

ORDINANCE NO. 1084 (2019)

A SUPPLEMENTAL APPROPRIATION ORDINANCE TO CARRYOVER BUDGETED 2018 PROJECTS OR COMMITMENTS NOT ACCOMPLISHED IN 2018 INTO THE 2019 BUDGET.

WHEREAS, the City Council has adopted the 2019 Annual Appropriation Ordinance #1080; and

WHEREAS, the City Council is desirous to modify and amend the 2019 Budget to complete the following projects or commitments:

- (a.) To increase Capital Outlay – Council budget in the General Fund for the completion of the business opportunity toolkit for Moffat County (\$24,725);
- (b.) To increase Capital Outlay – Public Works budget in the General Fund to replace a computer (\$4,500);
- (c.) To increase the General Services budget in the General Fund for IT services (\$25,500), and licenses and hardware (\$14,500);
- (d.) To increase the Police budget in the General Fund for the replacement of computers (\$4,465);
- (e.) To increase the Park budget in the General Fund for the completion of the Park/Recreation Open Space and Trails Master Plan (\$10,450) and football helmet reconditioning (\$1,700);
- (f.) To increase Capital Outlay - Road & Bridge in the General Fund budget for the following items: ROW south of City Hall (\$25,000), Snapon Scanner upgrade (\$2,900) and painting Road/Bridge Shop (\$50,000);
- (g.) To increase Capital Project Fund budget for the Woodbury Curb and Gutter Project (\$236,825);
- (h.) To increase the Water Fund budget for the following items: master plan update (\$12,500), plant front doorway replacement (\$6,500), Sandrock tank repairs/improvements (\$15,000), Roundbottom tank repair/improvements (\$570,000), plant security improvement project (\$40,000), minimum chlorine requirement design costs (\$350,000), and street overlay as part of the water main replacement project (\$30,000);
- (i.) To increase the Wastewater Fund budget for the follow items: front gate control improvement project (\$7,000), plant security (\$40,000), grit room window replacement (\$5,000), master Plan update (\$42,700), and sludge line replacement design (\$150,700).

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

Section 1. RECOGNITION OF ADDITIONAL REVENUES. There are unrestricted and unappropriated surplus funds in the General Fund in the amount of \$163,740 with offsetting grants and fund of \$27,890, the Capital Project Fund in the amount of \$236,825, the Water Fund in the amount of \$1,024,000 with offsetting loan forgiveness of \$300,000, and the Wastewater Fund in the amount of \$245,400 be appropriated and be made available for said purposes.

Section 2. SPECIFIC ACCOUNT MODIFICATIONS. That the Budget, as adopted in the 2019 Annual Appropriation Ordinance, shall be amended as follows:

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>ORIGINAL APPROP.</u>	<u>AMENDED APPROP.</u>
GENERAL FUND:			
General Services			
10-47-35700	IT Services	\$ 17,500	\$ 43,000
10-47-39700	SVC Maint. Contracts	\$ 3,400	\$ 17,900
Police			
10-51-21200	Small Equipment	\$ 20,000	\$ 24,465
Parks			
10-73-22406	Supplies/Operations - Youth	\$ 34,195	\$ 35,895

Capital Outlay				
Council				
10-41-96100	Projects – E.D. Redi Grant	\$	-0-	\$ 24,725
10-46-94400	Equipment _ Computer	\$	-0-	\$ 4,500
Road & Bridge				
10-64-93115	Improvement – ROW	\$	-0-	\$ 25,000
10-64-94100	Equipment - Shop	\$	-0-	\$ 2,900
10-64-94700	Equipment Other	\$	-0-	\$ 50,000
Parks & Recreation				
10-71-93116	Master Plan	\$	-0-	\$ 10,450
CAPITAL PROJECT FUND:				
20-81-95000	Capital – Woodbury Curb/Gutter	\$	150,000	\$ 386,825
WATER FUND:				
50-65-36221	Repair/Maint. – Distribution	\$	75,000	\$ 105,000
50-65-36222	Repair/Maint. – Storage	\$	20,000	\$ 35,000
50-65-93334	Improvements – Tanks	\$	-0-	\$ 570,000
50-65-93500	Other Impr. – Security	\$	-0-	\$ 46,500
50-65-93116	Improvements - Engineering	\$	-0-	\$ 350,000
50-65-93600	Improvements – Master Plan	\$	-0-	\$ 12,500
WASTEWATER FUND:				
60-66-36400	Repair/Maint. – Buildings	\$	30,000	\$ 35,000
60-66-93600	Improvement – Master Plan	\$	25,000	\$ 67,700
60-66-94800	Equipment Sludge Ponds	\$	-0-	\$ 150,700
60-66-93500	Other Impr. – Security	\$	-0-	\$ 47,000

Section 3. This Ordinance shall take effect immediately upon the expiration of ten (10) days after passage and upon due publication, as provided by Charter.

Section 4. If any section, subsection, sentence, clause, or phrase of this Ordinance is, for any reason held to be invalid, such decision shall not affect the validity of the remaining portion of this Ordinance.

Section 5. The City Council deems it appropriate to publish the title of this ordinance, together with a summary of the ordinance and with a statement that the text is available for public inspection and acquisition in the office of the City Clerk.

Section 6. This ordinance is necessary for the general health, safety and welfare of the public.

INTRODUCED, READ AND APPROVED ON FIRST READING published, as provided by law, by the City Council of the City of Craig, at its regular meeting held on the \_\_\_\_\_ day of \_\_\_\_\_, 2019.

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

ATTEST:

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

FINALLY READ, PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

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

ATTEST:

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



Vendor: 717731 LOGAN SIMPSON  
51 WEST THIRD STREET

Phone: TEMPE, AZ 85281  
Contact: 480-967-1343

Activation Date:

Termination Date:

Terms Code:

Default Description:

Standard GL Accou

Vendor Type:

Rating:

1099 ID Number:

Balance:

Open Terms

PROFESSIONAL SERVICES

10-71-93116

Normal

86-0900108

.00

Totals Category Report D

Park Planning Contract

Contract Amt \$ 76,994.00

Paid in 2018 66,559.80

Bal in 2019 10,434.20

66,559.80 +  
66,559.80 \*  
66,559.80 ÷  
2 =  
33,279.90 \*

Grant

Reimbursement

33,279.90 \*

38,500

5,220 Bal. in 2019

Last PO: 01/01/0001  
Last Invoice: 11/30/2018  
Last Check: 12/14/2018

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	Type
03/22/2018	21534	1	06/18	Invoice	06/07/2018	PROFESSIONAL SERVICES	5,692.17	06/08/2018	-		
04/30/2018	21756	1	04/18	Invoice	05/03/2018	PROFESSIONAL SERVICES	5,661.97	04/30/2018	-		
05/30/2018	21850	1	06/18	Invoice	06/07/2018	PROFESSIONAL SERVICES	9,818.36	06/08/2018	-		
07/30/2018	21979	1	11/18	Invoice	11/29/2018	PROFESSIONAL SERVICES	5,174.70	11/29/2018	-		
08/31/2018	22270	1	09/18	Invoice	09/14/2018	PROFESSIONAL SERVICES	17,570.60	09/14/2018	-		
10/31/2018	22370	1	10/18	Invoice	10/31/2018	PROFESSIONAL SERVICES	9,725.70	10/31/2018	-		
11/30/2018	23683	1	12/18	Invoice	12/13/2018	PROFESSIONAL SERVICES	12,916.30	12/14/2018	-		
							66,559.80				

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
05/09/2018	59785	1	04/18	Calculated	05/09/2018	5,661.97	.00	.00	21756	1	PROFESSIONAL SERVICES	1	10-71-93116	None
06/08/2018	59963	1	06/18	Calculated	06/08/2018	5,692.17	.00	.00	21534	1	PROFESSIONAL SERVICES	1	10-71-93116	None
06/08/2018	59963	2	06/18	Calculated	06/08/2018	9,818.36	.00	.00	21850	1	PROFESSIONAL SERVICES	1	10-71-93116	None
09/14/2018	60835	1	09/18	Calculated	09/14/2018	17,570.60	.00	.00	22270	1	PROFESSIONAL SERVICES	1	10-71-93116	None
11/14/2018	61203	1	10/18	Calculated	11/14/2018	9,725.70	.00	.00	22370	1	PROFESSIONAL SERVICES	1	10-71-93116	None
11/30/2018	61304	1	11/18	Calculated	11/30/2018	5,174.70	.00	.00	21979	1	PROFESSIONAL SERVICES	1	10-71-93116	None

Rec  
Rev  
-001  
Grants  
Rev  
2018

33,279.90 +  
2,846.08 -  
8,785.30 -  
21,648.52 \*

Funding Source	Market Analysis	Visitor Survey	SCA & Implement	Tactical Plan	Consulting	Total	Received to date	Total remaining
DOLA REDI Grant					\$55,000.00	\$55,000.00	\$32,326.50	\$22,673.50
USDA			\$25,000.00	\$0.00		\$25,000.00	\$15,000.00	\$10,000.00
Local Match			\$15,000.00	\$0.00		\$15,000.00	\$15,000.00	\$0.00
In Kind-Funds from Chamber	\$17,000.00	\$10,000.00	\$0.00	\$0.00		\$27,000.00	\$27,000.00	\$0.00
<b>Total</b>	<b>\$17,000.00</b>	<b>\$10,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$122,000.00</b>	<b>\$89,326.50</b>	<b>\$32,673.50</b>

Expenditures	Total Exp.	Total Remaining to expense
EQ3 2017	\$0.00	\$122,000.00
Q4 2017	\$0.00	\$122,000.00
Q1 2018	\$0.00	\$122,000.00
Q2 2018	\$64,475.00	\$57,525.00
Q3 2018	\$5,800.00	\$51,725.00
Q4 2018	\$27,000.00	\$24,725.00
<b>Total</b>	<b>\$97,275.00</b>	<b>\$24,725.00</b>

I.T.

## City Hall 2018 Projected Network Upgrsde

TOTAL APPROPRIATED

\$46,500.00

TOTAL EXPENDED

\$39,924.58

UNEXPENDED BALANCE

\$6,575.42


PERCENT REMAINING

14.14%

P.O. #	DATE	VENDOR	INT.	AMOUNT	BALANCE
181211a	11/29/2018	Vantage Point Corporation - Dell PowerEdge T640 Server		5,946.00	40,554.00
190114a	1/14/2019	Vantage Point Corporation - Netgear Switches + SAN HD's		5,000.58	35,553.42
181112a	11/12/2018	Solutions Oriented Systems Server Rack + Labor Setup		1,000.00	34,553.42
	12/15/2018	IT Network Pro Velocity professional services including design, implementation		20,640.00	13,913.42
	12/15/2018	Microsoft Office 365 Buisness Essentials 29c Migrate e-Mail		2,088.00	11,825.42
	12/15/2018	Microsoft Office 365 Business Premium 11c Migrate e-Mail		1,650.00	10,175.42
	9/24/2015	IT Network Pro Velocity professional services including backup, 40c \$7.50		3,600.00	6,575.42

*Craig Police Department  
Memorandum*

City of Craig • 970-826-2360  
800 West First Street • Craig, CO 81625  
970-824-5706 (fax)

To: Bruce Nelson  
From: Jerry DeLong, Chief of Police   
Date: January 29, 2019  
Subject: 2018 Budget Carry-overs to 2019

Per your request, I am submitting our list of carry-over items.

1. 10-51-212 Small equipment: \$ 4,463.00  
These funds were not spent in 2018 for computers. We were experiencing a lot of overtime because of being short staffed most of the year and I did not make this purchase until I was positive that we had funds in the budget. These computers were in this line item to purchase in 2018.

Total Carry-over requests: \$4,463.00



**City of Craig  
Road & Bridge**

# MEMO

TO: Peter Brixius, City Manager  
Bruce Nelson, Finance Director

FROM: Randy Call, Public Works Director

DATE: January 29, 2019

SUBJECT: 2018 Budget carryover

---

We would like to have the following line items carried over to the 2019 Budget:

**Road & Bridge Department:**

10-46-94400	\$ 4,500.00	Computer Public Works
10-64-94700	\$ 50,000.00	Paint Shop 1710 N Yampa
10-64-93115	\$ 25,000.00	ROW South of City Hall
10-64-94100	\$ 2,900.00	Snapon Scanner upgrade

Total Capital carryover:	\$ 4,500.00	Public Works
Total Capital carryover:	<u>\$ 77,900.00</u>	Road and Bridge
Total:	\$ 82,400.00	

If you have any questions or concerns, please feel free to contact me.

# MEMORANDUM

**Date:** 01/24/19

**To:** Bruce Nelson, Finance Director

**CC:** Peter Brixius, City Manager

**From:** David W. Pike, Parks and Recreation Director

**RE:** 2018 Carry Over

---

Please carry forward the following amounts from the appropriate 2018 line items to the 2019 budget. The Grants (DOLA) carry over is for the final payment for the Parks & Recreation Master Plan project. The youth sports item is football helmet reconditioning that couldn't be completed until this month. In past years we have been able to finish that process in December.

<u>2018 Acct. #</u>	<u>Line Item</u>	<u>2019 Acct. #</u>	<u>2019 Carry Over</u>
10-71-93116	Grants (DOLA)	10-71-93116	\$10,435.00
10-73-22406	Youth Sports	10-73-22406	\$1,700.00



2018 BUDGET ITEMS  
(CARRY OVER TO 2019)  
(Revised 01-30-2019)

WATER FUND

<u>Item:</u>	<u>Amount:</u>	<u>Budget Code:</u>
1. Water Main Replacement Project Road Restoration	\$ 30,000.00	50-65-36221
2. Sandrock Tank Grounds Restoration/Repair	\$ 15,000.00	50-65-36222
3. Roundbottom Tank Repair & Improvements	\$ 570,000.00	50-65- <del>36222</del> 93534
4. Water Plant Security Improvement Project	\$ 40,000.00	50-65- <del>36400</del> 93500
5. Water Plant Front Doorway Replacement (PO#5095)	\$ 6,500.00	50-65- <del>36400</del> 93500
6. Minimum Chlorine Requirement Design Costs (Combined PO#s 5793 & 5950)	\$ 350,000.00	50-65-93116
7. Water Master Plan Update (PO#5794)	\$ 12,500.00	50-65-93600

SEWER FUND

1. Front Gate Control Improvement Project	\$ 7,000.00	60-66- <del>36300</del> 93500
2. Wastewater Plant Security Improvement Project	\$ 40,000.00	60-66-36400 93500
3. Grit Room Window Replacement Program	\$ 5,000.00	60-66-36400
4. Wastewater Master Plan Update (PO#4670)	\$ 42,700.00	60-66-93600
5. Sludge Line Replacement Design (PO#4669)	\$ 150,700.00	60-66-94800

CITY OF CRAIG 2018 BUDGET GENERAL FUND BUDGET SUMMARY					
DESCRIPTION	Revised 2018 Budget	2018 ACTUAL YTD	PERCENT YTD	2018 Projected	2018 Proj. VS Act.
<b>BEGINNING FUND BALANCE:</b>					
Reserved-Tabor Act	243,601	254,691		254,691	
Restricted Funds					
Zoning Lieu of Land	42,000	42,000		42,000	
County R&B	0	0		0	
Conservation Trust	0	0		0	
Unreserved-Undesignated	3,975,067	4,431,291		4,431,291	
<b>TOTAL Beginning Fund Balance</b>	<b>4,260,668</b>	<b>4,727,982</b>		<b>4,727,982</b>	
<b>REVENUES:</b>					
Taxes	7,676,300	8,303,043	108.2%	8,094,150	208,893
Licenses & Permits	99,600	162,373	163.0%	127,160	35,213
Intergovernmental	1,083,750	1,133,738	104.6%	1,036,040	97,698
Charges for Services	249,000	289,151	116.1%	283,885	5,266
Fines & Costs	61,000	41,121	67.4%	48,500	(7,379)
Miscellaneous	70,100	192,716	274.9%	118,120	74,596
Contributions	101,250	178,991	176.8%	101,250	77,741
Others	0	0	#DIV/0!	0	0
<b>TOTAL Revenues</b>	<b>9,341,000</b>	<b>10,301,134</b>	<b>110.3%</b>	<b>9,809,105</b>	<b>492,029</b>
<b>EXPENDITURES:</b>					
41 COUNCIL	204,265	197,487	96.7%	215,635	18,148
42 LEGAL	112,640	101,196	89.8%	111,540	10,344
43 JUDICIAL	88,830	88,506	99.6%	110,350	21,844
44 ADMINISTRATION	273,465	346,170	126.6%	354,885	8,715
45 CITY CLERK/PERSONNEL	235,190	237,808	101.1%	230,520	(7,288)
46 PUBLIC WORKS	62,870	78,835	125.4%	66,460	(12,375)
47 GENERAL SERVICES	14,670	11,905	81.1%	53,700	41,795
48 FINANCE/ACCOUNTING	379,567	298,553	78.7%	366,980	68,427
49 COMMUNITY DEVELOPMENT	130,095	141,354	108.7%	127,955	(13,399)
50 BUILDING MAINTENANCE	81,620	46,331	56.8%	69,100	22,769
51 POLICE	3,304,035	3,092,155	93.6%	3,227,585	135,430
64 ROAD & BRIDGE	2,344,745	2,053,229	87.6%	2,310,000	256,771
70 PARKS & RECREATION	1,428,785	1,372,545	96.1%	1,464,473	91,928
75 CENTER OF CRAIG	30,200	18,365	60.8%	25,700	7,335
90 CAPITAL OUTLAY	1,339,670	1,164,034	86.9%	1,289,640	125,606
80 DEBT SERVICE	0	0	0.0%	0	0
TRANSFERS	236,825	236,825	0.0%	236,825	0
<b>TOTAL Expenditures</b>	<b>10,267,472</b>	<b>9,485,297</b>	<b>92.4%</b>	<b>10,261,348</b>	<b>776,051</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(926,472)</b>	<b>815,837</b>		<b>(452,243)</b>	<b>1,268,080</b>
<b>ENDING FUND BALANCE:</b>					
Restricted					
Tabor Act	269,196	284,559		262,046	22,513
Zoning Lieu of Land	42,000	42,000		42,000	0
Conservation Trust	0	0		0	0
Unreserved-Undesignated	3,023,000	5,217,260	65%	3,971,693	1,245,567
<b>TOTAL Ending Fund Balance</b>	<b>3,334,196</b>	<b>5,543,819</b>		<b>4,275,739</b>	<b>1,268,080</b>
<b>CARRYOVER</b>		<b>(163,740)</b>			
Less Grant Reimbursements		<b>27,890</b>			
Unreserved-Undesignated		<b>5,081,410</b>	<b>63%</b>		
<b>Minus: 25% RESERVE</b>		<b>2,021,109</b>	<b>25%</b>		
<b>SURPLUS</b>		<b>3,060,301</b>	<b>38%</b>		



CITY OF CRAIG 2018 BUDGET CAPITAL PROJECTS FUND BUDGET SUMMARY					
DESCRIPTION	2018 Budget	2018 ACTUAL YTD	PERCENT YTD	2018 Projected	2018 Proj. VS Act.
<b>BEGINNING FUND BALANCE:</b>					
Unreserved-Undesignated	465,862	454,464		454,464	
<b>TOTAL Beginning Fund Balance</b>	<b>465,862</b>	<b>454,464</b>		<b>454,464</b>	
<b>REVENUES:</b>					
20-31-10000 Property Taxes	141,035	140,399	99.5%	141,035	(636)
20-31-11000 Property Taxes Delinquent	0	(19)	#DIV/0!	0	(19)
20-31-20000 Spec Ownship Taxes	8,000	9,742	121.8%	8,000	1,742
20-31-90000 Int & Pen on Property Taxes	40	1,728	4318.8%	40	1,688
20-33-10000 Grants	930,000	173,900	18.7%	173,910	(10)
20-36-00000 Miscellaneous	0	0	#DIV/0!	0	0
20-36-16100 Interest Investments	2,000	8,324	416.2%	2,000	6,324
20-36-16110 Interest on Spec Asses.	0	0	#DIV/0!	0	0
20-39-75000 Transfers In	236,825	236,825	100.0%	236,825	0
<b>TOTAL Revenues</b>	<b>1,317,900</b>	<b>570,899</b>	<b>99.5%</b>	<b>561,810</b>	<b>9,089</b>
<b>EXPENDITURES:</b>					
20-81-56100 Treasurers Fees County	2,800	2,813	100.5%	3,000	187
20-81-93116 Capital Enigeering	176,000	35,606		176,000	140,394
20-81-95000 Capital Construction	356,825	106,874	30.0%	356,825	249,951
20-81-96000 Capital Constr. - CDOT	930,000	0		0	0
20-81-96000 Capital Constr. - Safe Routes	173,905	180,720	103.9%	173,905	(6,815)
20-81-96100 Capital Enigeering		47,218	#DIV/0!	0	(47,218)
<b>TOTAL Expenditures</b>	<b>1,639,530</b>	<b>373,231</b>	<b>22.8%</b>	<b>709,730</b>	<b>336,499</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(321,630)</b>	<b>197,667</b>		<b>(147,920)</b>	
<b>ENDING FUND BALANCE:</b>					
Unreserved-Undesignated	144,232	652,131	175%	306,544	
<b>TOTAL Ending Fund Balance</b>	<b>144,232</b>	<b>652,131</b>		<b>306,544</b>	<b>345,587</b>
<b>CARRYOVER</b>		<b>(236,825)</b>			
Unreserved-Undesignated		415,306	111%		
<b>Minus: 25% RESERVE</b>		<b>93,308</b>	<b>25%</b>		
<b>SURPLUS</b>		<b>321,998</b>	<b>86%</b>		



CITY OF CRAIG 2018 BUDGET ACET FUND BUDGET SUMMARY					
DESCRIPTION	2018 Budget	2018 ACTUAL YTD	PERCENT YTD	2018 Projected	2018 Proj. VS Act.
<b>BEGINNING FUND BALANCE:</b>					
Unreserved-Undesignated	155,533	192,637		192,637	
<b>TOTAL Beginning Fund Balance</b>	<b>155,533</b>	<b>192,637</b>		<b>192,637</b>	
<b>REVENUES:</b>					
21-33-13900 Grants	0	70	#DIV/0!	0	70
21-35-00000 Fines and Costs	0	12,008	#DIV/0!	500	11,508
21-35-20000 Forfeitures	0	0	#DIV/0!	0	0
21-36-00000 Miscellaneous	0	139	#DIV/0!	0	139
21-36-16100 Interest Investments	0	3,397	#DIV/0!	2,500	897
21-37-00000 Contributions Government	17,425	19,448	111.6%	18,700	748
<b>TOTAL Revenues</b>	<b>17,425</b>	<b>35,062</b>	<b>201.2%</b>	<b>21,700</b>	<b>13,362</b>
<b>EXPENDITURES:</b>					
ACET Personal Services	0	0	0.0%	0	0
ACET Supplies	17,000	7,186	42.3%	13,000	5,814
ACET Purchased Services	27,770	26,288	94.7%	28,770	2,482
ACET Fixed Charges	8,400	10,000	119.0%	8,400	(1,600)
ACET Other	25,000	0	0.0%	1,500	1,500
ACET Capital Outlay	0	0	#DIV/0!	0	0
<b>TOTAL Expenditures</b>	<b>78,170</b>	<b>43,474</b>	<b>55.6%</b>	<b>51,670</b>	<b>8,196</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(60,745)</b>	<b>(8,412)</b>		<b>(29,970)</b>	
<b>ENDING FUND BALANCE:</b>					
Restricted (State/Federal Forfeiture Funds)		39,894			
Unreserved-Undesignated	94,788	144,331		162,667	(18,336)
<b>TOTAL Ending Fund Balance</b>	<b>94,788</b>	<b>184,225</b>		<b>162,667</b>	



**CITY OF CRAIG  
2018 BUDGET  
MEDICAL BENEFITS FUND BUDGET SUMMARY**

DESCRIPTION	2018 Budget	2018 ACTUAL YTD	PERCENT YTD	2018 Projected	2018 Proj. VS Act.
<b>BEGINNING FUND BALANCE:</b>					
Reserve for Unreported/Unpaid Claims				0	
Unreserved-Undesignated	331,648	307,282		307,281	
<b>TOTAL Beginning Fund Balance</b>	<b>331,648</b>	<b>307,282</b>		<b>307,281</b>	
<b>REVENUES:</b>					
80-35-10000 Employer Contributions	1,892,000	1,865,990	98.6%	1,989,500	(123,510)
80-35-20000 Employee Contributions	200,000	181,565	90.8%	200,000	(18,435)
80-35-30000 Reimbursements	0	0	#DIV/0!	0	0
80-36-00000 Miscellaneous	0	0	0.0%	0	0
80-36-10000 Interest	0	71	#DIV/0!	30	41
80-36-16100 Interest Investments	0	0	0.0%	0	0
80-39-70000 Transfer In	0	0	0.0%	0	0
<b>TOTAL Revenues</b>	<b>2,092,000</b>	<b>2,047,626</b>	<b>97.9%</b>	<b>2,189,530</b>	<b>(141,904)</b>
<b>EXPENDITURES:</b>					
80-90-85100 Expense Insurance Premiums	2,036,810	1,977,949	97.1%	2,134,310	156,361
80-90-85200 Expense Administration	2,200	4,010	182.3%	2,200	(1,810)
80-90-85800 Expense Claims Paid	50,500	35,045	69.4%	50,500	15,455
80-90-85900 Expense Other	0	0	0.0%	0	0
<b>TOTAL Expenditures</b>	<b>2,089,510</b>	<b>2,017,004</b>	<b>96.5%</b>	<b>2,187,010</b>	<b>170,006</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>2,490</b>	<b>30,622</b>		<b>2,520</b>	
<b>ENDING FUND BALANCE:</b>					
Reserve for Unreported/Unpaid Claims	0	0			
Unreserved-Undesignated	334,138	337,904		309,801	
<b>TOTAL Ending Fund Balance</b>	<b>334,138</b>	<b>337,904</b>		<b>309,801</b>	<b>28,103</b>



**CITY OF CRAIG  
2018 BUDGET  
WATER FUND BUDGET SUMMARY**

DESCRIPTION	2018 Budget	2018 ACTUAL YTD	PERCENT YTD	2018 Projected	2018 Proj. VS Act.
<b>BEGINNING FUND BALANCE:</b>					
Reserved for Debt	500,000	430,100		430,100	
Uspendable Inventory&CompAbsence		260,313		260,313	
Unreserved-Undesignated	2,527,301	3,096,583		3,096,583	
<b>TOTAL Beginning Fund Balance</b>	<b>3,027,301</b>	<b>3,786,996</b>		<b>3,786,996</b>	
<b>REVENUES:</b>					
50-34-49100 CHARGES METERED WATER	2,939,000	2,978,283	101.3%	2,961,000	17,283
50-34-49200 CHARGES UNMETERED WATER	75,000	109,618	146.2%	75,000	34,618
50-34-49300 CHARGES RECONNECT	0	60	#DIV/0!	0	60
50-34-49400 CHARGES TAP FEES & PERM	0	31,000	#DIV/0!	0	31,000
50-34-49500 CHARGES SALE OF WATER M	1,000	3,405	340.5%	1,000	2,405
50-36-00000 MISCELLANEOUS	45,000	43,324	96.3%	45,000	(1,676)
50-36-16100 INTEREST INVESTMENTS	3,000	72,867	2428.9%	75,200	(2,333)
50-36-20000 RENTS & ROYALTIES	0	0	#DIV/0!	0	0
50-36-30000 LATE PAYMENT FEE	68,000	64,011	94.1%	68,000	(3,989)
50-37-00000 CONTRIB FROM OTHER GOV	0	0	#DIV/0!	0	0
50-39-10000 SALE OF ASSETS	0	0	#DIV/0!	0	0
50-39-20000 BOND PROCEEDS	0	0	#DIV/0!	0	0
50-39-40000 GRANT	250,000	260,000	104.0%	550,000	(290,000)
<b>TOTAL Revenues</b>	<b>3,381,000</b>	<b>3,562,569</b>	<b>105.4%</b>	<b>3,775,200</b>	<b>(212,631)</b>
<b>EXPENDITURES:</b>					
<b>EXPENDITURES:</b>					
Personal Services	1,062,770	1,043,691	98.2%	1,185,490	141,799
Supplies	185,650	163,042	87.8%	189,650	26,608
Purchased Services	1,599,750	741,516	46.4%	1,584,000	842,484
Elkhead Reservoir	15,000	32,775	218.5%	40,275	7,500
Fixed Charges	64,350	57,400	89.2%	64,350	6,950
Debt Service	422,040	405,029	96.0%	405,030	1
Capital Outlay	1,324,000	788,433	59.5%	1,151,520	363,087
<b>TOTAL Expenditures</b>	<b>4,673,560</b>	<b>3,231,887</b>	<b>69.2%</b>	<b>4,620,315</b>	<b>1,388,428</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(1,292,560)</b>	<b>330,682</b>		<b>(845,115)</b>	
<b>ENDING FUND BALANCE:</b>					
Reserved for Debt	500,000	500,000		430,100	
Uspendable Inventory&CompAbsence		260,313		260,313	
Unreserved-Undesignated	1,234,741	3,357,365	165%	2,251,468	
<b>TOTAL Ending Fund Balance</b>	<b>1,734,741</b>	<b>4,117,678</b>		<b>2,941,881</b>	<b>1,175,797</b>
<b>CARRYOVER</b>		<b>(1,024,000)</b>			
<b>Less: Grant &amp; Loan Forgiveness</b>		<b>500,000</b>			
<b>Unreserved-Undesignated</b>		<b>2,833,365</b>	<b>139%</b>		
<b>Minus: 25% RESERVE</b>		<b>509,606</b>	<b>25%</b>		
<b>SURPLUS</b>		<b>2,323,758</b>	<b>114%</b>		



**CITY OF CRAIG  
2018 BUDGET  
WASTEWATER FUND BUDGET SUMMARY**

DESCRIPTION	2018 Budget	2018 ACTUAL YTD	PERCENT YTD	2018 Projected	2018 Proj. VS Act.
<b>BEGINNING FUND BALANCE:</b>					
Reserved for Debt	0	0		0	
Uspendable Inventory&CompAbsence	0	14,468		14,468	
Unreserved-Undesignated	1,172,589	1,298,918		1,298,918	
<b>TOTAL Beginning Fund Balance</b>	<b>1,172,589</b>	<b>1,313,386</b>		<b>1,313,386</b>	
<b>REVENUES:</b>					
60-34-49400 CHARGES TAP FEES & PER	0	14,340	#DIV/0!	0	14,340
60-34-49600 CHARGES SEWER FEES	1,713,000	1,733,508	101.2%	1,725,000	8,508
60-34-49700 SEPTAGE FEES	60,000	19,890	33.2%	15,000	4,890
60-36-00000 MISCELLANEOUS	9,000	8,132	90.4%	5,000	3,132
60-36-16100 INTEREST INVESTMENTS	7,000	30,262	432.3%	30,000	262
60-36-20000 RENTS & ROYALTIES	0	0	#DIV/0!	0	0
60-37-00000 CONTRIB FROM OTHER GOV	0	0	#DIV/0!	0	
60-39-10000 SALE OF ASSETS	0	0	#DIV/0!	0	
60-39-40000 GRANT	0	0	#DIV/0!	0	
<b>TOTAL Revenues</b>	<b>1,789,000</b>	<b>1,806,132</b>	<b>101.0%</b>	<b>1,775,000</b>	<b>31,132</b>
<b>EXPENDITURES:</b>					
<b>EXPENDITURES:</b>					
Personal Services	736,540	796,892	108.2%	753,080	(43,812)
Supplies	60,250	51,057	84.7%	60,500	9,443
Purchased Services	543,000	453,917	83.6%	584,800	130,883
Fixed Charges	29,910	27,039	90.4%	29,025	1,986
Debt Service	0	0	#DIV/0!	0	0
Other (Transfers)	0	0	#DIV/0!	0	0
Capital Outlay	1,674,000	41,495	2.5%	234,970	193,475
<b>TOTAL Expenditures</b>	<b>3,043,700</b>	<b>1,370,400</b>	<b>45.0%</b>	<b>1,662,375</b>	<b>291,975</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(1,254,700)</b>	<b>435,732</b>		<b>112,625</b>	
<b>ENDING FUND BALANCE:</b>					
Reserved for Debt Service	0	0		0	
Uspendable Inventory&CompAbsence	0	14,468		14,468	
Unreserved-Undesignated	(82,111)	1,734,650	131%	1,411,543	
<b>TOTAL Ending Fund Balance</b>	<b>(82,111)</b>	<b>1,749,118</b>		<b>1,426,011</b>	<b>323,107</b>
<b>CARRYOVER</b>		<b>(245,400)</b>			
Unreserved-Undesignated		1,503,718	113%		
Minus: 25% RESERVE		332,226	25%		
<b>SURPLUS</b>		<b>1,171,492</b>	<b>88%</b>		



**CITY OF CRAIG  
2018 BUDGET  
SOLID WASTE FUND BUDGET SUMMARY**

DESCRIPTION	2018 Budget	2018 ACTUAL YTD	PERCENT YTD	2018 Projected	2018 Proj. VS Act.
<b>BEGINNING FUND BALANCE:</b>					
Reserved for Debt	0	0		0	
Unreserved-Undesignated	1,739,595	1,773,012		1,773,012	
<b>TOTAL Beginning Fund Balance</b>	<b>1,739,595</b>	<b>1,773,012</b>		<b>1,773,012</b>	
<b>REVENUES:</b>					
70-34-49710 CONSTRUCTION DUMPSTERS	127,000	127,610	100.5%	107,420	20,190
70-34-49800 CHARGES SOLID WASTE FE	722,700	728,716	100.8%	722,000	6,716
70-34-49900 CHARGES LANDFILL	551,900	554,916	100.5%	552,170	2,746
70-36-00000 MISCELLANEOUS	8,000	13,666	170.8%	8,000	5,666
70-36-10000 RECYCLABLE ELECTRONICS	2,000	6,092	304.6%	2,000	4,092
70-36-16100 INTEREST INVESTMENTS	0	35,870	#DIV/0!	0	35,870
70-36-30000 LATE PAYMENT FEE	6,000	6,822	113.7%	6,000	822
70-39-40000 GRANT	0	0	#DIV/0!	0	0
<b>TOTAL Revenues</b>	<b>1,417,600</b>	<b>1,473,693</b>	<b>104.0%</b>	<b>1,397,590</b>	<b>76,103</b>
<b>EXPENDITURES:</b>					
<b>EXPENDITURES:</b>					
Personal Services	667,840	653,992	97.9%	688,700	34,708
Supplies	103,950	84,396	81.2%	94,800	10,404
Purchased Services	463,750	425,983	91.9%	446,350	20,367
Fixed Charges	18,800	18,264	97.1%	18,800	536
Debt Service	0	0	#DIV/0!	0	0
Other (Transfers)	0	0	#DIV/0!	0	0
Capital Outlay	339,000	331,902	97.9%	343,740	11,838
<b>TOTAL Expenditures</b>	<b>1,593,340</b>	<b>1,514,536</b>	<b>95.1%</b>	<b>1,592,390</b>	<b>77,854</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(175,740)</b>	<b>(40,843)</b>		<b>(194,800)</b>	
<b>ENDING FUND BALANCE:</b>					
Reserved for Debt	0	0		0	
Unreserved-Undesignated	1,563,855	1,732,169	146%	1,578,212	
<b>TOTAL Ending Fund Balance</b>	<b>1,563,855</b>	<b>1,732,169</b>		<b>1,578,212</b>	<b>153,957</b>
<b>CARRYOVER</b>		<b>0</b>			
Unreserved-Undesignated		1,732,169	146%		
<b>Minus: 25% RESERVE</b>		295,659	25%		
<b>SURPLUS</b>		1,436,510	121%		