	LICENSES & PERMITS Totals:	91,982	115,249	99,600	127,160	100,100	500	1%
INTERGOVERNEMENTAL								
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	119,000	119,000	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!
	INTERGOVERNMENTAL Totals:	1,599,194	1,303,572	1,083,750	1,036,040	831,970	-251,780	-23%
CHARGES FOR SERVICES								
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 Actual	2017 Actual	Revised 2018 Budget	2018 Projected	2019 Budget	Inc/Dec 2018/2019	% 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%
	CHARGES FOR SVC Totals:	206,536	216,278	249,000	283,885	274,690	25,690	10%
FINES & COSTS								
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%
	FINES & COSTS Totals	66,374	53,924	61,000	48,500	60,500	-500	-1%
MISCELLANEOUS								
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%
	MISCELLANEOUS Totals:	72,911	83,063	70,100	118,120	103,100	33,000	47%
CONTRIBUTIONS								
10-37-00000	CONTRIB FROM OTHER GOV	60,000	69,689	82,000	82,000	155,000	73,000	89%
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%
	CONTRIBUTIONS Totals:	89,900	72,754	101,250	101,250	155,000	53,750	53%
OTHER								
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%
	OTHER Totals:	0	0	0	0	0	0	0%
GENERAL FUND Totals:		8,809,022	8,390,908	9,341,000	9,606,455	10,680,360	1,339,360	14%

CITY OF CRAIG COUNTYWIDE SALES TAX

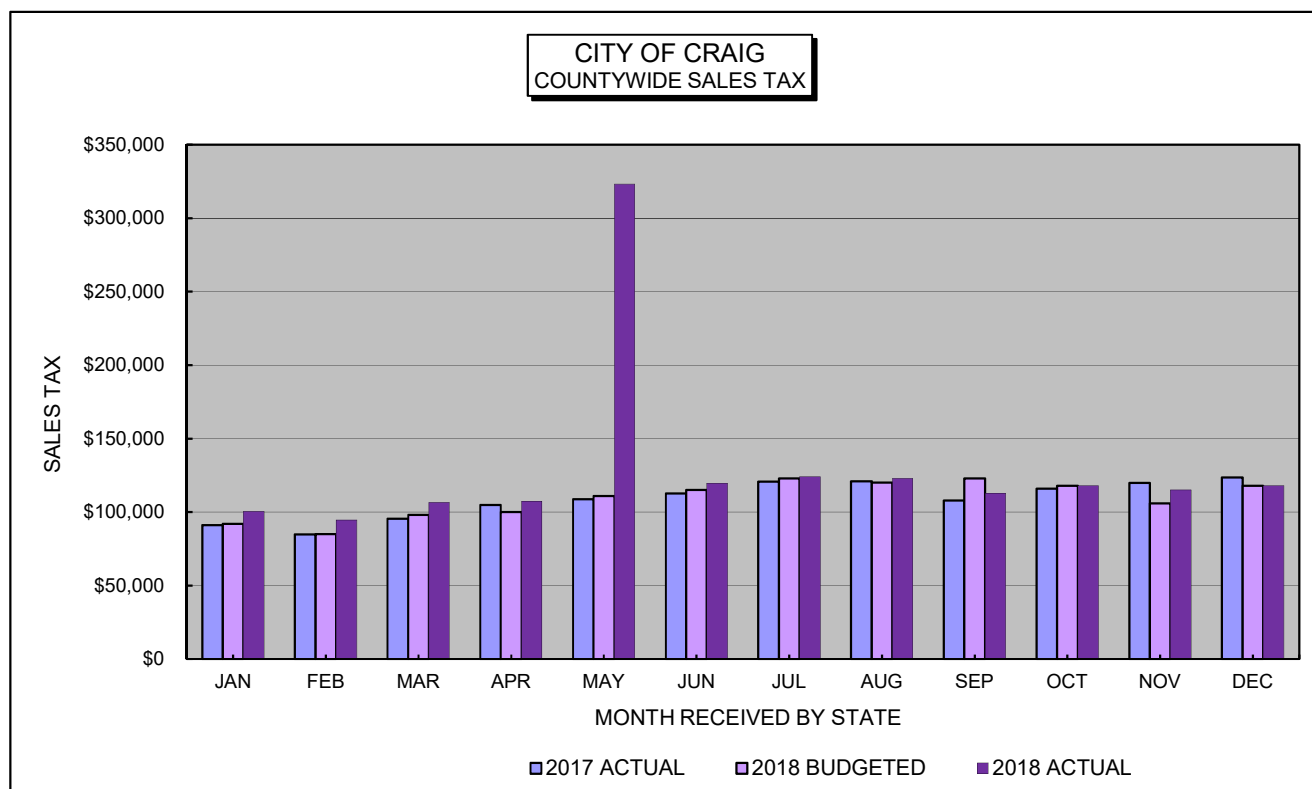
MONTH OF SALES	MONTH RECEIVED BY STATE	MONTH RECEIVED BY CITY	37.50%	37.50%	37.50%	37.50%	37.50%	% CHANGE RECEIVED 2018/2017
			YEAR 2016 ACTUAL	YEAR 2017 ACTUAL	YEAR 2018 BUDGETED	YEAR 2018 ACTUAL	YEAR 2019 ACTUAL	
JAN	FEB	MAR	\$97,342.37	\$91,220.09	\$92,000.00	\$100,423.25	\$100,423.25	10.09%
FEB	MAR	APR	\$92,015.89	\$84,759.24	\$85,000.00	\$94,676.33	\$94,676.33	11.70%
MAR	APR	MAY	\$94,665.86	\$95,391.80	\$98,000.00	\$106,581.45	\$106,581.45	11.73%
APR	MAY	JUN	\$102,721.69	\$104,935.76	\$100,000.00	\$107,382.50	\$107,382.50	2.33%
MAY	JUN	JUL	\$114,270.73	\$108,837.75	\$111,000.00	\$323,284.35	\$124,428.00	197.03%
JUN	JUL	AUG	\$118,365.87	\$112,649.51	\$115,000.00	\$119,737.01	\$119,737.01	6.29%
JUL		AUG	\$115,196.40	\$120,798.26	\$123,000.00	\$124,000.00	\$124,000.00	2.65%
AUG		SEP	\$130,279.31	\$121,057.07	\$120,000.00	\$123,000.00	\$123,000.00	1.60%
SEP		OCT	\$113,980.58	\$107,808.75	\$123,000.00	\$113,000.00	\$113,000.00	4.82%
OCT		NOV	\$121,267.43	\$115,911.33	\$118,000.00	\$118,000.00	\$118,000.00	1.80%
NOV		DEC	\$108,523.57	\$119,866.30	\$106,000.00	\$115,000.00	\$118,800.00	-4.06%
DEC		JAN	\$117,974.77	\$123,462.08	\$118,000.00	\$118,000.00	\$120,000.00	-4.42%
TOTAL YEAR-TO-DATE			\$1,326,604.47	\$1,306,697.94	\$1,309,000.00	\$1,563,084.89	\$1,370,028.54	

Actual vs Actual

Y-T-D Percentage Change	1.51%	-1.50%	19.62%
Y-T- D Dollar Change			\$256,386.95

Budget vs Actual

Y-T-D Percentage Change	0.18%	19.41%
Y-T- D Dollar Change		\$254,084.89



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

CITY OF CRAIG
CITY SALES TAX

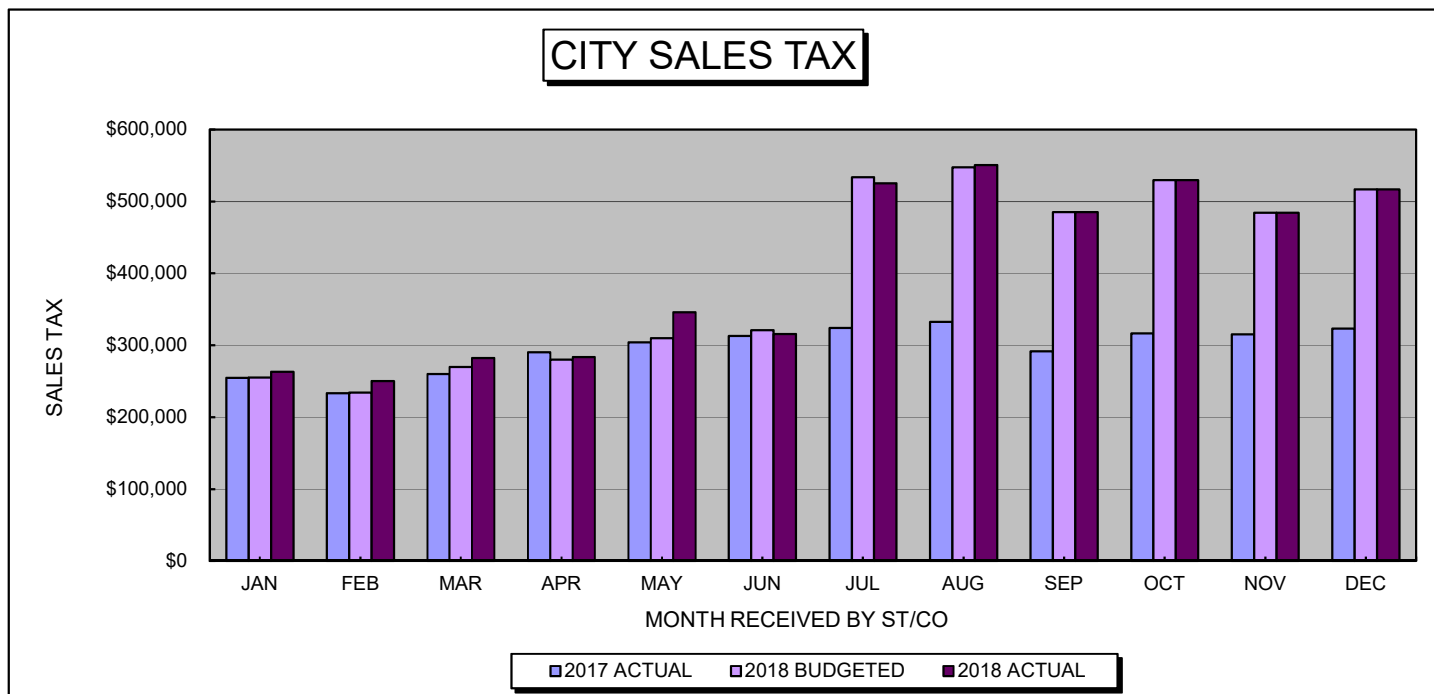
MONTH OF SALES	MONTH RECEIVED BY ST/CO	MONTH RECEIVED BY CITY	2.25%	2.25%	2.25% - 4.00%	2.25% - 4.00%	4.00%	% CHANGE RECEIVED 2018/2017	ESTIMATED % CHANGE in SALES
			YEAR 2016 ACTUAL	YEAR 2017 ACTUAL	YEAR 2018 BUDGETED	YEAR 2018 ACTUAL	YEAR 2019 ACTUAL		
JAN	FEB	MAR	\$259,954.67	\$254,628.92	\$255,000.00	\$263,126.31	\$467,780.11	3.34%	2.86%
FEB	MAR	APR	\$263,284.09	\$233,539.46	\$234,000.00	\$250,436.70	\$445,220.80	7.24%	6.19%
MAR	APR	MAY	\$262,946.40	\$260,106.85	\$270,000.00	\$282,357.88	\$501,969.56	8.55%	2.74%
APR	MAY	JUN	\$279,983.70	\$290,457.30	\$280,000.00	\$283,716.50	\$504,384.89	-2.32%	-3.29%
MAY	JUN	JUL	\$307,063.41	\$303,867.62	\$310,000.00	\$345,760.12	\$588,880.00	13.79%	10.30%
JUN	JUL	AUG	\$329,169.86	\$312,766.14	\$321,000.00	\$315,829.73	\$561,475.08	0.98%	0.97%
JUL		AUG	\$323,563.30	\$324,111.81	\$533,700.00	\$525,361.80	\$525,360.00	62.09%	
AUG		SEP	\$361,068.57	\$332,397.29	\$547,200.00	\$550,553.00	\$550,600.00	65.63%	
SEP		OCT	\$316,607.56	\$291,501.08	\$485,000.00	\$485,000.00	\$490,000.00		
OCT		NOV	\$346,037.18	\$316,393.24	\$529,500.00	\$529,500.00	\$530,000.00		
NOV		DEC	\$303,650.78	\$315,388.68	\$484,200.00	\$484,200.00	\$485,000.00		
DEC		JAN	\$324,381.41	\$323,088.80	\$516,500.00	\$516,500.00	\$517,000.00		
TOTAL YEAR-TO-DATE			\$3,677,710.93	\$3,558,247.19	\$4,766,100.00	\$4,832,342.04	\$6,167,670.44		

Actual vs Actual

Y-T-D Percentage Change	1.80%	-3.25%	35.81%
Y-T- D Dollar Change			\$1,274,094.85

Actual vs Budgeted

Y-T-D Percentage Change	33.95%	1.39%
Y-T- D Dollar Change		\$66,242.04



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

CITY OF CRAIG CITY SALES TAX

MONTH OF SALES	MONTH RECEIVED BY ST/CO	MONTH RECEIVED BY CITY	2.25% YEAR 2015 ACTUAL	2.25% YEAR 2016 ACTUAL	2.25% YEAR 2017 BUDGETED	2.25% YEAR 2017 ACTUAL
JAN	FEB	MAR	\$268,039.98	\$259,954.67	\$260,000.00	\$254,628.92
FEB	MAR	APR	\$246,715.72	\$263,284.09	\$263,000.00	\$233,539.46
MAR	APR	MAY	\$286,051.72	\$262,946.40	\$262,000.00	\$269,007.18
APR	MAY	JUN	\$284,365.03	\$279,983.70	\$280,000.00	\$296,221.68
MAY	JUN	JUL	\$304,525.02	\$307,063.41	\$307,000.00	\$309,779.67
JUN	JUL	AUG	\$312,459.45	\$329,169.86	\$329,000.00	\$329,000.00
JUL	AUG	SEP	\$302,998.80	\$323,563.30	\$323,000.00	\$323,000.00
AUG	SEP	OCT	\$295,305.04	\$328,549.61	\$328,000.00	\$328,000.00
SEP	OCT	NOV	\$351,326.05	\$349,126.52	\$331,000.00	\$331,000.00
OCT	NOV	DEC	\$328,555.78	\$346,037.18	\$315,000.00	\$315,000.00
NOV	DEC	JAN	\$293,746.31	\$303,650.78	\$301,000.00	\$301,000.00
DEC	JAN	FEB	\$338,568.39	\$324,381.41	\$330,000.00	\$330,000.00

TOTAL YEAR-TO-DATE	\$3,612,657.29	\$3,677,710.93	\$3,629,000.00	\$3,620,176.91
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Inc. of 1.25% 3.50%	Inc. of 1.50% 3.75%	Inc. of 1.75% 4.00%
YEAR 2018 ACTUAL	YEAR 2018 ACTUAL	YEAR 2018 ACTUAL
\$396,089.43	\$424,381.53	\$452,673.64
\$363,283.60	\$389,232.43	\$415,181.26
\$418,455.61	\$448,345.30	\$478,234.99
\$460,789.28	\$493,702.80	\$526,616.32
\$481,879.49	\$516,299.45	\$550,719.41
\$511,777.78	\$548,333.33	\$584,888.89
\$502,444.44	\$538,333.33	\$574,222.22
\$510,222.22	\$546,666.67	\$583,111.11
\$514,888.89	\$551,666.67	\$588,444.44
\$490,000.00	\$525,000.00	\$560,000.00
\$468,222.22	\$501,666.67	\$535,111.11
\$513,333.33	\$550,000.00	\$586,666.67
\$5,631,386.30	\$6,033,628.18	\$6,435,870.06

Increase Sales Tax		\$2,011,209	\$2,413,451	\$2,815,693
Cost to City for Collecting its own Sales Tax		-\$121,000	-\$121,000	-\$121,000
Exempt Motor Vehicles on all Sales Taxes	\$192,000	-\$298,667	-\$320,000	-\$341,333
Exempt OHV on all Sales Taxes	\$50,000	-\$77,778	-\$83,333	-\$83,340
Exempt MV & OHV collected by County	\$17,300	-\$26,911	-\$28,833	-\$28,840
Exempt Lodging from the increase in Sales Taxes	\$176,450	-\$98,028	-\$117,633	-\$137,239
		\$1,388,826	\$1,742,651	\$2,103,941

Cost to City for Collecting its own Sales Tax

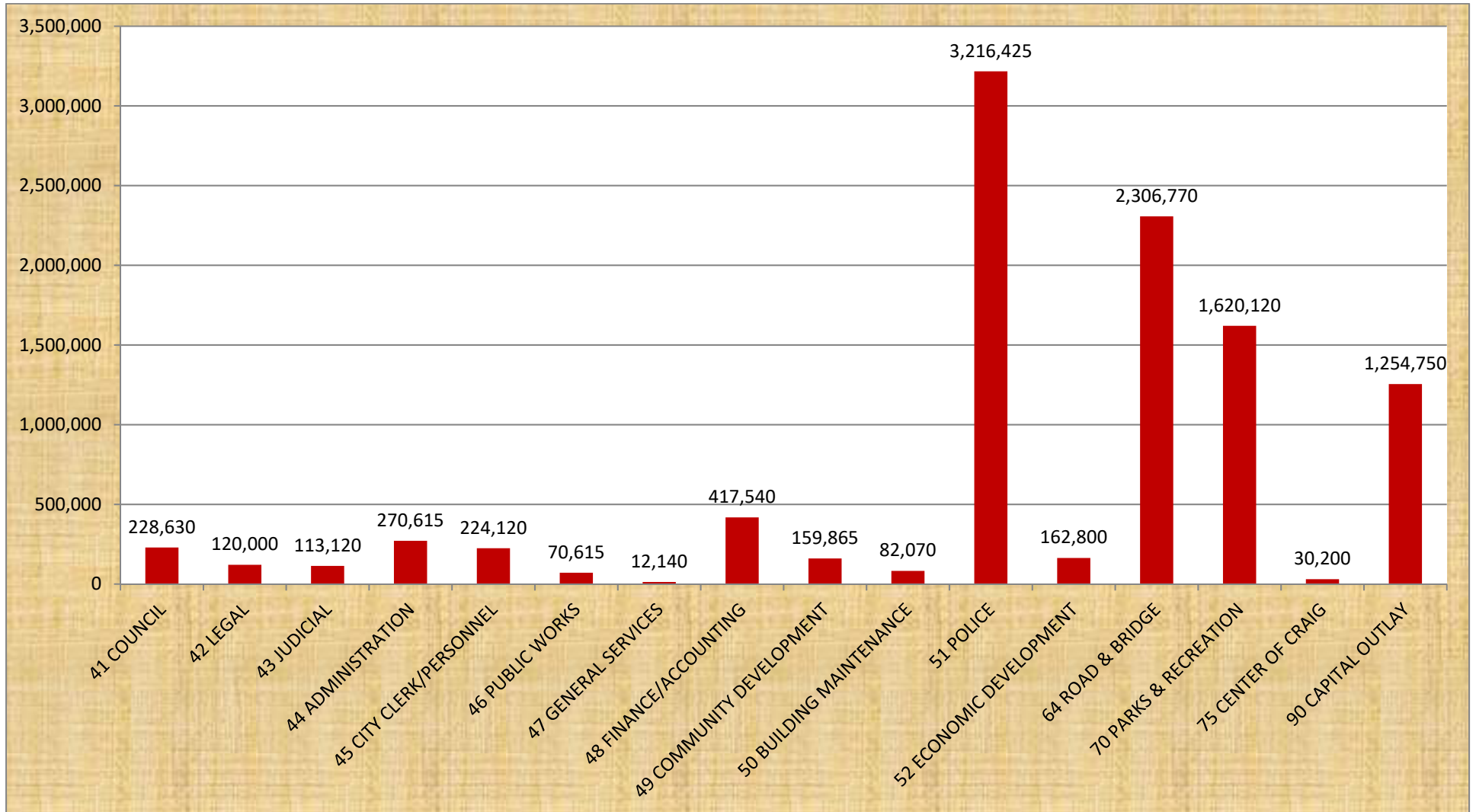
Personnel	\$92,500
O&M	\$13,500
TOTAL	\$106,000
Software	\$15,000

Additional Funds needed YEARLY in the General Fund

Operation/Maintenance Expenses	\$500,000
Capital Outlay	\$1,000,000
Funds to catch-up on equipment replacement	\$250,000
Minimum Additional Funds Needed	\$1,750,000
Funds for Community Improvement Projects	\$350,000
Additional Funds Needed	\$2,100,000

CITY OF CRAIG 2019 BUDGET SUMMARY OF GENERAL FUND BY CATEGORY						
DESCRIPTION	2016 Actual	2017 Actual	Revised 2018 Budget	2018 Projected	2019 Budget	19Proposed VS 18 Budget
TOTAL PERSONNEL EXPENDITURES	6,308,581	5,955,885	6,246,362	6,423,855	\$6,546,820	4.8%
TOTAL OPERATING EXPENDITURES	1,737,044	1,702,965	2,396,215	2,311,028	\$2,502,470	4.4%
TOTAL CAPITAL EXPENDITURES	854,127	699,715	1,576,495	1,525,215	\$1,171,750	-25.7%
TOTAL EXPENDITURES	8,899,752	8,358,565	10,219,072	10,260,098	10,221,040	0.0%
DEPARTMENTS						
PERSONNEL EXPENDITURES						
41 COUNCIL	158,789	167,398	172,335	172,335	175,130	1.6%
42 LEGAL	0	700	0	0	0	#DIV/0!
43 JUDICIAL	56,577	46,560	85,100	106,470	109,640	28.8%
44 ADMINISTRATION	305,652	184,624	215,320	294,480	189,770	-11.9%
45 CITY CLERK/PERSONNEL	189,461	188,069	179,390	181,620	160,820	-10.4%
46 PUBLIC WORKS	42,702	59,528	42,460	46,550	45,930	8.2%
47 GENERAL SERVICES	0	0	0	0	0	0.0%
48 FINANCE/ACCOUNTING	208,860	206,016	251,617	248,380	287,440	14.2%
49 COMMUNITY DEVELOPMENT	82,328	90,059	115,200	113,700	114,650	-0.5%
50 BUILDING MAINTENANCE	0	0	0	0	0	0.0%
51 POLICE	2,890,233	2,690,072	2,719,150	2,710,950	2,687,440	-1.2%
52 ECONOMIC DEVELOPMENT	0	0	0	0	150,280	#DIV/0!
64 ROAD & BRIDGE	1,468,868	1,432,263	1,521,530	1,528,500	1,536,750	1.0%
70 PARKS & RECREATION	905,112	890,595	944,260	1,020,870	1,088,970	15.3%
75 CENTER OF CRAIG	0	0	0	0	0	#DIV/0!
TOTAL PERSONAL EXPENDITURES	6,308,581	5,955,885	6,246,362	6,423,855	6,546,820	4.8%
DEPARTMENTS						
OPERATING EXPENDITURES						
41 COUNCIL	44,513	47,389	31,930	43,300	53,500	67.6%
42 LEGAL	99,826	95,841	112,640	111,540	120,000	6.5%
43 JUDICIAL	2,667	2,913	3,730	3,880	3,480	-6.7%
44 ADMINISTRATION	70,023	47,843	58,145	60,405	80,845	39.0%
45 CITY CLERK/PERSONNEL	27,513	53,745	55,800	48,900	63,300	13.4%
46 PUBLIC WORKS	8,606	9,928	20,410	19,910	24,685	20.9%
47 GENERAL SERVICES	911	7,054	14,670	53,700	26,400	80.0%
48 FINANCE/ACCOUNTING	87,433	84,733	127,950	118,600	130,100	1.7%
49 COMMUNITY DEVELOPMENT	8,729	10,980	14,895	14,255	45,215	203.6%
50 BUILDING MAINTENANCE	67,936	57,921	81,620	69,100	82,070	0.6%
51 POLICE	419,511	374,787	536,485	516,635	528,985	-1.4%
52 ECONOMIC DEVELOPMENT	0	0	0	0	12,520	#DIV/0!
64 ROAD & BRIDGE	543,790	543,181	823,215	781,500	770,020	-6.5%
70 PARKS & RECREATION	331,852	339,416	484,525	443,603	531,150	9.6%
75 CENTER OF CRAIG	23,734	27,234	30,200	25,700	30,200	0.0%
80 DEBT SERVICE	0	0	0	0	0	#DIV/0!
TOTAL OPERATING EXPENDITURES	1,737,044	1,702,965	2,396,215	2,311,028	2,502,470	4.4%
DEPARTMENTS						
CAPITAL EXPENDITURES						
41 COUNCIL	159,161	147,319	256,920	255,670	106,500	-58.5%
42 LEGAL	0	0	0	0	0	0.0%
43 JUDICIAL	0	0	14,000	0	0	0.0%
44 ADMINISTRATION	6,989	0	0	0	0	0.0%
45 CITY CLERK/PERSONNEL	0	0	0	0	0	0.0%
46 PUBLIC WORKS	0	0	4,500	4,500	0	0.0%
47 GENERAL SERVICES	0	0	0	0	0	0.0%
48 FINANCE/ACCOUNTING	0	0	0	0	0	#DIV/0!
49 COMMUNITY DEVELOPMENT	0	0	0	0	0	0.0%
50 BUILDING MAINTENANCE	9,885	22,950	12,500	12,500	0	-100.0%
51 POLICE	45,747	23,753	0	0	0	#DIV/0!
52 ECONOMIC DEVELOPMENT	0	0	0	0	0	#DIV/0!
64 ROAD & BRIDGE	281,915	312,917	815,350	790,350	649,250	-20.4%
70 PARKS & RECREATION	350,431	192,777	211,400	206,070	416,000	96.8%
75 CENTER OF CRAIG	0	0	25,000	19,300	0	-100.0%
TRANSFERS	0	0	236,825	236,825	0	-100.0%
TOTAL CAPITAL EXPENDITURES	854,127	699,715	1,576,495	1,525,215	1,171,750	-25.7%
TOTAL GENERAL FUND EXPENDITURES	8,899,752	8,358,565	10,219,072	10,260,098	10,221,040	0.0%

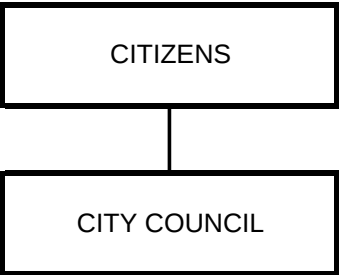
GENERAL FUND 2019 PROPOSED EXPENSES



YR 2019 - \$10,221,040

CITY COUNCIL

ORGANIZATIONAL CHART



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

FINANCIAL SUMMARY - COUNCIL

Personnel Services	158,789	167,398	172,335	172,335	175,130	2%
Supplies	3,374	3,475	3,350	700	4,200	25%
Purchased Services	28,008	23,813	21,580	20,600	27,300	27%
Fixed Charges	0	0	0	0	0	0%
Other	13,130	20,101	7,000	22,000	22,000	214%
TOTAL	203,302	214,787	204,265	215,635	228,630	12%

PERSONNEL SUMMARY - COUNCIL

FULL-TIME:

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

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

**GENERAL FUND
COUNCIL**

10-41-11100	SALARIES REG	17,982	17,189	18,000	18,000	18,000	0%
10-41-14200	BENEFITS WRKCOMP	34	29	35	35	30	-14%
10-41-14300	BENEFITS HEALTH	140,028	149,640	152,600	152,600	155,400	2%
10-41-14500	BENEFITS MEDICARE	141	102	260	260	260	0%
10-41-14700	BENEFITS EELIFE	0	0	320	320	320	0%
10-41-14800	BENEFITS FICA	603	438	1,120	1,120	1,120	0%
10-41-21200	SUPPLIES SMALL EQUIP	3,288	3,248	3,200	500	4,000	0%
10-41-21400	SUPPLIES OFFICE	86	227	150	200	200	33%
10-41-31100	SVC POSTAGE	4	0	0	0	0	#DIV/0!
10-41-32100	SVC PRINTING	800	35	0	0	0	0%
10-41-33200	SVC LEGAL NOTICE	424	1,367	1,000	1,000	1,200	20%
10-41-33300	SVC PUBL,SUBSC,DUES	20,294	18,309	14,000	16,000	18,000	29%
10-41-34700	SVC TELEPHONE	608	536	580	600	600	3%
10-41-35800	SVC OTHER PROF SVC	0	0	0	0	0	0%
10-41-37900	SVC MTG EXPENSE	2,197	3,131	1,000	2,500	2,500	150%
10-41-38100	SVC TRNING/EDUC	3,680	435	5,000	500	5,000	0%
10-41-73200	COM PRG OTHER EXPENSE	13,130	20,101	7,000	22,000	22,000	214%
10-41-73300	COM PRG OTHER	0	0	0	0	0	0%

COUNCIL Totals:	203,302	214,787	204,265	215,635	228,630	12%
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SVC PUBL,SUBSC,DUES

Craig Chamber of Commerce	7,500	7,500	5,000	5,000	7,000
Colorado Municipal League	6,490	6,410	6,500	6,480	6,500
AGNC	3,700	3,700	3,700	3,700	3,700
Club 20	700	700	700	700	700
Nation League of Cities	1,117	0	0	0	0
	19,507	18,310	15,900	15,880	17,900

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

CAPITAL

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	TOTAL PROJECTS ECON DEV	72,202	102,287	226,920	226,920	66,500	-71%
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%
	COUNCIL Totals:	159,161	147,319	256,920	255,670	106,500	-59%



360 E Victory Way, Craig, CO 81625 • (970) 824-5689 or 1-800-864-4405 • www.craig-chamber.com

September 6, 2018

To the Craig City Council;

The Craig Chamber of Commerce would like to continue our partnership with the City of Craig in 2019. To that end, we are respectfully asking for \$7,000 from the City to support the mission and services of the Craig Chamber of Commerce and the Moffat County Visitor Center.

Partnering with the Craig Chamber as a government investor is a great way to increase awareness of government's role in creating economic stability. The Chamber provides access to the business community, services that benefit the county and its departments and is a resource for economic and community development strategies and implementation. **An active and sustainable chamber of commerce is in the best interests of the city of Craig.** The Craig Chamber of Commerce has served the City of Craig for over 70 years.

In 2017, the Chamber was successful in bringing \$80,000 in grants into Craig and Moffat County and \$50,000 in technical assistance. The results are the Business Opportunity Toolkit and a brand for Moffat County, and other organizations that choose to use it that was developed in 2018. In 2019, the Chamber will work with partners to begin the long-term work of applying both of these into the implementation plan for our community for the purpose of business expansion, business recruitment and community pride.

The following are some of the programs that the Chamber/MC Visitor Center provides are:

- Operation of the Moffat County Visitor Center and sportsman information center
- Only local source for resident & non-resident OHV, boat, snowmobile & wood-cutting permits and state park passes
- Information services for residents and visitors
- Shop local programs – including our Home Grown program and Spree Dollars sales at \$145,230 in 2017, which had the direct potential of \$3267.68 in City sale tax and at the new rate \$5809.20 would be the sale tax. The Spree Dollar program continues to grow and we should have even better numbers for 2019

- Maintain and display the Marcia Car, for the benefit of visitors and all of Moffat County
- Continuing to expand Charter Channel 191 to promote local events and to include more videos of Moffat County attractions, meetings and issues.
- To enhance the online, interactive map of Moffat County that allows users to see trails, hunting units and visitor attractions and provides information on ALL Moffat County businesses for those searching for a specific service
- Our area's most extensive website detailing area recreation, business, visitor and relocation opportunities
- Participate and help promote Craft 101- Colorado Rural Academy for Tourism Studio 101

The Moffat County Visitor Center is a critical tool in expanding our tourism and outdoor recreation markets, which both community study reports and the Business Opportunity Tool Kit have identified as a top economic diversification priority.

The Moffat County Visitor Center's role in tourism development is multi-pronged. Our website, print-based marketing products and personal service encourages people to visit Craig. Our friendly, knowledgeable staff continues that positive impression when these visitors come to town.

In 2017, we served more than 24,874 people directly by phone, mailings and in person. We served an additional 202,905 through the website and 845 events packets prepared. Our services are free to all with no regard to the nature of the request or whether they are a visitor or a resident. The Moffat County Visitor Center is able to provide these services because of the financial support of partners and a variety of fundraisers.

We also:

- Maintain, insure, display and provide tours of the Marcia Car.
- Market Craig and Moffat County through our website, direct mail, the Craig Community Guide, postings to outside websites and personal contacts.
- We are the only local source for resident and non-resident OHV, boat, snowmobile and wood-cutting permits, as well as state park passes.
- Maintain Charter Channel 191 to promote local events. Our strategic plan includes expanding content to include video of Craig meetings, issues and attractions.

The Craig Chamber/MC Visitor Center is planning work on the following items:

Build and maintain a new version of the Chamber's and Moffat County Visitor Center's website, which is mobile friendly, engaging and still the most extensive website for detailing area recreation, business, visitor and relocation opportunities.

We will have a 90% member retention rate, indicating exceptional satisfaction with the services and benefits provided by the Chamber.

The Chamber with its partners will begin implementation of the Business Opportunity Toolkit. We will actively pursue the identified target opportunities for business and tourism development.

We will continue providing business education programs with our partners.

We plan to refine, enhance and expand our Home Grown shop local program.

There will be an increased awareness of local issues and events via the Chamber's calendar, eblast system, Channel 191 and community guide.

We will continue to support local business and industry by being involved in legislation, land use issues and the permitting process.

The Chamber/Visitor Center will target serving more than 26,000 residents and visitors in 2019.

Our work with recreationalists, including hunters, reduces the demand on other services, particularly the Moffat County Sheriff's Department and Division of Parks and Wildlife and the Bureau of Land Management. In 2017, we issued 724 OHV, snowmobile and boat registrations. Serving as a one-stop center allows us to keep residents and travelers in Craig and Moffat County.

We will refine and enhance our display at the Yampa Valley Regional Airport. Showcasing what Craig has to offer.

Our visitor center's economic impact is a direct benefit to the city and county. The Journal of Travel Research estimates that information centers generate approximately \$35 in new tourism expenditures for every dollar of their operating budget, making our impact measurable.

Continue to work with MCTA & CMEDP to promote Craft 101, we can help develop a tourism visioning plan and serve our businesses by providing learning labs on multiply topic for tourism related businesses.

The Chamber will continue to work with its partners to reduce duplication of efforts and enhance our services to Craig and Moffat County residents, businesses and visitors.

Thank you for your consideration of this request. Please do not hesitate to contact me, or any of our Board Members with any questions.

Sincerely,

A handwritten signature in cursive script that reads "Rebekah Greenwood".

Rebekah Greenwood

Craig Chamber of Commerce

Craig Chamber of Commerce

2019 budget

	2019 budget
Income	
Contributions	\$500.00
Interest income	\$10.00
Membership	
Membership alacart	\$4,000.00
Member renewals	\$91,000.00
Member upgrades	\$5,000.00
New members	\$10,000.00
Misc. income	\$3,000.00
Negotiated agreements	
City	\$7,000.00
County	\$7,000.00
County for VC	\$7,000.00
MOCO LMD	\$25,000.00
DOW	\$15,000.00
USFS	\$2,500.00
BLM	\$5,000.00
State parks	\$800.00
Product sponsorships	
Craig map	\$0.00
Membership directory	\$10,000.00
Misc. projects	\$0.00
Outfitter directory	\$3,000.00
Fundraisers/Special events	
Beer garden	\$15,000.00
Carnival	\$22,000.00
Chamber raffle	\$3,000.00
Crabfest	\$19,000.00
State of the Community	\$3,500.00
Visitor Center sales	\$7,500.00
Total revenues	\$265,810.00
COGS	
VC merchandise	\$5,000.00
Gross Profit	\$260,810.00

Craig Chamber of Commerce

2019 budget

	2019 budget
Expenses	
Bank fees	\$100.00
Board Goals	\$2,000.00
Dues and Subscriptions	\$1,000.00
Employee expense	
Appreciation	\$500.00
Training	\$1,000.00
Travel & Entertainment	\$500.00
Equipment purchases	
Equipment	\$1,000.00
Building	\$1,000.00
Grounds	\$1,000.00
Digital Sign	
Insurance	
Building	\$1,800.00
Liability	\$2,000.00
Marcia	\$1,400.00
Workman's comp	\$500.00
Other	\$0.00
Licenses and permits	\$150.00
Member services	\$500.00
Merchant fees/CC	\$2,000.00
Office supplies	\$3,500.00
Payroll	\$183,040.00
Vacation	\$1,500.00
Payroll taxes	\$16,000.00
Postage	\$3,000.00
Printing	\$1,500.00
Professional fees	\$600.00
Public relations	
Advertising	\$1,000.00
Discretionary	\$100.00
Government relations	\$0.00
Repairs and maintenance	
Building	\$2,000.00
Equipment	\$2,500.00
Grounds	\$500.00
Marcia	\$250.00
Special Events	
Beer garden	\$8,000.00
Carnival	\$2,500.00
Raffle	\$100.00
Crabfest	\$9,500.00
State of the Community	\$3,000.00

Craig Chamber of Commerce

2019 budget

	2019 budget
Property taxes	\$3,800.00
Utilities	
Gas and electric	\$2,700.00
Telephone	\$3,000.00
Water	\$2,000.00
Reimbursed expenses	\$0.00
Technology	
Software	\$0.00
Chamber Master	\$2,300.00
Website	\$0.00
Total expenses	<u>\$268,840.00</u>
Gross revenue	<u>\$260,810.00</u>
Non-renewal write off	
Net revenue	-\$8,030.00

September 13, 2018

Chris Nichols, AGNC Member
John Ponikvar, Mayor
Peter Brixius, City Manager
City of Craig
595 Colorado Street
Craig, Co 81625



Dear Chris, John, & Peter:

Thank you for your continued support of the Associated Governments of Northwest Colorado (AGNC). Your membership allows AGNC to be a strong advocate for the counties and communities of Northwest Colorado and we ask that you continue your membership for 2019; AGNC will not increase dues for next year.

AGNC continues to advocate for policies and regulations that benefit our region. During the 2018 state legislative session, we worked with our legislators to ensure that rural needs were addressed in proposed transportation legislation and worked to reduce regulations that would have increased rural health care costs. AGNC was instrumental in obtaining funds from the federal government related to the Anvil Points cleanup project and worked with our legislators to be sure those funds were sent directly to the impacted counties. We continue to work with our governmental relations team, to impact legislation that would levy more unfunded mandates on our local governments and reduced local control.

AGNC has been working throughout 2018 to develop a Comprehensive Economic Development Strategy (CEDS) to obtain the Economic Development District (EDD) designation through the Economic Development Administration (EDA). This designation will help AGNC to work with regional economic development organizations to advance efforts to diversify economies in the region, develop workforce and address issues of concern. The CEDS will be submitted to EDA in a matter of days and we are excited to hear the outcome of their review.

AGNC is in the final stages of completion for the habitat mapping project related to the greater sage grouse to provide more consistent and accurate information for conservation while allowing for economic development and recreation in the region. The organization has been very active in the discussions with Dept. of Interior (DOI) regarding the greater sage grouse plan modifications as well as its proposed relocation of BLM headquarters. AGNC has been a strong advocate of bringing the BLM headquarters to our region in Mesa County. AGNC continues marketing of the NW Enterprise Zone to encourage business investments, economic development strategies through non-profits as contribution projects and to champion and administer the mini-grant program, for the benefit of our members, in cooperation with DOLA.

As mentioned before, AGNC will not increase dues for 2019; your dues will remain at \$3,700.00 for the next year. We appreciate your support and request that you include your membership in your 2019 budget. Please contact Bonnie Petersen at 970-640-8181 should you have any questions. We look forward to your continued membership and input, which are critical to the success of AGNC, as we continue to advocate for the benefit of communities in the NW region of Colorado.

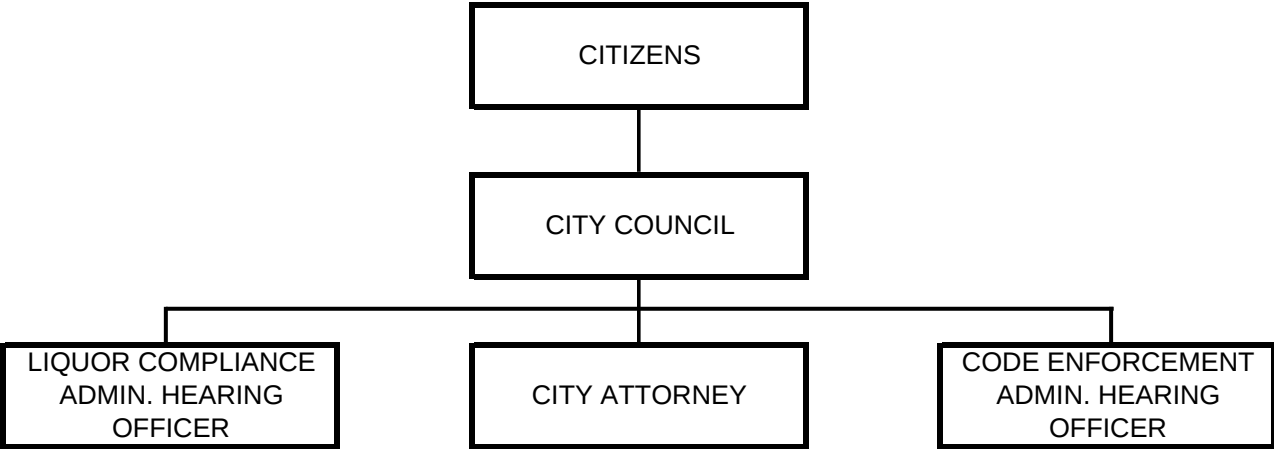
Sincerely,

Ray Beck, AGNC Chairman
Moffat County Commissioner

P.O. Box 593, Grand Junction, CO 81502

Phone: 970-665-1095

LEGAL
ORGANIZATIONAL CHART



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

FINANCIAL SUMMARY - LEGAL

Personnel Services	0	700	0	0	0	#DIV/0!
Supplies	82	0	100	0	100	0%
Purchased Services	99,744	95,841	112,540	111,540	119,900	7%
Fixed Charges	0	0	0	0	0	0%
Other	0	0	0	0	0	0%
TOTAL	99,826	96,541	112,640	111,540	120,000	7%

PERSONNEL SUMMARY - LEGAL

FULL-TIME:

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

* City Attorney services provided through Contract under Professional Services

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

GENERAL FUND

LEGAL

10-42-11100	SALARIES REG	0	700	0	0	0	#DIV/0!
10-42-12100	SALARIES PT	0	0	0	0	0	0%
10-42-14100	BENEFITS UNEMP	0	0	0	0	0	#DIV/0!
10-42-14200	BENEFITS WRKCOMP	0	0	0	0	0	#DIV/0!
10-42-14300	BENEFITS HEALTH	0	0	0	0	0	#DIV/0!
10-42-14500	BENEFITS MEDICARE	0	0	0	0	0	#DIV/0!
10-42-14600	BENEFITS EEP	0	0	0	0	0	#DIV/0!
10-42-14700	BENEFITS EELIFE	0	0	0	0	0	#DIV/0!
10-42-14800	BENEFITS FICA	0	0	0	0	0	0%
10-42-21400	SUPPLIES OFFICE	82	0	100	0	100	0%
10-42-22900	SUPPLIES OPERATING	0	0	0	0	0	0%
10-42-31100	SVC POSTAGE	14	6	0	0	0	#DIV/0!
10-42-32100	SVC PRINTING	0	0	0	0	0	#DIV/0!
10-42-33100	SVC LGL NOTICE	0	0	0	0	0	0%
10-42-33300	SVC PUBL,SUBSC,DUES	0	0	250	250	250	0%
10-42-34700	SVC TELEPHONE	268	290	290	290	290	0%
10-42-35200	SVC LEGAL SVC/EXP	0	0	1,000	0	1,000	0%
10-42-35800	SVC OTHER PROF SVC	98,711	94,888	110,000	110,000	117,360	7%
10-42-35900	SVC SPECIAL PROGRAMS	0	0	0	0	0	0%
10-42-36200	SVC RPR/MAINT-EQUIP	0	0	0	0	0	#DIV/0!
10-42-37900	SVC MTG EXPENSE	0	0	0	0	0	#DIV/0!
10-42-38100	SVC TRNING/EDUC	751	657	1,000	1,000	1,000	0%
10-42-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0	0%

LEGAL Totals:	99,826	96,541	112,640	111,540	120,000	7%
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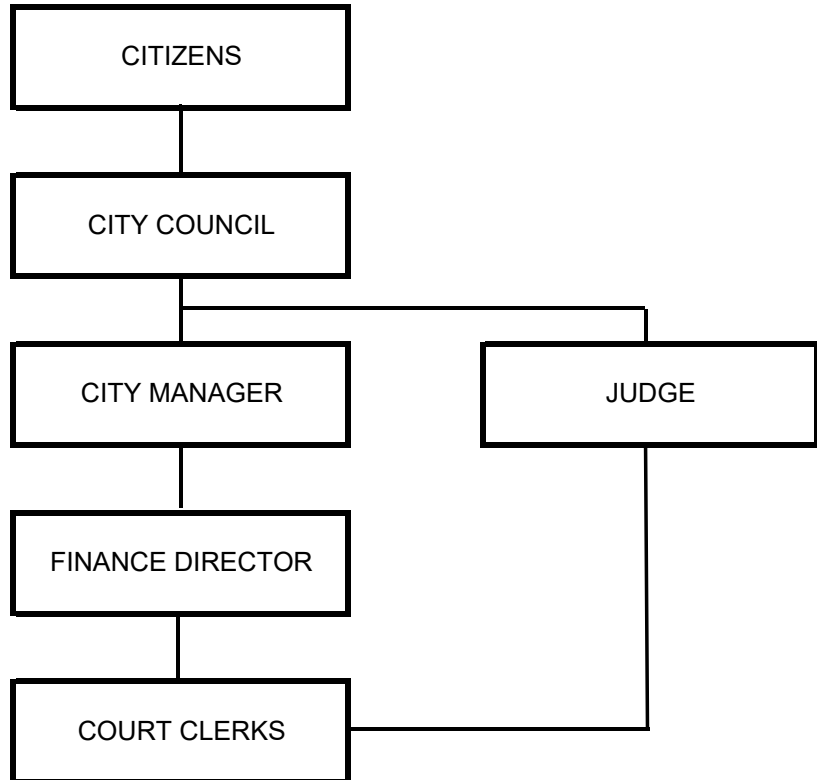
CAPITAL

10-42-94400	LEGAL EQUIPMENT COMPUTER	0	0	0	0	0	0%
10-42-94500	LEGAL EQUIPMENT OFFICE	0	0	0	0	0	0%

LEGAL Totals:	0	0	0	0	0	0%
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JUDICIAL

ORGANIZATIONAL CHART



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

FINANCIAL SUMMARY - JUDICIAL

Personnel Services	56,577	46,560	85,100	106,470	109,640	29%
Supplies	324	649	300	550	300	0%
Purchased Services	2,343	2,264	3,430	3,330	3,180	-7%
Fixed Charges	0	0	0	0	0	0%
Other	0	0	0	0	0	0%
TOTAL	59,244	49,473	88,830	110,350	113,120	27%

PERSONNEL SUMMARY - JUDICIAL

FULL-TIME:

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

SEASONAL/PART-TIME

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

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

GENERAL FUND

JUDICIAL

10-43-11100	SALARIES REG	11,751	3,109	27,005	41,790	40,960	52%
10-43-12100	SALARIES PT	0	0	2,000	2,000	2,000	0%
10-43-12200	SALARIES OT	0	0	0	0	0	#DIV/0!
10-43-12400	SALARIES JUDGE	17,992	17,992	20,000	20,000	20,000	0%
10-43-14100	BENEFITS UNEMP	0	0	135	0	200	48%
10-43-14200	BENEFITS WRKCOMP	57	35	90	110	90	0%
10-43-14300	BENEFITS HEALTH	23,825	23,657	30,300	34,880	38,850	28%
10-43-14500	BENEFITS MEDICARE	427	299	710	930	910	28%
10-43-14600	BENEFITS EEP	1,410	373	3,240	5,010	4,880	51%
10-43-14700	BENEFITS EELIFE	0	0	250	380	380	52%
10-43-14800	BENEFITS FICA	1,116	1,094	1,370	1,370	1,370	0%
10-43-21400	SUPPLIES OFFICE	324	431	300	500	300	0%
10-43-22900	SUPPLIES OPERATING	0	218	0	50	0	#DIV/0!
10-43-31100	SVC POSTAGE	394	412	350	300	400	14%
10-43-32100	SVC PRINTING	410	0	250	500	250	0%
10-43-33100	SVC LGL NOTICE	0	0	0	0	0	0%
10-43-33300	SVC PUBL,SUBSC,DUES	0	10	40	40	40	0%
10-43-34700	SVC TELEPHONE	268	290	290	290	290	0%
10-43-35200	SVC LEGAL SVC/EXP	150	0	300	0	0	-100%
10-43-36200	SVC RPR/MAINT-EQUIP	0	0	0	0	0	#DIV/0!
10-43-38100	SVC TRNING/EDUC	0	81	1,000	1,000	1,000	0%
10-43-39700	SVC MAINT. CONTRACTS	1,121	1,471	1,200	1,200	1,200	0%
10-43-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0	0%

JUDICIAL Totals:	59,244	49,473	88,830	110,350	113,120	27%
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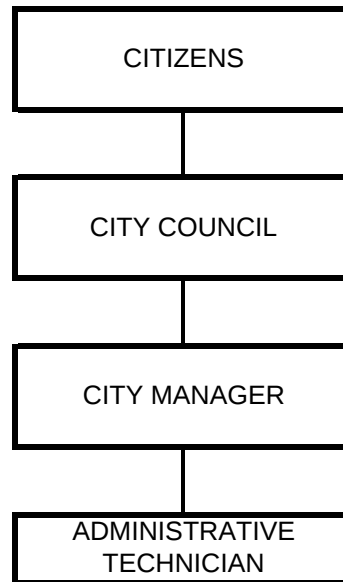
CAPITAL

10-43-94400	JUD EQUIPMENT COMPUTER	0	0	0	0	0	0%
10-43-94500	JUD EQUIPMENT OFFICE	0	0	0	0	0	0%
10-43-94600	JUD EQUIPMENT SOFTWARE	0	0	14,000	0	0	0%

JUDICIAL Totals:	0	0	14,000	0	0	0%
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ADMINISTRATION

ORGANIZATIONAL CHART



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

FINANCIAL SUMMARY - ADMINISTRATION

Personnel Services	305,652	184,624	215,320	294,480	189,770	-12%
Supplies	5,518	2,865	2,700	4,700	5,400	100%
Purchased Services	47,938	39,463	33,630	42,890	53,630	59%
Fixed Charges	5,322	5,515	6,815	6,815	6,815	0%
Other	11,245	0	15,000	6,000	15,000	0%
TOTAL	375,675	232,466	273,465	354,885	270,615	-1%

PERSONNEL SUMMARY - ADMINISTRATION

FULL-TIME:

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

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

**GENERAL FUND
ADMINISTRATION**

10-44-11100	SALARIES REG	226,567	138,845	158,620	218,010	141,070	-11%
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	670	-13%
10-44-14200	BENEFITS WRKCOMP	433	225	280	350	180	-36%
10-44-14300	BENEFITS HEALTH	46,546	26,136	33,580	45,560	28,640	-15%
10-44-14500	BENEFITS MEDICARE	3,265	1,998	2,230	3,100	1,940	-13%
10-44-14600	BENEFITS EEP	27,387	16,204	18,460	25,580	16,070	-13%
10-44-14700	BENEFITS EELIFE	1,454	1,215	1,380	1,880	1,200	-13%
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%

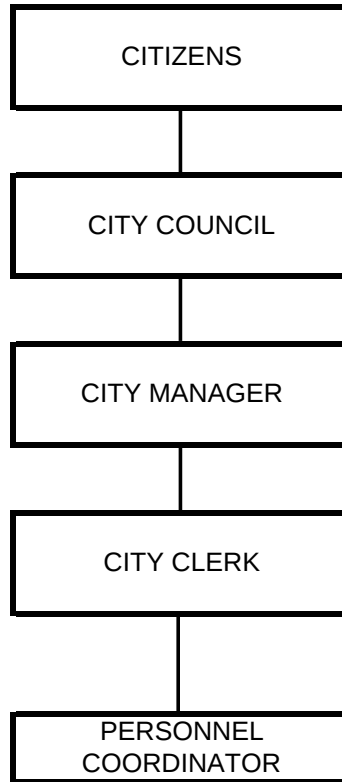
ADMINISTRATION Totals:	375,675	232,466	273,465	354,885	270,615	-1%
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CAPITAL

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%
ADMINISTRATION Totals:		6,989	0	0	0	0	0%

CITY CLERK/PERSONNEL

ORGANIZATIONAL CHART



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

FINANCIAL SUMMARY - CITY CLERK/PERSONNEL

Personnel Services	189,461	188,069	179,390	181,620	160,820	-10%
Supplies	3,986	2,200	4,000	5,100	5,000	25%
Purchased Services	23,027	51,492	51,300	43,300	57,800	13%
Fixed Charges	500	52	500	500	500	0%
Other	0	0	0	0	0	0%
TOTAL	216,974	241,814	235,190	230,520	224,120	-5%

PERSONNEL SUMMARY - CITY CLERK/ PERSONNEL

FULL-TIME:

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

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

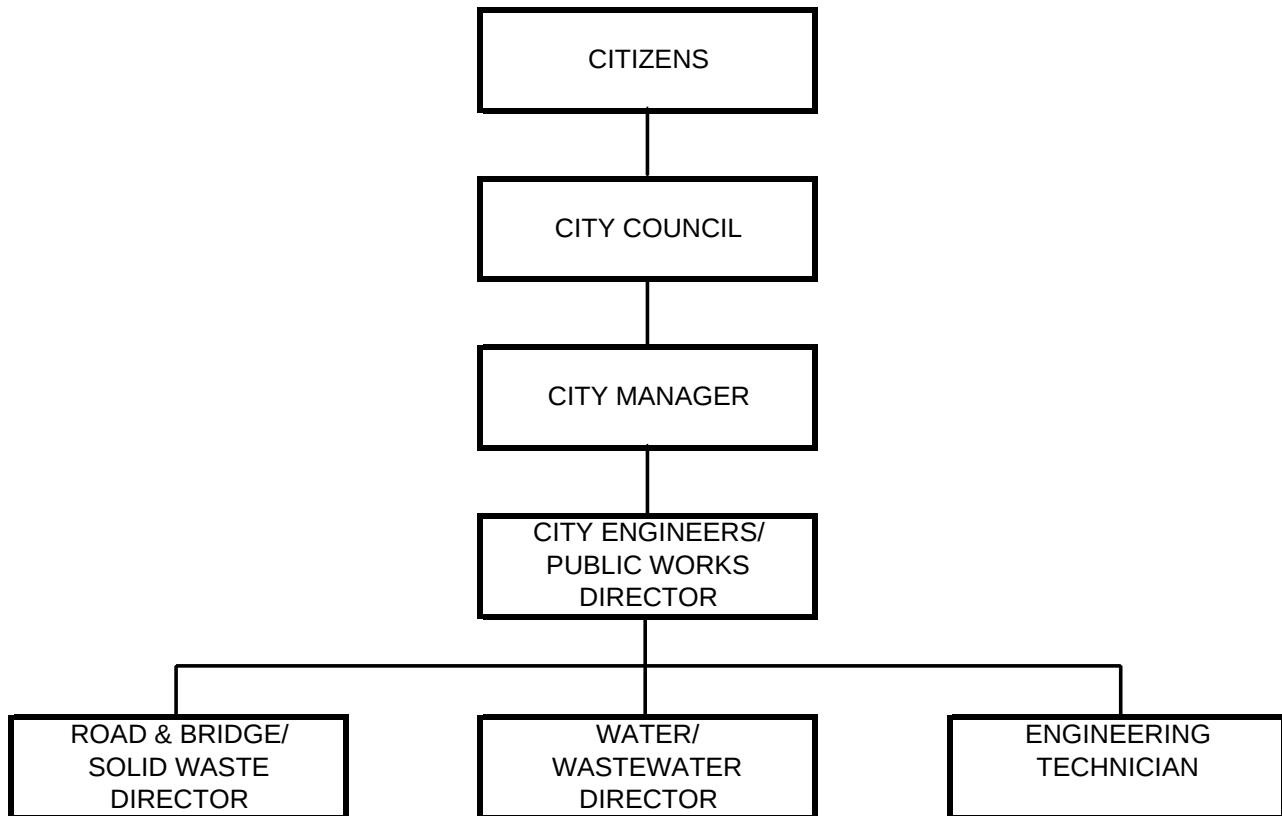
**GENERAL FUND
CLERK/PERSONNEL**

10-45-11100	SALARIES REG	133,668	132,843	126,540	129,070	109,320	-14%
10-45-12200	SALARIES OT	0	66	0	0	0	0%
10-45-14100	BENEFITS UNEMP	0	0	640	0	550	-14%
10-45-14200	BENEFITS WRKCOMP	257	222	230	210	150	-35%
10-45-14300	BENEFITS HEALTH	36,896	36,689	33,810	33,820	35,080	4%
10-45-14500	BENEFITS MEDICARE	1,932	1,891	1,835	1,880	1,590	-13%
10-45-14600	BENEFITS EEP	16,284	15,949	15,185	15,490	13,120	-14%
10-45-14700	BENEFITS EELIFE	424	410	1,150	1,150	1,010	-12%
10-45-21200	SUPPLIES SMALL EQUIP	1,264	379	1,500	2,100	2,000	33%
10-45-21400	SUPPLIES OFFICE	644	1,248	1,000	1,500	1,500	50%
10-45-22900	SUPPLIES OPERATING	2,078	574	1,500	1,500	1,500	0%
10-45-31100	SVC POSTAGE	229	354	500	400	500	0%
10-45-32100	SVC PRINTING	613	1,165	1,000	600	1,000	0%
10-45-33100	SVC LGL NOTICE	926	154	2,000	1,000	2,000	0%
10-45-33300	SVC PUBL,SUBSC,DUES	9,093	8,221	7,500	8,500	8,500	13%
10-45-33700	SVC ADVERTISING	0	25	500	500	500	0%
10-45-33800	SVC ELECTION EXP	0	29,146	24,000	0	30,000	25%
10-45-34700	SVC TELEPHONE	804	870	1,500	1,000	1,000	-33%
10-45-35800	SVC OTHER PROF SVC	0	0	0	18,000	0	0%
10-45-35900	SVC SPECIAL PROGRAMS	8,771	8,965	9,500	9,500	9,500	0%
10-45-36200	SVC RPR/MAINT-EQUIP	0	0	300	300	300	0%
10-45-37900	SVC MTG EXPENSE	0	30	500	500	500	0%
10-45-38100	SVC TRNING/EDUC	2,100	2,071	2,500	2,500	2,500	0%
10-45-38300	SVC CITY-WIDE TRNING	493	491	1,500	500	1,500	0%
10-45-52100	FXD CHG BONDS/LICENSES	500	52	500	500	500	0%
CLERK/PERSONNEL Totals:		216,974	241,814	235,190	230,520	224,120	-5%

CAPITAL

10-45-94400	CLK/PRS EQUIPMENT COMPU	0	0	0	0	0	0%
10-45-94500	CLK/PRS EQUIPMENT OFFIC	0	0	0	0	0	0%
10-45-94600	CLK/PRS EQUIPMENT SOFTW	0	0	0	0	0	0%
CLERK/PERSONNEL Totals:		0	0	0	0	0	0%

PUBLIC WORKS



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

FINANCIAL SUMMARY - PUBLIC WORKS

Personnel Services	42,702	59,528	42,460	46,550	45,930	8%
Supplies	1,281	1,253	1,850	1,825	3,100	68%
Purchased Services	3,466	4,961	13,750	13,275	16,775	22%
Fixed Charges	3,859	3,713	4,810	4,810	4,810	0%
Other	0	0	0	0	0	0%
TOTAL	51,307	69,456	62,870	66,460	70,615	12%

PERSONNEL SUMMARY - PUBLIC WORKS

FULL-TIME:

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

* City Engineering services provided through Contract under Professional Services

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

**GENERAL FUND
PUBLIC WORKS**

10-46-11100	SALARIES REG	29,797	41,812	28,870	32,790	31,820	10%
10-46-12100	SALARIES PT	0	0	0	0	0	0%
10-46-12200	SALARIES OT	0	0	0	0	0	0%
10-46-14100	BENEFITS UNEMP	0	0	150	0	160	7%
10-46-14200	BENEFITS WRKCOMP	465	975	560	600	500	-11%
10-46-14300	BENEFITS HEALTH	8,245	11,114	8,720	8,720	8,880	2%
10-46-14500	BENEFITS MEDICARE	431	436	420	450	460	10%
10-46-14600	BENEFITS EEP	3,576	5,017	3,470	3,710	3,820	10%
10-46-14700	BENEFITS EELIFE	188	173	270	280	290	7%
10-46-14800	BENEFITS FICA	0	0	0	0	0	0%
10-46-21300	SUPPLIES DUPLICATING	600	1,032	1,000	950	1,000	0%
10-46-21400	SUPPLIES OFFICE	489	106	600	500	600	0%
10-46-22200	SUPPLIES PHOTO	0	0	0	0	0	#DIV/0!
10-46-22900	SUPPLIES OPERATING	0	0	0	125	250	#DIV/0!
10-46-23100	SUPPLIES GAS,OIL,FUEL	193	115	250	250	450	80%
10-46-23200	SUPPLIES VEHICLE	0	0	0	0	0	#DIV/0!
10-46-23400	SUPPLIES SMALL TOOLS	0	0	0	0	0	#DIV/0!
10-46-23900	SUPPLIES TIRES	0	0	0	0	800	#DIV/0!
10-46-31100	SVC POSTAGE	6	0	0	25	25	#DIV/0!
10-46-32100	SVC PRINTING	0	33	0	0	0	#DIV/0!
10-46-33100	SVC LGL NOTICE	21	0	100	0	0	-100%
10-46-33300	SVC PUBL,SUBSC,DUES	0	0	0	0	0	#DIV/0!
10-46-34700	SVC TELEPHONE	1,354	1,009	1,400	1,000	1,000	-29%
10-46-35500	SVC ENGINEERING SVC	0	1,930	10,000	10,000	12,500	25%
10-46-35800	SVC OTHER PROF SVC	1,500	1,500	1,500	1,800	2,500	67%
10-46-36100	SVC RPR/MNT-VEHICLES	7	0	250	200	250	0%
10-46-36200	SVC RPR/MAINT-EQUIP	578	490	500	250	500	0%
10-46-36700	SVC RPR/MAINT-RADIOS	0	0	0	0	0	#DIV/0!
10-46-37900	SVC MTG EXPENSE	0	0	0	0	0	#DIV/0!
10-46-38100	SVC TRNG/EDUC	0	0	0	0	0	#DIV/0!
10-46-39700	SVC MAINT. CONTRACTS	0	0	0	0	0	#DIV/0!
10-46-51200	FXD CHG VEH INS	555	291	580	580	580	0%
10-46-51300	FXD CHG LIAB INS	3,303	3,423	4,230	4,230	4,230	0%
10-46-51400	FXD CHG OTHER INS	0	0	0	0	0	0%
10-46-51500	FXD CHG DED DAMAGES	0	0	0	0	0	0%
10-46-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0	0%

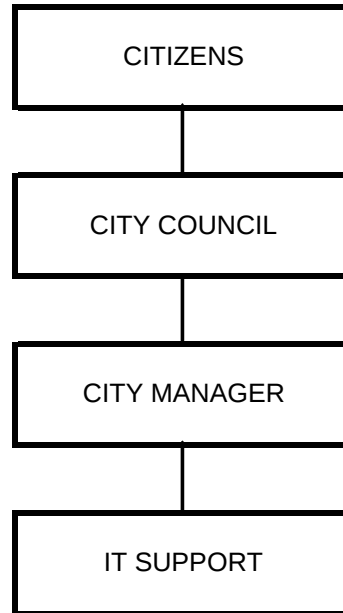
PUBLIC WORKS Totals:	51,307	69,456	62,870	66,460	70,615	12%
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CAPITAL

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

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



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

FINANCIAL SUMMARY - GENERAL SERVICES

Personal Services	0	0	0	0	0	0%
Supplies	0	0	0	0	0	0%
Purchased Services	911	7,054	14,670	53,700	26,400	80%
Fixed Charges	0	0	0	0	0	0%
Other	0	0	0	0	0	0%
TOTAL	911	7,054	14,670	53,700	26,400	80%

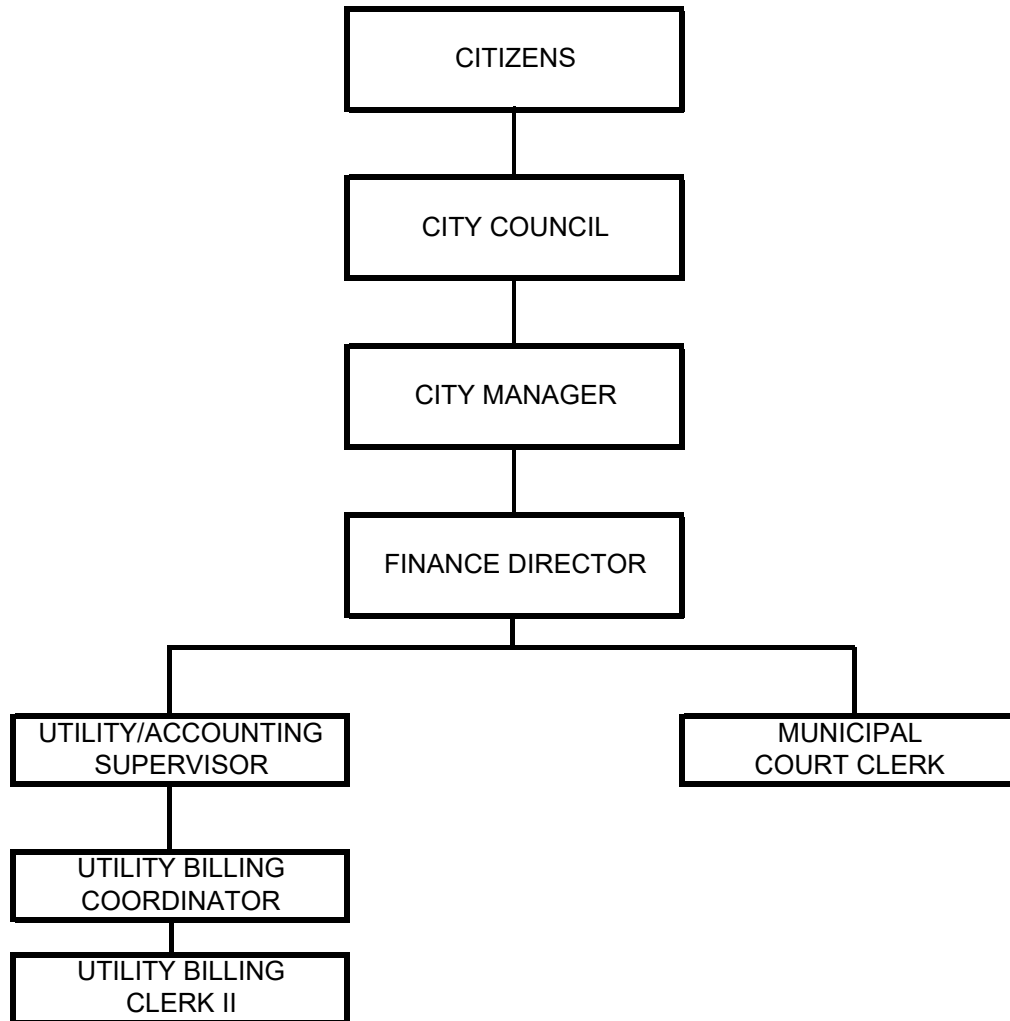
CITY OF CRAIG 2019 BUDGET GENERAL FUND - GENERAL SERVICES						
Acct No	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget

GENERAL FUND

GENERAL SERVICES

10-47-35700	SVC I.T (INFO TECH)	271	4,037	6,300	46,500	17,500	178%
10-47-35800	SVC OTHER PROF SVC	45	1,970	5,000	5,200	5,500	10%
10-47-39700	SVC MAINT. CONTRACTS	596	1,047	3,370	2,000	3,400	1%
10-47-81200	CLEARING OFFICE SUPPLIES	0	0	0	0	0	0%
10-47-81400	CLEARING INSURANCE	0	0	0	0	0	0%
10-47-90000	GRANTS SAFE HAVENS	0	0	0	0	0	0%
10-47-90710	PARK&REC CLEARING	0	0	0	0	0	0%
GENERAL SERVICES Totals:		911	7,054	14,670	53,700	26,400	80%

FINANCE



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

FINANCIAL SUMMARY - FINANCE

Personnel Services	208,860	206,016	251,617	248,380	287,440	14%
Supplies	10,152	8,254	22,600	19,200	19,200	-15%
Purchased Services	51,131	50,501	74,350	68,400	79,900	7%
Fixed Charges	26,150	25,978	31,000	31,000	31,000	0%
Other	0	0	0	0	0	0%
TOTAL	296,293	290,749	379,567	366,980	417,540	10%

PERSONNEL SUMMARY - FINANCE

FULL-TIME:

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

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

GENERAL FUND

FINANCE

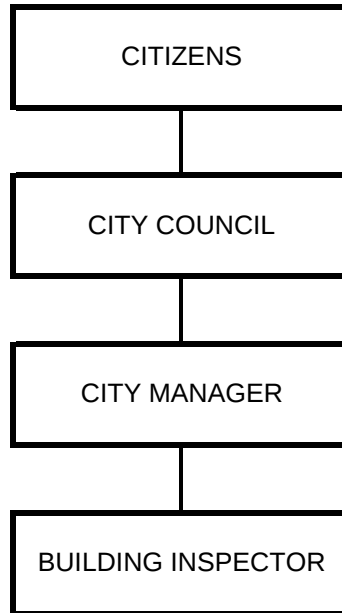
10-48-11100	SALARIES REG	154,761	151,276	177,217	185,960	204,430	15%
10-48-12100	SALARIES PT	0	0	0	0	0	0%
10-48-12200	SALARIES OT	0	0	0	0	0	0%
10-48-14100	BENEFITS UNEMP	0	0	890	920	1,020	15%
10-48-14200	BENEFITS WRKCOMP	295	252	320	300	270	-16%
10-48-14300	BENEFITS HEALTH	32,568	34,181	47,740	34,450	52,620	10%
10-48-14500	BENEFITS MEDICARE	1,413	1,349	2,570	2,700	2,970	16%
10-48-14600	BENEFITS EEP	18,870	18,093	21,270	22,320	24,530	15%
10-48-14700	BENEFITS EELIFE	953	865	1,610	1,730	1,600	-1%
10-48-14800	BENEFITS FICA	0	0	0	0	0	0%
10-48-21100	SUPPLIES STATIONARY/FOR	550	-597	14,300	4,000	4,000	-72%
10-48-21200	SUPPLIES SMALL EQUIP	4,749	3,183	4,000	6,000	6,000	50%
10-48-21300	SUPPLIES DUPLICATING	1,572	1,674	1,200	1,200	1,200	0%
10-48-21400	SUPPLIES OFFICE	1,210	1,402	900	3,000	3,000	233%
10-48-22900	SUPPLIES OPERATING	2,070	2,591	2,200	5,000	5,000	127%
10-48-31100	SVC POSTAGE	1,603	1,584	2,000	3,500	3,500	75%
10-48-32100	SVC PRINTING	500	902	500	600	500	0%
10-48-33100	SVC LGL NOTICE	58	0	0	0	0	#DIV/0!
10-48-33300	SVC PUBL,SUBSC,DUES	396	294	650	1,500	2,000	208%
10-48-33700	SVC ADVERTISING	0	0	0	0	0	0%
10-48-34700	SVC TELEPHONE	2,693	2,695	2,500	3,000	3,000	20%
10-48-35400	SVC AUDITING	18,900	19,300	23,000	20,000	23,000	0%
10-48-35800	SVC OTHER PROF SVC	0	347	0	0	10,000	#DIV/0!
10-48-36200	SVC RPR/MAINT-EQUIP	15	0	400	400	400	0%
10-48-37900	SVC MTG EXPENSE	106	287	300	400	500	67%
10-48-38100	SVC TRNG/EDUC	3,721	41	4,000	4,000	7,000	75%
10-48-39700	SVC MAINT. CONTRACTS	23,139	25,052	41,000	35,000	30,000	-27%
10-48-52100	FXD CHG BONDS/LICENSES	0	296	4,000	4,000	4,000	0%
10-48-56100	FXD CHG TREAS FEES/CNTY	26,150	25,682	27,000	27,000	27,000	0%
FINANCE Totals:		296,293	290,749	379,567	366,980	417,540	10%

CAPITAL

10-48-94300	FIN EQUIPMENT COMMUNICA	0	0	0	0	0	0%
10-48-94400	FIN EQUIPMENT COMPUTER	0	0	0	0	0	#DIV/0!
10-48-94500	FIN EQUIPMENT OFFICE	0	0	0	0	0	0%
10-48-94600	FIN EQUIPMENT SOFTWARE	0	0	0	0	0	0%
FINANCE Totals:		0	0	0	0	0	#DIV/0!

COMMUNITY DEVELOPMENT

ORGANIZATIONAL CHART



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

FINANCIAL SUMMARY - COMMUNITY DEVELOPMENT

Personnel Services	82,328	90,059	115,200	113,700	114,650	0%
Supplies	1,843	1,538	4,310	4,620	4,930	14%
Purchased Services	2,967	5,254	6,200	5,250	5,900	-5%
Fixed Charges	3,919	4,188	4,385	4,385	4,385	0%
Other	0	0	0	0	30,000	#DIV/0!
TOTAL	91,057	101,039	130,095	127,955	159,865	23%

PERSONNEL SUMMARY - COMMUNITY DEVELOPMENT

FULL-TIME:

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

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

GENERAL FUND

COMMUNITY DEVELOPMENT

10-49-11100	SALARIES REG	53,153	57,260	75,530	77,080	74,830	-1%
10-49-12100	SALARIES PT	0	0	0	0	0	0%
10-49-12200	SALARIES OT	114	1,930	0	0	0	0%
10-49-14100	BENEFITS UNEMP	19	0	380	380	380	0%
10-49-14200	BENEFITS WRKCOMP	1,263	980	1,220	1,230	970	-20%
10-49-14300	BENEFITS HEALTH	20,179	21,634	27,250	23,980	27,750	2%
10-49-14500	BENEFITS MEDICARE	865	819	1,100	1,130	1,090	-1%
10-49-14600	BENEFITS EEPF	6,392	7,103	9,060	9,250	8,980	-1%
10-49-14700	BENEFITS EELIFE	343	334	660	650	650	-2%
10-49-14800	BENEFITS FICA	0	0	0	0	0	0%
10-49-21000	SUPPLIES MAPS	0	0	0	0	0	0%
10-49-21300	SUPPLIES DUPLICATING	0	0	160	160	100	-38%
10-49-21400	SUPPLIES OFFICE	791	448	600	1,600	600	0%
10-49-22200	SUPPLIES PHOTO	0	0	0	0	0	0%
10-49-22700	SUPPLIES TRAINING	0	40	300	0	300	0%
10-49-23100	SUPPLIES GAS,OIL,FUEL	475	1,050	2,000	1,800	1,800	-10%
10-49-23200	SUPPLIES VEHICLE	0	0	0	0	50	0%
10-49-23400	SUPPLIES SMALL TOOLS	0	0	50	60	80	0%
10-49-23900	SUPPLIES TIRES	0	0	800	800	0	-100%
10-49-25200	SUPPLIES CODE BOOKS/RESA	577	0	400	200	2,000	400%
10-49-31100	SVC POSTAGE	275	330	500	350	400	-20%
10-49-32100	SVC PRINTING	70	266	300	0	100	-67%
10-49-33100	SVC LGL NOTICE	217	124	500	300	500	0%
10-49-33300	SVC PUBL,SUBSC,DUES	242	215	100	100	100	0%
10-49-34700	SVC TELEPHONE	536	1,321	1,200	1,200	1,200	0%
10-49-35800	SVC OTHER PROF SVC	11	0	0	0	0	#DIV/0!
10-49-36100	SVC RPR/MNT-VEHICLES	27	176	500	300	500	0%
10-49-36200	SVC RPR/MAINT-EQUIP	0	4	100	0	100	0%
10-49-37900	SVC MTG EXPENSE	0	0	0	0	0	#DIV/0!
10-49-38100	SVC TRNG/EDUC	1,588	2,818	3,000	3,000	3,000	0%
10-49-39800	SVC ANNEXATION COSTS	0	0	0	0	0	0%
10-49-51200	FXD CHG VEH INS	2,682	2,906	2,800	2,800	2,800	0%
10-49-51300	FXD CHG LIAB INS	1,238	1,283	1,585	1,585	1,585	0%
10-49-51500	FXD CHG DED DAMAGES	0	0	0	0	0	0%
10-49-71100	COM PRG WEED/MOSQUITO CN	0	0	0	0	0	0%
10-49-71400	COM PRG DEMO COST	0	0	0	0	30,000	#DIV/0!

COMMUNITY DEVELOP. Totals:	91,057	101,039	130,095	127,955	159,865	23%
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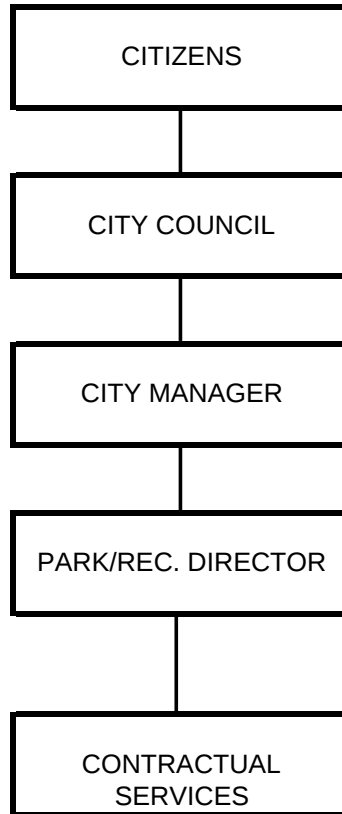
CAPITAL

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

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

ORGANIZATIONAL CHART



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

FINANCIAL SUMMARY - BUILDING MAINTENANCE

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

PERSONNEL SUMMARY - BUILDING MAINTENANCE

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

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

GENERAL FUND

BUILDING MAINTENANCE

10-50-11100	SALARIES REG	0	0	0	0	0	0%
10-50-12100	SALARIES PT	0	0	0	0	0	0%
10-50-12200	SALARIES OT	0	0	0	0	0	0%
10-50-14100	BENEFITS UNEMP	0	0	0	0	0	0%
10-50-14200	BENEFITS WRKCOMP	0	0	0	0	0	0%
10-50-14300	BENEFITS HEALTH	0	0	0	0	0	0%
10-50-14500	BENEFITS MEDICARE	0	0	0	0	0	0%
10-50-14600	BENEFITS EEP	0	0	0	0	0	0%
10-50-14700	BENEFITS EELIFE	0	0	0	0	0	0%
10-50-14800	BENEFITS FICA	0	0	0	0	0	0%
10-50-21400	SUPPLIES OFFICE	0	0	0	0	0	#DIV/0!
10-50-22300	SUPPLIES JANITORIAL	1,947	115	3,000	3,000	3,000	0%
10-50-22500	SUPPLIES CLOTH/UNIF	0	0	0	0	0	0%
10-50-23400	SUPPLIES SMALL TOOLS	0	0	0	0	0	#DIV/0!
10-50-33300	SVC PUBL,SUBSC,DUES	0	0	0	0	0	0%
10-50-33700	SVC ADVERTISING	0	0	100	530	300	200%
10-50-34100	SVC UTIL-ELECTRIC	14,201	14,482	18,000	17,000	18,000	0%
10-50-34500	SVC UTIL-GAS	4,085	4,563	7,000	6,000	7,000	0%
10-50-34700	SVC TELEPHONE	261	445	400	450	450	13%
10-50-35800	SVC OTHER PROF SVC	35,405	28,520	31,500	31,000	31,700	1%
10-50-36200	SVC RPR/MAINT-EQUIP	3,678	3,240	7,000	3,500	7,000	0%
10-50-36300	SVC RPR/MAINT	1,980	2,781	5,500	2,000	5,500	0%
10-50-36400	SVC RPR/MAINT-BLDGS	4,522	1,997	5,500	3,000	5,500	0%
10-50-38100	SVC TRNG/EDUC	0	0	1,000	0	1,000	0%
10-50-39700	SVC MAINT. CONTRACTS	0	0	0	0	0	#DIV/0!
10-50-51100	FXD CHG BLDG INS	1,856	1,779	2,100	2,100	2,100	0%
10-50-51200	FXD CHG VEH INS	0	0	520	520	520	0%
10-50-51300	FXD CHG LIAB INS	0	0	0	0	0	0%
10-50-51500	FXD CHG DED DAMAGES	0	0	0	0	0	0%
10-50-53100	FXD CHG RENTS/LEASES	0	0	0	0	0	0%

BUILDING MAINTENANCE Totals: 67,936 57,921 81,620 69,100 82,070 1%

CAPITAL

10-50-92100	BDG-MNT BUILDINGS	9,885	22,950	12,500	12,500	0	-100%
10-50-92200	BDG-MNT BUILDINGS OPERA	0	0	0	0	0	0%
10-50-93500	BDG-MNT IMPRV OTHER	0	0	0	0	0	#DIV/0!
10-50-94200	BDG-MNT EQUIPMENT VEH/A	0	0	0	0	0	0%
10-50-94700	BDG-MNT EQUIPMENT OTHER	0	0	0	0	0	0%

BUILDING MAINTENANCE Totals: 9,885 22,950 12,500 12,500 0 -100%

Craig Police Department

Community Members
City Council
City Manager

Chief of Police

Captain

Chaplains

Patrol Section
*(3 Sergeants &
10 Officers)*

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

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

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

**Investigations
Sergeant/vacant**

ACET Task Force
1 Officer/Sergeant

Investigations
(1 Investigator)

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

School Resource
(2 Officers)

Evidence
*(1 Investigative
Technician)*

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

FINANCIAL SUMMARY - POLICE

Personnel Services	2,890,233	2,690,072	2,719,150	2,710,950	2,687,440	-1%
Supplies	61,227	52,451	112,650	107,800	94,850	-16%
Purchased Services	243,998	219,530	301,500	295,300	313,100	4%
Fixed Charges	114,286	102,806	122,335	113,535	121,035	-1%
Other	0	0	0	0	0	#DIV/0!
TOTAL	3,309,744	3,064,859	3,255,635	3,227,585	3,216,425	-1%

PERSONNEL SUMMARY - POLICE

FULL-TIME:

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

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

SEASONAL/PART-TIME

Animal Control Officer	0.0	0.0	0.0	0.0	0.0
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Officer	0.0	0.0	0.0	0.0	0.0
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TOTAL SEASONAL/PT-TIME	0.0	0.0	0.0	0.0	0.0
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GRAND TOTAL	28.0	25.0	26.0	26.0	26.0
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**CITY OF CRAIG
2019 BUDGET**

Acct No	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	
GENERAL FUND							
POLICE							
10-51-11100	SALARIES REG	1,872,621	1,722,053	1,715,400	1,749,320	1,687,930	-2%
10-51-12100	SALARIES PT	1,350	1,420	1,000	1,000	1,000	0%
10-51-12200	SALARIES OT	109,713	107,155	100,000	105,000	105,000	5%
10-51-14100	BENEFITS UNEMP	0	0	9,080	0	8,970	-1%
10-51-14200	BENEFITS WRKCOMP	71,590	63,673	66,920	60,640	50,630	-24%
10-51-14300	BENEFITS HEALTH	559,694	543,387	566,800	545,000	577,200	2%
10-51-14500	BENEFITS MEDICARE	25,325	23,190	26,340	25,370	26,020	-1%
10-51-14600	BENEFITS EEP	238,469	219,445	217,850	209,800	215,150	-1%
10-51-14700	BENEFITS EELIFE	11,388	9,660	15,700	14,760	15,470	-1%
10-51-14800	BENEFITS FICA	84	88	60	60	70	17%
10-51-21200	SUPPLIES SMALL EQUIP	17,157	5,394	43,800	43,000	20,000	-54%
10-51-21400	SUPPLIES OFFICE	2,404	1,668	4,500	4,500	5,000	11%
10-51-22500	SUPPLIES CLOTH/UNIF	3,936	4,925	8,100	8,100	8,600	6%
10-51-22600	SUPPLIES FIREARMS	4,004	4,167	14,000	10,000	12,000	-14%
10-51-22700	SUPPLIES TRAINING	49	101	250	200	250	0%
10-51-22900	SUPPLIES OPERATING	5,226	5,576	8,500	8,500	9,000	6%
10-51-23100	SUPPLIES GAS,OIL,FUEL	27,008	28,437	30,000	30,000	35,000	17%
10-51-23200	SUPPLIES VEHICLE	0	0	0	0	0	#DIV/0!
10-51-23900	SUPPLIES TIRES	1,442	2,184	3,500	3,500	5,000	43%
10-51-31100	SVC POSTAGE	1,133	916	1,000	1,000	1,000	0%
10-51-31700	SVC TOWING	2,015	3,716	2,000	2,000	4,000	100%
10-51-32100	SVC PRINTING	1,472	0	2,500	2,500	3,500	40%
10-51-32400	SVC DUPL/PAPER/TONER	-10	659	3,000	2,500	3,000	0%
10-51-33300	SVC PUBL,SUBSC,DUES	931	3,694	5,500	5,000	5,500	0%
10-51-33700	SVC ADVERTISING	32	1,596	1,000	2,000	2,000	100%
10-51-34700	SVC TELEPHONE	18,030	18,031	23,400	23,400	23,400	0%
10-51-35100	SVC MEDICAL SVC	2,812	1,215	8,000	4,000	6,500	-19%
10-51-35300	SVC LAB TESTING	9,910	5,260	9,000	8,000	8,000	-11%
10-51-35800	SVC OTHER PROF SVC	144,598	139,771	155,000	155,000	160,000	3%
10-51-35900	SVC SPECIAL PROGRAMS	2,465	2,645	2,500	2,500	2,500	0%
10-51-36100	SVC RPR/MNT-VEHICLES	11,577	14,092	12,000	12,000	14,000	17%
10-51-36200	SVC RPR/MAINT-EQUIP	0	127	2,000	1,500	2,000	0%
10-51-36400	SVC RPR/MAINT-BLDGS	431	136	2,000	1,500	2,000	0%
10-51-36700	SVC RPR/MAINT-RADIOS	0	370	0	0	0	#DIV/0!
10-51-37900	SVC MTG EXPENSE	188	55	1,200	1,000	1,200	0%
10-51-38100	SVC TRNG/EDUC	22,265	9,776	35,000	35,000	35,000	0%
10-51-39700	SVC MAINT. CONTRACTS	26,149	17,472	36,400	36,400	39,500	9%
10-51-51200	FXD CHG VEH INS	10,605	10,450	10,070	10,070	10,070	0%
10-51-51300	FXD CHG LIAB INS	19,627	20,339	25,135	25,135	25,135	0%
10-51-51400	FXD CHG OTHER INS	0	0	0	0	0	#DIV/0!
10-51-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0	#DIV/0!
10-51-53100	FXD RENT	35,400	30,288	30,300	25,500	30,000	-1%
10-51-57000	FXD CHG ANIMAL ASSIST PR	0	583	0	0	0	#DIV/0!
10-51-57100	FXD CHG ANIMAL CONTROL	35,937	33,437	41,000	39,000	40,000	-2%
10-51-57200	FXD CHG VIN INSPECTION	0	117	500	500	500	0%
10-51-57300	FXD CHG DARE PROGRAM	1,318	665	2,000	2,000	2,000	0%
10-51-57400	FXD CHG DRUG INTER-TEAM	1,314	433	1,000	0	1,000	0%
10-51-57500	FXD CHG REG DRUG ENF. TA	3,331	3,331	3,330	3,330	3,330	0%
10-51-57600	FXD CHG MISC COMM PROGRA	3,684	1,747	4,000	3,000	4,000	0%

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

10-51-71100	COM PRG NUISANCE ABATEMEN	3,070	1,416	5,000	5,000	5,000	0%
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POLICE Totals:		<u>3,309,744</u>	<u>3,064,859</u>	<u>3,255,635</u>	<u>3,227,585</u>	<u>3,216,425</u>	-1%
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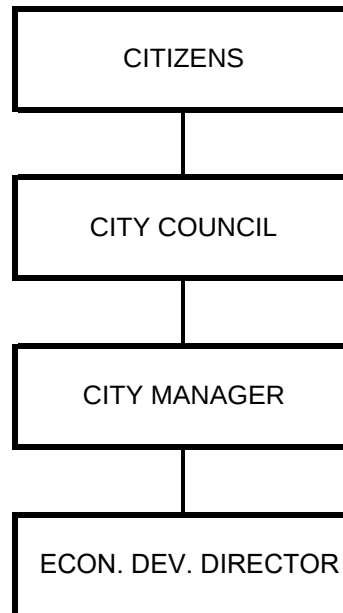
CAPITAL

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

POLICE Totals:		<u>45,747</u>	<u>23,753</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!
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ECONOMIC DEVELOPMENT

ORGANIZATIONAL CHART



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

FINANCIAL SUMMARY - ECON. DEVELOPMENT

Personnel Services	0	0	0	0	150,280	#DIV/0!
Supplies	0	0	0	0	2,100	#DIV/0!
Purchased Services	0	0	0	0	10,420	#DIV/0!
Fixed Charges	0	0	0	0	0	0%
Other	0	0	0	0	0	0%
TOTAL	0	0	0	0	162,800	#DIV/0!

PERSONNEL SUMMARY - ECON. DEVELOPMENT

FULL-TIME:

ED DIRECTOR	0.00	0.00	0.00	0.00	1.00
TOTAL FULL-TIME	0.00	0.00	0.00	0.00	1.00

ADMINISTRATION

Executive Asst. to City Manager	0.00	0.00	0.00	0.00	0.50
TOTAL FULL-TIME	0.00	0.00	0.00	0.00	0.50
GRAND TOTAL	0.00	0.00	0.00	0.00	1.50

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

GENERAL FUND

JUDICAL

10-52-11100	SALARIES REG					97,040	#DIV/0!
10-52-12100	SALARIES PT					5,000	0%
10-52-12200	SALARIES OT					0	#DIV/0!
10-52-14100	BENEFITS UNEMP					510	#DIV/0!
10-52-14200	BENEFITS WRKCOMP					140	#DIV/0!
10-52-14300	BENEFITS HEALTH					33,300	#DIV/0!
10-52-14500	BENEFITS MEDICARE					1,480	#DIV/0!
10-52-14600	BENEFITS EEPP					11,650	#DIV/0!
10-52-14700	BENEFITS EELIFE					850	#DIV/0!
10-52-14800	BENEFITS FICA					310	#DIV/0!
10-52-21400	SUPPLIES OFFICE					900	#DIV/0!
10-52-22900	SUPPLIES OPERATING					1,200	#DIV/0!
10-52-31100	SVC POSTAGE						#DIV/0!
10-52-32100	SVC PRINTING						#DIV/0!
10-52-33100	SVC LGL NOTICE						0%
10-52-33300	SVC PUBL,SUBSC,DUES					870	#DIV/0!
10-52-34700	SVC TELEPHONE						#DIV/0!
10-52-35800	SVC OTHER PROF SVC					2,200	#DIV/0!
10-52-35900	SVC MARKETING/RECRUIT.					1,800	#DIV/0!
10-52-36200	SVC RPR/MAINT-EQUIP						#DIV/0!
10-52-38100	SVC TRNING/EDUC					4,100	#DIV/0!
10-52-39700	SVC MAINT. CONTRACTS					1,450	#DIV/0!
10-52-52100	FXD CHG BONDS/LICENSES						0%

JUDICAL Totals:

0	0	0	0	162,800	#DIV/0!
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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%

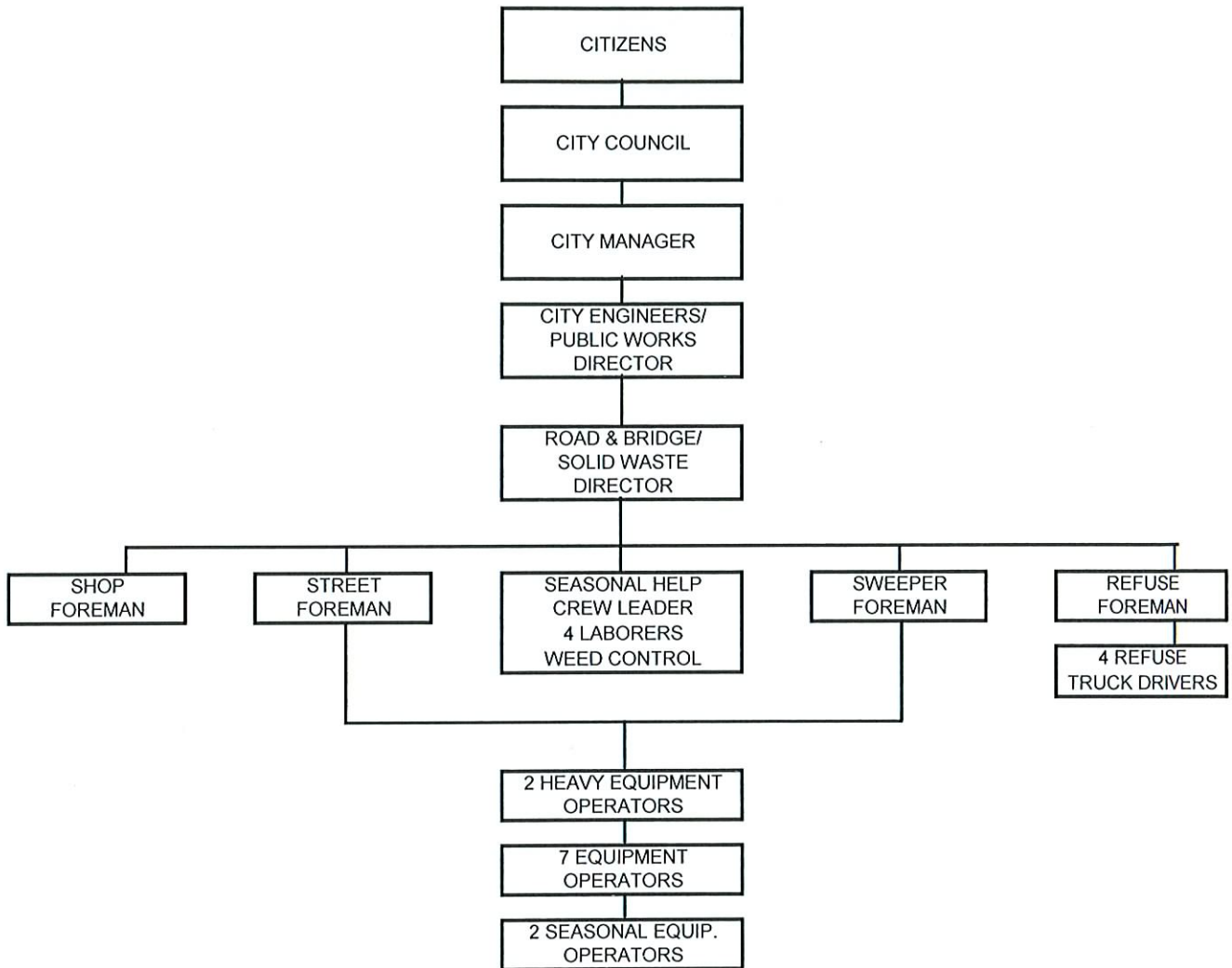
JUDICAL Totals:

0	0	0	0	0	0	0%
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**Craig/Moffat Economic Development Partnership/Marianna Raftopoulos Business Success Center
2019 Budget Draft - July 2018**

	CMEDP	Broadband	MRBSC	TOTAL	Notes
INCOME					
Grants	\$0.00	\$9,120.00	\$0.00	\$9,120.00	
Operational/project support	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$35,000 operational support from City of Craig and Moffat County and \$50,000 from Moffat County Local Marketing District
Membership/Donations	\$20,450.00	\$44,880.00	\$0.00	\$65,330.00	Broadband = \$9,120 from City, County, CNCC & MCSD; \$8,400 from MRH
Program Fees/Sponsorship	\$0.00	\$0.00	\$0.00	\$0.00	For paid workshops and events
TOTAL INCOME	\$140,450.00	\$54,000.00	\$0.00	\$194,450.00	
EXPENSE					
Executive Director Wages	\$61,776.00	\$0.00	\$6,864.00	\$68,640.00	10% of time spent on MRBSC activities
Executive Assistant Wages	\$0.00	\$41,600.00	\$0.00	\$41,600.00	
Payroll Taxes	\$5,062.50	\$3,030.00	\$562.50	\$8,655.00	
Business Consultant Wages	\$0.00	\$0.00	\$5,000.00	\$0.00	
Rent	\$120.00	\$120.00	\$120.00	\$360.00	
Utilities	\$715.00	\$420.00	\$475.00	\$1,610.00	Phone and Internet
Office Supplies	\$500.00	\$500.00	\$400.00	\$1,400.00	
Professional Services	\$1,100.00	\$3,500.00	\$1,100.00	\$5,700.00	Bookkeeping and accounting services and other project-specific needs
Dues & Subscriptions	\$860.00	\$5,250.00	\$10.00	\$6,120.00	Club 20 = \$300. Economic Development Council of Colorado = \$500. Craig Chamber of Commerce = \$300. State of Colorado Periodic Reports = \$10 each. Northwest Colorado Council of Governments = \$5,000.
Insurance	\$2,761.20	\$300.00	\$306.80	\$3,368.00	Directors & Officers = \$1,365. Professional/General/Auto = \$1,144. Worker's Compensation = \$559. Add Assistant = \$300.
Education	\$1,000.00	\$1,300.00	\$150.00	\$2,450.00	
Travel & Meals	\$2,650.00	\$3,500.00	\$300.00	\$6,450.00	
Program Expense	\$800.00	\$700.00	\$400.00	\$1,900.00	Event hosting supplies and refreshments, etc.
Marketing & Recruitment	\$1,500.00	\$1,000.00	\$300.00	\$2,800.00	
Website	\$711.50	\$0.00	\$711.50	\$1,423.00	Redesign = \$1,000. Annual website fee = \$279. Email annual fee = \$144.
Broadband Grant Expense	\$9,120.00	\$0.00	\$0.00	\$9,120.00	
TOTAL EXPENSE	\$88,676.20	\$61,220.00	\$16,699.80	\$166,596.00	
2019 EXPECTED BALANCE	\$51,773.80	-\$7,220.00	-\$16,699.80	\$27,854.00	
2018 CARRYOVER BALANCE					

ROAD & BRIDGE



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

FINANCIAL SUMMARY - ROAD & BRIDGE

Personnel Services	1,468,868	1,432,263	1,521,530	1,528,500	1,536,750	1%
Supplies	124,033	107,166	156,550	156,300	160,850	3%
Purchased Services	392,781	407,965	634,450	594,150	576,650	-9%
Fixed Charges	26,976	28,050	32,215	31,050	32,520	1%
Other	0	0	0	0	0	0%
TOTAL	2,012,658	1,975,445	2,344,745	2,310,000	2,306,770	-2%

PERSONNEL SUMMARY - ROAD & BRIDGE

FULL-TIME:

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

SEASONAL/PART-TIME

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

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

GENERAL FUND
ROAD & BRIDGE

10-64-11100	SALARIES REG	882,491	851,898	883,570	915,350	902,810	2%
10-64-12100	SALARIES PT	60,738	63,803	66,000	45,000	66,000	0%
10-64-12200	SALARIES OT	30,472	16,051	35,000	35,000	35,000	0%
10-64-14100	BENEFITS UNEMP	0	2,200	4,920		5,010	2%
10-64-14200	BENEFITS WRKCOMP	52,034	51,942	63,180	61,550	50,230	-20%
10-64-14300	BENEFITS HEALTH	311,841	321,894	332,020	332,020	338,110	2%
10-64-14500	BENEFITS MEDICARE	11,150	11,113	14,280	14,430	14,560	2%
10-64-14600	BENEFITS EEPP	110,191	103,758	110,230	114,040	112,540	2%
10-64-14700	BENEFITS EELIFE	5,977	5,443	8,240	8,320	8,400	2%
10-64-14800	BENEFITS FICA	3,974	4,160	4,090	2,790	4,090	0%
10-64-21200	SUPPLIES SMALL EQUIP	0	260	9,600	9,600	11,500	20%
10-64-21400	SUPPLIES OFFICE	1,569	1,170	1,750	1,750	1,750	0%
10-64-22100	SUPPLIES CHEMICALS	152	90	2,000	2,000	2,200	10%
10-64-22300	SUPPLIES JANITORIAL	458	611	600	600	650	8%
10-64-22500	SUPPLIES CLOTH/UNIF	17,885	18,153	17,250	18,000	18,500	7%
10-64-22900	SUPPLIES OPERATING	554	569	750	750	750	0%
10-64-23100	SUPPLIES GAS,OIL,FUEL	142,591	135,088	65,000	65,000	65,000	0%
10-64-23109	SUPPLIES GAS,OIL,FUEL CLEAR	-93,470	-95,812	0	0	0	0%
10-64-23200	SUPPLIES VEHICLE	9,553	13,761	8,600	8,600	9,500	10%
10-64-23400	SUPPLIES SMALL TOOLS	1,361	674	3,000	2,000	3,000	0%
10-64-23500	SUPPLIES STREET	2,669	1,696	3,500	3,500	3,500	0%
10-64-23600	SUPPLIES TRAFFIC SVC	28,062	23,354	24,500	24,500	24,500	0%
10-64-23700	SUPPLIES SNOW REMOVAL	4,463	4,247	7,500	7,500	7,500	0%
10-64-23900	SUPPLIES TIRES	8,185	3,304	12,500	12,500	12,500	0%
10-64-31100	SVC POSTAGE	89	119	350	100	350	0%
10-64-32100	SVC PRINTING	335	618	1,000	900	1,000	0%
10-64-33100	SVC LGL NOTICE	1,962	105	2,500	1,200	2,500	0%
10-64-33300	SVC PUBL,SUBSC,DUES	1,569	1,269	1,500	1,200	1,500	0%
10-64-34100	SVC UTIL-ELECTRIC	10,738	10,167	11,500	11,000	11,500	0%
10-64-34300	SVC UTIL-STRT LIGHTS	105,773	109,371	115,000	111,000	115,000	0%
10-64-34400	SVC UTIL-TRAF LIGHTS	2,709	2,655	3,500	3,000	3,500	0%
10-64-34500	SVC UTIL-GAS	4,066	4,509	6,500	5,000	6,500	0%
10-64-34700	SVC TELEPHONE	8,805	9,739	11,100	10,000	11,000	-1%
10-64-35100	SVC MEDICAL SVC	2,266	1,517	2,500	2,200	2,500	0%
10-64-35700	SVC I.T (INFO TECH)	0	20	800	100	800	0%
10-64-35800	SVC OTHER PROF SVC	4,878	2,233	10,000	5,000	10,000	0%
10-64-36100	SVC RPR/MNT-VEHICLES	80,761	94,487	42,500	40,500	42,500	0%
10-64-36109	SVC RPR/MNT-VEHICLES CLEAR	-58,870	-78,382	0	0	0	0%
10-64-36200	SVC RPR/MAINT-EQUIP	29,408	21,987	104,200	104,200	40,000	-62%
10-64-36300	SVC RPR/MAINT	1,386	5,508	3,000	3,000	3,500	17%
10-64-36400	SVC RPR/MAINT-BLDGS	8,839	3,324	5,000	3,500	5,000	0%
10-64-36510	REPAIR-R-O-W WEEDS	7,437	5,749	7,000	8,500	8,500	21%
10-64-36600	SVC RPR/MAINT-STREETS	151,551	181,287	265,000	250,000	265,000	0%
10-64-36610	SVC RPR/MAINT-STREETS D	120	3,940	5,000	2,500	5,000	0%
10-64-36700	SVC RPR/MAINT-RADIOS	0	100	1,000	1,000	2,500	150%
10-64-36900	SVC RPR/MAINT-SWEEPER	25,515	23,883	25,000	23,000	25,000	0%
10-64-37900	SVC MTG EXPENSE	0	585	500	250	500	0%
10-64-38100	SVC TRNING/EDUC	3,445	3,175	4,000	2,500	4,000	0%
10-64-39500	SVC LF-FEES	0	0	0	0	0	#DIV/0!

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

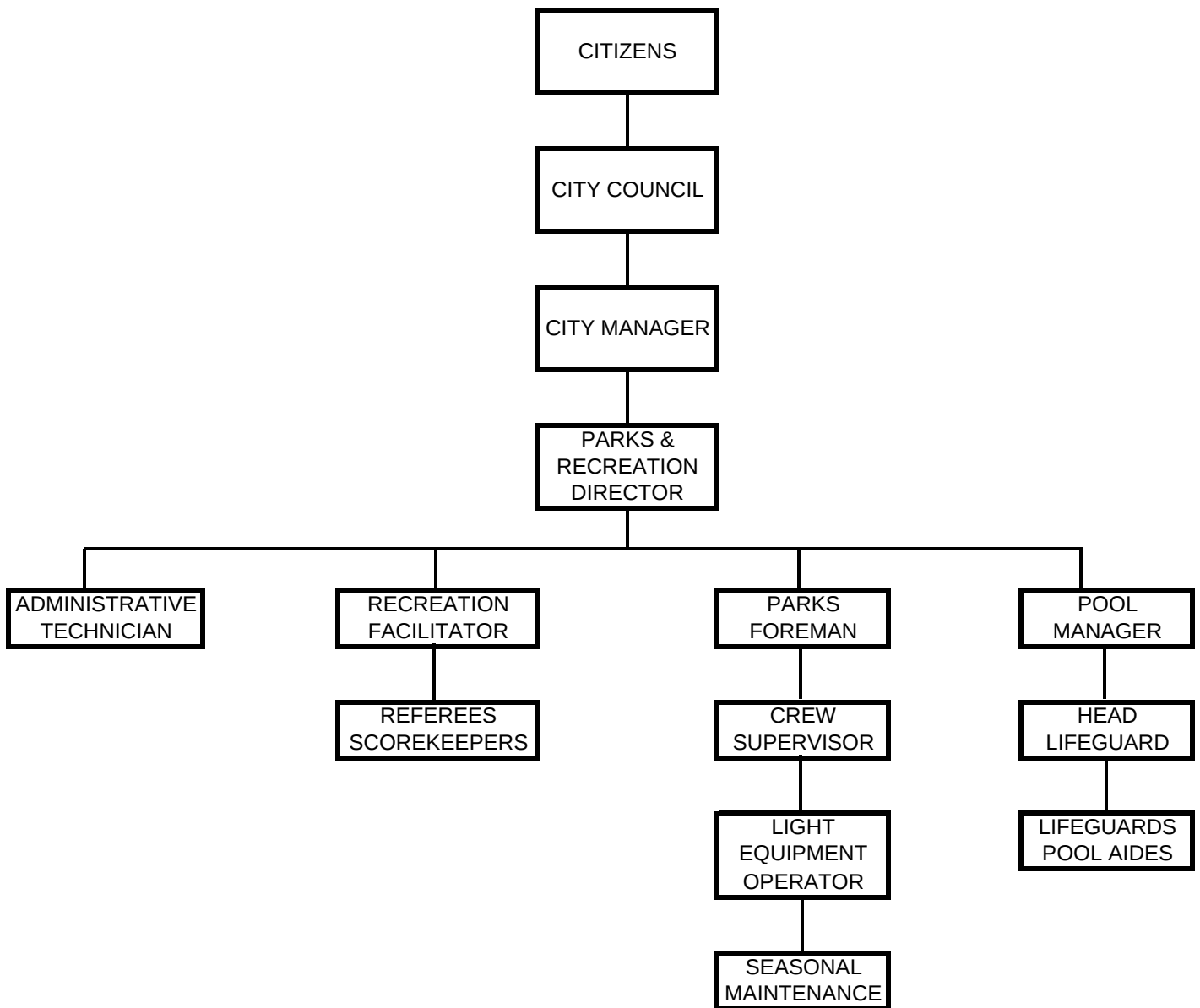
10-64-39600	SVC EQUIP RENTAL	0	0	4,000	2,500	4,000	0%
10-64-39700	SVC MAINT. CONTRACTS	0	0	2,000	2,000	5,000	150%
10-64-51100	FXD CHG BLDG INS	1,476	1,414	1,670	1,500	1,670	0%
10-64-51200	FXD CHG VEH INS	15,587	16,890	16,500	16,500	16,800	2%
10-64-51300	FXD CHG LIAB INS	9,405	9,747	12,045	12,050	12,050	0%
10-64-51500	FXD CHG DED DAMAGES	508	0	2,000	1,000	2,000	0%
ROAD & BRIDGE Totals:		2,012,658	1,975,445	2,344,745	2,310,000	2,306,770	-2%

CAPITAL

10-64-92200	R&B BUILDINGS OPERATION	0	0	0	0	0	#DIV/0!
10-64-93100	R&B IMPRV	1,529	0	0	0	0	0%
10-64-93115	R&B IMPRV ROW	0	0	25,000	25,000	0	-100%
10-64-93116	R&B IMPRV ENGINEERING	0	0	0	0	0	#DIV/0!
10-64-93117	R&B IMPRV OVERLAYS	189,516	0	239,850	239,850	250,000	4%
10-64-93118	R&B IMPRV ALLEYS	0	0	20,000	10,000	20,000	0%
10-64-93300	R&B IMPRV WR DIST SYS	0	0	60,000	45,000	60,000	0%
10-64-93500	R&B IMPRV OTHER	17,500	25,874	0	0	0	0%
10-64-94100	R&B EQUIPMENT SHOP-MAIN	0	159,961	8,000	8,000	0	-100%
10-64-94200	R&B EQUIPMENT VEH/ATTAC	0	127,081	412,500	412,500	319,250	-23%
10-64-94300	R&B EQUIPMENT COMMUNICA	0	0	0	0	0	0%
10-64-94400	R&B EQUIPMENT COMPUTER	0	0	0	0	0	0%
10-64-94500	R&B EQUIPMENT OFFICE	0	0	0	0	0	0%
10-64-94600	R&B EQUIPMENT SOFTWARE	0	0	0	0	0	0%
10-64-94700	R&B EQUIPMENT OTHER	73,370	0	50,000	50,000	0	0%
10-64-96000	R&B PROJECTS ECON DEV	0	0	0	0	0	0%
ROAD & BRIDGE Totals:		281,915	312,917	815,350	790,350	649,250	-20%

PARK AND RECREATION

ORGANIZATIONAL CHART



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

FINANCIAL SUMMARY - PARK & RECREATION

Personnel Services	905,112	890,595	944,260	1,020,870	1,088,970	15%
Supplies	172,315	182,932	224,250	224,862	267,070	19%
Purchased Services	125,560	128,777	219,040	181,506	222,345	2%
Fixed Charges	16,087	15,085	22,435	22,435	22,435	0%
Other	17,891	12,621	18,800	14,800	19,300	3%
TOTAL	1,236,964	1,230,011	1,428,785	1,464,473	1,620,120	13%

PERSONNEL SUMMARY - PARK & RECREATION

FULL-TIME:

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

SEASONAL/PART-TIME

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

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

GENERAL FUND
PARK/REC - PARK

10-71-11100	SALARIES REG	326,807	306,143	318,370	339,440	374,700	18%
10-71-12100	SALARIES PT	58,487	79,955	70,400	76,300	86,520	23%
10-71-12200	SALARIES OT	11,067	15,706	15,000	25,000	18,500	23%
10-71-14100	BENEFITS UNEMP	0	0	2,020	0	2,400	19%
10-71-14200	BENEFITS WRKCOMP	13,825	13,780	14,550	14,970	13,610	-6%
10-71-14300	BENEFITS HEALTH	104,235	96,813	109,000	109,000	133,200	22%
10-71-14500	BENEFITS MEDICARE	5,592	5,645	5,860	6,390	6,960	19%
10-71-14600	BENEFITS EEP	39,987	37,864	40,000	43,740	47,190	18%
10-71-14700	BENEFITS EELIFE	2,279	2,217	2,940	3,050	3,460	18%
10-71-14800	BENEFITS FICA	3,978	5,161	4,370	4,730	5,370	23%
10-71-21200	SUPPLIES SMALL EQUIP	8,848	4,204	9,700	9,700	9,100	-6%
10-71-21400	SUPPLIES OFFICE	680	1,597	900	900	900	0%
10-71-22100	SUPPLIES CHEMICALS	10,577	12,296	15,000	13,000	17,000	13%
10-71-22300	SUPPLIES JANITORIAL	1,254	1,300	1,300	1,400	1,500	15%
10-71-22500	SUPPLIES CLOTH/UNIF	638	950	1,150	1,450	1,150	0%
10-71-22900	SUPPLIES OPERATING	997	1,274	5,000	4,000	5,900	18%
10-71-23100	SUPPLIES GAS,OIL,FUEL	8,351	10,303	18,500	15,000	18,500	0%
10-71-23200	SUPPLIES VEHICLE	0	0	0	0	0	0%
10-71-23400	SUPPLIES SMALL TOOLS	344	1,404	1,700	1,700	1,700	0%
10-71-23900	SUPPLIES TIRES	3,300	1,542	3,500	3,000	3,500	0%
10-71-31100	SVC POSTAGE	1,235	985	1,200	1,200	1,200	0%
10-71-32100	SVC PRINTING	4,750	2,873	6,350	4,000	6,350	0%
10-71-33100	SVC LGL NOTICE	363	83	600	250	600	0%
10-71-33300	SVC PUBL,SUBSC,DUES	455	621	600	700	800	33%
10-71-33700	SVC ADVERTISING	565	543	1,700	750	1,700	0%
10-71-34100	SVC UTIL-ELECTRIC	8,314	8,647	8,500	9,000	9,000	6%
10-71-34500	SVC UTIL-GAS	2,341	2,620	6,000	3,500	5,500	-8%
10-71-34700	SVC TELEPHONE	5,590	4,801	6,550	6,000	5,950	-9%
10-71-35100	SVC MEDICAL SVC	117	220	500	500	500	0%
10-71-35700	SVC I.T (INFO TECH)	0	0	420	420	420	0%
10-71-35800	SVC OTHER PROF SVC	2,776	7,148	8,500	8,500	4,830	-43%
10-71-36100	SVC RPR/MNT-VEHICLES	7,228	4,402	8,500	8,000	8,500	0%
10-71-36200	SVC RPR/MAINT-EQUIP	2,398	4,498	6,000	6,000	8,000	33%
10-71-36300	SVC RPR/MAINT	14,387	13,372	16,900	16,900	16,900	0%
10-71-36303	SVC RPR/MAINT BALL PRK	5,205	11,846	15,300	17,800	17,000	11%
10-71-36304	SVC RPR/MAINT TREES	4,474	2,522	9,000	9,000	21,000	133%
10-71-36329	SVC RPR/MAINT TRAILS	0	2,000	2,000	2,000	2,000	0%
10-71-36332	SVC RPR/MAINT DOWNTOWN	2,428	3,411	3,500	2,000	6,500	86%
10-71-36400	SVC RPR/MAINT-BLDGS	575	1,617	6,000	3,000	6,000	0%
10-71-36700	SVC RPR/MAINT-RADIOS	0	0	0	0	0	#DIV/0!
10-71-37900	SVC MTG EXPENSE	331	507	400	400	400	0%
10-71-38100	SVC TRNING/EDUC	2,617	2,476	3,850	2,500	6,000	56%
10-71-38300	SVC CITY-WIDE TRNING	0	347	400	200	400	0%
10-71-39600	SVC EQUIP RENTAL	2,923	376	3,600	2,000	3,600	0%
10-71-51100	FXD CHG BLDG INS	490	470	555	555	555	0%
10-71-51200	FXD CHG VEH INS	6,302	5,165	6,580	6,580	6,580	0%
10-71-51300	FXD CHG LIAB INS	4,295	4,451	5,500	5,500	5,500	0%
10-71-51500	FXD CHG DED DAMAGES	0	0	4,800	4,800	4,800	0%
10-71-53100	FXD CHG RENTS	5,000	5,000	5,000	5,000	5,000	0%

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

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

PARK/REC - PARK Totals:	<u>704,296</u>	<u>701,776</u>	<u>796,865</u>	<u>814,625</u>	<u>926,045</u>	16%
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CAPITAL

10-71-91000	PRKS LAND PURCHASE	0	0	0	0	0	0%
10-71-92300	PRKS BUILDINGS	0	0	0	0	0	0%
10-71-93116	PRKS IMPRV ENGINEERING	0	0	77,000	77,000	0	-100%
10-71-93400	PRKS IMPRV	69,015	125,351	96,400	21,000	170,000	76%
10-71-93411	PRKS IMPRV WOODBURY	0	0	0	0	80,000	0%
10-71-93412	PRKS IMPRV DWNTOWN LIGHTS	0	0	0	0	0	0%
10-71-93413	PRKS IMPRV BEAUTIFY	4,159	0	0	0	0	#DIV/0!
10-71-93430	PRKS IMPRV PARK EQUIP	0	0	11,000	12,000	19,000	0%
10-71-93431	PRKS IMPRV SHOP EQUIP	0	0	0	0	0	0%
10-71-93500	PRKS IMPRV OTHER	199,598	10,000	15,000	86,000	45,000	200%
10-71-94100	PRKS EQUIPMENT SHOP-MAI	51,164	0	0	0	0	#DIV/0!
10-71-94200	PRKS EQUIPMENT VEH/ATTA	26,495	36,326	0	0	71,000	#DIV/0!
10-71-94300	PRKS EQUIPMENT COMMUNIC	0	0	0	0	0	0%
10-71-94400	PRKS EQUIPMENT COMPUTER	0	0	0	0	0	0%
10-71-94500	PRKS EQUIPMENT OFFICE	0	0	0	0	0	0%
10-71-94700	PRKS EQUIPMENT OTHER	0	0	0	0	0	0%

PARK/REC - PARK Totals:	<u>350,431</u>	<u>171,677</u>	<u>199,400</u>	<u>196,000</u>	<u>385,000</u>	93%
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CITY OF CRAIG 2019 BUDGET GENERAL FUND - PARK/REC -PARK						
Acct No	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget

GENERAL FUND

PARK/RECR - POOL

10-72-11100	SALARIES REG	61,613	51,619	54,590	58,290	59,630	9%
10-72-12100	SALARIES PT	109,225	106,822	120,155	137,000	134,500	12%
10-72-12200	SALARIES OT	5,269	4,041	8,000	8,000	8,000	0%
10-72-14100	BENEFITS UNEMP	0	0	920	0	1,010	10%
10-72-14200	BENEFITS WRKCOMP	7,599	6,524	7,550	8,150	6,460	-14%
10-72-14300	BENEFITS HEALTH	20,613	20,262	21,800	21,800	22,200	2%
10-72-14500	BENEFITS MEDICARE	2,527	2,353	2,650	2,950	2,930	11%
10-72-14600	BENEFITS EEPF	7,722	6,336	7,510	7,960	8,120	8%
10-72-14700	BENEFITS EELIFE	520	214	510	530	560	10%
10-72-14800	BENEFITS FICA	6,929	6,824	7,450	8,500	8,340	12%
10-72-21200	SUPPLIES SMALL EQUIP	8,892	10,083	7,250	5,000	7,125	-2%
10-72-21400	SUPPLIES OFFICE	246	377	700	700	550	-21%
10-72-22100	SUPPLIES CHEMICALS	18,830	16,846	17,500	17,500	17,500	0%
10-72-22300	SUPPLIES JANITORIAL	1,777	2,105	3,000	1,500	3,000	0%
10-72-22500	SUPPLIES CLOTH/UNIF	2,282	1,680	3,000	1,700	2,525	-16%
10-72-22900	SUPPLIES OPERATING	1,478	1,674	1,800	1,800	1,400	-22%
10-72-25300	SUPPLIES CONCESSION	13,767	15,138	17,600	13,500	17,900	2%
10-72-25400	SUPPLIES COMM. EDUCATIO	1,845	4,265	5,600	1,200	6,000	7%
10-72-31100	SVC POSTAGE	120	0	300	300	300	0%
10-72-32100	SVC PRINTING	4,326	2,468	4,900	2,200	4,900	0%
10-72-33300	SVC PUBL,SUBSC,DUES	400	264	250	228	250	0%
10-72-33700	SVC ADVERTISING	1,279	2,127	2,600	2,600	2,600	0%
10-72-34100	SVC UTIL-ELECTRIC	13,299	10,270	15,000	10,000	15,000	0%
10-72-34500	SVC UTIL-GAS	13,012	11,489	25,000	17,000	23,000	-8%
10-72-34700	SVC TELEPHONE	1,943	2,003	1,900	1,900	1,900	0%
10-72-35700	SVC I.T (INFO TECH)	0	0	420	420	420	0%
10-72-35800	SVC OTHER PROF SVC	4,559	4,223	6,100	4,600	6,550	7%
10-72-36200	SVC RPR/MAINT-EQUIP	4,802	4,775	12,700	12,700	5,500	-57%
10-72-36300	SVC RPR/MAINT	1,215	761	1,200	1,000	1,200	0%
10-72-36400	SVC RPR/MAINT-BLDGS	1,053	920	4,000	3,000	4,000	0%
10-72-36500	SVC RPR/MAINT-POOLS	2,881	7,318	13,000	11,000	6,000	-54%
10-72-38100	SVC TRNING/EDUC	475	980	1,500	1,900	1,950	30%
10-72-38300	SVC CITY-WIDE TRNING	117	422	600	300	600	0%
10-72-39600	SVC EQUIP RENTAL	0	0	200	200	200	0%

PARK/RECR - POOL Totals:	320,617	305,184	377,255	365,428	382,120	1%
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CAPITAL

10-72-92300	POOL BUILDINGS	0	0	0	0	0	0%
10-72-93116	POOL IMPRV ENGINEERING	0	0	0	0	0	0%
10-72-93400	POOL IMPRV	0	0	0	0	0	0%
10-72-93414	POOL IMPRV POOL	0	21,100	12,000	10,070	10,000	-17%
10-72-94100	POOL EQUIPMENT SHOP-MAI	0	0	0	0	0	0%
10-72-94300	POOL EQUIPMENT COMMUNIC	0	0	0	0	0	0%
10-72-94500	POOL EQUIPMENT OFFICE	0	0	0	0	0	0%
10-72-94700	POOL EQUIPMENT OTHER	0	0	0	0	0	0%

PARK/RECR - POOL Totals:	0	21,100	12,000	10,070	10,000	-17%
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CITY OF CRAIG 2019 BUDGET GENERAL FUND - PARK/REC -PARK						
Acct No	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget

GENERAL FUND

PARK/RECR - RECREATION

10-73-11100	SALARIES REG	52,483	53,341	57,755	65,810	59,170	2%
10-73-12100	SALARIES PT	28,341	29,165	29,560	33,000	39,360	33%
10-73-12200	SALARIES OT	2,200	4,377	2,750	5,200	4,000	45%
10-73-14100	BENEFITS UNEMP	0	0	450	0	520	16%
10-73-14200	BENEFITS WRKCOMP	3,408	3,423	3,780	3,760	3,280	-13%
10-73-14300	BENEFITS HEALTH	20,613	21,634	21,800	21,800	22,200	2%
10-73-14500	BENEFITS MEDICARE	1,184	1,260	1,310	1,390	1,490	14%
10-73-14600	BENEFITS EEP	6,615	6,771	10,810	11,530	12,300	14%
10-73-14700	BENEFITS EELIFE	195	308	570	530	550	-4%
10-73-14800	BENEFITS FICA	1,800	2,038	1,830	2,050	2,440	33%
10-73-21200	SUPPLIES SMALL EQUIP	0	1,426	1,200	1,162	10,275	756%
10-73-21400	SUPPLIES OFFICE	1,134	1,055	1,100	400	1,100	0%
10-73-22405	SUPPLIES OPER SUP REC P	11,504	11,702	13,250	20,000	2,250	-83%
10-73-22406	SUPPLIES OPER SUP YOUTH	21,694	23,761	32,100	28,000	34,195	7%
10-73-22407	SUPPLIES OPER SUP ADULT	1,055	736	3,150	1,000	2,350	-25%
10-73-22408	SUPPLIES OPER SUP SPEC	52,437	56,963	60,000	81,000	81,400	36%
10-73-22409	SUPPLIES OPER SENIORS	0	0	0	0	20,000	#DIV/0!
10-73-22500	SUPPLIES CLOTH/UNIF	383	250	250	250	250	0%
10-73-25300	SUPPLIES CONCESSION	0	0	0	0	0	0%
10-73-31100	SVC POSTAGE	0	15	500	250	500	0%
10-73-32100	SVC PRINTING	4,444	2,105	6,000	3,000	6,000	0%
10-73-33300	SVC PUBL,SUBSC,DUES	24	122	350	288	800	129%
10-73-33700	SVC ADVERTISING	111	0	1,000	500	1,000	0%
10-73-35800	SVC OTHER PROF SVC	1,853	1,801	2,900	2,000	3,625	25%
10-73-38100	SVC TRNING/EDUC	572	798	2,250	1,500	2,900	29%

PARK/RECR - RECR Totals:	212,052	223,051	254,665	284,420	311,955	22%
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CAPITAL

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

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

TOTAL PARK/RECR- OPERATION	1,236,964	1,230,011	1,428,785	1,464,473	1,620,120	13%
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TOTAL PARK/REC - CAPITAL	350,431	192,777	211,400	206,070	416,000	97%
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Parks Wage Scale 2017-2020

Position	Minimum Wage	Flowers	Parks 3 mo.	Parks 6 mo.
FY 2017				
Entry Level	\$9.30	\$11.00	\$11.50	\$13.00
Year 2	\$9.30	\$12.00	\$12.50	\$14.00
Year 3	\$9.30	\$13.00	\$13.50	\$15.00

Position	Minimum Wage	Flowers	Parks 3 mo.	Parks 6 mo.
FY2018				
Entry Level	\$10.20	\$12.00	\$12.50	\$14.00
Step 2	\$10.20	\$13.00	\$13.50	\$15.00
Step 3	\$10.20	\$14.00	\$14.50	\$16.00

Position	Minimum Wage	Flowers	Parks 3 mo.	Parks 6 mo.
FY2019				
Entry Level	\$11.10	\$13.00	\$13.50	\$15.00
Step 2	\$11.10	\$14.00	\$14.50	\$16.00
Step 3	\$11.10	\$15.00	\$15.50	\$17.00

Position	Minimum Wage	Flowers	Parks 3 mo.	Parks 6 mo.
FY2020				
Entry Level	\$12.00	\$14.00	\$14.50	\$16.00
Step 2	\$12.00	\$15.00	\$15.50	\$17.00
Step 3	\$12.00	\$16.00	\$16.50	\$18.00

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

FINANCIAL SUMMARY - CENTER OF CRAIG

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

PERSONNEL SUMMARY - CENTER OF CRAIG

SEASONAL/PART-TIME

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

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

CENTER OF CRAIG

10-75-11100	SALARIES REG	0	0	0	0	0	0%
10-75-12100	SALARIES PT	0	0	0	0	0	0%
10-75-14100	BENEFITS UNEMP	0	0	0	0	0	0%
10-75-14200	BENEFITS WRKCOMP	0	0	0	0	0	0%
10-75-14300	BENEFITS HEALTH	0	0	0	0	0	0%
10-75-14500	BENEFITS MEDICARE	0	0	0	0	0	0%
10-75-14600	BENEFITS EEP	0	0	0	0	0	0%
10-75-14700	BENEFITS EELIFE	0	0	0	0	0	0%
10-75-14800	BENEFITS FICA	0	0	0	0	0	0%
10-75-21400	SUPPLIES OFFICE	0	0	0	0	0	0%
10-75-22200	SUPPLIES PHOTO	0	0	0	0	0	0%
10-75-22900	SUPPLIES OPERATING	899	1,709	4,300	3,000	4,300	0%
10-75-25300	SUPPLIES CONCESSION	0	0	0	0	0	0%
10-75-31100	SVC POSTAGE	0	0	0	0	0	0%
10-75-33600	SVC DUES	0	0	0	0	0	0%
10-75-33700	SVC ADVERTISING	0	0	0	0	0	0%
10-75-34100	SVC UTIL-ELECTRIC	4,970	5,016	5,500	5,000	5,500	0%
10-75-34200	SVC UTIL-WATER	0	0	0	0	0	0%
10-75-34500	SVC UTIL-GAS	4,902	3,611	6,500	4,500	6,000	-8%
10-75-34700	SVC TELEPHONE	1,203	1,380	1,400	1,500	1,500	7%
10-75-35800	SVC OTHER PROF SVC	8,546	8,631	8,500	8,700	8,900	5%
10-75-36300	SVC RPR/MAINT	3,213	6,887	4,000	3,000	4,000	0%
10-75-37900	SVC MTG EXPENSE	0	0	0	0	0	0%
10-75-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0	0%
10-75-72600	COM PRG SPECIAL EVENTS	0	0	0	0	0	0%

CENTER OF CRAIG Totals:	23,734	27,234	30,200	25,700	30,200	0%
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CAPITAL

10-75-92300	BUILDINGS	0	0	25,000	19,300	0	-100%
10-75-93500	IMPRV OTHER	0	0	0	0	0	0%
10-75-94700	EQUIPMENT OTHER	0	0	0	0	0	#DIV/0!

CENTER OF CRAIG Totals:	23,734	27,234	55,200	45,000	30,200	-45%
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GENERAL FUND

CAPITAL

CITY OF CRAIG 2019 BUDGET GENERAL FUND CAPITAL PROJECTS						
Acct No	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget
GENERAL FUND						
COUNCIL						
10-41-91000	COUNCIL LAND PURCHASE	0	0	0	0	0
10-41-92100	COUNCIL BUILDINGS	0	0	0	0	0
10-41-94500	COUNCIL EQUIPMENT OFFICE	0	0	0	0	0
10-41-96000	COUNCIL HAZMAT	6,500	0	6,000	6,000	6,000
10-41-96000	COUNCIL M/C AIRPORT	14,072	0	31,800	31,800	44,500
10-41-96000	COUNCIL YVR AIRPORT	15,000	0	7,500	7,500	15,000
10-41-96000	COUNCIL FESTIVAL OF TREES	15,000	0	0	0	1,000
10-41-96000	COUNCIL MC EDC	18,000	0	35,000	35,000	0
10-41-96000	COUNCIL BROADBAND ADM	1,500	0	21,620	21,620	0
10-41-96000	COUNCIL ED PROJECTS	2,000	0	122,000	122,000	0
10-41-96000	COUNCIL FIREWORKS			3,000	3,000	0
10-41-96000	COUNCIL PROJECTS ECON D	72,202	102,287	226,920	226,920	66,500
10-41-96100	COUNCIL PROJECTS MISC.	46,958	5,032	1,250	1,250	0
10-41-97000	COUNCIL PROGRAMS HUMAN	40,000	40,000	28,750	28,750	40,000
	COUNCIL Totals:	159,161	147,319	256,920	256,920	106,500
LEGAL						
10-42-94400	LEGAL EQUIPMENT COMPUTE	0	0	0	0	0
10-42-94500	LEGAL EQUIPMENT OFFICE	0	0	0	0	0
	LEGAL Totals:	0	0	0	0	0
JUDICAL						
10-43-94400	JUD EQUIPMENT COMPUTER	0	0	0	0	0
10-43-94500	JUD EQUIPMENT OFFICE	0	0	0	0	0
10-43-94600	JUD EQUIPMENT SOFTWARE	0	0	14,000	0	0
	JUDICAL Totals:	0	0	14,000	0	0
ADMINISTRATION						
10-44-92100	ADMIN BUILDINGS	0	0	0	0	0
10-44-93500	ADMIN IMPRV OTHER	0	0	0	0	0
10-44-94300	ADMIN EQUIPMENT COMMUNI	0	0	0	0	0
10-44-94400	ADMIN EQUIPMENT COMPUTE	0	0	0	0	0
10-44-94500	ADMIN EQUIPMENT OFFICE	6,989	0	0	0	0
10-44-94600	ADMIN EQUIPMENT SOFTWARE	0	0	0	0	0
10-44-96100	ADMIN PROJECTS MISC.	0	0	0	0	0
	ADMINISTRATION Totals:	6,989	0	0	0	0
CITY CLERK/PERSONNEL						
10-45-94400	CLK/PRS EQUIPMENT COMPU	0	0	0	0	0
10-45-94500	CLK/PRS EQUIPMENT OFFIC	0	0	0	0	0
10-45-94600	CLK/PRS EQUIPMENT SOFTW	0	0	0	0	0
	CLERK/PERSONNEL Totals:	0	0	0	0	0
PUBLIC WORKS						

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

CITY OF CRAIG 2019 BUDGET GENERAL FUND CAPITAL PROJECTS						
Acct No	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget
10-64-93117	R&B IMPRV OVERLAYS	189,516	0	239,850	239,850	250,000
10-64-93118	R&B IMPRV ALLEYS	0	0	20,000	10,000	20,000
10-64-93300	R&B IMPRV WR DIST SYS	0	0	60,000	45,000	60,000
10-64-93500	R&B IMPRV OTHER	17,500	25,874	0	0	0
10-64-94100	R&B EQUIPMENT SHOP-MAIN	0	159,961	8,000	8,000	0
10-64-94200	R&B EQUIPMENT VEH/ATTAC	0	127,081	412,500	412,500	319,250
10-64-94300	R&B EQUIPMENT COMMUNICA	0	0	0	0	0
10-64-94400	R&B EQUIPMENT COMPUTER	0	0	0	0	0
10-64-94500	R&B EQUIPMENT OFFICE	0	0	0	0	0
10-64-94600	R&B EQUIPMENT SOFTWARE	0	0	0	0	0
10-64-94700	R&B EQUIPMENT OTHER	73,370	0	50,000	50,000	0
10-64-96000	R&B PROJECTS ECON DEV	0	0	0	0	0
ROAD & BRIDGE Totals:		281,915	312,917	815,350	790,350	649,250
PARK & RECREATION - PARK						
10-71-91000	PRKS LAND PURCHASE	0	0	0	0	0
10-71-92300	PRKS BUILDINGS	0	0	0	0	0
10-71-93116	PRKS IMPRV ENGINEERING	0	77,000	77,000	77,000	0
10-71-93400	PRKS IMPRV	69,015	96,400	96,400	21,000	170,000
10-71-93411	PRKS IMPRV WOODBURY	0	0	0	0	80,000
10-71-93412	PRKS IMPRV ICE RINK	0	0	0	0	0
10-71-93413	PRKS IMPRV BEAUTIFY	4,159	0	0	0	0
10-71-93430	PRKS IMPRV PARK EQUIP	0	11,000	11,000	12,000	19,000
10-71-93431	PRKS IMPRV SHOP EQUIP	0	0	0	0	0
10-71-93500	PRKS IMPRV OTHER	199,598	15,000	15,000	86,000	45,000
10-71-94100	PRKS EQUIPMENT SHOP-MAI	51,164	0	0	0	0
10-71-94200	PRKS EQUIPMENT VEH/ATTA	26,495	0	0	0	71,000
10-71-94300	PRKS EQUIPMENT COMMUNIC	0	0	0	0	0
10-71-94400	PRKS EQUIPMENT COMPUTER	0	0	0	0	0
10-71-94500	PRKS EQUIPMENT OFFICE	0	0	0	0	0
10-71-94700	PRKS EQUIPMENT OTHER	0	0	0	0	0
PARK/REC - PARK Totals:		350,431	199,400	199,400	196,000	385,000
PARK & RECREATION - POOL						
10-72-92300	POOL BUILDINGS	0	0	0	0	0
10-72-93116	POOL IMPRV ENGINEERING	0	0	0	0	0
10-72-93400	POOL IMPRV	0	0	0	0	0
10-72-93414	POOL IMPRV POOL	0	12,000	12,000	10,070	10,000
10-72-94100	POOL EQUIPMENT SHOP-MAI	0	0	0	0	0
10-72-94300	POOL EQUIPMENT COMMUNIC	0	0	0	0	0
10-72-94500	POOL EQUIPMENT OFFICE	0	0	0	0	0
10-72-94700	POOL EQUIPMENT OTHER	0	0	0	0	0
PARK/RECR - POOL Totals:		0	12,000	12,000	10,070	10,000
PARK & RECREATION - RECREATION						
10-73-94100	REC EQUIPMENT SHOP-MAIN	0	0	0	0	0
10-73-94200	REC EQUIPMENT VEH/ATTAC	0	0	0	0	0
10-73-94400	REC EQUIPMENT COMPUTER	0	0	0	0	21,000

CITY OF CRAIG 2019 BUDGET GENERAL FUND CAPITAL PROJECTS						
Acct No	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget
	PARK/RECR - RECR Totals:	0	0	0	0	21,000
	GRAND TOTAL Park & Recreation	350,431	211,400	211,400	206,070	416,000
CENTER OF CRAIG						
10-75-92300	BUILDINGS	0	0	25,000	19,300	0
10-75-93500	IMPRV OTHER	0	0	0	0	0
10-75-94700	EQUIPMENT OTHER	0	0	0	0	0
	CENTER OF CRAIG Totals:	0	0	25,000	19,300	0
GRAND TOTALS - CAPITAL OUTLAY		854,127	718,338	1,339,670	1,289,640	1,171,750



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

September 19, 2018

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

Re: 2019 Budget

Dear Mr. Nelson:

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

Sincerely,

K.C. Hume
Chief

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

**FUND 06-AIRPORT
EXPENDITURES**

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



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

Airport Director
Kevin A. Booth

August 21, 2018

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

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

Bruce,

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

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

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

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

Best regards,

Kevin A. Booth
Airport Director, Yampa Valley Regional Airport

Enclosure- Economic Impact of YVRA

Economic Impact of YVRA

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

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

Bruce Nelson

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

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

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

October 11, 2018

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

Dear Mr. Brixius,

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

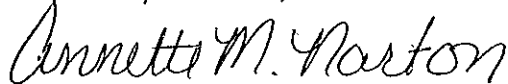
The City has historically funded the Human Resource Council (HRC) acknowledging the excellent work non-profit agencies in Craig do. Last year the City of Craig provided funding in the amount of \$28,800.00. In 2017 the City of Craig was able to provide funding in the amount of \$40,000.00.

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

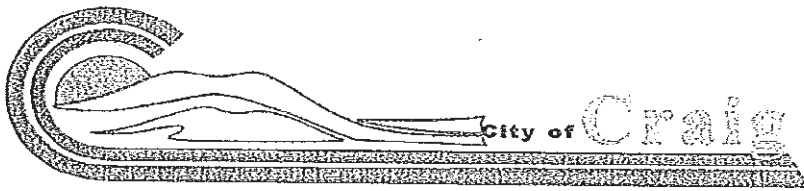
Concurrent with the concerns of economic needs are concerns for the necessary support of social services. The dollars the City of Craig provides to HRC are exponentially impacted throughout the community. The customers of the city and HRC need the services that are provided through HRC. HRC is a source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

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

Respectfully submitted,



Annette M. Norton
Executive Director



Schedule C-2
CAPITAL PROJECT
Budget Request
Fiscal Year 2019

FUND	DEPARTMENT	CODE
General	Road & Bridge	10-64-93117

CAPITAL ITEM	NEW	REPLACEMENT
Annual Overlays		

DESCRIPTION OF NEED

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

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

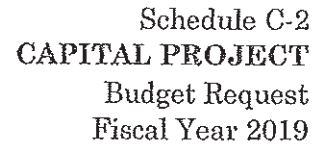
By overlaying failing streets each year, we are able to provide the citizens with a safe, durable, and cost effective street network.

OTHER RELATED COSTS? SAVINGS?

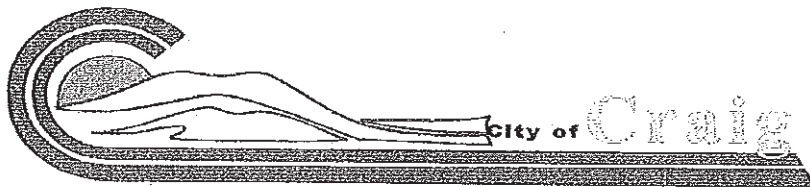
WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

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

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



10/19/18



Schedule C-2
CAPITAL PROJECT
 Budget Request
 Fiscal Year 2019

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

CAPITAL ITEM	NEW	REPLACEMENT
Drainage	X	X

DESCRIPTION OF NEED
8th Steet Project

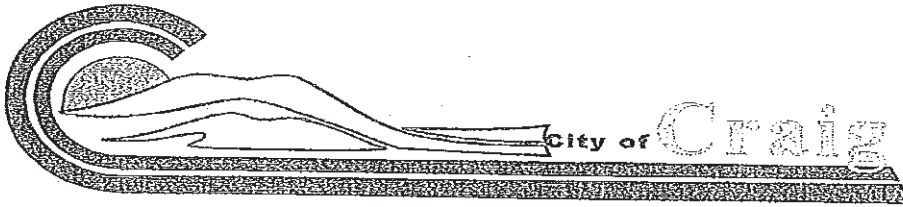
WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?
Maintaining a safe, durable, and cost effective city street network.

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

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

ESTIMATED BID DATE	ESTIMATED START DATE	REQUIRED DELIVERY DATE
Work done by City crew	March 2019	November 2019
FUNDING NEEDS	MONTH	\$ ESTIMATE
8th Street Pproject		\$60,000.00

CITY OF CRAIG:	SOURCE OF FUNDING	TOTAL
	GRANT OTHER	
\$60,000		\$60,000



Schedule C-1
CAPITAL ITEM
Budget Request
Fiscal Year 2019

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

CAPITAL ITEM	NEW	REPLACEMENT
1 Ton Truck	X	X

DESCRIPTION OF NEED
Replaces a 2008 Ford 350 Flatbed (1-16)

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?
Attempt to Install a 10 year vehicle and equipment replacement program and maintain a comprehensive street maintenance program to optimize use of maintenance dollars.

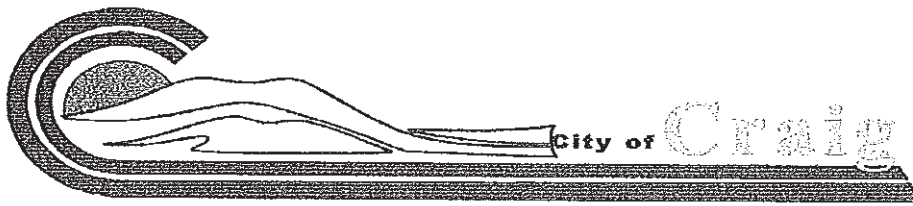
OTHER RELATED COSTS? SAVINGS?
None

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?
To keep it running for another year without putting allot of money into it.

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

SOURCE OF FUNDING

CITY OF CRAIG:	GRANT	OTHER	TOTAL
\$26,000			\$26,000



Schedule C-1
CAPITAL ITEM
Budget Request
Fiscal Year 2019

FUND	DEPARTMENT	CODE
General	Road & Bridge	10-64-94200

CAPITAL ITEM	NEW	REPLACEMENT
Dump Bed for 1 Ton Truck	X	

DESCRIPTION OF NEED

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

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

OTHER RELATED COSTS? SAVINGS?

None

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

ESTIMATED BID DATE:

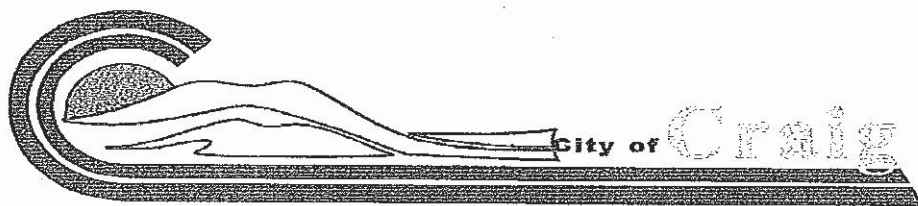
January-19

REQUIRED DELIVERY DATE:

March 2019

SOURCE OF FUNDING

CITY OF CRAIG:	GRANT	OTHER	TOTAL
\$13,000			\$13,000



Schedule C-1
CAPITAL ITEM
Budget Request
Fiscal Year 2019

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

CAPITAL ITEM	NEW	REPLACEMENT
1 Ton Pickup	X	X

DESCRIPTION OF NEED

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

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

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

OTHER RELATED COSTS? SAVINGS?

None

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

Try and keep it running good enough for another year.

ESTIMATED BID DATE:

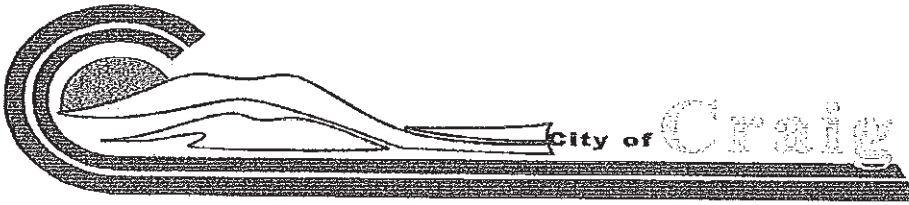
January-19

REQUIRED DELIVERY DATE:

March 2019

SOURCE OF FUNDING

CITY OF CRAIG:	GRANT	OTHER	TOTAL
\$26,000			\$26,000



Schedule C-1
CAPITAL ITEM
Budget Request
Fiscal Year 2019

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

CAPITAL ITEM	NEW	REPLACEMENT
Tommy Lift for 1 Ton Pickup	X	

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

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

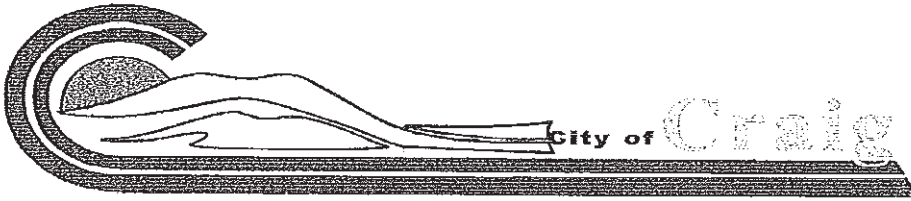
OTHER RELATED COSTS? SAVINGS?
None

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

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

SOURCE OF FUNDING

CITY OF CRAIG:	GRANT	OTHER	TOTAL
\$4,300			\$4,300



Schedule C-1
CAPITAL ITEM
Budget Request
Fiscal Year 2019

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

CAPITAL ITEM	NEW	REPLACEMENT
Plow for 1 Ton Pickup	X	

DESCRIPTION OF NEED

Plow for 1 ton pickup w/Tommy Lift replacing (1-21)

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

OTHER RELATED COSTS? SAVINGS?

None

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

ESTIMATED BID DATE:

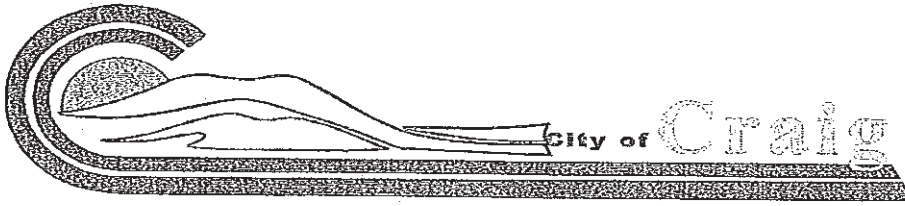
January-19

REQUIRED DELIVERY DATE:

March 2019

SOURCE OF FUNDING

CITY OF CRAIG:	GRANT	OTHER	TOTAL
\$7,200			\$7,200



Schedule C-1
CAPITAL ITEM
Budget Request
Fiscal Year 2019

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

DESCRIPTION OF NEED

Replaces a 1999 Elgin Pelican Sweeper (1-39)

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

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

OTHER RELATED COSTS? SAVINGS?

None

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

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

ESTIMATED BID DATE:

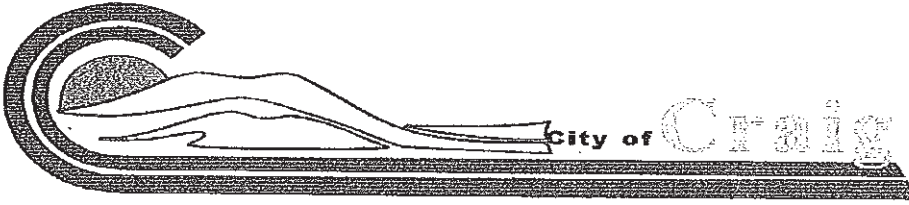
January-19

REQUIRED DELIVERY DATE:

March 2019

SOURCE OF FUNDING

CITY OF CRAIG:	GRANT	OTHER	TOTAL
\$205,000			\$205,000



Schedule C-1
CAPITAL ITEM
Budget Request
Fiscal Year 2019

FUND	DEPARTMENT	CODE
General	Road & Bridge	10-64-94200

CAPITAL ITEM	NEW	REPLACEMENT
Air Compressor	X	X

DESCRIPTION OF NEED

Replaces a 2001 Air Compressor (1-55)

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

Need Reliable Equipment

OTHER RELATED COSTS? SAVINGS?

None

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

ESTIMATED BID DATE:

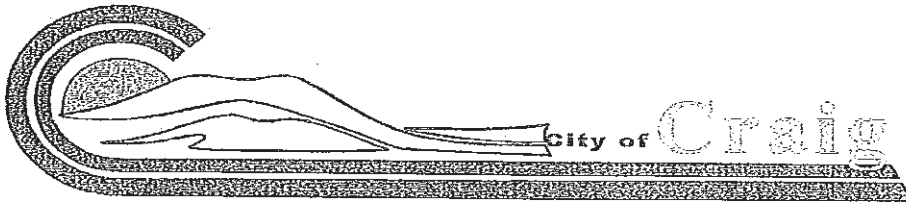
January-19

REQUIRED DELIVERY DATE:

March 2019

SOURCE OF FUNDING

CITY OF CRAIG:	GRANT	OTHER	TOTAL
\$18,500			\$18,500



Schedule C-1
CAPITAL ITEM
Budget Request
Fisccl Year 2019

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

CAPITAL ITEM	NEW	REPLACEMENT
Message Boards	X	X

DESCRIPTION OF NEED

Replacing a 2008 Wanco Message Board

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

High Maintenance, Loosing Charecters

OTHER RELATED COSTS? SAVINGS?

None

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

Would have to keep purchasing Charecters at a High price

ESTIMATED BID DATE:

January-19

REQUIRED DELIVERY DATE:

March 2019

SOURCE OF FUNDING

CITY OF CRAIG:	GRANT	OTHER	TOTAL
\$19,250			\$19,250

2019
REPAIR AND MAINTENANCE OF STREETS & DRAINAGE

PATCHING \$52,348.00

Patching is done on streets that are scheduled to be chip sealed, have an overlay, and on any other failures or potholes around town.

CRACK SEALING \$10,000.00

Crack sealing to be done in 2019 will include all the streets that will be chip sealed. Crack filling is done to keep moisture from getting under the asphalt. The moisture and frost are what cause most of the asphalt damage we see in Craig. This is the single most important process that we do to extend the life of the pavement.

CHIP SEAL \$192,652

Chip sealing is a process where we put a hot emulsion on the streets, then cover it with 3/8-inch pea gravel. This seals the street and also gives it a 3/8-inch wearing surface at 1/10th the cost of an overlay. Chip seals extend the pavement life by about 4 to 6 years depending on the conditions of the pavement when sealed. Attached is a list of streets planned for 2015.

GRAVEL STREETS & ALLEYS \$10,000.00

The gravel streets and alleys in town also need to be maintained. At least once a year and after major rainstorms, we replace gravel where needed. They are also graded often over the summer to keep them passable.

Magnesium Chloride \$0.00

Magnesium chloride can be sprayed on the streets to prevent dust and lower maintenance costs. The streets would have a harder surface and not need to be graded as often.

DRAINAGE MAINTENANCE \$60,000

Small projects that need to be done, only one is done per year. The drainage systems include:

2019 CHIPSEAL

Street Name	Description	Length	Width	Sq Yd	Tons	\$ Chips	Gal.	\$ Oil	Total \$
Alta Court	Alta Vista to End	309	36	1236	17	\$212	371	\$905	\$1,117
Apple	3rd to Birch	1056	32	3755	53	\$644	1126	\$2,748	\$3,392
Ashley Circle	End to Ashley	192	32	683	10	\$117	205	\$500	\$617
Ashley Court	Ashley to End	154	32	548	8	\$94	164	\$401	\$495
Ashley Road	Old 40 to Baker Street	2090	40	9289	130	\$1,593	2787	\$6,799	\$8,393
Barker	Begin to 3rd	928	33	3403	48	\$584	1021	\$2,491	\$3,074
Birch	3rd to Woodbury	898	32	3193	45	\$548	958	\$2,337	\$2,885
Bonderud	3rd to 4th	602	34	2274	32	\$390	682	\$1,665	\$2,055
Bridger Circle	Ashley to End	770	32	2738	38	\$470	821	\$2,004	\$2,474
Clay Avenue	3rd to 4th	608	34	2297	32	\$394	689	\$1,681	\$2,075
Colorado	7th to 8th	655	32	2329	33	\$399	699	\$1,705	\$2,104
Colorado	8th to 9th	697	29	2246	31	\$385	674	\$1,644	\$2,029
Colorado	9th to 10th	623	25	1731	24	\$297	519	\$1,267	\$1,564
Colorado	Highway 40 to 7th	1280	33	4693	66	\$805	1408	\$3,436	\$4,240
Eighth Drive	Stout to Steele	317	36	1268	18	\$217	380	\$928	\$1,146
Eleventh Street	Washington to End	176	32	626	9	\$107	188	\$458	\$565
Emerson	Highway 40 to Victory	352	32	1252	18	\$215	375	\$916	\$1,131
Field	2nd to Woodland	516	33	1892	26	\$324	568	\$1,385	\$1,709
Finley Lane	6th to 8th	1373	50	7628	107	\$1,308	2288	\$5,584	\$6,892
Finley Lane	8th to 9th	581	50	3228	45	\$554	968	\$2,363	\$2,916
Finley Lane	Highway 40 to 6th	634	50	3522	49	\$604	1057	\$2,578	\$3,182
First Street	Ranney to Mack Lane	2672	39	11579	162	\$1,986	3474	\$8,476	\$10,461
First Street	Mack Lane to Highway 1	4854	37	19955	279	\$3,422	5987	\$14,607	\$18,030
Fourth Avenue	Begin to Highway 40	467	33	1712	24	\$294	514	\$1,253	\$1,547
Fourth Street	Begin to Riverview	760	35	2956	41	\$507	887	\$2,163	\$2,670
Green	7th to 9th	1278	36	5112	72	\$877	1534	\$3,742	\$4,619
Green	Highway 40 to 7th	1315	36	5260	74	\$902	1578	\$3,850	\$4,752
Ledford Court	9th to End	152	33	557	8	\$96	167	\$408	\$504
Ninth Street	Breeze to Yampa	370	32	1316	18	\$226	395	\$963	\$1,189
Ninth Street	School to Breeze	296	13	428	6	\$73	128	\$313	\$386
Ninth Street	Begin to Exmoor	211	34	797	11	\$137	239	\$583	\$720
Ninth Street	Exmoor to Eng.	898	20	1996	28	\$342	599	\$1,461	\$1,803
Rose	3rd to 4th	453	36	1812	25	\$311	544	\$1,326	\$1,637
Rose	4th to Highway 40	621	42	2898	41	\$497	869	\$2,121	\$2,618
Rose	Highway 40 to 7th	1128	32	4011	56	\$688	1203	\$2,936	\$3,624
Russell	4th to Highway 40	619	39	2682	38	\$460	805	\$1,963	\$2,423
Russell	6th to 7th	618	39	2678	37	\$459	803	\$1,960	\$2,420
Russell	Highway 40 to 6th	621	39	2691	38	\$462	807	\$1,970	\$2,431
School St	10th to Sandrock Dr	581	27	1743	24	\$299	523	\$1,276	\$1,575
School St	Sandrock to End	100	26	289	4	\$50	87	\$211	\$261
Seventh Street	Bridge to Colorado	422	36	1688	24	\$289	506	\$1,236	\$1,525
Seventh Street	Colorado to Texas	634	36	2536	36	\$435	761	\$1,856	\$2,291
Seventh Street	Texas to Ashley	3010	44	14716	206	\$2,524	4415	\$10,772	\$13,296
Seventh Street	Yampa to Russell	300	36	1200	17	\$206	360	\$878	\$1,084
Seventh Street	Rose to Bridge	634	36	2536	36	\$435	761	\$1,856	\$2,291
Seventh Street	Russell to Rose	634	32	2254	32	\$387	676	\$1,650	\$2,037
Sixth Street	Finley to Ledford	950	44	4644	65	\$797	1393	\$3,400	\$4,196
Sixth Street	Lincoln to Legion	621	33	2277	32	\$391	683	\$1,667	\$2,057
Steele Court		222	32	789	11	\$135	237	\$578	\$713
Steele Court	8th to 9th	1056	36	4224	59	\$724	1267	\$3,092	\$3,816
Steele Court	9th to End	222	32	789	11	\$135	237	\$578	\$713
Stock Drive	US 40 to East Victory W	830	30	2767	39	\$474	830	\$2,025	\$2,500
Stout St	8th to 9th	686	36	2744	38	\$471	823	\$2,009	\$2,479
Sunset Circle	Finley to End	211	36	844	12	\$145	253	\$618	\$763
Third Street	Tucker to Rose	290	36	1160	16	\$199	348	\$849	\$1,048
Third Street	Rose to Washington	298	36	1192	17	\$204	358	\$873	\$1,077

2019 CHIPSEAL

Street Name	Description	Length	Width	Sq Yd	Tons	\$ Chips	Gal.	\$ Oil	Total \$
Third Street	Washington to Lincoln	315	36	1260	18	\$216	378	\$922	\$1,138
Tucker Street	3rd to 4th	633	32	2251	32	\$386	675	\$1,647	\$2,033
Tucker Street	4th to CBD	469	37	1928	27	\$331	578	\$1,411	\$1,742
Tucker Street	CBD Highway 40	153	37	629	9	\$108	189	\$460	\$568
Tucker Street	CBD to 7th	1128	33	4136	58	\$709	1241	\$3,028	\$3,737
Tucker Street	700 Block	655	35	2547	36	\$437	764	\$1,865	\$2,301
Tucker Street	800 Block	636	35	2473	35	\$424	742	\$1,810	\$2,235
Tucker Street	Highway 40 to CBD	153	33	561	8	\$96	168	\$411	\$507
Twelfth Street	Gravel to Lincoln	581	32	2066	29	\$354	620	\$1,512	\$1,866
Twelfth Street	Lincoln to Colorado	317	32	1127	16	\$193	338	\$825	\$1,018
Twelfth Street	Colorado to gravel	317	32	1127	16	\$193	338	\$825	\$1,018
East Victory Way	Highway 40 to Ashley	1466	40	6516	91	\$1,117	1955	\$4,769	\$5,887
Washington	3rd to Highway 40	1056	32	3755	53	\$644	1126	\$2,748	\$3,392
West Drive	Woodbury to End	250	32	889	12	\$152	267	\$651	\$803
Woodbury Circle		100	75	833	12	\$143	250	\$610	\$753
East Victory Way	Ashley to Stock Drive	2957	24	7885	110	\$1,352	2366	\$5,772	\$7,124
East Victory Way	Haughey to County Line	4432	24	11819	165	\$2,027	3546	\$8,651	\$10,678
East Victory Way	Stock Drive to Haughey	317	24	845	12	\$145	254	\$619	\$764
		11.32		59780					
					3210	\$39,326	68792	\$167,852	\$207,178
OVERLAYS									
Russell	4th to 9th	2518	117	32734	458	\$6,255	9820	\$26,122	\$32,377
Rose	4th to 10th	3752	169	70454	986	\$13,464	21136	\$56,222	\$69,686
Ranney	8th to Sandrock	1260	64	8960	125	\$1,712	2688	\$7,150	\$8,862
Ridge Road	12th to Alta Vista	475	32	1689	24	\$323	507	\$1,348	\$1,670
Tucker Street	4th to 7th	1750	107	20806	291	\$3,976	6242	\$16,603	\$20,579
Ninth Street	Yampa to Rose	997	37	4099	57	\$783	1230	\$3,271	\$4,054
7th St	Yampa-Ashley	5634	22	13772	193	\$2,632	4132	\$10,990	\$13,622
Woodland	Bilsing to End	1152	33	4224	59	\$807	1267	\$3,371	\$4,178
		17538			2194	\$29,953	47021	\$125,076	\$155,029

**Five Year Capital Replacement Plan
Road and Bridge Department**

2019 2020 2021 2022 2023

RIGHT-OF WAYS **10-64-93115**

ENGINEERING **10-64-93116**

ANNUAL OVERLAYS **10-64-93117**

Russell- 4th to 9th

Rose- 4th to 10th

Ranney - 8th to Sandroek

Ridge Road- 12th to Alta Vista

Tucker St- 4th - 7th

250,000

9th Street- Victory Way to Rose

250,000

7th St- Yampa to Ashley

250,000

Woodland- Woodbury to Bilsing

250,000 250,000

ALLEYS **10-64-93118**

20,000

DRAINAGE **10-64-93300**

60,000

8th Street

IMPROVEMENTS **10-64-93500**

SHOP/MAINT. EQUIPMENT **10-64-94100**

VEHICLES & ATTACHMENTS **10-64-94200**

2008 Wanco Message Board (1-01)

17,000

2008 Wanco Message Board(1-02)

19,250

2009 Wanco Message Board (1-04)

17,500

2009 Wanco Message Board (1-05)

17,750

2006 Chevy Bucket Truck (1-10)

2008 F350 1T PU (1-15)

2008 Boss 8" V-plow (1-15)

2008 F350 1T FB (1-16)

26,000

Dump Bed (1-16)

13,000

2011 (10) Dodge 4x4 1/2T (1-17)

31,285

2012 F350 FB 1T (1-18)

27,000

2009 F250 PU (1-21)

26,000

Tommy Lift (1-21)

4,300

Plow (1-21)

7,200

2011 Chevy 1T UT (1-22)

28,500

2011 (10) Dodge 4x4 1T FB (1-23)

37,000

2011 Chevy 1T Flatbed (1-24)

32,000

**Five Year Capital Replacement Plan
Road and Bridge Department**

2015 Cat Cb24B Roller (1-25)					
2000 Cat AB200B Laydown Machine (1-26)	135,000				
2000 Cat 140H Grader (1-30)	348,000				
2003 Cat 140H Grader (1-31)					
2012 Cat 92H Loader (1-32)				160,000	
2005 Cat 938G Loader (1-33)	165,535				
2006 Land Pride Mower					
10 Alianz Vac Sweeper 1-37	247,900				
2008 Elgin Eagle Sweeper (1-38)	275,000				
1999 Elgin Pelican Sweeper (1-39)	205,000				
2012 (11) Int'l Dumptruck (1-40)			120,000		
2011 Swenson Sander (1-40s)			10,000		
2011 Henke snow plow (1-40p)			9,500		
2013(12) Int'l Dumptruck				120000	
2012 Swenson Sander				9500	
2012 Henke Snow Plow				9000	
2012(11) Int'l Dumptruck (1-43)			117,000		
2011 Swenson Sander (1-43s)			9,500		
2011 Henke Snow Plow (1-43p)			9,000		
2013 (12) Int'l Dumptruck (1-45)			117,000		
2012 Swenson Sander (1-45s)			9,500		
2012 Henke Snow Plow (1-45p)			9,000		
2005 Chevy 1T w/Emulsion Sprayer (1-46)	28,000				
93 Alamo Mower (1-50a)					
2000 Airman Mini Excavator (1-57)	75,000				
1995 GMC Entyre Water (1-62)			155,000		

VEHICLES & ATTACHMENTS 10-64-94200

2001 Ingersol/Rand Air Compressor (1-55)	18,500				
2007 ASV100 Skid Steer (1-56)	60,500				
2000 MF 4235 Tractor (1-76)	85,000				
2005 I/R PT 125R Roller	115,000				
2007 Bobcat Asphalt Planer	10,990				

COMMUNICATIONS EQUIP. 10-64-94300

COMPUTER EQUIPMENT 10-64-94400

OFFICE EQUIPMENT 10-64-94500

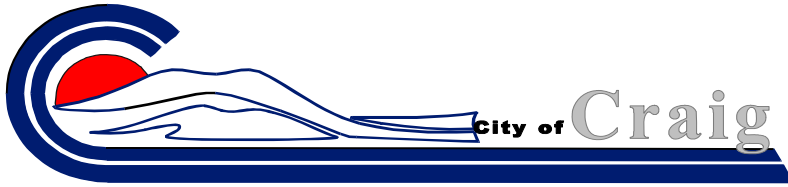
OTHER EQUIPMENT 10-64-94700
(Paint Building)

TOTALS	941,250	1,606,710	893,750	575,500	250,000
	2019	2020	2021	2022	2023

Road and Bridge Capital Replacement Plan Vehicles, Equipment, and Attachments

ID No.	DESCRIPTION	PRICE	2019	2020	2021	2022	2023	2024	2025	2026
1-01	2008 Wanco Message Board	14900	17000							
1-02	2008 Wanco Message Board	14900	19250							
1-03	00 Ford Explorer	0								
103a	2000 Ford Explorer	0								
1-04	2009 Wanco Message Board	16,350		17500						
1-05	2009 Wanco Message Board	16,350			17750					
1-10	06 Chev Bucket Truck(16)	52,500								74000
1-15	08 Ford 350 1T PU	22,062								
1-15p	08 8' Boss V Plow	6,952								
1-16	08 Ford 350 1T FB	25,612	28000							
1-16B	FLAT BED		13000							
1-17	2011(10) Dodge 4x4 1/2 T	26,856		31285						
1-18	2012 F350 FB	43,312				27000				
1-19	2014 Dodge 1T PU	23,754						28000		
1-19p	2014 Boss 8' plow	6,000						6500		
1-20b	Duraco Vertical Oil Tank	19,732								w/n
1-21e	Tommy-lift for pickup	1,600	4300							w/n
1-21	09 Ford F250 4X4 3/4T	22,860	26000							
1-21	Plow for new truck (1-21)		7200							
1-22	11 Chevy 1T UT	28,162			28500					
1-22a	89 Battery Booster	2,795								w/n
1-23	2011 (10) Dodge 4x4 1T FB	33,666		37000						
1-24	11 Chevy 1T Flatbed	29,896			32000					
1-25	2015 Cat CB24B Roller	38,000								44000
1-26	00 Cat AP200B Laydown	46,100		135000						
126T	01 Load King Trailer	8,982								w/n
1-30	2000 CAT 140H Grader	124,911		348000						
1-31	2003 CAT 140H Grader	194,255					348000			
1-32	2012 Cat 924H Loader	144,321				160000				
1-32a	Balderson Hitch	4,013								
1-33	2005 CAT 938G Loader	150,485		165535						
1-33b	Plow									
1-33c	93 Balderson Forks	4,000								w/n
1-33d	93 Balderson Arm	2,620								w/n
1-34	09 CAT 450E Backhoe	146,191						150000		
1-34a	98 NPK Compactor	6,400								w/n
1-35	79 JD300 Tractor	23,526								
1-35a	06 Land Pride Mower	10,698								w/n
1-36	2014 Elgi Pelican P Sweeper	190,440						200000		2025?
1-37	10 Allianz Vac Sweeper	225,403		247900						EPA
1-38	08 Elgin Eagle Sweeper	236,749								
1-39	99 Elgin Sweeper	84,227	205000							w/n
1391	09 Elgin Sweeper	181,852								
1-40	2012(11) Int'l Dumptruck	97,248			120000					
1-40s	2011 Swenson Sander	9,010			10000					
			317750	982220	208250	187000	348000	384500	0	0

ID No.	DESCRIPTION	PRICE	2019	2020	2021	2022	2023	2024	2025	2026
1-40p	2011 Henke Snow Plow	8,041			9500					
1-41	2014(13) Int'l Dumptruck	117,110						122000		
1-41s	2013 Swenson Sander	9,886						10500		
1-41p	2013 Henke Snowplow	7,545						9800		
ID No.	DESCRIPTION	PRICE	2019	2020	2021	2022	2023	2024	2025	2026
1-42	2013(12) Int'l Dumptruck	101,371				120000				
1-42s	2012 Swenson Sander	9,010				9500				
1-42p	2012 Henke Snow Plow	8,096				9000				
1-43	2012(11) Int'l Dumptruck	97,248			117000					
1-43s	2011 Swenson Sander	9,010			9500					
1-43p	2011 Henke Snow Plow	8,041			9000					
1-44	2018 Freight Dumptruck	135,166								
1-44s	2017 Swenson Sanders	11,815								
1-44p	2017 Henke Snowplows	8,072								
1-45	2013(12) Int'l Dumptruck	101,371			117000					
1-45s	2012 Swenson Sander	9,010			9500					
1-45p	2012 Henke Snow Plow	8,096			9000					
1-46	05 Chevy 1T	26,000		28000						w/n
146a	13 BHS-160-30 Emulsion Sp	22,507							31000	
1-47	2018 Intl Dumptruck	117,795								
147s	2017 Swenson Sanders	13,695								
147p	2017 Henke Snowplows	8,072								
1-48e	14 Sullair AC	14,950								2025
1-49	13 Line Lazer 3900 Painter	4,999								w/n
1491	08 Line Lazer 3900 Painter	5,245								w/n
1-50	13 Kubota Tractor	41,600								2029
1-50a	93 Alamo Mower	5,050								w/n
1-52	13 Kut Kwick Slope Mower	60,482								2025?
1-54	2013 Craftco Super Shot	39,897					43000			2025?
1-55	01 Inger/Rand Air Comp.	10,875	18500							
1-56	07 ASV100 Skid Steer	55,009		60500						
1-57	00 Airman Mini Excavator	8,500		75000						w/n
1-58	91 Trailer (Painter)	450								w/n
1-59	79 Maxey PB Trailer	6,000								w/n
1-60	91 Maxey Tilt Trailer	4,000								w/n
1-61	99 Maxey Tilt Trailer	5,350								w/n
1-62	95 GMC Etnyre Water	94,064			155000					
1-65	91 Fair Snow Blower	46,000								w/n
1-66	2012 Int'l w/Etnyre Distrib	165,049								2027
1-67	92 Rammax Comp.	28,000								n/r
1-69	11 Frghtliner/Etnyre Water	188,863							195000	w/n
1-75	99 WBHS Chip Spreader	125,700								w/n
1-76	2000 MF4235 Tractor 4WD	33,900		85000						
176-m	2017 JD Rotary Cutter	20,567								
1-77	2018 Cat CW16 Roller	86,779								w/n
1-78	2005 I/R PT125R Roller	57,723		115000						w/n
	07 Bobcat Asphalt Planer	9,991		10990						
1-80	2018 Hydro Excavator	69050								
	SUBTOTAL		18500	374490	426000	138500	43000	0	226000	2027
	TOTAL		336250	1356710	634250	325500	391000	384500	226000	2027



Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2019

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

CAPITAL ITEM	NEW	REPLACEMENT
Breeze Park Development	XX	

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

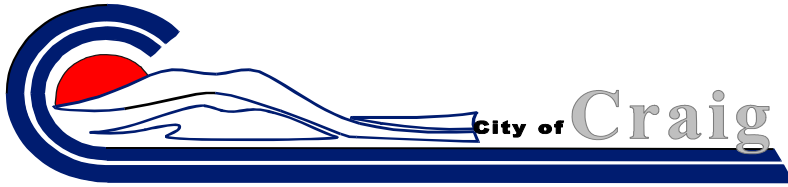
WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

OTHER RELATED COSTS? SAVINGS?

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

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

Estimated Cost:	\$170,000.00	Contingent on \$119,000 GOCO Grant
Freight:	\$	
Installation:	\$	
Training:	\$	
TOTAL REQUEST:	\$170,000.00	



Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2019

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

CAPITAL ITEM	NEW	REPLACEMENT
Woodbury Park Gazebo Asphalt		XX

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

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

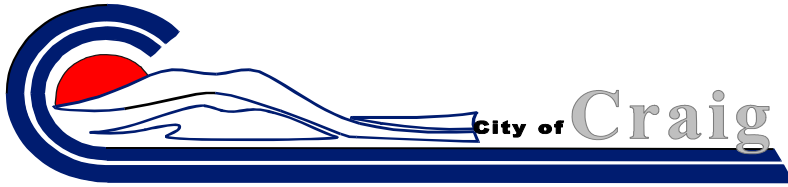
OTHER RELATED COSTS? SAVINGS?

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

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
Winter 2019	Spring 2019

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

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

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

CAPITAL ITEM	NEW	REPLACEMENT
4 Wheeler		XX

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

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

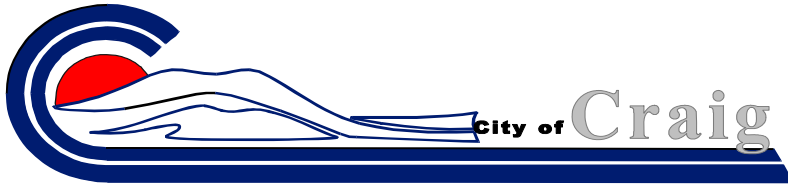
OTHER RELATED COSTS? SAVINGS?

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

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
Winter 2019	Spring 2019

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

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

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

CAPITAL ITEM	NEW	REPLACEMENT
Turf Aerator		XX

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

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

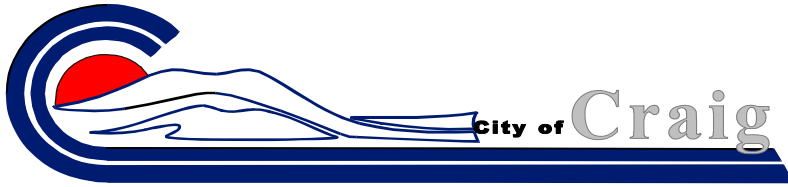
OTHER RELATED COSTS? SAVINGS? Does away with the need to sweep plugs after aerator use.

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

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
Winter 2019	Spring 2019

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

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

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

CAPITAL ITEM	NEW	REPLACEMENT
City Park Walking Trail Asphalt	XX	

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

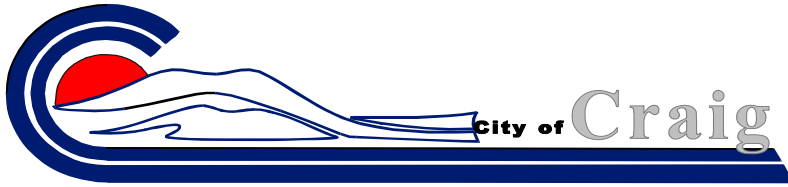
WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW? Facility Enhancement
--

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

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?
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ESTIMATED BID DATE	REQUIRED DELIVERY DATE
Winter 2019	Spring/Summer 2019

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



Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2019

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

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

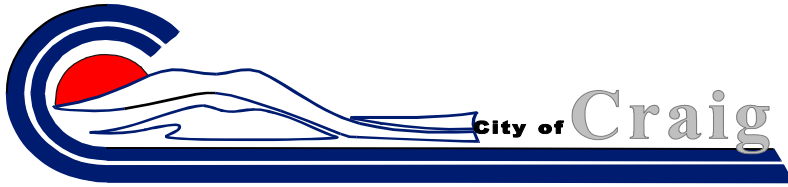
WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

OTHER RELATED COSTS? SAVINGS? N/A

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

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



Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2019

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

CAPITAL ITEM	NEW	REPLACEMENT
Senior Van		XX

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

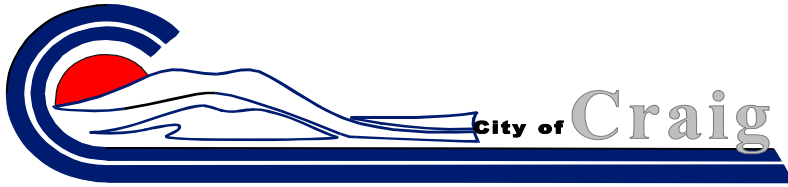
WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?
Fleet Replacement

OTHER RELATED COSTS? SAVINGS?
N/A

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

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
Winter 2019	Spring 2019

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



Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2019

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

CAPITAL ITEM Strainer Basket	NEW	REPLACEMENT XX
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DESCRIPTION OF NEED The old strainer basket is the original and is going to fail soon.

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

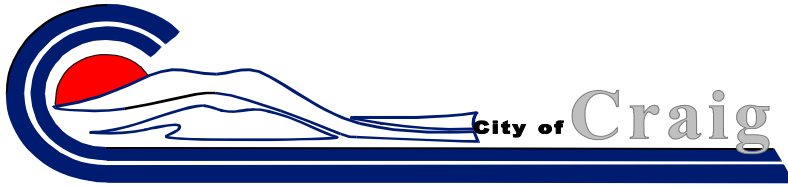
OTHER RELATED COSTS? SAVINGS? N/A.

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

ESTIMATED BID DATE Winter 2019	REQUIRED DELIVERY DATE Spring 2019
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Estimated Cost:	\$10,000.00
Freight:	\$
Installation:	\$
Training:	\$

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

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

CAPITAL ITEM	NEW	REPLACEMENT
Registration Software		XX

DESCRIPTION OF NEED

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

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

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

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

ESTIMATED BID DATE
 Winter 2019

REQUIRED DELIVERY DATE
 Spring 2019

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

TOTAL REQUEST:	\$21,000.00
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CAPITAL PROJECT FUND

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

DESCRIPTION	2016 Actual	2017 Actual	REVISED 2018 Budget	2018 Projected	2019 Budget	Inc/Dec 2018/2019	% Chg
BEGINNING FUND BALANCE:							
Unreserved-Undesignated	429,207	452,472	454,465	454,464	306,544		
TOTAL Beginning Fund Balance	429,207	452,472	454,465	454,464	306,544		
REVENUES:							
20-31-10000 Property Taxes	147,602	147,244	141,035	141,035	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. Transfer In	52	0	0	0	0	0	#DIV/0!
			236,825	236,825	0	(236,825)	-100%
TOTAL Revenues	168,918	168,080	1,491,810	561,810	1,081,520	(410,290)	-28%
EXPENDITURES:							
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%
TOTAL Expenditures	145,653	166,088	1,639,735	709,730	1,082,800	(380,935)	-34%
REVENUES VS EXPENDITURES	23,265	1,992	(147,925)	(147,920)	(1,280)		
ENDING FUND BALANCE:							
Unreserved-Undesignated	452,472	454,464	306,540	306,544	305,264		
TOTAL Ending Fund Balance	452,472	454,464	306,540	306,544	305,264		

ACET

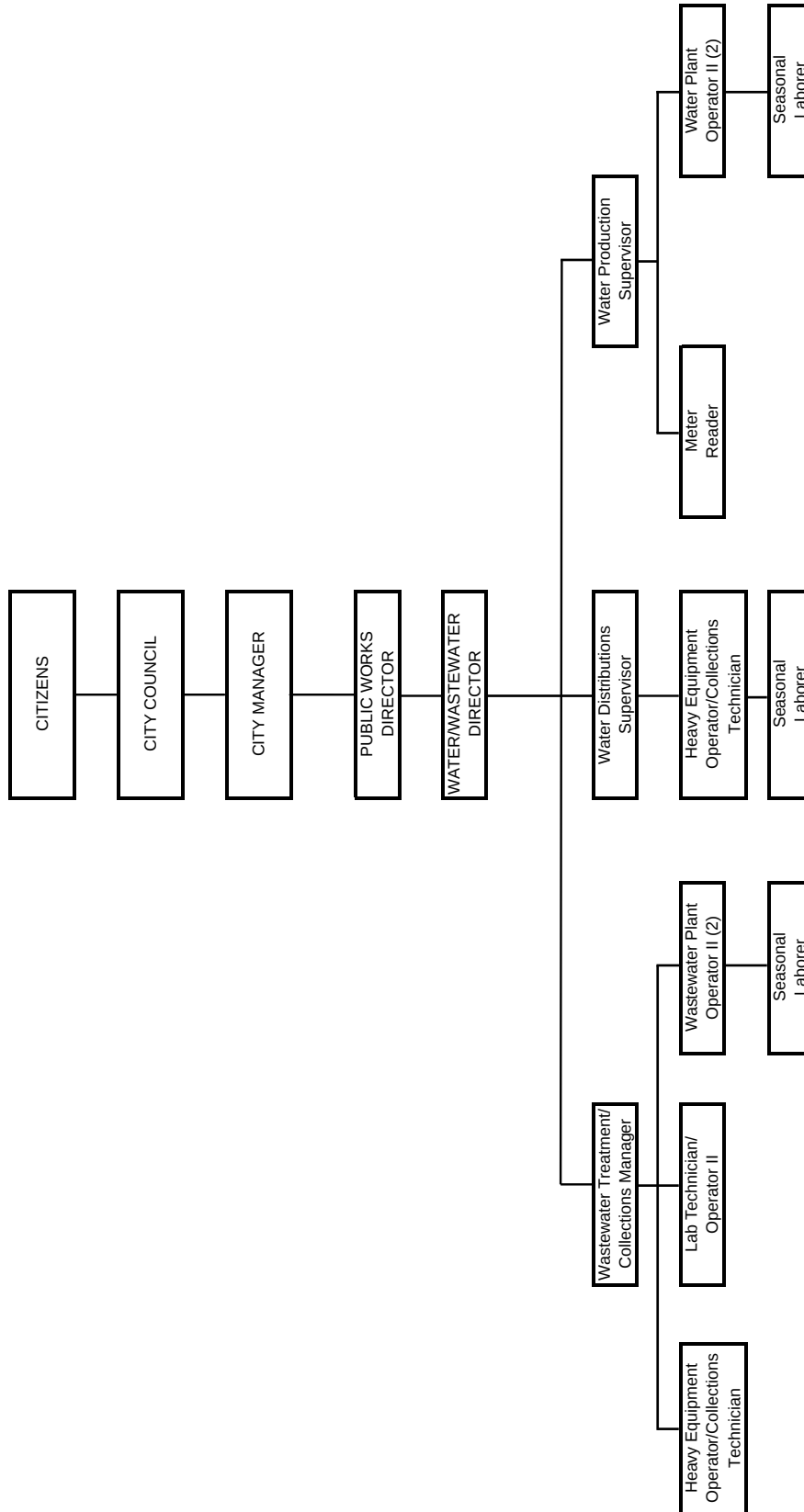
FUND

CITY OF CRAIG 2019 BUDGET ACET FUND BUDGET SUMMARY							
DESCRIPTION	2016 Actual	2017 Actual	REVISED 2018 Budget	2018 Projected	2019 Budget	Inc/Dec 2018/2019	% Chg
BEGINNING FUND BALANCE:							
Unreserved-Undesignated	217,113	217,230	192,637	192,637	162,667		
TOTAL Beginning Fund Balance	217,113	217,230	192,637	192,637	162,667		
REVENUES:							
21-33-13900 Grants	0	0	0	0	0	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%
TOTAL Revenues	31,628	29,553	18,725	21,700	21,700	2,975	16%
EXPENDITURES:							
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!
TOTAL Expenditures	34,162	54,146	78,170	51,670	74,290	(3,880)	-5%
REVENUES VS EXPENDITURES	(2,534)	(24,593)	(59,445)	(29,970)	(52,590)		
ENDING FUND BALANCE:							
Unreserved-Undesignated	214,579	192,637	133,192	162,667	110,077		
TOTAL Ending Fund Balance	214,579	192,637	133,192	162,667	110,077		

CITY OF CRAIG 2018 BUDGET ACET FUND							
Acct No	Account Description	2016 Actual	2017 Actual	2017 Budget	2017 Projected	2018 Budget	
ACET FUND							
ACET							
21-87-21200	SUPPLIES SMALL EQUIP	4,063	11,758	10,000	8,000	10,000	0%
21-87-21400	SUPPLIES OFFICE	694	0	2,000	2,000	2,000	0%
21-87-22900	SUPPLIES OPERATING	4,228	0	5,000	3,000	5,000	0%
21-87-31100	GMN SVC POSTAGE	98	0	500	500	500	0%
21-87-33300	SVC PUBL,SUBSC,DUES	0	0	4,800	4,800	4,800	0%
21-87-34100	GMN SVC UTIL-ELECTRIC	1,228	0	1,500	1,500	1,500	0%
21-87-34200	GMN SVC UTIL-WATER	659	0	840	840	840	0%
21-87-34500	GMN SVC UTIL-GAS	0	0	0	0	0	#DIV/0!
21-87-34700	SVC TELEPHONE	5,834	0	5,760	5,760	8,000	39%
21-87-35800	GMN SVC OTHER PROF SVC	3,373	0	4,720	4,720	15,000	218%
21-87-36100	SVC RPR/MNT-VEHICLES	50	0	0	1,000	2,000	#DIV/0!
21-87-36200	GMN SVC RPR/MAINT-EQUIP	88	0	2,150	2,150	2,150	0%
21-87-36400	GMN SVC REPAIR/MAINT-BLDG	0	0	0	0	0	#DIV/0!
21-87-38100	SVC TRNING/EDUC	3,546	0	7,500	7,500	7,500	0%
21-87-53100	GMN FXD CHG RENTS/LEASES	7,800	0	8,400	8,400	12,000	43%
21-87-77100	CONF	2,500	0	25,000	1,500	3,000	-88%
21-87-94200	ACET EQUIPMENT VEH/ATTAC	0	0	0	0	0	#DIV/0!
21-87-94300	ACET EQUIPMENT COMMUNICA	0	0	0	0	0	#DIV/0!
21-87-94700	ACET EQUIPMENT - OTHER	0	0	0	0	0	#DIV/0!
ACET FUND Totals:		34,162	11,758	78,170	51,670	74,290	-5%

WATER FUND

WATER & WASTEWATER ORGANIZATIONAL CHART



CITY OF CRAIG 2019 BUDGET WATER FUND BUDGET SUMMARY								
DESCRIPTION	2016 Actual	2017 Actual	REVISED 2018 Budget	2018 Projected	2019 Budget	Inc/Dec 2018/2019	% Chg	
BEGINNING FUND BALANCE:								
Reserved for Debt	500,000	500,000	500,000	430,100	430,100			
Unspendable (Inventory&CompAbsence)	315,663	267,691		260,313	260,313			
Reserved for Operations 25%	629,906	674,927		641,331	867,199			
Unreserved-Undesignated	1,750,566	1,752,671	2,527,301	2,455,252	1,384,269			
TOTAL Beginning Fund Balance	3,196,135	3,195,289	3,027,301	3,786,996	2,941,881			
REVENUES:								
50-34-49100 Charges Metered Water	2,924,725	2,891,776	2,939,000	2,961,000	3,020,400	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%	
TOTAL Revenues	3,221,521	3,218,142	3,381,000	3,775,200	7,429,400	4,048,400	120%	
EXPENDITURES:								
EXPENDITURES:								
Personal Services	1,052,730	1,085,511	1,062,770	1,185,490	1,083,370	20,600	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%	
TOTAL Expenditures	3,222,367	2,626,435	4,673,560	4,620,315	7,850,870	3,159,810	68%	
REVENUES VS EXPENDITURES	(846)	591,707	(1,292,560)	(845,115)	(421,470)			
ENDING FUND BALANCE:								
Reserved for Debt	500,000	500,000	500,000	430,100	430,100			
Unspendable (Inventory&CompAbsence)	267,691	260,313		260,313	260,313			
Reserved for Operations 25%	674,927	641,331	0	867,199	650,218			
Unreserved-Undesignated	1,752,671	2,385,352	1,234,741	1,384,269	1,179,781			
TOTAL Ending Fund Balance	3,195,289	3,786,996	1,734,741	2,941,881	2,520,411			

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

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

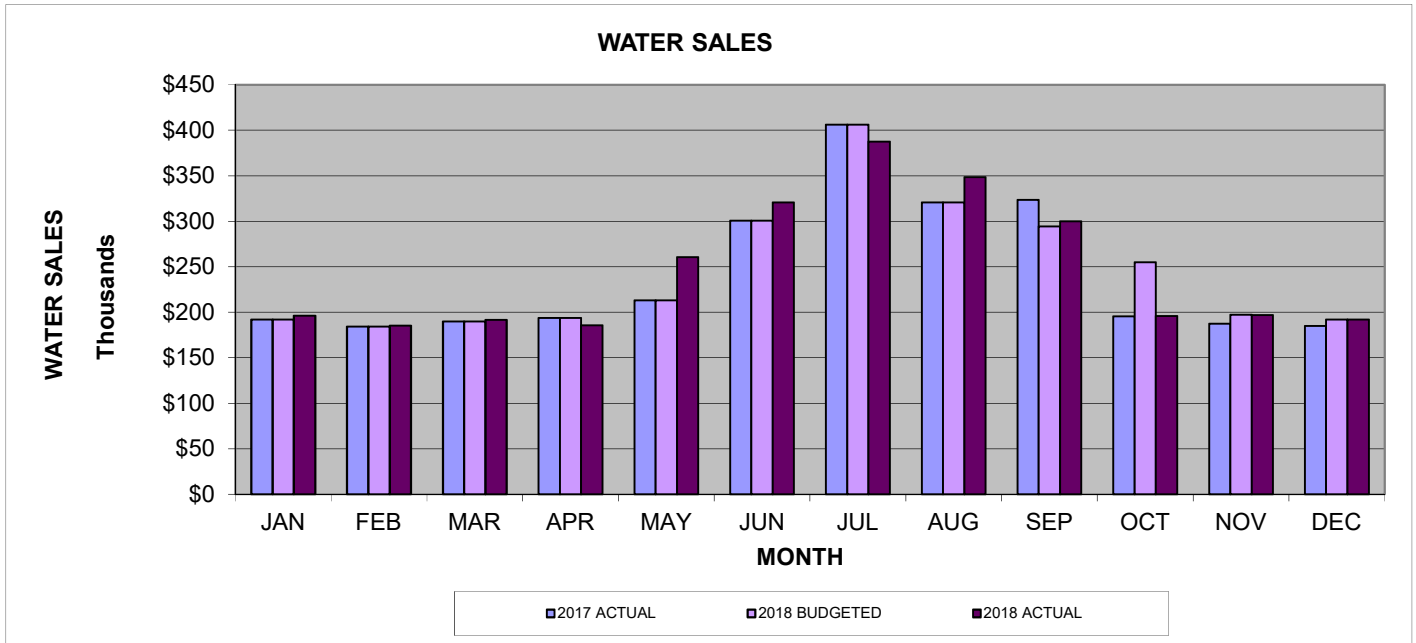
Actual vs Actual

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

Actual vs Budgeted

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

	2.00%
	\$59,223.43



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

FINANCIAL SUMMARY - WATER FUND

Personal Services	1,052,730	1,085,511	1,062,770	1,185,490	1,083,370	2%
Supplies	156,922	175,514	185,650	189,650	187,650	1%
Purchased Services	1,015,781	827,367	1,614,750	1,624,275	874,500	-46%
Fixed Charges	55,198	54,952	64,350	64,350	64,350	0%
Debt Service	419,080	421,979	422,040	405,030	391,000	-7%
Other	0	0	0	0	0	0%
Capital Outlay	522,656	61,113	1,324,000	1,151,520	5,250,000	297%
TOTAL	3,222,367	2,626,435	4,673,560	4,620,315	7,850,870	68%

PERSONNEL SUMMARY - WATER FUND

FULL-TIME:

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

LEGAL

City Attorney	0.00	0.00	0.00	0.00	0.00
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ADMINISTRATION

City Manager	0.07	0.07	0.07	0.07	0.07
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CITY CLERK/PERSONNEL

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

CITY OF CRAIG 2019 BUDGET WATER FUND					
SUMMARY	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget
FINANCE					
Finance Director	0.07	0.07	0.07	0.07	0.07
Senior Accountant	0.00	0.00	0.07	0.70	0.07
Accting-Data Processing Super.	0.07	0.07	0.07	0.07	0.07
Utility Coordinator	0.60	0.60	0.60	0.60	0.60
Utility Bill Clerk	0.60	0.60	0.60	0.60	0.60
PUBLIC WORKS					
Public Works Director	0.00	0.00	0.00	0.00	0.00
Engineering/IT Technician	0.30	0.30	0.30	0.30	0.30
ROAD & BRIDGE					
Sr. Equipment Mechanic	0.18	0.18	0.09	0.09	0.09
TOTAL FULL-TIME	11.78	11.78	11.76	12.39	11.76
SEASONAL/PART-TIME					
Laborer	1.00	1.00	1.00	1.00	1.00
TOTAL SEASONAL/PT-TIME	1.00	1.00	1.00	1.00	1.00
GRAND TOTAL	12.78	12.78	12.76	13.39	12.76

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

WATER FUND

50-65-11100	SALARIES REG	677,510	693,429	665,280	797,300	680,700	2%
50-65-12100	SALARIES PT	9,465	4,592	8,000	0	8,000	0%
50-65-12200	SALARIES OT	12,234	21,219	12,000	12,000	12,000	0%
50-65-14100	BENEFITS UNEMP	0	0	3,430	0	3,500	2%
50-65-14200	BENEFITS WRKCOMP	18,144	20,426	21,300	21,730	18,000	-15%
50-65-14300	BENEFITS HEALTH	239,164	246,832	254,790	254,790	261,080	2%
50-65-14500	BENEFITS MEDICARE	8,739	9,157	9,940	10,080	10,160	2%
50-65-14600	BENEFITS EEP	82,713	86,101	81,280	83,410	83,130	2%
50-65-14700	BENEFITS EELIFE	4,176	3,471	6,250	6,180	6,300	1%
50-65-14800	BENEFITS FICA	587	285	500	0	500	0%
50-65-21400	SUPPLIES OFFICE	5,677	2,087	6,000	6,000	5,500	-8%
50-65-22100	SUPPLIES CHEMICALS	122,075	136,189	135,000	140,000	140,000	4%
50-65-22119	SUPPLIES CHEMICALS LAB	6,218	15,585	15,000	15,000	15,000	0%
50-65-22300	SUPPLIES JANITORIAL	519	640	650	650	650	0%
50-65-22500	SUPPLIES CLOTH/UNIF	2,844	2,417	3,000	3,000	3,000	0%
50-65-22900	SUPPLIES OPERATING	3,941	3,991	4,000	4,000	4,000	0%
50-65-23100	SUPPLIES GAS,OIL,FUEL	8,860	10,198	15,000	14,000	14,000	-7%
50-65-23200	SUPPLIES VEHICLE	272	586	500	500	500	0%
50-65-23400	SUPPLIES SMALL TOOLS	2,236	1,810	2,500	2,500	2,500	0%
50-65-23900	SUPPLIES TIRES	4,279	2,012	4,000	4,000	2,500	-38%
50-65-31100	SVC POSTAGE	5,760	5,269	5,800	5,800	5,800	0%
50-65-32100	SVC PRINTING	3,219	3,144	3,750	3,750	3,750	0%
50-65-33100	SVC LGL NOTICE	174	1,091	500	500	500	0%
50-65-33300	SVC PUBL,SUBSC,DUES	1,481	1,851	2,000	2,000	2,000	0%
50-65-33700	SVC ADVERTISING	136	2,492	1,000	3,000	1,000	0%
50-65-33900	SVC WATER RIGHTS	2,325	2,325	5,000	2,500	2,500	-50%
50-65-34100	SVC UTIL-ELECTRIC	196,376	186,656	225,000	210,000	210,000	-7%
50-65-34500	SVC UTIL-GAS	20,795	21,842	24,000	25,000	25,000	4%
50-65-34700	SVC TELEPHONE	8,229	8,139	8,500	8,250	8,250	-3%
50-65-35300	SVC LAB TESTING	7,004	8,895	20,000	25,000	18,000	-10%
50-65-35700	SVC I.T (INFO TECH)	0	0	0	0	0	#DIV/0!
50-65-35800	SVC OTHER PROF SVC	30,775	48,541	70,000	70,000	50,000	-29%
50-65-36100	SVC RPR/MNT-VEHICLES	4,342	8,303	4,500	7,000	4,500	0%
50-65-36200	SVC RPR/MAINT-EQUIP	82,848	86,116	90,000	90,000	75,000	-17%
50-65-36220	SVC RPR/MAINT-EQUIP WR Plant	77,309	37,164	80,000	80,000	80,000	0%
50-65-36221	SVC RPR/MAINT-EQUIP WR Distr.	70,489	44,374	80,000	75,000	75,000	-6%
50-65-36222	SVC RPR/MAINT-EQUIP WR Stora	304,874	142,719	650,000	650,000	20,000	-97%
50-65-36223	SVC RPR/MAINT-EQUIP WR Meter	70,942	51,813	80,000	80,000	65,000	-19%
50-65-36300	SVC RPR/MAINT	3,068	1,697	3,500	3,500	3,500	0%
50-65-36400	SVC RPR/MAINT-BLDGS	6,842	6,946	54,500	54,500	6,000	-89%
50-65-36424	SVC RPR/MAINT-BLDGS OLD	2,986	10,991	10,000	10,000	4,000	-60%
50-65-36428	SVC RPR/MAINT-BLDGS PUMP	9,459	20,737	50,000	50,000	50,000	0%
50-65-36433	SVC RPR/MAINT-BLDGS NEW	6,830	6,713	8,000	9,000	8,000	0%
50-65-36440	SVC RPR/MAINT-BLDGS ELKH	25,945	40,942	22,500	40,275	40,000	78%
50-65-36600	SVC RPR/MAINT-STREETS	43,502	40,193	45,000	45,000	45,000	0%
50-65-36700	SVC RPR/MAINT-RADIOS	0	0	0	3,000	500	#DIV/0!
50-65-37000	SVC RPR/MAINT-MISCELLANE	3,636	4,041	4,000	4,000	4,000	0%
50-65-37900	SVC MTG EXPENSE	0	0	200	200	200	0%
50-65-38100	SVC TRNING/EDUC	4,829	9,502	14,000	14,000	14,000	0%
50-65-39500	SVC LF-FEES	0	0	500	500	500	0%
50-65-39600	SVC EQUIP RENTAL	472	205	500	500	500	0%
50-65-39900	SVC PAYMENT IN-LIEU-OF-T	21,135	24,665	52,000	52,000	52,000	0%

CITY OF CRAIG 2019 BUDGET WATER FUND							
Acct No	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	
50-65-51100	FXD CHG BLDG INS	43,580	41,748	49,310	49,310	49,310	0%
50-65-51200	FXD CHG VEH INS	4,329	4,691	4,520	4,520	4,520	0%
50-65-51300	FXD CHG LIAB INS	8,215	8,513	10,520	10,520	10,520	0%
50-65-51400	FXD CHG OTHER INS	0	0	0	0	0	0%
50-65-51500	FXD CHG DED DAMAGES	-926	0	0	0	0	0%
50-65-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0	#DIV/0!
50-65-61000	LEASE PRINCIPAL-LOAN	279,778	285,264	285,270	292,450	301,840	6%
50-65-62000	LEASE INTEREST-LOAN	90,850	92,300	88,270	88,350	89,160	1%
50-65-64000	LEASE ADMIN FEES	48,451	44,415	48,500	24,230	0	-100%
50-65-65000	LEASE AGRMNT	0	0	0	0	0	0%
50-65-75000	OTHER TRANSFERS OUT	0	0	0	0	0	0%
50-65-77000	CONF CONTINGENCY	0	0	0	0	0	0%
Water Operational Expenses Totals:		<u>2,699,710</u>	<u>2,565,323</u>	<u>3,349,560</u>	<u>3,468,795</u>	<u>2,600,870</u>	-22%
CAPITAL							
50-65-91000	LAND PURCHASE	0	0	0	0	0	0%
50-65-92200	BUILDINGS OPERATIONAL	0	0	200,000	0	2,800,000	1300%
50-65-93116	IMPRV ENGINEERING	0	0	585,000	585,000	0	-100%
50-65-93300	IMPRV WR DIST SYS	135,526	0	500,000	525,000	2,400,000	380%
50-65-93334	IMPRV WR DIST SYS INDUST	0	0	0	0	0	0%
50-65-93335	IMPRV WR DIST SYS N YAMP	0	0	0	0	0	0%
50-65-93500	IMPRV OTHER	0	0	0	0	0	#DIV/0!
50-65-93600	IMPRV MASTER PLAN	77,339	61,113	15,000	15,000	0	-100%
50-65-94200	EQUIPMENT VEH/ATTACHMENT	0	0	0	0	50,000	#DIV/0!
50-65-94300	EQUIPMENT COMMUNICATIONS	0	0	0	0	0	0%
50-65-94400	EQUIPMENT COMPUTER	99,531	0	0	0	0	0%
50-65-94500	EQUIPMENT OFFICE	0	0	0	0	0	0%
50-65-94600	EQUIPMENT SOFTWARE	0	0	0	0	0	0%
50-65-94700	EQUIPMENT OTHER	210,260	0	24,000	26,520	0	0%
50-65-95200	CAP WATER DIV STRUCTURE	0	0	0	0	0	0%
Water Capital Totals:		<u>522,656</u>	<u>61,113</u>	<u>1,324,000</u>	<u>1,151,520</u>	<u>5,250,000</u>	297%
TOTAL WATER FUND		<u><u>3,222,367</u></u>	<u><u>2,626,435</u></u>	<u><u>4,673,560</u></u>	<u><u>4,620,315</u></u>	<u><u>7,850,870</u></u>	68%

CAPITAL PROJECT

Budget Request

Fiscal Year 2019

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

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

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

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

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

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

Est Bid Date: Jan-19

Est Start Date: Apr-19

Est Compl Date: Dec-19

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

Sources of Fund:

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

CAPITAL PROJECT

Budget Request

Fiscal Year 2019

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

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

Description: This project is part 1 of the 2 projects required to bring the city's water system into compliance with the Total Coliform Rule (TCR) 0.2 mg/l minimum chlorine residual requirement.

This part is making numerous distribution system improvements to aid in correcting issues with water age, and which includes booster chloramine feed stations, dump valves, and storage tank mixers.

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

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

Est Bid Date: Jan-19

Est Start Date: Apr-19

Est Compl Date: Dec-19

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

Sources of Fund:

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

CAPITAL ITEM

Budget Request

Fiscal Year 2019

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

Capital Item: (1) 3/4 Ton 4x4 Pickup Truck New Replacement X

Description of Need: Replaces (1) 2009 Ford pickup truck# (4-40) in the water department.

Which goal is addressed with this acquisition? How? This pickup truck is at the 10-year vehicle equipment replacement program timeline. By replacing this truck it will allow the city to continue to optimize equipment maintenance costs.

Other related costs? Savings? Includes the cost for toolboxes, safety lighting, headache rack, and bed liner @ an estimated cost of \$10,000.00. Historically, there is a good trade in value for pickup trucks when keeping with the 10 year cycle replacement program.

What alternative is there should funding not be available? None, other than to continue using the existing pickup truck, and deviate from the established 10-year pickup truck replacement cycle.

Est Bid Date:	<u>Feb-19</u>	Req Delivery Date:	<u>April-19</u>
Est Cost:	<u>\$25,000.00</u>		
Freight:	<u>N/A</u>		
Attachments:	<u>\$10,000.00</u>		
Training:	<u>N/A</u>		
TOTAL REQ.	<u>\$35,000.00</u>		

CAPITAL ITEM

Budget Request

Fiscal Year 2019

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

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

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

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

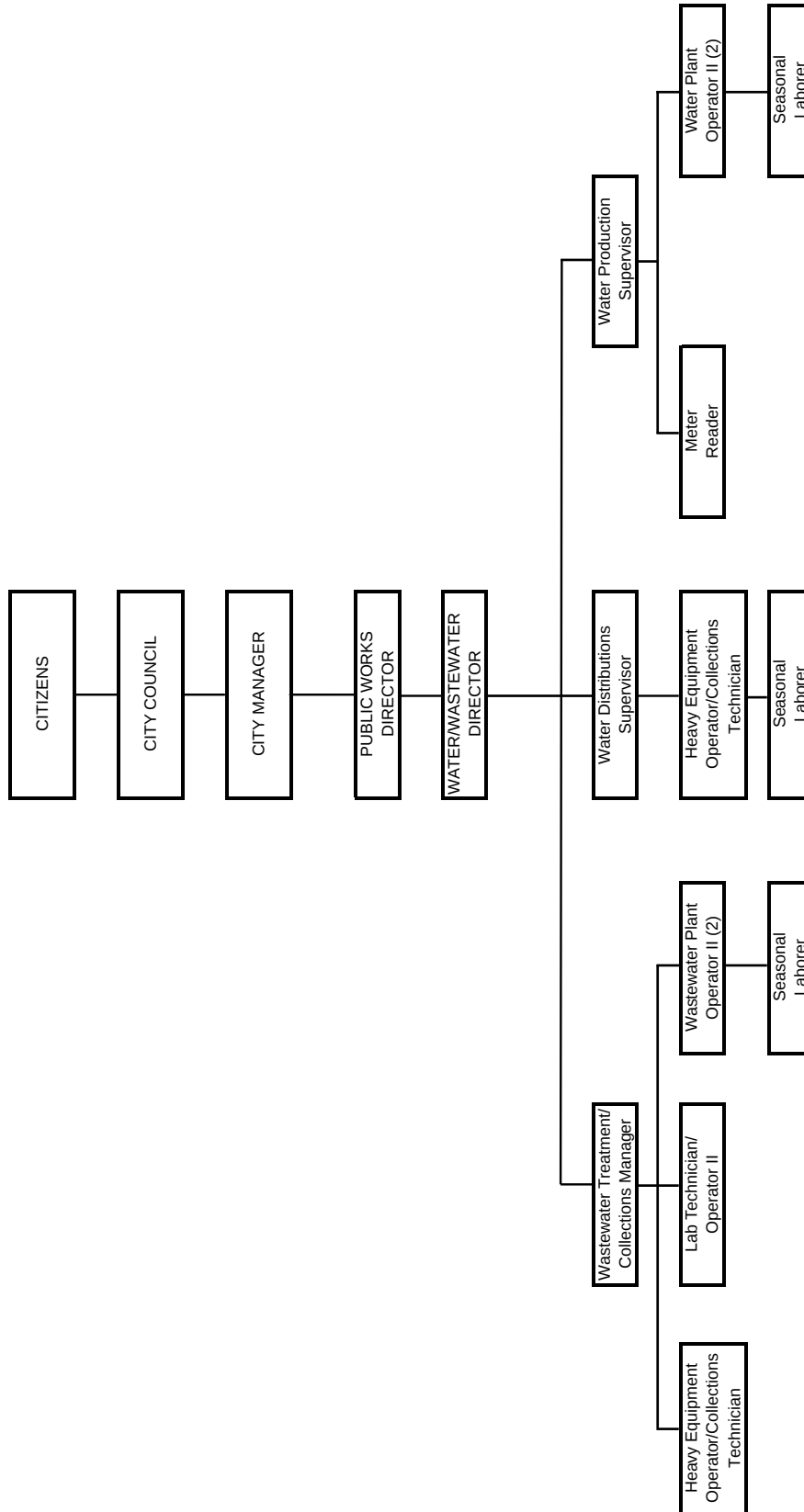
Other related costs? Savings? By purchasing this multi equipment/function trailer the distribution staff will more effective when performing emergency shutdowns of the water system for water main breaks during all seasons of the year. This will also require only one person to continue the valve exercising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

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

Est Bid Date:	<u>Jan-19</u>	Req Delivery Date:	<u>March-19</u>
Est Cost:	<u>\$55,000.00</u>		
Freight:	<u>N/A</u>		
Attachments:	<u>N/A</u>		
Training:	<u>N/A</u>		
TOTAL REQ.	<u>\$55,000.00</u>		

WASTEWATER FUND

WATER & WASTEWATER ORGANIZATIONAL CHART



CITY OF CRAIG 2019 BUDGET WASTEWATER FUND BUDGET SUMMARY							
DESCRIPTION	2016 Actual	2017 Actual	REVISED 2018 Budget	2018 Projected	2019 Budget	Inc/Dec 2018/2019	% Chg
BEGINNING FUND BALANCE:							
Reserved for Debt	90,950	90,950	0	90,950	0		
Unspendable (Inventory& CompAbsence)	2,613	2,613	0	14,468	14,468		
Reserved for Operations 25%	374,720	272,873	0	278,494	356,851		
Unreserved-Undesignated	620,802	615,280	1,172,589	929,474	1,054,692		
TOTAL Beginning Fund Balance	1,089,085	981,716	1,172,589	1,313,386	1,426,011		
REVENUES:							
60-34-49400 Charges Capital Inv. Fees	7,650	4,780	0	0	0	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!
TOTAL Revenues	1,680,225	1,829,551	1,789,000	1,775,000	2,060,750	271,750	15%
EXPENDITURES:							
EXPENDITURES:							
Personal Services	711,666	755,678	736,540	753,080	761,680	25,140	3%
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%
TOTAL Expenditures	1,787,594	1,497,881	3,043,700	1,662,375	1,919,655	(1,124,045)	-37%
REVENUES VS EXPENDITURES	(107,369)	331,670	(1,254,700)	112,625	141,095		
ENDING FUND BALANCE:							
Reserved for Debt Service	90,950	90,950	0	0	0		
Unspendable (Inventory& CompAbsence)	2,613	14,468	0	14,468	14,468		
Reserved for Operations 25%	272,873	278,494	0	356,851	353,664		
Unreserved-Undesignated	615,280	929,474	(82,111)	1,054,692	1,198,974		
TOTAL Ending Fund Balance	981,716	1,313,386	(82,111)	1,426,011	1,567,106		

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

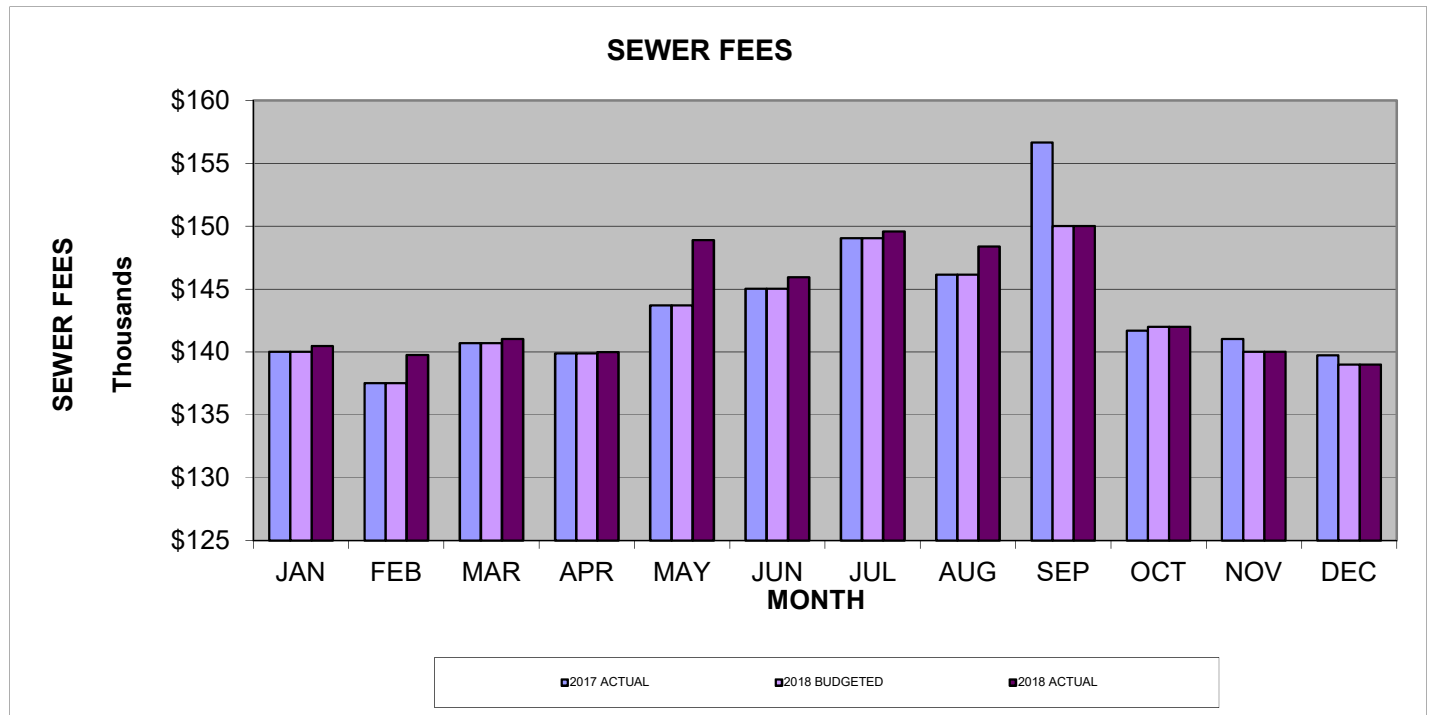
	\$28.00 \$1.40/th. gal.	\$28.00 \$1.40/th. gal.	\$31.00 \$1.55/th. gal.	\$31.00 \$1.55/th. gal.	\$31.95 \$1.60/th. gal.	
MONTH OF SALES	YEAR 2016 ACTUAL	YEAR 2017 ACTUAL	YEAR 2018 BUDGETED	YEAR 2018 ACTUAL	YEAR 2019 BUDGETED	% CHANGE 2018/2017
JAN	\$129,593.88	\$140,015.82	\$140,015.82	\$140,461.25	\$144,675.09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

Actual vs Actual

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

Actual vs Budgeted

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



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

FINANCIAL SUMMARY - WASTEWATER FUND

Personal Services	711,666	755,678	736,540	753,080	761,680	3%
Supplies	34,597	48,521	60,250	60,500	61,250	2%
Purchased Services	319,386	284,173	543,000	584,800	562,700	4%
Fixed Charges	25,842	25,605	29,910	29,025	29,025	-3%
Debit Service	0	0	0	0	0	#DIV/0!
Other	0	0	0	0	0	0%
Capital Outlay	696,102	383,904	1,674,000	234,970	505,000	-70%
TOTAL	1,787,594	1,497,881	3,043,700	1,662,375	1,919,655	-37%

PERSONNEL SUMMARY - WASTEWATER FUND

FULL-TIME:

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

LEGAL

City Attorney	0.00	0.00	0.00	0.00	0.00
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ADMINISTRATION

City Manager	0.07	0.07	0.07	0.07	0.07
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CITY CLERK/PERSONNEL

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

FINANCE

Finance Director	0.07	0.07	0.07	0.07	0.07
	0.00	0.00	0.07	0.70	0.07
Accting-Data Processing Super.	0.07	0.07	0.07	0.07	0.07
Utility Coordinator	0.10	0.10	0.10	0.10	0.10
Utility Bill Clerk	0.10	0.10	0.10	0.10	0.10

PUBLIC WORKS

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

CITY OF CRAIG 2019 BUDGET WASTEWATER FUND					
SUMMARY	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget
ROAD & BRIDGE					
Sr. Equipment Mechanic	0.18	0.18	0.09	0.18	0.09
TOTAL FULL-TIME	7.28	7.28	7.26	7.98	7.26
SEASONAL/PART-TIME					
Laborer	2.00	2.00	2.00	2.00	2.00
TOTAL SEASONAL/PT-TIME	2.00	2.00	2.00	2.00	2.00
GRAND TOTAL	9.28	9.28	9.26	9.98	9.26

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

WASTEWATER FUND

60-66-11100	SALARIES REG	456,140	487,590	470,450	490,230	483,440	3%
60-66-12100	SALARIES PT	11,115	2,270	12,000	6,000	12,000	0%
60-66-12200	SALARIES OT	17,705	20,891	17,000	17,000	17,000	0%
60-66-14100	BENEFITS UNEMP	0	0	2,500	0	2,570	3%
60-66-14200	BENEFITS WRKCOMP	13,400	14,471	14,220	13,930	11,390	-20%
60-66-14300	BENEFITS HEALTH	146,407	160,004	149,520	152,890	161,170	8%
60-66-14500	BENEFITS MEDICARE	5,740	5,770	7,240	7,440	7,590	5%
60-66-14600	BENEFITS EEPF	57,229	61,498	58,500	60,850	61,360	5%
60-66-14700	BENEFITS EELIFE	3,241	3,044	4,370	4,370	4,410	1%
60-66-14800	BENEFITS FICA	689	141	740	370	750	1%
60-66-21400	SUPPLIES OFFICE	1,622	510	5,750	5,750	4,500	-22%
60-66-22100	SUPPLIES CHEMICALS	6,000	18,122	17,500	17,500	17,500	0%
60-66-22119	SUPPLIES CHEMICALS LAB	4,102	12,673	10,000	10,000	12,000	20%
60-66-22300	SUPPLIES JANITORIAL	378	555	1,000	750	750	-25%
60-66-22500	SUPPLIES CLOTH/UNIF	5,300	5,184	4,500	5,000	5,000	11%
60-66-22900	SUPPLIES OPERATING	2,147	2,140	3,000	3,000	3,000	0%
60-66-23100	SUPPLIES GAS,OIL,FUEL	9,783	6,420	14,000	14,000	14,000	0%
60-66-23200	SUPPLIES VEHICLE	42	113	500	500	500	0%
60-66-23400	SUPPLIES SMALL TOOLS	1,981	1,446	2,000	2,000	2,000	0%
60-66-23900	SUPPLIES TIRES	3,243	1,359	2,000	2,000	2,000	0%
60-66-31100	SVC POSTAGE	5,588	4,938	5,800	5,500	5,500	-5%
60-66-32100	SVC PRINTING	3,124	2,964	3,200	3,200	3,200	0%
60-66-33100	SVC LGL NOTICE	68	0	100	100	100	0%
60-66-33300	SVC PUBL,SUBSC,DUES	353	587	500	500	500	0%
60-66-33700	SVC ADVERTISING	43	1,728	300	400	300	0%
60-66-34100	SVC UTIL-ELECTRIC	101,344	113,720	150,000	125,000	125,000	-17%
60-66-34500	SVC UTIL-GAS	2,366	2,565	3,000	3,000	3,000	0%
60-66-34700	SVC TELEPHONE	6,440	4,971	5,500	6,000	6,000	9%
60-66-35300	SVC LAB TESTING	16,344	15,521	17,000	17,000	17,000	0%
60-66-35700	SVC I.T (INFO TECH)	0	0	0	0	0	#DIV/0!
60-66-35800	SVC OTHER PROF SVC	34,584	29,467	62,500	62,500	60,000	-4%
60-66-36100	SVC RPR/MNT-VEHICLES	18,267	8,949	20,000	20,000	20,000	0%
60-66-36200	SVC RPR/MAINT-EQUIP	48,951	32,924	125,000	140,000	120,000	-4%
60-66-36300	SVC RPR/MAINT	4,496	768	7,000	7,000	4,000	-43%
60-66-36400	SVC RPR/MAINT-BLDGS	2,400	9,551	50,000	50,000	30,000	-40%
60-66-36425	SVC RPR/MAINT-BLDGS TRE	49,214	49,413	50,000	50,000	80,000	60%
60-66-36426	SVC RPR/MAINT-BLDGS COL	22,090	3,711	30,000	60,000	75,000	150%
60-66-36600	SVC RPR/MAINT-STREETS	384	0	4,000	4,000	4,000	0%
60-66-36700	SVC RPR/MAINT-RADIOS	0	0	500	3,000	500	0%
60-66-37900	SVC MTG EXPENSE	0	50	100	100	100	0%
60-66-38100	SVC TRNING/EDUC	2,966	1,578	7,000	7,000	7,000	0%
60-66-39500	SVC LF-FEES	0	0	500	500	500	0%
60-66-39600	SVC EQUIP RENTAL	366	770	1,000	20,000	1,000	0%
60-66-39900	SVC PAYMENT IN-LIEU-OF-	0	0	0	0	0	#DIV/0!
60-66-51100	FXD CHG BLDG INS	16,757	16,052	18,960	17,500	17,500	-8%
60-66-51200	FXD CHG VEH INS	2,897	3,139	3,025	3,600	3,600	19%
60-66-51300	FXD CHG LIAB INS	6,188	6,413	7,925	7,925	7,925	0%
60-66-51500	FXD CHG DED DAMAGES	0	0	0	0	0	0%
60-66-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0	#DIV/0!

CITY OF CRAIG 2019 BUDGET WASTEWATER FUND							
SUMMARY		2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget	
60-66-52300	FXD CHG REFUNDS	0	0	0	0	0	0%
60-66-54100	DEPRECIATION EXPENSE	205,113	200,972	0	0	0	0%
60-66-61000	LEASE PRINCIPAL-LOAN	0	0	0	0	0	#DIV/0!
60-66-62000	LEASE INTEREST-LOAN	0	0	0	0	0	#DIV/0!
60-66-64000	LEASE ADMIN FEES	0	0	0	0	0	#DIV/0!
60-66-65000	LEASE AGRMNT	0	0	0	0	0	0%
60-66-77000	BAD DEBT EXPENSE	0	0	0	0	0	0%
Wastewater Oper. Exp.Totals:		1,296,604	1,314,949	1,369,700	1,427,405	1,414,655	3%
CAPITAL							
60-66-91000	LAND PURCHASE	0	0	0	0	0	#DIV/0!
60-66-92200	BUILDINGS OPERATIONAL	0	0	0	0	0	0%
60-66-93300	IMPRV WR DIST SYS	686,184	0	0	0	400,000	#DIV/0!
60-66-93500	IMPRV OTHER	0	0	0	0	0	#DIV/0!
60-66-93600	IMPRV MASTER PLAN	9,278	4,220	50,000	50,000	25,000	0%
60-66-94100	EQUIPMENT SHOP-MAINT	0	0	0	0	0	0%
60-66-94200	EQUIPMENT VEH/ATTACHMEN	0	379,684	0	0	80,000	#DIV/0!
60-66-94300	EQUIPMENT COMMUNICATION	0	0	0	0	0	0%
60-66-94400	EQUIPMENT COMPUTER	0	0	0	0	0	0%
60-66-94500	EQUIPMENT OFFICE	0	0	0	0	0	0%
60-66-94600	EQUIPMENT SOFTWARE	0	0	0	0	0	0%
60-66-94700	EQUIPMENT OTHER	640	0	24,000	26,520	0	-100%
60-66-94800	EQUIPMENT SLUDGE PONDS	0	0	1,600,000	158,450	0	0%
60-66-95000	CAP CONSTRUCTION	0	0	0	0	0	0%
Wastewater Capital Totals:		696,102	383,904	1,674,000	234,970	505,000	-70%
TOTAL WASTEWATER FUND		1,992,706	1,698,853	3,043,700	1,662,375	1,919,655	-37%

CAPITAL PROJECT

Budget Request

Fiscal Year 2019

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

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

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

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

Est Bid Date: January '19

Est Start Date: June '19

Est Compl Date: October '19

Funding Needs:	Month	\$ Est	% Compl
	March	\$200,000	50%
	October	\$200,000	100%

Sources of Fund:

City \$200,000	Grant \$250,000	Other N/A	Total \$400,000
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CAPITAL PROJECT

Budget Request

Fiscal Year 2019

Fund:	Department:	Department Code:
Wastewater	Wastewater	60-66-93600

Capital Project: Wastewater Master Plan Update **New** **Ongoing** X

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

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

Other related costs? Savings? N/A

Est Bid Date: Jan-19

Est Start Date: Mar-19

Est Compl Date: Oct-19

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

Sources of Fund:

City \$25,000 **Grant** **Other** **Total** \$25,000

CAPITAL ITEM

Budget Request

Fiscal Year 2019

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

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

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

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

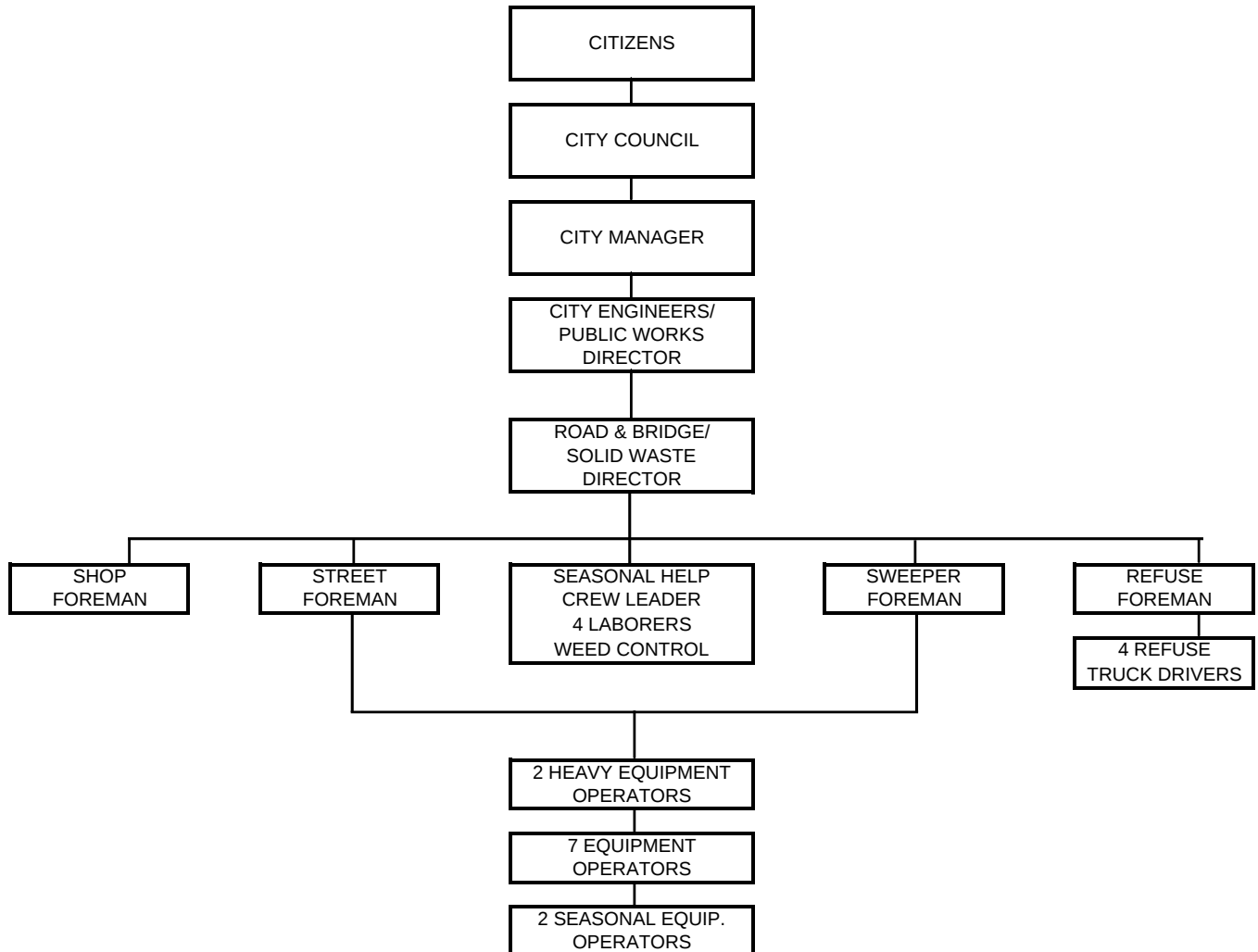
Other related costs? Savings? By purchasing this high crop tractor the existing terex skidsteer would not break down almost every year because of components getting submerged by sludge, and corroding them enough that the skidsteer will not function. More and more parts are needed yearly just to keep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

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

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

SOLID WASTE FUND

SOLID WASTE

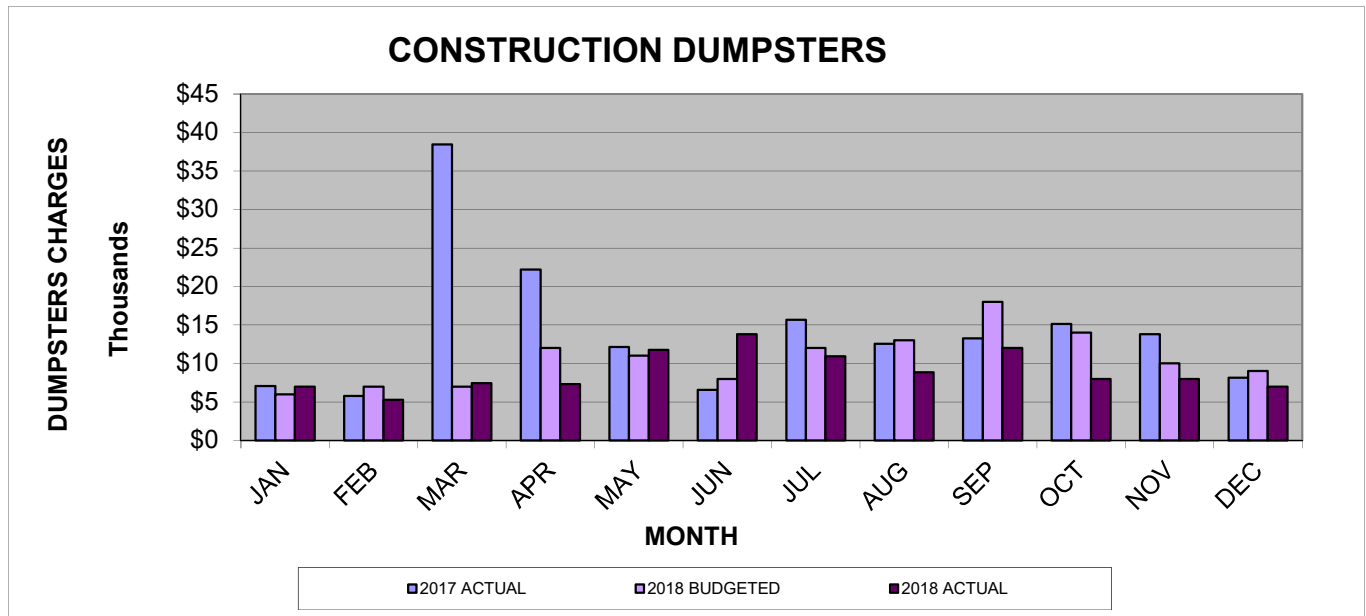


**CITY OF CRAIG
2019 BUDGET
SOLID WASTE FUND BUDGET SUMMARY**

DESCRIPTION	2016 Actual	2017 Actual	REVISED 2018 Budget	2018 Projected	2019 Budget	Inc/Dec 2018/2019	% Chg
BEGINNING FUND BALANCE:							
Reserved for Debt	0	0	0	0	0		
Unreserved-Undesignated	1,342,708	1,593,651	1,739,595	1,773,012	1,578,212		
TOTAL Beginning Fund Balance	1,342,708	1,593,651	1,739,595	1,773,012	1,578,212		
REVENUES:							
70-34-49710 Construction Dumpsters	136,954	170,777	127,000	107,420	107,400	(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!
TOTAL Revenues	1,442,085	1,484,595	1,417,600	1,397,590	1,397,600	(20,000)	-1%
EXPENDITURES:							
EXPENDITURES:							
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%
TOTAL Expenditures	1,191,141	1,305,234	1,593,340	1,592,390	1,663,050	69,710	4%
REVENUES VS EXPENDITURES	250,944	179,361	(175,740)	(194,800)	(265,450)		
ENDING FUND BALANCE:							
Reserved for Debt	0	0	0	0	0		
Unreserved-Undesignated	1,593,651	1,773,012	1,563,855	1,578,212	1,312,762		
TOTAL Ending Fund Balance	1,593,651	1,773,012	1,563,855	1,578,212	1,312,762		

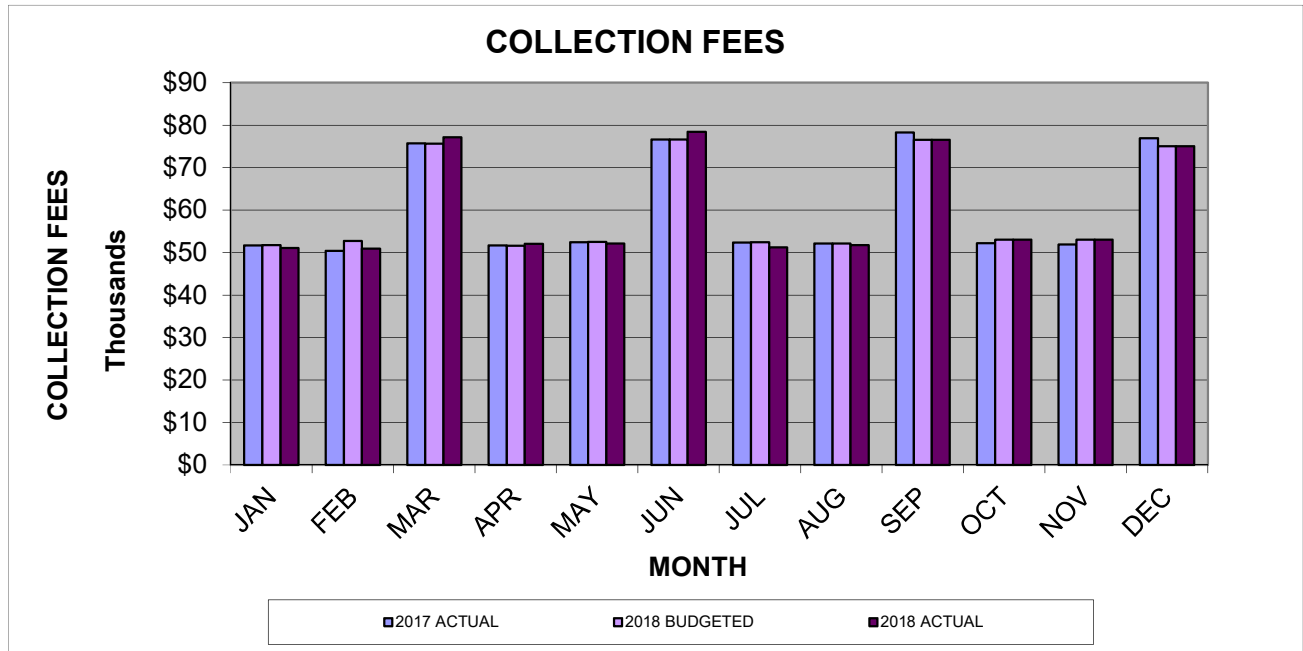
CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM CONSTRUCTION DUMPSTERS

MONTH OF SALES	MONTH BILLED	YEAR 2016 ACTUAL	YEAR 2017 ACTUAL	YEAR 2018 BUDGETED	YEAR 2018 ACTUAL	YEAR 2019 ACTUAL	% CHANGE 2018/2017
JAN	JAN	\$5,888.40	\$7,055.92	\$6,000.00	\$6,999.10	\$7,000.00	-0.81%
FEB	FEB	\$7,007.00	\$5,778.25	\$7,000.00	\$5,263.20	\$5,300.00	-8.91%
MAR	MAR	\$6,802.00	\$38,447.05	\$7,000.00	\$7,440.30	\$7,400.00	-80.65%
APR	APR	\$9,938.28	\$22,182.00	\$12,000.00	\$7,329.90	\$7,300.00	-66.96%
MAY	MAY	\$9,809.08	\$12,127.34	\$11,000.00	\$11,773.45	\$11,800.00	-2.92%
JUN	JUN	\$9,051.90	\$6,582.00	\$8,000.00	\$13,811.56	\$13,800.00	109.84%
JUL	JUL	\$11,965.25	\$15,673.77	\$12,000.00	\$10,934.48	\$10,900.00	-30.24%
AUG	AUG	\$10,283.50	\$12,570.20	\$13,000.00	\$8,868.58	\$8,900.00	-29.45%
SEP	SEP	\$23,388.05	\$13,267.13	\$18,000.00	\$12,000.00	\$12,000.00	-9.55%
OCT	OCT	\$11,229.75	\$15,150.72	\$14,000.00	\$8,000.00	\$8,000.00	-47.20%
NOV	NOV	\$10,136.05	\$13,789.90	\$10,000.00	\$8,000.00	\$8,000.00	-41.99%
DEC	DEC	\$21,454.74	\$8,152.40	\$9,000.00	\$7,000.00	\$7,000.00	-14.14%
TOTAL YEAR-TO-DATE		\$136,954.00	\$170,776.68	\$127,000.00	\$107,420.57	\$107,400.00	
Actual vs Actual							
Y-T-D Percentage Change		-12.68%	24.70%	-25.63%	-37.10%		
Y-T- D Dollar Change					(\$63,356.11)		
Actual vs Budgeted							
Y-T-D Percentage Change					-15.42%	-0.02%	
Y-T- D Dollar Change					(\$19,579.43)	(\$20.57)	



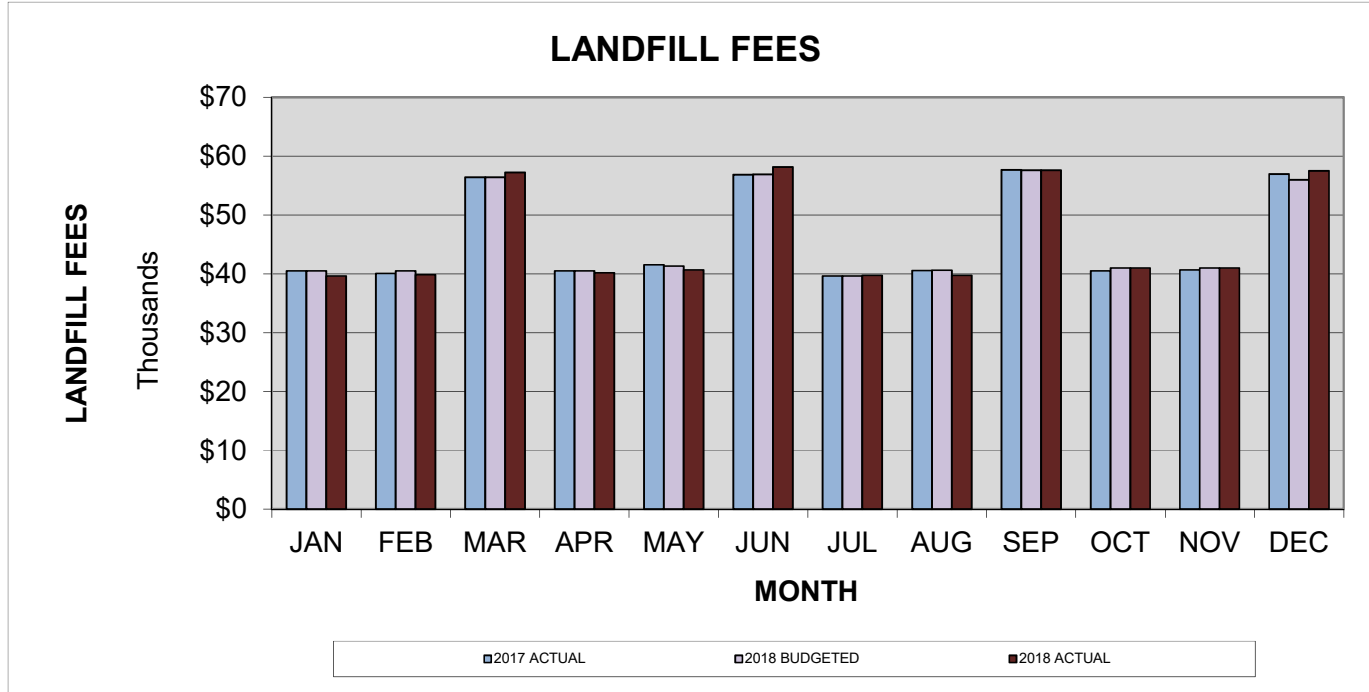
CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM COLLECTION FEES

	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	
MONTH OF SALES	YEAR 2016 ACTUAL	YEAR 2017 ACTUAL	YEAR 2018 BUDGETED	YEAR 2018 ACTUAL	YEAR 2019 ACTUAL	% CHANGE 2018/2017
JAN	\$51,918.26	\$51,644.91	\$51,700.00	\$51,017.14	\$51,000.00	-1.22%
FEB	\$52,678.54	\$50,393.96	\$52,700.00	\$50,885.27	\$50,900.00	0.97%
MAR	\$72,529.38	\$75,671.86	\$75,600.00	\$77,139.74	\$77,100.00	1.94%
APR	\$56,265.51	\$51,622.49	\$51,600.00	\$52,019.56	\$52,000.00	0.77%
MAY	\$53,082.25	\$52,406.29	\$52,500.00	\$52,106.99	\$52,100.00	-0.57%
JUN	\$76,364.06	\$76,594.44	\$76,600.00	\$78,400.84	\$78,400.00	2.36%
JUL	\$51,954.54	\$52,327.83	\$52,400.00	\$51,205.46	\$51,200.00	-2.14%
AUG	\$52,061.61	\$52,110.95	\$52,100.00	\$51,750.24	\$51,750.00	-0.69%
SEP	\$76,496.81	\$78,250.70	\$76,500.00	\$76,500.00	\$76,550.00	-2.24%
OCT	\$52,855.11	\$52,168.46	\$53,000.00	\$53,000.00	\$53,000.00	1.59%
NOV	\$52,840.03	\$51,835.96	\$53,000.00	\$53,000.00	\$53,000.00	2.25%
DEC	\$75,557.98	\$76,844.90	\$75,000.00	\$75,000.00	\$75,000.00	-2.40%
TOTAL YEAR-TO-DATE	\$724,604.08	\$721,872.75	\$722,700.00	\$722,025.24	\$722,000.00	
Actual vs Actual						
Y-T-D Percentage Change	5.06%	-0.38%	0.11%	0.02%		
Y-T- D Dollar Change				\$152.49		
Actual vs Budgeted						
Y-T-D Percentage Change				-0.09%	0.00%	
Y-T- D Dollar Change				(\$674.76)	(\$25.24)	



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

	\$9.00	\$9.00	\$9.00	\$9.00	\$9.00	
MONTH OF SALES	YEAR 2016 ACTUAL	YEAR 2017 ACTUAL	YEAR 2018 BUDGETED	YEAR 2018 ACTUAL	YEAR 2019 ACTUAL	% CHANGE 2018/2017
JAN	\$40,472.41	\$40,494.93	40,500.00	\$39,603.59	\$39,600.00	-2.20%
FEB	\$41,048.58	\$40,047.39	40,500.00	\$39,851.76	\$39,900.00	-0.49%
MAR	\$53,064.36	\$56,392.97	56,400.00	\$57,213.99	\$57,200.00	1.46%
APR	\$40,924.13	\$40,463.87	40,500.00	\$40,165.15	\$40,200.00	-0.74%
MAY	\$41,119.31	\$41,497.26	41,300.00	\$40,642.03	\$40,600.00	-2.06%
JUN	\$57,075.62	\$56,838.06	56,900.00	\$58,155.80	\$58,200.00	2.32%
JUL	\$40,602.92	\$39,634.98	39,600.00	\$39,718.60	\$39,700.00	0.21%
AUG	\$40,985.07	\$40,546.19	40,600.00	\$39,719.60	\$39,700.00	-2.04%
SEP	\$57,554.80	\$57,678.13	57,600.00	\$57,600.00	\$57,600.00	-0.14%
OCT	\$41,404.25	\$40,475.52	41,000.00	\$41,000.00	\$41,000.00	1.30%
NOV	\$41,693.63	\$40,640.42	41,000.00	\$41,000.00	\$41,000.00	0.88%
DEC	\$56,343.62	\$56,967.23	56,000.00	\$57,500.00	\$57,500.00	0.94%
TOTAL YEAR-TO-DATE	\$552,288.70	\$551,676.95	\$551,900.00	\$552,170.52	\$552,200.00	
Actual vs Actual						
Y-T-D Percentage Change	3.57%	-0.11%	0.04%	0.09%		
Y-T- D Dollar Change				\$493.57		
Actual vs Budgeted						
Y-T-D Percentage Change				0.05%	0.01%	
Y-T- D Dollar Change				\$270.52	\$29.48	



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

FINANCIAL SUMMARY - SOLID WASTE FUND

Personal Services	670,202	641,757	667,840	688,700	678,100	2%
Supplies	67,288	89,769	103,950	94,800	110,750	7%
Purchased Services	406,086	405,851	463,750	436,350	460,400	-1%
Fixed Charges	15,804	16,507	18,800	18,800	19,800	5%
Debit Service	0	0	0	0	0	0%
Other	0	0	0	0	0	0%
Capital Outlay	35,091	15,573	339,000	343,740	339,000	0%
TOTAL	1,194,471	1,169,458	1,593,340	1,582,390	1,608,050	1%

PERSONNEL SUMMARY - SOLID WASTE FUND

FULL-TIME:

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

LEGAL

City Attorney	0.07	0.07	0.00	0.00	0.00
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ADMINISTRATION

City Manager	0.07	0.07	0.07	0.07	0.07
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CITY CLERK/PERSONNEL

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

FINANCE

Finance Director	0.07	0.07	0.07	0.07	0.07
Senior Accountant	0.00	0.00	0.07	0.70	0.07
Accting-Data Processing Super.	0.07	0.07	0.07	0.07	0.07
Utility Coordinator	0.30	0.30	0.30	0.30	0.30
Utility Bill Clerk	0.30	0.30	0.30	0.30	0.30

ROAD & BRIDGE

Sr. Equipment Mechanic	0.18	0.18	0.09	0.09	0.09
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TOTAL FULL-TIME	6.70	6.70	6.61	7.24	6.61
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SEASONAL/PART-TIME

Laborer	0.00	0.00	0.00	0.00	0.00
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TOTAL SEASONAL/PT-TIME	0.00	0.00	0.00	0.00	0.00
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GRAND TOTAL

6.70	6.70	6.61	7.24	6.61
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CITY OF CRAIG 2019 BUDGET SOLID WASTE FUND						
Acct No	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget

SOLID WASTE FUND

70-67-11100	SALARIES REG	420,231	389,863	401,810	414,500	403,450	0%
70-67-12100	SALARIES PT	14,819	16,105	16,000	17,000	18,500	16%
70-67-12200	SALARIES OT	15,270	18,152	20,000	18,000	20,000	0%
70-67-14100	BENEFITS UNEMP	0	0	2,190	2,200	2,210	1%
70-67-14200	BENEFITS WRKCOMP	27,464	24,492	27,170	31,290	25,140	-7%
70-67-14300	BENEFITS HEALTH	133,009	136,021	138,960	142,520	146,750	6%
70-67-14500	BENEFITS MEDICARE	4,371	4,526	6,350	6,530	6,410	1%
70-67-14600	BENEFITS EEPF	51,878	49,549	50,620	51,900	50,820	0%
70-67-14700	BENEFITS EELIFE	2,223	2,014	3,740	3,700	3,670	-2%
70-67-14800	BENEFITS FICA	937	1,034	1,000	1,060	1,150	15%
70-67-21200	SUPPLIES SMALL EQUIP	0	0	3,200	1,800	1,800	-44%
70-67-21400	SUPPLIES OFFICE	342	270	600	450	600	0%
70-67-22100	SUPPLIES CHEMICALS	73	0	400	200	400	0%
70-67-22300	SUPPLIES JANITORIAL	49	127	250	200	250	0%
70-67-22500	SUPPLIES CLOTH/UNIF	4,235	4,117	5,200	4,250	5,200	0%
70-67-22900	SUPPLIES OPERATING	183	25	500	250	250	-50%
70-67-23100	SUPPLIES GAS,OIL,FUEL	47,553	53,015	70,000	65,000	70,000	0%
70-67-23200	SUPPLIES VEHICLE	258	254	800	400	750	-6%
70-67-23400	SUPPLIES SMALL TOOLS	193	60	1,500	750	1,500	0%
70-67-23900	SUPPLIES TIRES	14,403	31,901	21,500	21,500	30,000	40%
70-67-31100	SVC POSTAGE	5,769	5,177	6,000	5,700	6,000	0%
70-67-32100	SVC PRINTING	3,124	4,166	3,500	4,200	4,200	20%
70-67-33100	SVC LGL NOTICE	106	121	600	600	600	0%
70-67-33300	SVC PUBL,SUBSC,DUES	212	212	800	400	800	0%
70-67-33700	SVC ADVERTISING	3,392	2,937	4,000	4,000	4,000	0%
70-67-34100	SVC UTIL-ELECTRIC	1,989	1,611	2,500	1,800	2,500	0%
70-67-34500	SVC UTIL-GAS	3,231	2,614	4,500	3,000	3,200	-29%
70-67-34700	SVC TELEPHONE	2,869	3,344	4,000	2,000	2,000	-50%
70-67-35100	SVC MEDICAL SVC	699	202	750	700	750	0%
70-67-35700	SVC I.T (INFO TECH)	0	0	0	0	0	#DIV/0!
70-67-35800	SVC OTHER PROF SVC	0	816	4,800	600	4,800	0%
70-67-36100	SVC RPR/MNT-VEHICLES	42,900	43,902	50,000	47,500	50,000	0%
70-67-36200	SVC RPR/MAINT-EQUIP	692	202	900	400	650	-28%
70-67-36300	SVC RPR/MAINT	0	0	3,000	250	3,000	0%
70-67-36400	SVC RPR/MAINT-BLDGS	1,517	1,079	5,000	500	5,000	0%
70-67-36700	SVC RPR/MAINT-RADIOS	0	412	500	0	500	0%
70-67-36800	SVC CONTAINERS	3,241	1,422	6,000	3,200	6,000	0%
70-67-37900	SVC MTG EXPENSE	0	0	500	0	500	0%
70-67-38100	SVC TRNING/EDUC	422	0	1,000	1,000	500	-50%
70-67-38200	SVC RECYCLING EXP	7,286	10,059	15,000	10,500	15,000	0%
70-67-39500	SVC LF-FEES	328,637	327,576	350,000	350,000	350,000	0%
70-67-39600	SVC EQUIP RENTAL	0	0	400	0	400	0%
70-67-39900	SVC PAYMENT IN-LIEU-OF-	0	0	0	0	0	0%
70-67-51100	FXD CHG BLDG INS	1,154	1,105	1,305	1,305	1,305	0%
70-67-51200	FXD CHG VEH INS	5,220	5,656	5,450	5,450	5,450	0%
70-67-51300	FXD CHG LIAB INS	9,405	9,747	12,045	12,045	12,045	0%
70-67-51400	FXD CHG OTHER INS	0	0	0	0	0	0%
70-67-51500	FXD CHG DED DAMAGES	25	0	0	0	1,000	#DIV/0!
70-67-60500	LEASE PRINCIPAL LEASE	0	0	0	0	0	0%

CITY OF CRAIG 2019 BUDGET SOLID WASTE FUND

Acct No	Account Description	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget
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70-67-62000	LEASE INTEREST-LOAN	0	0	0	0	0	
70-67-75000	OTHER TRANSFERS OUT	0	0	0	0	0	0%

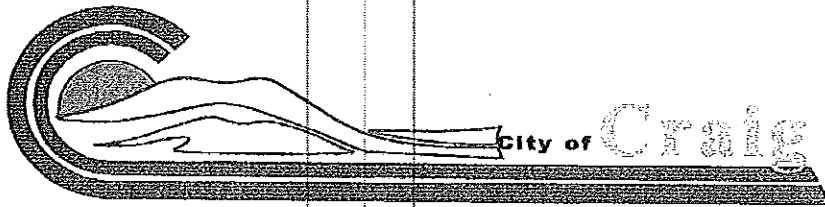
Solid Waste Oper. Exp. Totals:	<u>1,159,380</u>	<u>1,153,885</u>	<u>1,254,340</u>	<u>1,238,650</u>	<u>1,269,050</u>	1%
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CAPITAL

70-67-92200	BUILDINGS OPERATIONAL	0	0	0	0	0	0%
70-67-93500	IMPRV OTHER	0	0	0	0	0	0%
70-67-94100	EQUIPMENT SHOP-MAINT	4,500	0	0	0	0	0%
70-67-94200	EQUIPMENT VEH/ATTACHMEN	0	0	285,000	289,740	285,000	0%
70-67-94300	EQUIPMENT COMMUNICATION	0	0	0	0	0	0%
70-67-94400	EQUIPMENT COMPUTER	0	0	0	0	0	0%
70-67-94500	EQUIPMENT OFFICE	0	0	0	0	0	0%
70-67-94600	EQUIPMENT SOFTWARE	0	0	0	0	0	0%
70-67-94700	EQUIPMENT OTHER	30,591	15,573	54,000	54,000	54,000	0%

Solid Waste Capital Totals:	<u>35,091</u>	<u>15,573</u>	<u>339,000</u>	<u>343,740</u>	<u>339,000</u>	0%
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TOTAL SOLID WASTE FUND	<u><u>1,194,471</u></u>	<u><u>1,169,458</u></u>	<u><u>1,593,340</u></u>	<u><u>1,582,390</u></u>	<u><u>1,608,050</u></u>	1%
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Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2019

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

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

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

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

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

OTHER RELATED COSTS? SAVINGS?

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

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

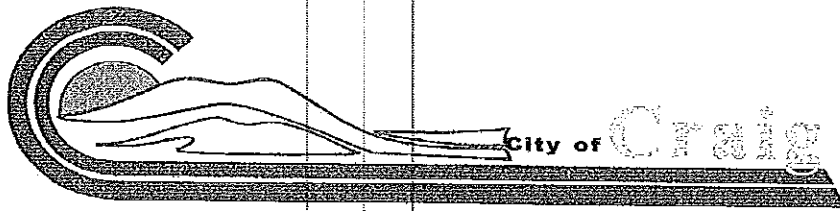
We would have to use what equipment is available.

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

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

9/4/2018

13ReFL/Truck



Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2019

FUND	DEPARTMENT	CODE
<u>Enterprise</u>	<u>Solid Waste</u>	<u>70-67-94700</u>
CAPITAL ITEM		
90 gallon cans, 300 gallon cans, assorted dumpsters	NEW X	REPLACEMENT X
DESCRIPTION OF NEED		
Our services are increasing and containers wear out. Vandalism and accidents also account for losses.		
WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?		
Maintain appearance and condition of containers and replace, if necessary. Provide reliable trash removal services.		
OTHER RELATED COSTS? SAVINGS?		
WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?		
If we run out of containers, we may have to turn down new accounts.		
ESTIMATED BID DATE:		REQUIRED DELIVERY DATE:
September 2019		October 2019
ESTIMATED COST:	\$ 54,000.00	
FREIGHT:	\$ -	
INSTALLATION:	\$ -	
TRAINING:	\$ -	
TOTAL REQUEST:	\$ 54,000.00	

**Five Year Capital Replacement Plan
Solid Waste Department**

		2019	2020	2021	2022	2023
IMPROVEMENTS	70-67-93500					
SHOP/MAINT. EQUIPMENT	70-67-94100					
VEHICLES & ATTACHMENTS	70-67-94200					
1998 Ford 4x6 1T w/forks (2-01)				32000		
2002 Int'l w/Hooks Lift System(2-02)	165,000					
2009 Peterbilt w/Bridgeport FL (2-04)	285,000					
2006 Int'l w/Leach RL (2-06)	200,000					
2007 Peterbilt w/Labrie SL (2-07)	295,000					
2011(10) Perterbilt w/LaBrie Auto (2-08)		300000				
2018 Freightliner 114SD (2-09)						
2001 Peterbilt w/Leach Auto (2-18)						
2011(10) Ford F250 3/4 T 4x4 (2-19)		26,000				
2010 Boss 8' snowplow		8,000				
2005 Int'l truck (2-20)				90000		
2012 Galbreath LCH forks (2-20a)					50000	
COMMUNICATIONS EQUIP.	70-67-94300					
COMPUTER EQUIPMENT	70-67-94400					
OTHER EQUIPMENT	70-67-94700					
Replacement-90 gallon cans	20,000	20,000	20,000	20,000	20,000	20,000
Replacement-300 gallon cans	14,000	14,000	14,000	14,000	14,000	14,000
Replacement-Dumpsters	20,000	20,000	20,000	20,000	20,000	20,000
TOTALS		999,000	388,000	176,000	104,000	54,000
		2019	2020	2021	2022	2023

Solid Waste Capital Replacement Plan

ID No.	DESCRIPTION	PRICE	2019	2020	2021	2022	2023	2024	2025	2026	2027
2-01	1998 Ford 4x6 1T w/forks	19000						32000			
2-01	Forks for Fork Truck	40000									w/n
2-02	2002 Int'l w/Hook Lift System	114940			165000						
2-03	2014(13) Fritliner w/Hook Lift System	160184						200000			
2-04	2009 Peterbilt FL	224316	285000								
2-05	2014(13) Peterbilt w/Labrie FL	250343						310000			
2-06	2008 Int'l w/Leach RL	168877									
2-07	2007 Peterbilt w/Labrie Auto	213449				295000					
2-08	2011 (10) Peterbilt w/LaBrie Auto	232722		300000							
2-09	2018 Freightliner 114 SD	289737									
2-18	2001 Peterbilt w/Leach Auto	213000									
2-19	2011 (10) Ford F250 3/4T 4x4	25020		26000							
2-19p	2010 Boss 8' snowplow	8000		8000							
2-20	2005 Int'l Truck	35500			90000						
2-20	2012 Galbreath LCH forks	39107				50000					
	20-yard hook lift containers (4)	10716									
	30-yard hook lift containers (4)	11204									
	2001 Tommy lift for pickup	1225									
	2014 Hotsy Pressure Washer	8624									
	1990 Speedaire Compressor	932									
	2008 Hobart Wire Fed Welder	1650									
	2002 Speedaire Compressor	2099									
	1992 Wallace Adjustable Gantry	4872									
	1992 Duff Norton Chain Hoist	2000									
	1992 Flammable Liquid Cabinet	917									
	1992 4-360 gal Recycling Igloos	9400									
	1994 Fresh Air System	1502									
	1995 500 gal Recycling Igloo	2795									
2005	2-1500 gal oil recycling tanks	14415									
	Replace 90, 300 cans, dumpsters		54000	54000	54000	54000	54000	54000	54000	54000	54000
			339000	339000	338000	309000	54000	596000	54000	54000	54000

MEDICAL FUND

CITY OF CRAIG 2019 BUDGET MEDICAL BENEFITS FUND BUDGET SUMMARY							
DESCRIPTION	2016 Actual	2017 Actual	REVISED 2018 Budget	2018 Projected	2019 Budget	Inc/Dec 2018/2019	% Chg
BEGINNING FUND BALANCE:							
Reserve for Unreported/Unpaid Claims	0	0	0	0	0		
Unreserved-Undesignated	223,494	222,952	307,281	307,281	309,801		
TOTAL Beginning Fund Balance	223,494	222,952	307,281	307,281	309,801		
REVENUES:							
80-35-10000 Employer Contributions	1,836,298	1,846,572	1,892,000	1,989,500	2,023,750	131,750	2%
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!
TOTAL Revenues	2,065,887	2,043,075	2,092,000	2,189,530	2,250,750	158,750	
EXPENDITURES:							
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%
80-90-860 Unreported/Unpaid Claims	0	0	0	0	0	0	#DIV/0!
TOTAL Expenditures	2,066,429	1,958,746	2,089,510	2,187,010	2,250,750	161,240	
REVENUES VS EXPENDITURES	(542)	84,329	2,490	2,520	0		
ENDING FUND BALANCE:							
Reserve for Unreported/Unpaid Claims	0	0	0	0	0		
Unreserved-Undesignated	222,952	307,281	309,771	309,801	309,801		
TOTAL Ending Fund Balance	222,952	307,281	309,771	309,801	309,801		

Keep Current PPO3		2019	2018	Monthly Premium Increase for City PPO3	Annual Premium Increase to City
		PPO 3 Total Rate	PPO 3 Total Rate		
EMPLOYEE	25	\$1,076	\$1,006	\$70	\$21,000
EMPLOYEE & SPOUSE	15	\$2,152	\$2,011	\$141	\$25,380
EMPLOYEE & CHILDREN	7	\$1,969	\$1,840	\$129	\$10,836
FAMILY	43	\$2,410	\$2,252	\$158	\$81,528
					\$138,744

Change to PPO4		2019	2018	Monthly Premium Increase for City PPO4	Annual Premium Increase to City
		PPO 4 Total Rate	PPO 3 Total Rate		
EMPLOYEE	25	\$1,022	\$1,006	\$16	\$4,800
EMPLOYEE & SPOUSE	15	\$2,044	\$2,011	\$33	\$5,940
EMPLOYEE & CHILDREN	7	\$1,871	\$1,840	\$31	\$2,604
FAMILY	43	\$2,290	\$2,252	\$38	\$19,608
					\$32,952

Change to PPO4 w/option for Employee to purchase PPO3		2019	2019	Additional Monthly Employee Cost to buy PPO 3	Annual Cost to Employee
		PPO 3 Total Rate	PPO 4 Total Rate		
EMPLOYEE	25	\$1,076	\$1,022	\$54	\$648
EMPLOYEE & SPOUSE	15	\$2,152	\$2,044	\$108	\$1,296
EMPLOYEE & CHILDREN	7	\$1,969	\$1,871	\$98	\$1,176
FAMILY	43	\$2,410	\$2,290	\$120	\$1,440

CEBT
MEDICAL BENEFITS COMPARISON
(EFFECTIVE JANUARY 1, 2019)

MEDICAL BASE PLAN	PREFERRED PROVIDER ORGANIZATION (PPO)* OPTION 3	PREFERRED PROVIDER ORGANIZATION (PPO)* OPTION 4
Office Visits	PPO \$35 co-pay Non PPO subject to deductible then 60/40	PPO \$40 co-pay Non PPO subject to deductible then 60/40
Lab Charges	PPO \$35 co-pay Non PPO subject to deductible then 60/40	PPO \$40 co-pay Non PPO subject to deductible then 60/40
X-Ray Charges	PPO \$35 co-pay then 100% in office setting, outpatient subject to deductible 80/20, Non PPO subject to deductible 60/40	PPO \$40 co-pay then 100% in office setting, outpatient subject to deductible 80/20, Non PPO subject to deductible 60/40
Prescription Drugs	Retail - for 30 day supply: Generic \$20 Preferred Brand \$40 Non-Preferred Brand \$60 Mail Order - for 90 day supply: \$40 / \$80 / \$120	Retail - for 30 day supply: Generic \$20 Preferred Brand \$40 Non-Preferred Brand \$60 Mail Order - for 90 day supply: \$40 / \$80 / \$120
Deductible	\$1,000 individual / \$3,000 family	\$1,500 individual / \$4,500 family
Co-insurance	Subject to deductible then PPO 80/20, Non PPO 60/40	Subject to deductible then PPO 80/20, Non PPO 60/40
Maximum out of Pocket	PPO \$3,750 (\$7,500 family) Non PPO \$7,500 (\$15,000 family)	PPO \$4,000 (\$8,000 family) Non PPO \$8,000 (\$16,000 family)
Hospital Charges	Subject to deductible then PPO 80/20, Non PPO 60/40 Precertification is required for inpatient stays, and for surgeries, whether inpatient or outpatient	Subject to deductible then PPO 80/20, Non PPO 60/40 Precertification is required for inpatient stays, and for surgeries, whether inpatient or outpatient
Emergency Care	Subject to deductible then PPO 80/20, Non PPO 60/40	Subject to deductible then PPO 80/20, Non PPO 60/40
Ambulance	Subject to deductible then PPO 80/20 of "reasonable & customary"	Subject to deductible then PPO 80/20 of "reasonable & customary"
Out Patient Surgery	Subject to deductible then PPO 80/20, Non PPO 60/40	Subject to deductible then PPO 80/20, Non PPO 60/40
Maternity / Prenatal Care	PPO \$35 co-pay (applies to the first prenatal care visit) Non PPO subject to deductible then 60/40	PPO \$40 co-pay (applies to the first prenatal care visit) Non PPO subject to deductible then 60/40
MRI or CT Scan with or without Contrast	Subject to deductible then PPO 80/20, Non PPO 60/40	Subject to deductible then PPO 80/20, Non PPO 60/40

MEDICAL BASE PLAN	PREFERRED PROVIDER ORGANIZATION (PPO)* OPTION 3	PREFERRED PROVIDER ORGANIZATION (PPO)* OPTION 4
Pet Scans and SPECT Scans	Subject to deductible then PPO 80/20, Non PPO 60/40	Subject to deductible then PPO 80/20, Non PPO 60/40
Durable Medical Equipment	Subject to deductible then PPO 80/20, Non PPO 60/40	Subject to deductible then PPO 80/20, Non PPO 60/40
Physical, Occupational and Speech Therapy	PPO \$35 co-pay Non PPO subject to deductible then 60/40; pre-authorization required, 20 visit limit per injury or sickness	PPO \$40 co-pay Non PPO subject to deductible then 60/40; pre-authorization required, 20 visit limit per injury or sickness
Chiropractor	PPO/Non PPO \$35 co-pay, benefits subject "reasonable & customary" guidelines, 20 visits limit per year	PPO/Non PPO \$40 co-pay benefits subject "reasonable & customary" guidelines, 20 visits limit per year

*Ambulance, chiropractic and out of network charges are all subject to reasonable and customary guidelines (R&C)

ROUTINE SERVICES – will be processed following the Federal Patient Protection and Affordable Care Act.

The Summary of Benefits and Coverage (SBC) is posted on the www.cebt.org website.

PPO NOTE: Combination of PPO and Non PPO out of pocket limit will never exceed the Non PPO out of pocket limit.

This comparison of coverages is intended only as a general description for the principle features of the benefit plans. Please refer to the plan document for details.

08/01/2018