



**AGENDA
CITY COUNCIL MEETING
OCTOBER 22, 2019**

**4:00 pm ~ Council Workshop-Discussion on 2020 Budget, Resolution No 18,
Economic Development Budget and Skate Park**

6:30 pm ~ Council Meeting

Please note that action (including final action) may be taken on any or all of the following items:

Pledge of Allegiance

- 1. Call to Order**
- 2. Approval of minutes from October 8, 2019 meeting**
- 3. Approval of agenda**
- 4. Public Comment**

*Note: Regular City Council meeting agendas and council packets are posted on the City's website to keep City residents informed of City Council actions and deliberations that affect the community. Public Comment time is set aside for citizens to address the City Council on matters within the jurisdiction of the City. **Each speaker is allocated three (3) minutes to speak. Speakers may not cede their time to another speaker.** City Council can only take action on matters that are on the Agenda but may place matters brought to their attention at this meeting on a future agenda for consideration. If you have documents to present to the City Council, please provide a minimum of eight (8) copies. . In an effort to allow for a response to the comment, City employees will prepare responses to public comments provided to the City Clerk at least 24 hours prior to the scheduled meeting. You can submit your comments in writing or email. Please submit comments no later than close of business the day before the scheduled meeting addressed to City Clerk at the following email address; lwhite@ci.craig.co.us or drop your written comments at the front business office window to be delivered to the Clerk's office. Please make sure that your name, address and phone number are included with the comment submitted.*

5. Presentations

- A.** Shaun Hadley would like to discuss and request that council guarantee him a spot for both medical and retail marijuana should it pass by voters in the November 5, 2019 Coordinated Election.
- B.** Senior Park Ranger, Mark Lehman, will be presenting a proposed archery range at Elkhead State Park.

6. Consent Agenda-NONE

Note: The Consent Agenda consist of proposed actions on business matters which are considered routine and for which approval is based on previously approved City policy or practice. The Consent Agenda will be approved by a single motion to “Approve the Consent Agenda” and Council Members will vote without debate. Council Members may move to remove a Consent Agenda matter for any reason and request that it be handled separately for discussion and consideration. Matters removed from the Consent Agenda will be placed on the agenda as an item of “Other Business” for discussion and consideration.

7. Public Hearing

- A.** Public Hearing regarding the Medical Marijuana Dispensary License application from Tumbleweed Dispensary dba Tumbleweed Craig LLC. Sherri Marzario, is the applicant for the business.

8. Other Business

- A.** Approval of a Medical Marijuana Dispensary License for Tumbleweed Dispensary dba Tumbleweed Craig LLC.
- B.** Resolution No. 18 (2019) ~ a resolution amending Special Events Sales Tax Licensing Fees and Procedures within the city of Craig, Colorado.
- C. (Introduction)** Ordinance No. 1102 (2019) ~ ~ an ordinance adopting the 2020 Budget and setting appropriations for the revenues and expenditures and making and fixing the amount of property tax levies for the city of Craig, Colorado for and during the period beginning the first day of January 2020 and ending the thirty-first day of December 2020 and set a hearing date of November 12, 2019.

- C. Discussion and possible nomination/appointment of a new board member for the Moffat County Local Marketing District to replace Luke Tucker who gave his resignation.
- D. Discussion and possible action on how to proceed to fill the vacant City Council seat due to the resignation of Brian MacKenzie.
- E. Discussion and possible action on the replacement of the Board Appointments and Council Committees due to the vacated seat of a City Council member.

9. Staff Reports

- A. September 2019 Water/Wastewater reports
- B. Month-end financial report for September 2019

10. City Manager/City Attorney Reports

11. Council Reports

12. Adjourn

**CITY COUNCIL MEETING
OCTOBER 8, 2019
MINUTES**

Mayor Jarrod Ogden brought to order at 6:30 p.m. the first regular meeting of the Craig City Council for the month of October 2019. In addition to Mayor Ogden, those present were Councilmembers Chris Nichols, Andrea Camp, Tony Bohrer, Brian MacKenzie, Paul James and Steven Mazzuca. Staff present were City Manager Peter Brixius, City Attorney Sherman Romney, Finance Director Bruce Nelson, Chief of Police Jerry Delong, Public Works Director Randy Call, Parks and Recreation Director Dave Pike, Water/Wastewater Director Mark Sollenberger, Building Official Marlin Eckhoff and Deputy City Clerk Gina Duran.

All participated in the Pledge of Allegiance.

Councilman Bohrer moved with a second by Councilman Mazzuca to approve the minutes from the September 24, 2019 meeting. Ayes: 7. Nays: 0. Motion carried.

Councilwoman Camp moved with a second by Councilman James to approve payments of bills for the month of September 2019 in the amount of \$1,015,663.35. Ayes: 7. Nays: 0. Motion carried.

Councilman James moved with a second by Councilman Nichols to approve the agenda as presented. Ayes: 7. Nays: 0. Motion carried.

Public Comment was given by Craig residents Shaun Hadley, Melody Villard, Vicki Huyser, Jayne Morley and Larry Fletcher.

Kandee Dilldine came before council to discuss the Northwest Colorado Recreation Foundation Planning Grant from DOLA in the amount of \$20,000. The foundation is asking the City of Craig to be the fiscal agent for the grant and contribute \$6,650. The foundation has also reached out to the County for an additional \$6,650. These funds would assist with the foundations matching dollars for the DOLA grant.

Councilwoman Camp moved with a second by Councilman James to approve the Consent Agenda as presented which included approval for Liquor License Renewals for Irvin's LLC. dba Loadout Liquor Kum & Go #901, Kum & Go #902, Kum & Go #1903, Walmart Store #4377, Cool Water Grill, and a Liquor License Sales Room for Yampa Valley Brewing Company.

Councilman Nichols moved to table agenda item 7G ~ Liquor License Sales Room for Yampa Valley Brewing Company until the next council meeting on October 22, 2019 to get clarification on what the license is for. Ayes: 7. Nays: 0. Motion carried.

Mayor Ogden opened the Public Hearing with regard to Resolution No. 16 (2019) ~ a resolution approving the form of the retail marijuana establishment ordinance to be enacted by the city council for the city of Craig if certain referred ballot measures for the November 5, 2019 Coordinated Election are approved by the registered electors.

The floor was then open for public comment. Craig resident Denise Williams told a story about how marijuana addiction affected her own family. With no further comments, Mayor Ogden closed the Public Hearing.

Councilman Nichols moved with a second by Councilwoman Camp to approve Resolution No. 16 (2019) with the following amendments: Remove second sentence from paragraph M in section 5.70.220 and to include Commercial Downtown zoning district in section 5.70.080. After further discussion and clarification with City Attorney Romney, Mayor Ogden asked Deputy Clerk Gina Duran to poll the council. Ayes: 4. Nays: 3. Motion carried.

Finance Director Bruce Nelson presented Resolution No. 17 (2019) ~ a resolution amending the sales tax credit and fee structure for the City of Craig, Colorado. After further discussion, Councilman Bohrer moved with a second by Councilman James to approve Resolution No. 17 (2019). Ayes: 7. Nays: 0. Motion carried.

Finance Director Bruce Nelson presented Resolution No. 18 (2019) ~ a resolution amending special events sales tax licensing fees and procedures within the City of Craig, Colorado. After further discussion, Councilman Bohrer made the motion to table Resolution No. 18 (2019) in order to gather more information and discuss further with a second by Councilman Nichols. Councilman MacKenzie made the request that a meeting be scheduled at council's earliest convenience. No further discussion, Mayor Ogden took Council's vote to table discussion. Ayes: 7. Nays: 0. Motion carried.

Councilman James moved with a second by Councilman Mazzuca to approve Ordinance No. 1101 (2019) with the following amendment: Include the commercial downtown zoning in the permitted uses. After some further discussion and clarification, Mayor Ogden asked Deputy City Clerk Gina Duran to poll the council. Ayes: 7. Nays: 0. Motion carried.

Councilman Nichols moved to bring agenda item 7G off the table and back onto the agenda with a second by Councilman Mazzuca. Erica Tieppo with Yampa Valley Brewing Company approached council to answer questions regarding the Liquor License Sales Room for Yampa Valley Brewing Company. After further discussion, Councilman Nichols moved with a second by Councilman James to approve agenda item 7G a Liquor License Sales Room for Yampa Valley Brewing Company. Ayes: 7. Nays: 0. Motion carried.

City Manager Peter Brixius approached Council regarding Northwest Colorado Recreation Foundation Grant presented by Kandee Dilldine. They are requesting that the City of Craig be the fiscal agent for this grant and contribute matching funds in the amount of \$6,650. If this is approved by council, there will be a budget adjustment and appropriation resolution at the next Council meeting on October 22, 2019.

Councilman Nichols moved with a second by Councilwoman Camp to approve the DOLA Planning Grant match contribution in the amount of \$6,650 and for the City of Craig to be the fiscal agent for the DOLA Grant contingent upon the securing the additional \$6,650 match. Ayes: 6. Nays: 1. Motion carried.

Police Chief Delong gave his monthly police report for September 2019. He pointed out the camera that sits outside of City Hall facing Barclay Street was instrumental in identifying the getaway vehicle in the bank robbery that occurred. Mayor Ogden gave praise to the City of Craig Police Department for their hard work and efforts in apprehending the suspect. Police Chief Delong commented that the community was very helpful in the investigation and the apprehension of the suspect.

City Manager Peter Brixius provided City Council with updates regarding the new sound and visual system at City Hall, monochloramine transition project and current grant status & future grant opportunities. Peter discussed a Yampa Valley Electric Grant through Touchstone for Creative Places and asked City Council to provide any input they may have. Peter Brixius updated the group on meetings he attended or will be attending in the near future.

City Council requests a work session to be scheduled on October 22, 2019, at 4:00PM to discuss the following items: Review 2020 Budget changes requested by City Council, Economic Development Budget, Resolution No. 18 (2019) ~ a resolution amending special events sales tax licensing fees and procedures within the City of Craig, Colorado and Councilman Bohrer would like to have a discussion regarding a new Skate Park for Craig, Colorado.

City Attorney Romney will be sending Annual Performance Evaluation documents for the City Manager and City Attorney to City Council tomorrow, October 9, 2019, and would like to review them during an Executive Session at our next Council Meeting scheduled for October 22, 2019. Mayor Ogden will compile the results from all the City Council members.

Council members gave updates on meetings and committees they are involved in and meetings they will be attending in the future. City Council gave praise and thanks to City Staff for all their hard work on the Budget Retreat that was held on October 3, 2019.

Councilman MacKenzie attended the AGNC Regional Economic Summit in Rifle. One of the discussions at the summit was about bringing a Coal to Products Manufacturing Company to Craig and looking at property to do that. Councilman MacKenzie asked City Manager Peter Brixius to get with Bonnie for more information and discussion.

Councilwoman Camp informed the group that they received a Letter of Resignation from Luke Tucker, the City Representative for LMD. After further discussion, City Council agreed to submit their own nominations at the next scheduled City Council Meeting on October 22, 2019.

Being no further business, Councilman Bohrer moved with a second by Councilman James to adjourn the meeting. Ayes: 7. Nays: 0. Motion carried.



300 W 4th Street - Craig, CO 81625
970.826.2013

RECEIVED

SEP 13 2019

Original Permit Filing Fee: \$1500.00

Applicant should obtain a copy of the City of Craig Medical Marijuana Dispensary Ordinance (Ordinance Number 998) if the premises currently have a Medical Marijuana Dispensary License, you MUST provide:

Present trade name of establishment: Tumbleweed Dispensary

BUSINESS NAME Tumbleweed CRAIG LLC

BUSINESS OWNER / APPLICANT Sherri LYNN Marzario

MAILING ADDRESS 1187 Gore Trail Cordillera Co 81632

APPLICANT PHONE 612-865-7096 PROPERTY OWNER PHONE 970-629-1567

PROPERTY OWNER David Schwerin / Bonnie Roesink

PROPERTY OWNER MAILING ADDRESS 27594 Silver Spur Street Steamboat Co 80487

STREET ADDRESS OF PROPOSED MMD 316 West Victory Way Craig Co 81625

LEGAL DESCRIPTION W 1/2 of Section 1 in Township 6 North Range 91

PRESENT USE OF PROPERTY vacant / former insurance office

SUBMITTAL REQUIREMENTS: Please include:

West of the 6th PM

- ☐ Proof of ownership of the proposed location of the MMD OR
- ☒ If the Applicant is not the Owner of the proposed location of the MMD, a notarized statement from the Owner of such property authorizing the submission of the application (Landlord's Consent to Submission of Application)
- ☒ A completed Individual History Record for the Applicant
- ☒ A completed set of the Applicant's fingerprints - applied for

In addition to this application, the Applicant may also be required to obtain the following permits or licenses:

- ☐ A Development Permit
- ☐ A building permit, mechanical permit, plumbing permit, and/or electrical permit

I understand that I may be subject to prosecution under Federal marijuana laws. I also understand that my employees may be subject to prosecution under Federal marijuana laws. SM (Applicant initials)

I understand that the City of Craig accepts no legal liability in connection with the approval and/or subsequent operation of the Medical Marijuana Dispensary. I hereby release the City of Craig, its employees, elected and appointed officials from any and all liability in connection with the approval and subsequent operation of the Medical Marijuana Dispensary. SM (Applicant initials)

Applicant's Signature Sherri Marzario Date 8-29-2019

Staff Signature _____ Date _____



October 14, 2019

Ms. Sherri Lynn Marzario
Tumbleweed Dispensary
dba Tumbleweed Craig LLC
1187 Gore Trail
Cordillera, CO 81632

Dear Ms. Marzario,

You are hereby advised that an investigation has been made with regard to your application for a Medical Marijuana Dispensary License. Based on the results thereof, the following has been determined:

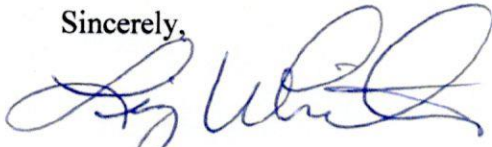
1. The location of the premises for which the license is sought is 316 West Victory Way in Craig, Colorado. Application was received on September 13, 2019.
2. In the two years preceding the date of the application, there has not been a denial of any medical marijuana dispensary license application for the reason that the reasonable requirements of the neighborhood were satisfied by the existing outlets.
3. It appears from the application documents that you are entitled to possession of the premises where you propose to exercise the license applied for, and that the possession will continue throughout the initial term of the license, if granted.
4. The sale of medical marijuana on the proposed premises is not a violation of the City of Craig zoning, building and fire laws or regulations.
5. The proposed location does not appear to be within 500 feet from any public or private school or the principal campus of any college, university or seminary.
6. The proposed location appears to be 450 feet from a halfway house or correctional facility which is 50 feet short of the 500 foot requirement.
7. The City of Craig has designated the Neighborhood to be the city limits plus a six hundred foot radius. You, as the applicant, may accept that designation or present alternative evidence. You have presented as evidence a petition with signatures to satisfy the reasonable requirements of the Neighborhood.

8. The background investigation results from CBI and FBI has produced no results which would cause character of the applicant to be part of this hearing.
9. The Business Plan and all pertinent documents relating to the security and lighting of the premises were satisfied and there was no reason for denial by the Craig Police Department.
10. Application documents have been examined and deemed complete. All fees remitted.
11. A Public Notice regarding your application for a Medical Marijuana Dispensary License was published in the Craig Press newspaper on September 18, 2019 and the proposed location was posted on September 20, 2019

The public hearing on your application has been set for Tuesday, October 22, 2019 beginning at 6:30 or shortly thereafter. The hearing will take place in the City of Craig Council Chambers located at 300 West 4th Street in Craig. At said hearing, you shall have an opportunity to be heard regarding all matters of consideration of your application. Be advised that you, as the applicant, are burdened with persuading City Council, who is the Local Licensing Authority, that the granting of this license will meet the need of the neighborhoods and the desires of the adult inhabitants of the neighborhood.

Should you have any questions or concerns regarding the procedure involved in this public hearing, please feel free to contact me at 970-826-2008 or lwhite@ci.craig.co.us.

Sincerely,



Liz White, CMC
City Clerk



300 West 4th Street, Craig, CO 81625 (970) 826-2000

POLICE INVESTIGATION REPORT

MARIJUANA LICENSE APPLICATION

Name of Applicant: Sherri Lynn Marzario
Address: 1187 Gore Trail
Cordillera, CO 81632
Trade Name: Tumbleweed Craig LLC
Phone Number: 612-865-7096
Location of Premises: 316 West Victory Way
Type of License: Medical Marijuana
Action Date: 10/22/2019

1) Business plan for the dispensary to ensure compliance with the law. The business plan must contain the following items:

a) Diagram of premises to be licensed

b) Diagram and description of the security and systems

c) Hours of operation 9AM to 9PM

d) Number of employees 23

e) Lighting plan COMMERCIAL LED LIGHTS - INTERIOR/EXTERIOR

f) A description of any cultivation within the dispensary, including:

i) where the plants are grown

ii) the number of plants that will be grown 0

iii) the number of plants within a given stage of growth at any given time 0

iv) a description of the ventilation system for the premises

v) a description of the lighting system

☒
☒
☒
☒
☒

NA
NA
NA
NA
NA

Comments:

NO REASON FOR DENIAL.

William J. Hensch
Investigator

09-13-19
Date



300 West 4th Street, Craig, CO 81625 (970) 826-2013

BUILDING INSPECTOR APPROVAL

MARIJUANA LICENSE APPLICATION

ZONING VERIFICATION CHECKLIST

Name of Applicant: Sherri Lynn Marzario
Address: 1187 Gore Trail
Cordillera, CO 81632
Trade Name: Tumbleweed Craig LLC
Phone Number: 612-865-7096
Location of Premises: 316 West Victory Way
Type of License: Medical Marijuana
Action Date: TBD

AT TIME OF ESTABLISHMENT:

1. Medical marijuana dispensary location is in a C-2 Zone District. ☒
2. No medical marijuana dispensary location within 500 feet from licensed childcare facility, church or city park. ☒
3. No medical marijuana dispensary location within 500 feet from educational institution or school. ☒
4. No medical marijuana dispensary location within 500 feet from any halfway house or correctional facility. ☐
5. No medical marijuana dispensary location within 100 feet of a residential dwelling. ☒
6. No medical marijuana dispensary shall be in a building containing residential units. ☒
7. No medical marijuana dispensary shall be located in a movable or mobile structure. ☒
8. No medical marijuana dispensary shall be located within 500 feet of another medical marijuana dispensary. ☒
9. No medical marijuana dispensary shall be located in a building containing a pediatrician. ☒

The required inspection of the above named premises was performed on the _____ day of _____, 20__.

The premises meets zoning requirements: Yes____ No____ See below.

Comments:

Note: Meets all requirements other than it is 450' from this building to the nearest C.A.P.S. building at 445 Ranney St.

Mashi E. [Signature]
Building Official

9-12-19
Date



RESOLUTION NO. 18 (2019)

A RESOLUTION AMENDING SPECIAL EVENTS SALES TAX LICENSING FEES AND PROCEDURES WITHIN THE CITY OF CRAIG, COLORADO

WHEREAS, beginning July 1, 2018, the City of Craig began to collect the local City sales tax as presently constituted, and has issued sales tax licenses to businesses;

WHEREAS, the City Council has previously adopted procedures and fees for sales tax reporting and collection by businesses within the City through Ordinance 1073 (2018), as amended, and Resolution 4 (2018) and Resolution 5 (2018);

WHEREAS, the City also wishes to amend certain procedures that apply to vendors who may operate their businesses during certain indoor/outdoor special events within the City limits;

WHEREAS, requirements for special events sales tax licenses and collection of sales tax from temporary vendors who come to the City for special events presents certain challenges in the reporting and collection of such sales tax revenues which are addressed by this resolution;

WHEREAS, the City Council determines that the amendment of the procedure for collection of sales tax from temporary vendors who operate during special events as proposed is appropriate and prudent to the sound operation of the city sales tax collection by the Finance Director and that such fees and procedures are not unreasonable in light of the direct costs associated with the collection of the city sales tax.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF CRAIG, COLORADO:

The City Council hereby adopts the credit and fees for the licensing and collection of the city sales tax, commencing October 9, 2019, as follows:

1. Each vendor is required to complete and submit a Special Event Sales Tax License application if they are participating as a vendor in a special event held within the City of Craig, but not to events held outside of city limits. The application fee for such licenses shall hereby be waived. Incomplete applications will make the license invalid and those vendors refusing to complete all required information will not be allowed to participate in the Special Event applied for.
2. Information booth vendors who are not selling any product are not required to submit or obtain a Special Event Sales Tax License.
3. Event host/owner shall complete and submit a Special Event Host Application and pay a deposit of \$500 refundable upon satisfaction of their obligations as a host/owner. Such host/owner is responsible for ensuring that all participating vendors have completed and submitted their Special Event Sales Tax License.
4. Event host/owner is responsible for submitting completed applications for Special Event Sales Tax Licensing to the City of Craig Sales Tax Department as directed by the department.

5. The Special Sales Tax License requirements shall be required for all vendors including those who hold a current City of Craig Sales Tax License.
6. Special Events Sales Tax License returns shall be completed on a paper form available from the City and submitted to the City of Craig Sales Tax Department on or before the 20th of the month following the special event.
7. Late Filing Fee for the Special Event Sales Tax returns is a 10% penalty with a \$15 minimum amount.
8. A Monthly Interest Rate of 1.5% of the balance due shall accrue on late payment remittances for city sales tax.
9. Payments for sales tax due can be made by cash, check, money order, or credit/debit card at the City of Craig Sales Tax Office. Credit card payments can be accepted over the phone. Check/money order payments can be mailed in.

READ AND APPROVED THIS ____ DAY OF OCTOBER 2019, BY THE CITY COUNCIL OF THE CITY OF CRAIG, COLORADO.

Jarrod Ogden, Mayor

ATTEST:

Liz White, City Clerk

ORDINANCE NO. 1102 (2019)

AN ORDINANCE ADOPTING THE 2020 BUDGET AND SETTING APPROPRIATIONS FOR THE REVENUES AND EXPENDITURES, AND MAKING AND FIXING THE AMOUNT OF PROPERTY TAX LEVIES, FOR THE CITY OF CRAIG, COLORADO FOR AND DURING THE PERIOD BEGINNING THE FIRST DAY OF JANUARY, 2020 AND ENDING THE THIRTY-FIRST DAY OF DECEMBER, 2020.

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

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

Section 1: This Ordinance shall be referred to as the “Annual Appropriation Ordinance” for 2020.

Section 2: For the purposes of meeting the needs of the citizens of the community and providing appropriate municipal services, the budget, attached hereto and made a part hereof by reference, is hereby adopted as the 2020 Budget for the City of Craig.

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

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

Section 5: That the City expects and does hereby recognize total revenues and carryover reserves of \$36,560,069 from all sources which includes internal fund transfer of \$2,064,650 and hereby authorizes and appropriates the expenditure of such funds in the amount of \$22,725,655 which includes internal fund transfers of \$2,064.650 and for the purposes set forth, in the 2018 Budget, with all additional revenues and carryovers in the amount of \$13,834,374 be deposited in the appropriate reserves. Funds are budgeted by City Council at the Fund level and the City Manager is authorized to transfer by line item within a fund.

Section 6: This Ordinance shall become effective January 1, 2020, after publication and final passage by the City Council.

Section 7: A Public Hearing on the Ordinance was held on November 12, 2019 at the regular council meeting for public comment as required by the Charter.

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

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

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

INTRODUCED AND READ, by the City Council of the City of Craig, at it's regular meeting held on the 22nd day of October, 2019.

Jarrold Ogden, Mayor

ATTEST:

Liz White, City Clerk

READ, APPROVED AND ORDERED PUBLISHED ON FIRST READING by the City Council of the City of Craig, at its regular meeting held on the 12th day of November, 2019.

Jarrold Ogden, Mayor

ATTEST:

Liz White, City Clerk

READ, APPROVED AND PASSED ON SECOND READING by the City Council of the City of Craig, at its regular meeting held on the 26th day of November, 2019.

Jarrold Ogden, Mayor

ATTEST:

Liz White, City Clerk



PROPOSED

2020

ANNUAL BUDGET

10/15/2019

**CITY OF CRAIG
PROPOSED 2020 ANNUAL BUDGET**

CITY MANAGERS BUDGET HIGHLIGHTS	i - v
Combined Statement of All Funds	1
GENERAL FUND	2
Summary	3
Revenues	5
Expenditures by Category	9
Department Budgets:	
COUNCIL	11
LEGAL	17
JUDICIAL	20
ADMINISTRATION	23
CITY CLERK/PERSONNEL	26
PUBLIC WORKS	29
GENERAL SERVICES	32
FINANCE/ACCOUNTING	35
COMMUNITY DEVELOPMENT	38
BUILDING MAINTENANCE	41
POLICE	44
ROAD & BRIDGE	49
List of Repairs/Maintenances	53
PARKS & RECREATION	56
CENTER OF CRAIG	62
CAPITAL OUTLAY	64
Council	70
Community Development	81
Police	82
Road/Bridge	84
R/B 5&10 Yr Replacement Plan	90
Park/Recreation	92
Center of Craig	100
CAPITAL PROJECTS FUND	102
ACET FUND	104
WATER FUND	108
WASTEWATER FUND	125
SOLID WASTE FUND	139
MEDICAL BENEFITS FUND	150
Total of All Funds - Pers. Serv. & Positions	152



2020 Proposed Budget Highlights

Dear Mayor and Council:

This proposed budget and selected projects attempt to accomplish a number of objectives that include providing for the financial stability and management of the city's revenues and expenses and completing projects that are essential to maintaining our infrastructure and service to the community. By further investing in the equipment, machinery and facilities as appropriate, we are in a position to continue delivering projects that support council commitments made to the community and its voters and planning for future economic enhancements to further the stability and amenities essential to future generations in Craig.

On behalf of Bruce Nelson, City of Craig Finance Director and our staff managers and department leads, we would like to present this 2020 proposed budget summary for your consideration. Incorporated into the 2020 proposed budget are the following notable items:

Grants

- General Fund DOLA – Cowork/Innovation Center Planning and Imp. Grant \$26,000
 - General Fund EPA – Brownfield Project Assessment Grant \$300,000
 - General Fund YGW Roundtable/Yampa River Fund Grant \$125,000
 - Enterprise F. DOLA Wastewater Fund Grants / Sewer Line & Sludge Line \$1,200,000
- ***TOTAL = \$1,651,000***

Major Expenses

- Personnel - General Fund PD – Incremental Staff Addition - Patrol Officer
 - Personnel - Compensation Increase COLA – All Funds / 2.7% = \$147,444
 - **General Fund EPA Grant = \$300,000 ****
 - **General Fund Cowork/Innovation Planning Imp. = \$21,600 ****
 - General Fund Economic Dev. Comm. (EDC) = \$200,000
 - General Fund PD Vehicles = \$156,000
 - General Fund R&B Vehicles = \$507,500
 - General Fund R&B Overlay and Stormwater = \$330,000
 - **General Fund P&R Diversion Park Eng. = \$125,000 ****
 - General Fund P&R Wave Pool Imp. = \$180,000
- ***TOTAL = \$2,067,544***

Enterprise Funds

- Water Fund Barclay Tank Repairs = \$170,000
 - Water Fund Water Plant Components = \$430,000 – 3 Projects
 - **Wastewater Fund Collection Sys. = \$400,000 ****
 - **Wastewater Fund Sludge Line = \$2,000,000 ****
 - Solid Waste International w/Hooks Lift System = \$195,000
- **Total = \$3,195,000**

**** Denotes Grant Funding Requests Pertaining to Proposed Project**

Since our budget retreat in August, several potential projects were proposed for possible inclusion in the 2020 budget. I would like to recap those projects below with estimated costs to complete.

Water & Sewer Main Extensions: We talked about extending sewer and water mains to areas in our community that have a likely potential for future development. ***One of those areas is E. 7th Street.*** ***Extending sewer mains would benefit 11 landowners and 15 acres*** of land adjacent to E. 7th Street. Street cuts and curbs already exist today along E. 7th Street near the cemetery that include Gypsy Ave, Carter Ave, Mesa Ave, Union Ave, and Kimball St. The cost of extending the sewer main to the summit of E. 7th Street is **estimated at \$255,000 without engineering.**



East 7th Street facing East



East 7th Street facing West

Downtown Sidewalk Repair: Another project that was discussed that would benefit the business owners in the 500 block of Yampa and eventually the 400 block of Yampa, and where we see a number of new businesses beginning to emerge, is replacement of the deteriorated condition of the sidewalks in order to approve the aesthetics of this area and to eliminate tripping hazards and the impression of blight conditions in this segment of our business community. It is estimated that this sidewalk replacement project along with improved ADA rated grating around the trees would **cost \$175-200K to complete.**



Downtown sidewalks on the 500 block of Yampa Avenue

Museum & Library: Currently the City and County are being lobbied by the respective leadership of the Colorado Northwest Museum and the Moffat County Library in Craig to jointly fund the continuation of these 2 institutions prior to depleting their reserves sometime during mid to late 2020. Currently both institutions have estimated their ongoing needs to each be **\$130,000 - \$150,000 from the City of Craig** with Moffat County agreeing to match the City's contribution for 2020.



Museum of Northwest Colorado



Craig branch of the Moffat County Library system

This is obviously a short-term fix and some thought has been given to how the museum could further serve our community. If the City were to consider establishing Craig as a Certified Local Government for the designation and preservation of a number of downtown properties for the benefit of obtaining owner tax credits and ongoing no-match grant awards, this could serve our community well in addition to the already valuable service the museum provides in attracting visitors to Craig. The museum leadership has indicated their willingness to establish a CLG committee for this purpose. The City Council would become the oversight board for the CLG committee should it be established.

Path Extension from Riford to Wickes Ave.: Apparently CDOT determined that they would only have the necessary funds to complete path construction from CR 7 to Riford Road. This surprise announcement, according to Road and Bridge Director Randy Call leaves another nearly 2350 linear feet to complete the project. Fortunately, the **current project** will provide for path construction through the most hazardous area for pedestrians. Once we can properly plan for the remainder of the extension along with grant supported funding and council approval, we will proceed in future years to complete this extension of this shared use path to Wickes Ave.



Sidewalk improvement at Crescent & Riford - East



Crescent and Riford facing West

Land Acquisition: Land parcels have been identified adjacent to the east and west side of Woodbury Park totaling approximately 6 acres on each side of the park that could be utilized for future housing project development and potentially for a new recreation center or park expansion. The owner has indicated his willingness to sell the parcels. Andrea Camp has been working with the owner and will have further information.



Land East of Woodbury Sports Complex



Land East of Woodbury Sports Complex

Funding for these projects, should the council move to incorporate any of these into the 2020 budget would be realized from established reserves. Succession planning activities for 2 departments were initially included in the 2020 budget but without further indication of timing those staff additions were

removed from the 2020 budget for cost saving purposes. Should we need to move forward we would approach the council for a future appropriation.

The PD is the only department incrementing staff by one patrol officer and showing an increase from 26 to 27 staff in 2020. Chief Delong expects that his department will again drop to 26 through attrition sometime in the future. In the meantime, this change in staffing levels has been necessitated by events leading to modification of School Resource Officer (SRO) staff and the need for training and replacement of one SRO.

A handwritten signature in black ink, reading "Peter Brixius". The signature is written in a cursive style with a large, stylized "P" and "B".

Peter Brixius

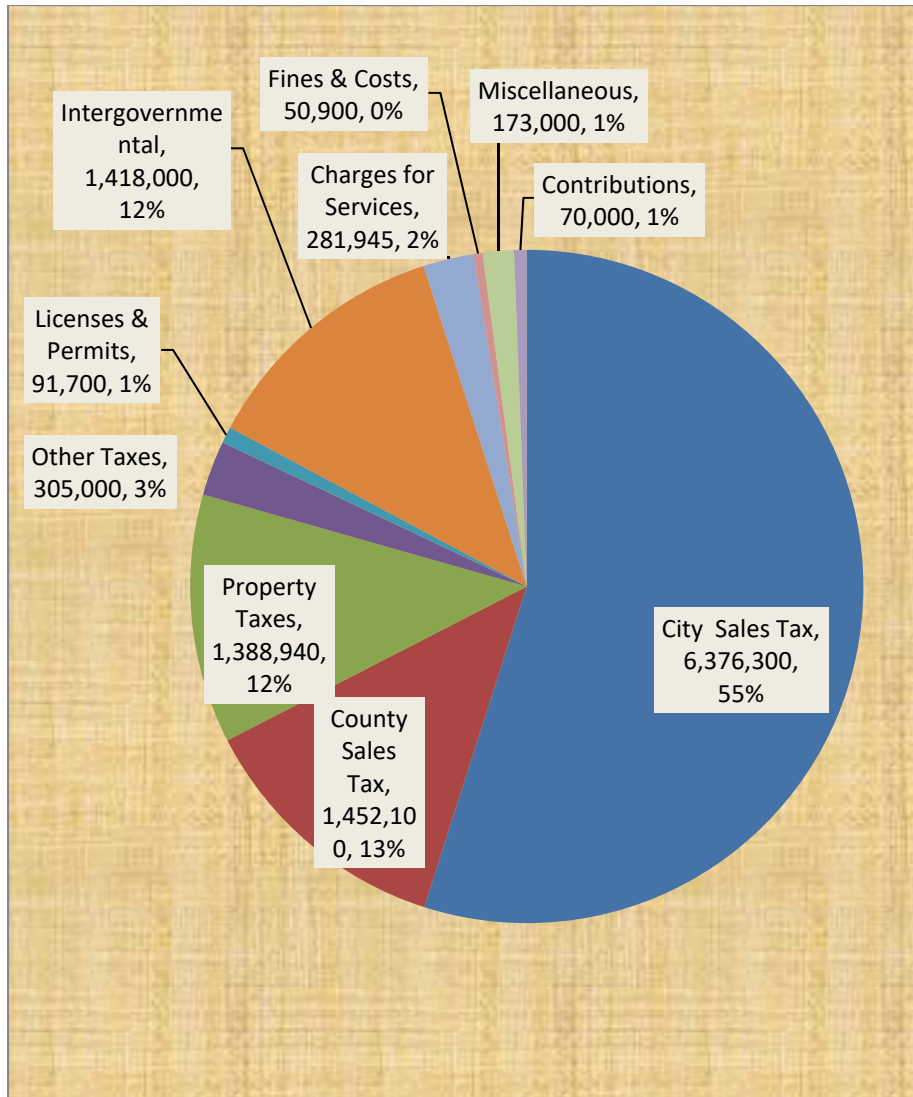
City of Craig, City Manager

CITY OF CRAIG 2020 BUDGET COMBINED STATEMENT OF ALL FUNDS							
DESCRIPTION	2017 Actual	2018 Actual	2019 Revised Budget	2019 Projected	2020 Budget	Inc/Dec 2019/2020	% Chg
GENERAL FUND							
41 COUNCIL	214,787	197,603	228,630	209,080	227,730	(900)	-0.4%
42 LEGAL	96,541	101,196	120,000	117,310	111,360	(8,640)	-7.2%
43 JUDICIAL	49,473	90,223	113,120	111,710	113,790	670	0.6%
44 ADMINISTRATION	232,466	353,963	300,415	291,895	308,775	8,360	2.8%
45 CITY CLERK/PERSONNEL	241,814	238,159	224,120	225,690	218,670	(5,450)	-2.4%
46 PUBLIC WORKS	69,456	79,077	70,615	89,945	103,400	32,785	46.4%
47 GENERAL SERVICES	7,054	12,054	66,400	66,400	66,400	0	0.0%
48 FINANCE/ACCOUNTING	290,749	299,034	417,540	419,440	442,340	24,800	5.9%
49 COMMUNITY DEVELOPMENT	101,039	142,258	171,055	176,080	182,110	11,055	6.5%
50 BUILDING MAINTENANCE	57,921	50,275	82,070	76,080	94,280	12,210	14.9%
51 POLICE	3,064,859	3,107,785	3,220,890	3,235,656	3,380,530	159,640	5.0%
64 ROAD & BRIDGE	1,975,445	2,048,243	2,306,770	2,256,305	2,389,330	82,560	3.6%
70 PARKS & RECREATION	1,230,011	1,383,053	1,627,720	1,599,713	1,705,750	78,030	4.8%
75 CENTER OF CRAIG	27,234	19,703	30,200	26,400	30,200	0	0.0%
90 CAPITAL OUTLAY	699,715	1,159,494	1,571,845	1,473,650	2,894,500	1,322,655	84.1%
80 DEBT SERVICE	0	0	0	0	0	0	0.0%
TRANSFERS	0	8,628	0	0	0	0	0.0%
GENERAL FUND	8,358,565	9,290,749	10,551,390	10,375,354	12,269,165	1,717,775	16.3%
WATER FUND	2,641,435	3,296,581	8,877,820	6,695,350	3,394,820	(5,483,000)	-61.8%
WASTEWATER FUND	1,497,881	1,361,325	2,166,505	1,841,140	2,953,360	786,855	36.3%
SOLID WASTE FUND	1,333,102	1,529,782	1,663,050	1,590,390	1,571,540	(91,510)	-5.5%
CAPITAL PROJECTS FUND	166,088	367,589	1,495,625	1,495,085	153,000	(1,342,625)	-89.8%
ACET FUND	54,146	43,464	74,290	58,930	89,370	15,080	20.3%
MEDICAL BENEFITS FUND	1,958,735	2,014,014	2,269,750	2,103,200	2,294,400	24,650	1.1%
TOTAL OTHER FUNDS	7,651,387	8,612,754	16,547,040	13,784,095	10,456,490	(6,090,550)	-36.8%
TOTAL CITY OF CRAIG	16,009,951	17,903,503	27,098,430	24,159,449	22,725,655	(4,372,775)	-16.1%

GENERAL FUND

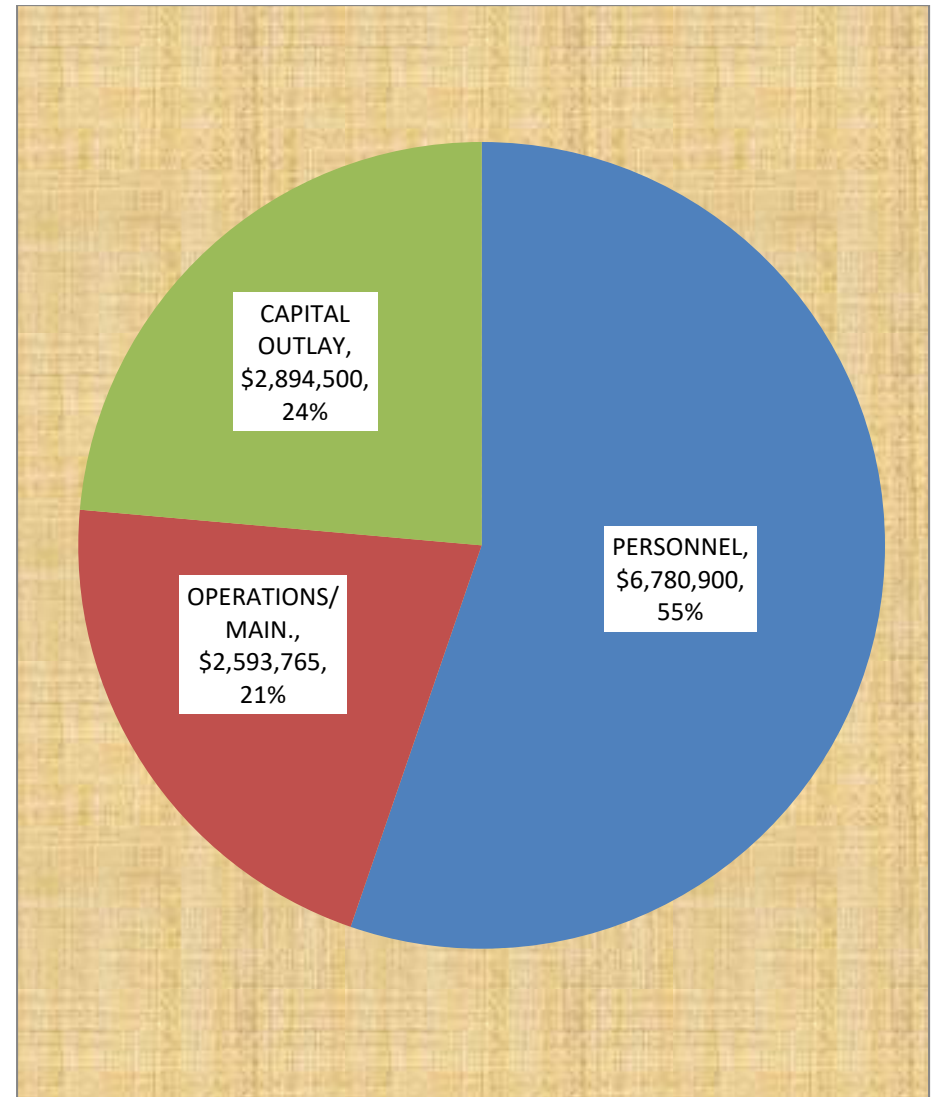
CITY OF CRAIG 2020 BUDGET GENERAL FUND BUDGET SUMMARY								
DESCRIPTION	2017 Actual	2018 Actual	REVISED 2019 Budget	2019 Projected	2019 Under/Over Budget	2020 Proposed	Inc/Dec 2019/2020	% Chg
BEGINNING FUND BALANCE:								
Reserved-Tabor Act	241,369	254,691	262,046	288,369	26,323	267,051		
Unspendable (Inventory&CompAbsence)				12,838				
Restricted Funds					0			
Zoning Lieu of Land	42,000	42,000	42,000	42,000	0	42,000		
County R&B	0	0	0	0	0	0		
Conservation Trust	0	0	0	0	0	0		
Unreserved-Undesignated	4,430,893	4,449,914	3,971,693	5,247,616	1,275,923	6,668,403		
TOTAL Beginning Fund Balance	4,714,262	4,746,605	4,275,739	5,590,823	1,302,246	6,977,454		
REVENUES:								
Taxes	6,546,068	8,346,346	9,225,675	9,441,575	215,900	9,522,340	296,665	3.2%
Licenses & Permits	115,249	164,239	100,100	95,430	(4,670)	91,700	(8,400)	-8.4%
Intergovernmental	1,303,572	1,131,148	890,860	1,673,230	782,370	1,418,000	527,140	59.2%
Charges for Services	216,278	292,376	274,690	263,850	(10,840)	281,945	7,255	2.6%
Fines & Costs	53,924	42,187	60,500	44,900	(15,600)	50,900	(9,600)	-15.9%
Miscellaneous	83,063	198,722	103,100	173,000	69,900	173,000	69,900	67.8%
Contributions	72,754	195,674	70,000	70,000	0	70,000	0	0.0%
Others	0	1,100	0	0	0	0	0	0.0%
TOTAL Revenues	8,390,908	10,371,792	10,724,925	11,761,985	1,037,060	11,607,885	882,960	8.2%
O&M EXPENDITURES								
41 COUNCIL	214,787	197,603	228,630	209,080	(19,550)	227,730	(900)	-0.4%
42 LEGAL	96,541	101,196	120,000	117,310	(2,690)	111,360	(8,640)	-7.2%
43 JUDICIAL	49,473	90,223	113,120	111,710	(1,410)	113,790	670	0.6%
44 ADMINISTRATION	232,466	353,963	300,415	291,895	(8,520)	308,775	8,360	2.8%
45 CITY CLERK/PERSONNEL	241,814	238,159	224,120	225,690	1,570	218,670	(5,450)	-2.4%
46 PUBLIC WORKS	69,456	79,077	70,615	89,945	19,330	103,400	32,785	46.4%
47 GENERAL SERVICES	7,054	12,054	66,400	66,400	0	66,400	0	0.0%
48 FINANCE/ACCOUNTING	290,749	299,034	417,540	419,440	1,900	442,340	24,800	5.9%
49 COMMUNITY DEVELOPMENT	101,039	142,258	171,055	176,080	5,025	182,110	11,055	6.5%
50 BUILDING MAINTENANCE	57,921	50,275	82,070	76,080	(5,990)	94,280	12,210	14.9%
51 POLICE	3,064,859	3,107,785	3,220,890	3,235,656	14,766	3,380,530	159,640	5.0%
64 ROAD & BRIDGE	1,975,445	2,048,243	2,306,770	2,256,305	(50,465)	2,389,330	82,560	3.6%
70 PARKS & RECREATION	1,230,011	1,383,053	1,627,720	1,599,713	(28,007)	1,705,750	78,030	4.8%
75 CENTER OF CRAIG	27,234	19,703	30,200	26,400	(3,800)	30,200	0	0.0%
80 DEBT SERVICE	0	0	0	0	0	0	0	0.0%
99 CENTER OF CRAIG	0	0	0	0	0	0	0	0.0%
TOTAL O&M Expenditures	7,658,850	8,131,254	8,979,545	8,901,704	(77,841)	9,374,665	395,120	4.4%
TOTAL REVENUES LESS O&M EXPENDITURES	732,058	2,240,537	1,745,380	2,860,281	1,114,901	2,233,220		
CAPITAL OUTLAY AND TRANSFERS								
90 CAPITAL OUTLAY	699,715	1,159,494	1,571,845	1,473,650	(98,195)	2,894,500	1,322,655	84.1%
TRANSFERS		236,825	0	0			0	#DIV/0!
TOTAL CAPITAL OUTLAY & TRANSFERS	699,715	1,396,319	1,571,845	1,473,650	(98,195)	2,894,500	1,322,655	
TOTAL O&M EXPENDITURES & CAP. OUTLAY	8,358,565	9,527,574	10,551,390	10,375,354	(176,036)	12,269,165	1,717,775	16.3%
REVENUES VS TOTAL EXPENDITURES	32,343	844,218	173,535	1,386,631	1,213,096	(661,280)		
ENDING FUND BALANCE:								
Reserved-Tabor Act	254,691	254,691	269,386	267,051	(2,335)	281,240		
Restricted Funds								
Zoning Lieu of Land	42,000	42,000	42,000	42,000	0	42,000		
County R&B	0	0	0	0	0	0		
Conservation Trust	0	0	0	0	0	0		
Reserved for Operations 25%						2,343,666	25%	
Unreserved-Undesignated	4,449,914	5,294,132	4,137,888	6,668,403	2,530,516	3,649,268	39%	
TOTAL Ending Fund Balance	4,746,605	5,590,823	4,449,274	6,977,454	2,528,180	6,316,174		

GENERAL FUND 2020 Proposed Revenues



\$11,607,885

GENERAL FUND 2020 Proposed Expenses



\$12,269,165

CITY OF CRAIG 2020 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY								
Acct No	Account Description	2017 Actual	2018 Actual	Revised 2019 Budget	2019 Projected	2020 Budget	Inc/Dec 2019/2020	% Inc(Dec)
GENERAL FUND								
TAXES								
10-31-10000	PROPERTY TAXES	1,251,283	1,193,110	1,194,175	1,194,175	1,276,940	82,765	7%
10-31-11000	PROPERTY TAXES DELINQUE	83	-161	0	0	0	0	#DIV/0!
10-31-20000	SPEC OWNERSHIP TAX	111,561	111,045	100,000	112,000	112,000	12,000	12%
10-31-30000	COUNTY SALES TAX	1,306,699	1,609,675	1,378,000	1,452,100	1,452,100	74,100	5%
10-31-40000	CIGARETTE TAX	19,656	16,368	20,000	12,000	10,000	-10,000	-50%
10-31-50000	CITY SALES TAX	3,558,277	5,093,458	6,238,500	6,353,400	6,353,400	114,900	2%
10-31-50001	SALES TAX - PENAL/INT	0	20,900	0	20,900	20,900	20,900	#DIV/0!
10-31-55000	SPEC EVENTS SALES TAX	0	925	0	2,000	2,000	2,000	#DIV/0!
10-31-60000	UTILITY BUSINESS TAX	292,843	296,314	295,000	295,000	295,000	0	0%
10-31-90000	INT & PEN ON PROPERTY T	5,665	4,711	0	0	0	0	#DIV/0!
	TAXES Totals:	6,546,068	8,346,346	9,225,675	9,441,575	9,522,340	296,665	3%
LICENSES & PERMITS								
10-32-12000	LICENSE/FEEs LIQUOR	6,068	4,877	6,000	6,900	6,500	500	8%
10-32-12100	LICENSE/FEEs BUSINESS F	240	360	100	30	100	0	0%
10-32-12200	LICENSE/FEEs PLANNING F	3,000	4,450	2,000	2,000	2,000	0	0%
10-32-12300	LICENSE/FEEs BLDG PERMI	61,464	99,690	50,000	50,000	50,000	0	0%
10-32-12301	LICENSE/FEEs COUNTY	42,291	38,700	40,000	25,000	30,000	-10,000	-25%
10-32-12400	LICENSE/FEEs ANIMAL	1,426	1,472	1,500	1,400	1,400	-100	-7%
10-32-12500	REMITTANCE FEEs SALES TAX	0	522	0	1,000	1,000	1,000	#DIV/0!
10-32-12501	LICENSE/FEEs SPEC EVT S.T.	0	510	0	400	0	0	#DIV/0!
10-32-12502	LICENSE/FEEs SALES TAX	0	12,150	0	8,000	0	0	#DIV/0!
10-32-20000	OTHER PERMITS	760	1,507	500	700	700	200	40%
	LICENSES & PERMITS Totals:	115,249	164,239	100,100	95,430	91,700	-8,400	-8%
INTERGOVERNEMENTAL								
10-33-00000	GRAND OLDE WEST DAYS	0	0	0	0	0	0	0%
10-33-10000	GRANTS	2,553	1,975	7,000	8,500	0	-7,000	0%
10-33-10800	GRANTS LEGACY	0	0	0	0	0	0	0%
10-33-13000	GRANTS OTHER	53,160	0	27,890	5,000	90,000	62,110	223%
10-33-13100	GRANTS POL UNICOP	0	0	0	0	0	0	#DIV/0!
10-33-13200	GRANTS STATE (Broadband)	16,000	0	0	0	0	0	0%
10-33-13300	GRANTS GOCO	0	0	150,000	150,000	0	-150,000	0%
10-33-13400	GRANTS CDOT	0	32,347	0	13,650	0	0	0%
10-33-13500	GRANTS DOLA - CO-WORK SP	0	0	0	0	21,000	21,000	0%
10-33-13900	GRANTS EPA	0	0	0	0	300,000	300,000	0%
10-33-16200	GRANTS ENERGY IMPACT	2,516	33,280	0	5,200	0	0	0%
10-33-16300	GRANTS MISC COMM PROGRA	0	0	0	15,000	0	0	#DIV/0!
10-33-20000	MINERAL LEASE FUNDS	581,085	299,664	150,000	503,440	300,000	150,000	100%
10-33-30000	VIN INSP FEEs	1,430	1,265	1,200	1,000	1,000	-200	-17%
10-33-40000	DARE PROG-RESTR	0	0	0	0	0	0	0%
10-33-53600	INT GOVT HWY USERS TAX	309,545	401,401	304,770	370,000	301,000	-3,770	-1%
10-33-53700	INT GOVT CONSERVATION T	87,405	90,338	85,000	90,000	90,000	5,000	6%
10-33-53800	INT GOVT MV REGISTRATIO	43,495	32,258	45,000	35,000	35,000	-10,000	-22%
10-33-60000	SEVERANCE TAXES	206,382	238,620	120,000	476,440	280,000	160,000	133%
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:	1,303,572	1,131,148	890,860	1,673,230	1,418,000	527,140	59%
CHARGES FOR SERVICES								
10-34-40000	SALES - MERCHANDISE	74	1,631	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	1,775	1,816	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	-72	2,256	0	1,500	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	3,180	4,894	3,500	7,000	4,700	1,200	34%
10-34-64366	ASPHALT PATCHING	1,443	542	0	4,000	0	0	0%
10-34-74300	POOL ADMISSIONS	40,394	53,535	47,650	42,000	47,625	-25	0%

CITY OF CRAIG 2020 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY								
Acct No	Account Description	2017 Actual	2018 Actual	Revised 2019 Budget	2019 Projected	2020 Budget	Inc/Dec 2019/2020	% Inc(Dec)
10-34-74400	POOL PRIVATE PARTY	1,800	1,175	1,000	1,000	1,000	0	0%
10-34-74500	POOL SWIM LESSONS	16,363	17,440	16,750	16,750	16,750	0	0%
10-34-74600	POOL PASSES	13,119	15,940	13,870	13,000	12,965	-905	-7%
10-34-74700	POOL PUNCH PASSES	202	245	100	700	600	500	0%
10-34-74800	POOL FITNESS	3,257	2,669	2,000	2,000	2,000	0	0%
10-34-74900	POOL COMM ED	3,156	2,289	4,050	3,500	3,415	-635	-16%
10-34-75000	POOL CONCESSIONS	25,852	27,532	27,000	25,000	25,000	-2,000	-7%
10-34-75100	POOL LOCKER FEES	76	42	80	0	0	-80	-100%
10-34-75200	POOL SODA MACHINE	0	0	0	0	0	0	#DIV/0!
10-34-75300	POOL STAFF UNIFORMS	1,123	450	600	800	800	200	33%
10-34-95400	RECREATION PROGRAM FEES	12,468	23,402	3,050	1,200	3,050	0	0%
10-34-95450	RECREATION SENIOR PROG.	0	0	20,000	20,000	20,000	0	0%
10-34-95500	RECREATION CONCESSIONS	610	0	0	0	0	0	0%
10-34-95600	RECREATION YOUTH SPORTS	44,053	44,054	37,400	41,100	46,625	9,225	25%
10-34-95700	RECREATION ADULT SPORTS	9,711	8,145	11,440	7,350	11,440	0	0%
10-34-95800	RECREATION SPECIAL EVEN	33,738	80,071	81,000	71,500	81,000	0	0%
10-34-95900	RECREATION SPONSOR FEES	3,955	4,250	4,000	4,250	3,775	-225	-6%
	CHARGES FOR SVC Totals:	216,278	292,376	274,690	263,850	281,945	7,255	3%
FINES & COSTS								
10-35-00000	FINES AND COSTS	53,474	41,311	60,000	44,000	50,000	-10,000	-17%
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	450	877	500	900	900	400	0%
	FINES & COSTS Totals	53,924	42,187	60,500	44,900	50,900	-9,600	-16%
MISCELLANEOUS								
10-36-00000	MISCELLANEOUS	16,846	91,441	15,000	15,000	15,000	0	0%
10-36-16000	INTEREST CHECKING	169	957	100	15,000	15,000	14,900	14900%
10-36-16100	INTEREST INVESTMENTS	43,253	83,050	65,000	120,000	120,000	55,000	85%
10-36-20000	RENTS & ROYALTIES	22,795	23,273	23,000	23,000	23,000	0	0%
10-36-50000	CONT DOWNTOWN REDEVEL	0	0	0	0	0	0	0%
	MISCELLANEOUS Totals:	83,063	198,722	103,100	173,000	173,000	69,900	68%
CONTRIBUTIONS								
10-37-00000	CONTRIB FROM OTHER GOV	69,689	192,674	70,000	70,000	70,000	0	0%
10-37-10000	CONTRIB PRIVATE	3,065	3,000	0	0	0	0	0%
10-37-71700	CONTRIBUTION - 911 BOARD	0	0	0	0	0	0	0%
	CONTRIBUTIONS Totals:	72,754	195,674	70,000	70,000	70,000	0	0%
OTHER								
10-39-10000	SALE OF ASSETS	0	1,100	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	1,100	0	0	0	0	0%
GENERAL FUND Totals:		8,390,908	10,371,792	10,724,925	11,761,985	11,607,885	882,960	8%

CITY OF CRAIG COUNTYWIDE SALES TAX

MONTH OF SALES	MONTH RECEIVED BY STATE	MONTH RECEIVED BY CITY	37.50% YEAR 2017 ACTUAL	37.50% YEAR 2018 ACTUAL	37.50% YEAR 2019 BUDGETED	37.50% YEAR 2019 ACTUAL	37.50% YEAR 2020 BUDGETED	% CHANGE RECEIVED 2019/2018	ESTIMATED % CHANGE in SALES
JAN	FEB	MAR	\$91,220.09	\$100,423.25	\$100,450.00	\$107,952.87	\$107,952.87	7.50%	8.98%
FEB	MAR	APR	\$84,759.24	\$94,676.33	\$94,600.00	\$108,802.40	\$108,802.40	14.92%	2.23%
MAR	APR	MAY	\$95,391.80	\$106,581.45	\$106,600.00	\$109,858.29	\$109,858.29	3.07%	
APR	MAY	JUN	\$104,935.76	\$107,382.50	\$107,400.00	\$113,479.47	\$113,479.47	5.68%	
MAY	JUN	JUL	\$108,837.75	\$323,284.35	\$124,650.00	\$123,393.46	\$123,393.46	-61.83%	
JUN	JUL	AUG	\$112,649.51	\$120,208.53	\$120,200.00	\$132,424.65	\$132,425.00	10.16%	
JUL	AUG	SEP	\$120,798.26	\$125,596.29	\$125,600.00	\$131,190.00	\$131,190.00	4.45%	
AUG	SEP	OCT	\$121,057.07	\$121,906.34	\$121,900.00	\$127,000.00	\$127,000.00	4.18%	
SEP	OCT	NOV	\$107,808.75	\$122,594.10	\$122,600.00	\$128,000.00	\$128,000.00	4.41%	
OCT	NOV	DEC	\$115,911.33	\$132,073.42	\$118,000.00	\$123,000.00	\$123,000.00	-6.87%	
NOV	DEC	JAN	\$119,866.30	\$124,842.20	\$116,000.00	\$121,000.00	\$121,000.00	-3.08%	
DEC	JAN	FEB	\$123,462.08	\$129,655.11	\$120,000.00	\$126,000.00	\$126,000.00	-2.82%	
TOTAL YEAR-TO-DATE			\$1,306,697.94	\$1,609,223.87	\$1,378,000.00	\$1,452,101.14	\$1,452,101.49		

Actual vs Actual

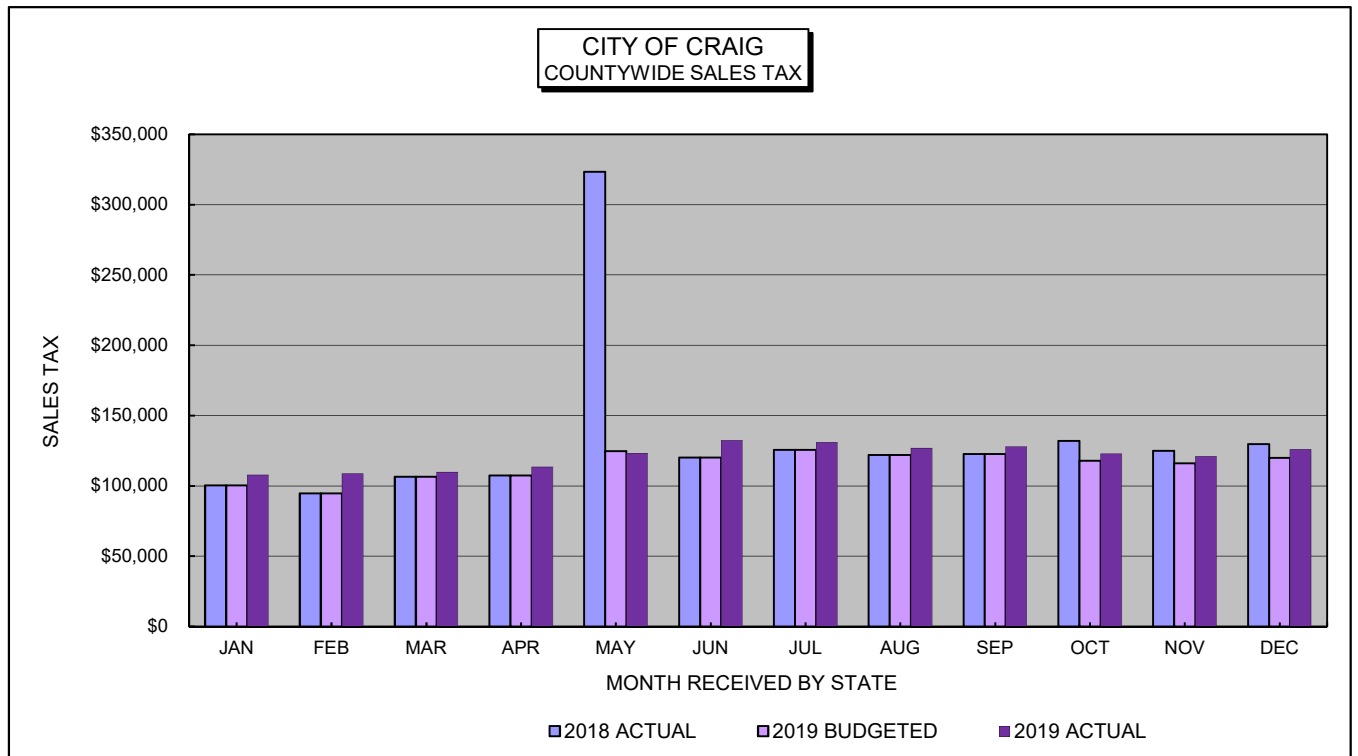
Y-T-D Percentage Change
Y-T- D Dollar Change

-0.01% 21.30% -9.76%
(\$157,122.73)

Budget vs Actual

Y-T-D Percentage Change
Y-T- D Dollar Change

5.38%
\$74,101.14



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

CITY OF CRAIG CITY SALES TAX

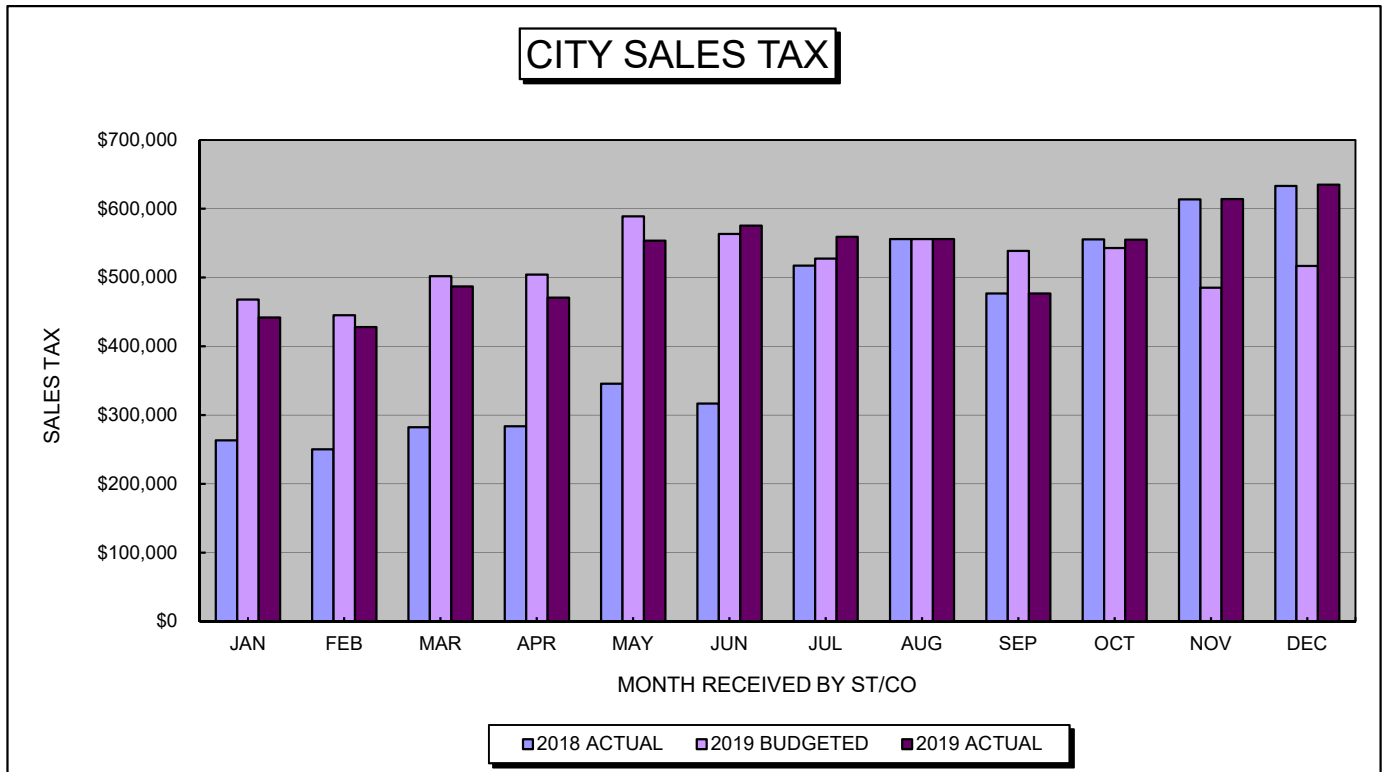
MONTH OF SALES	MONTH RECEIVED BY CITY	2.25%	2.25%/4.0%	4.00%	4.00%	4.00%	% CHANGE RECEIVED 2019/2018	2019 ACTUAL vs BUDGETED
		YEAR 2017 ACTUAL	YEAR 2018 ACTUAL	YEAR 2019 BUDGETED	YEAR 2019 ACTUAL	YEAR 2020 BUDGETED		
JAN	FEB	\$254,628.92	\$263,126.31	\$467,780.11	\$441,794.56	\$441,794.56	67.90%	-5.56%
FEB	MAR	\$233,539.46	\$250,436.70	\$445,220.80	\$427,870.57	\$427,870.57	70.85%	-3.90%
MAR	APR	\$260,106.85	\$282,357.88	\$501,969.56	\$487,231.17	\$487,231.17	72.56%	-2.94%
APR	MAY	\$290,457.30	\$283,716.50	\$504,384.89	\$470,971.32	\$470,971.32	66.00%	-6.62%
MAY	JUN	\$303,867.62	\$345,760.12	\$588,880.00	\$553,613.45	\$553,613.45	60.11%	-5.99%
JUN	JUL	\$312,766.14	\$316,820.24	\$563,235.98	\$575,721.52	\$575,721.52	81.72%	2.22%
JUL	AUG	\$324,111.81	\$517,194.55	\$527,356.34	\$559,171.00	\$559,171.00	8.12%	6.03%
AUG	SEP	\$332,397.29	\$555,922.11	\$555,893.36	\$556,000.00	\$556,000.00	0.01%	0.02%
SEP	OCT	\$291,501.08	\$476,642.76	\$538,634.87	\$477,000.00	\$477,000.00	0.07%	
OCT	NOV	\$316,393.24	\$555,381.16	\$543,150.00	\$555,000.00	\$555,000.00	-0.07%	
NOV	DEC	\$315,388.68	\$613,696.86	\$485,000.00	\$614,000.00	\$614,000.00	0.05%	
DEC	JAN	\$323,088.80	\$633,093.27	\$517,000.00	\$635,000.00	\$635,000.00	0.30%	
TOTAL YEAR-TO-DATE		\$3,558,247.19	\$5,094,148.46	\$6,238,505.91	\$6,353,373.59	\$6,353,373.59		

Actual vs Actual

Y-T-D Percentage Change -1.51% 38.51% 24.72%
Y-T-D Dollar Change \$1,259,225.13

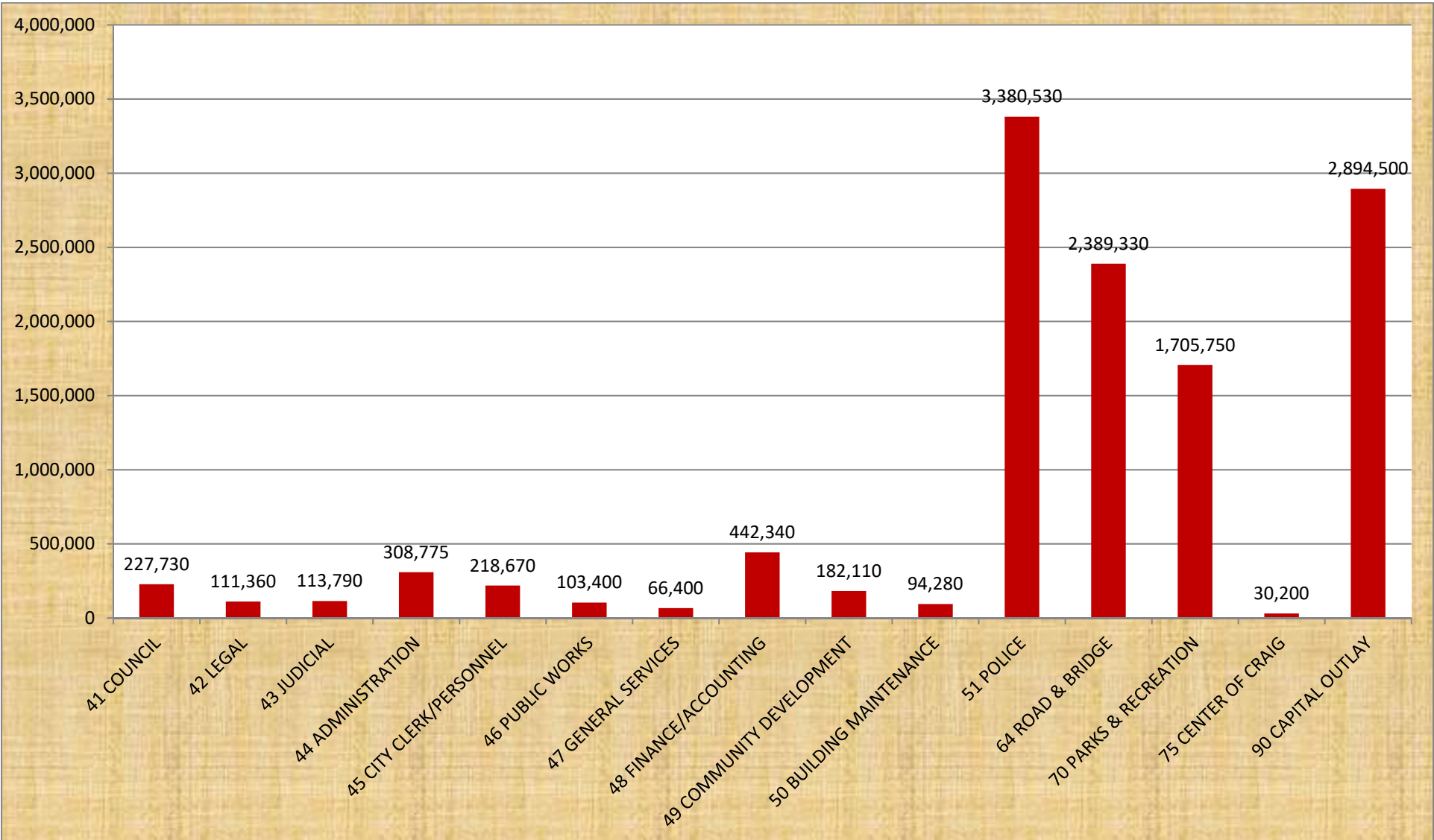
Actual vs Budgeted

Y-T-D Percentage Change 1.84%
Y-T-D Dollar Change \$114,867.68



CITY OF CRAIG 2020 BUDGET SUMMARY OF GENERAL FUND BY CATEGORY							
DESCRIPTION	2017 Actual	2018 Actual	Revised 2019 Budget	2019 Projected	2020 Budget	20Proposed VS 19 Budget	
TOTAL PERSONNEL EXPENDITURES	5,955,885	6,153,140	6,443,430	6,556,275	\$6,780,900	5.2%	337,470
TOTAL OPERATING EXPENDITURES	1,702,965	1,969,487	2,536,115	2,345,429	\$2,593,765	2.3%	57,650
TOTAL CAPITAL EXPENDITURES	699,715	1,159,494	1,571,845	1,473,650	\$2,894,500	84.1%	1,322,655
TOTAL EXPENDITURES	8,358,565	9,282,121	10,551,390	10,375,354	12,269,165	16.3%	1,717,775
DEPARTMENTS							
PERSONAL EXPENDITURES							
41 COUNCIL	167,398	177,085	175,130	177,980	175,130	0.0%	0
42 LEGAL	700	0	0	82,590	107,090	#DIV/0!	107,090
43 JUDICIAL	46,560	86,987	109,640	109,300	110,730	1.0%	1,090
44 ADMINISTRATION	184,624	283,952	219,570	220,580	232,760	6.0%	13,190
45 CITY CLERK/PERSONNEL	188,069	189,090	160,820	166,390	171,070	6.4%	10,250
46 PUBLIC WORKS	59,528	64,727	45,930	73,010	69,020	50.3%	23,090
47 GENERAL SERVICES	0	0	0	0	0	0.0%	0
48 FINANCE/ACCOUNTING	206,016	182,378	287,440	295,940	301,940	5.0%	14,500
49 COMMUNITY DEVELOPMENT	90,059	129,113	125,840	131,250	135,070	7.3%	9,230
50 BUILDING MAINTENANCE	0	0	0	0	0	0.0%	0
51 POLICE	2,690,072	2,618,942	2,687,440	2,740,005	2,814,830	4.7%	127,390
64 ROAD & BRIDGE	1,432,263	1,454,135	1,536,750	1,472,430	1,526,490	-0.7%	-10,260
70 PARKS & RECREATION	890,595	966,730	1,094,870	1,086,800	1,136,770	3.8%	41,900
75 CENTER OF CRAIG	0	0	0	0	0	#DIV/0!	0
TOTAL PERSONAL EXPENDITURES	5,955,885	6,153,140	6,443,430	6,556,275	6,780,900	5.2%	337,470
DEPARTMENTS							
OPERATING EXPENDITURES							
41 COUNCIL	47,389	20,518	53,500	31,100	52,600	-1.7%	-900
42 LEGAL	95,841	101,196	120,000	34,720	4,270	-96.4%	-115,730
43 JUDICIAL	2,913	3,236	3,480	2,410	3,060	-12.1%	-420
44 ADMINISTRATION	47,843	70,011	80,845	71,315	76,015	-6.0%	-4,830
45 CITY CLERK/PERSONNEL	53,745	49,069	63,300	59,300	47,600	-24.8%	-15,700
46 PUBLIC WORKS	9,928	14,350	24,685	16,935	34,380	39.3%	9,695
47 GENERAL SERVICES	7,054	12,054	66,400	66,400	66,400	0.0%	0
48 FINANCE/ACCOUNTING	84,733	116,656	130,100	123,500	140,400	7.9%	10,300
49 COMMUNITY DEVELOPMENT	10,980	13,145	45,215	44,830	47,040	4.0%	1,825
50 BUILDING MAINTENANCE	57,921	50,275	82,070	76,080	94,280	14.9%	12,210
51 POLICE	374,787	488,844	533,450	495,651	565,700	6.0%	32,250
64 ROAD & BRIDGE	543,181	594,107	770,020	783,875	862,840	12.1%	92,820
70 PARKS & RECREATION	339,416	416,323	532,850	512,913	568,980	6.8%	36,130
75 CENTER OF CRAIG	27,234	19,703	30,200	26,400	30,200	0.0%	0
80 DEBT SERVICE	0	0	0	0	0	#DIV/0!	0
TOTAL OPERATING EXPENDITURES	1,702,965	1,969,487	2,536,115	2,345,429	2,593,765	2.3%	57,650
DEPARTMENTS							
CAPITAL EXPENDITURES							
41 COUNCIL	147,319	252,737	326,225	307,210	1,430,500	338.5%	1,104,275
42 LEGAL	0	0	0	0	0	0.0%	0
43 JUDICIAL	0	0	0	0	0	0.0%	0
44 ADMINISTRATION	0	0	0	0	0	0.0%	0
45 CITY CLERK/PERSONNEL	0	0	0	0	0	0.0%	0
46 PUBLIC WORKS	0	0	4,500	0	0	-100.0%	-4,500
47 GENERAL SERVICES	0	0	0	0	0	0.0%	0
48 FINANCE/ACCOUNTING	0	0	0	0	0	0.0%	0
49 COMMUNITY DEVELOPMENT	0	0	0	0	25,000	#DIV/0!	25,000
50 BUILDING MAINTENANCE	22,950	22,950	57,520	0	0	-100.0%	-57,520
51 POLICE	23,753	0	0	0	176,000	#DIV/0!	176,000
64 ROAD & BRIDGE	312,917	664,954	727,150	784,250	837,500	15.2%	110,350
70 PARKS & RECREATION	192,777	199,553	456,450	382,190	412,500	-9.6%	-43,950
75 CENTER OF CRAIG	0	19,300	0	0	13,000	#DIV/0!	13,000
TRANSFERS	0	0	0	0	0	0.0%	0
TOTAL CAPITAL EXPENDITURES	699,715	1,159,494	1,571,845	1,473,650	2,894,500	84.1%	1,322,655
TOTAL GENERAL FUND EXPENDITURES	8,358,565	9,282,121	10,551,390	10,375,354	12,269,165	16.3%	1,717,775

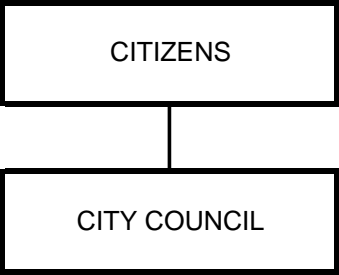
GENERAL FUND 2020 PROPOSED EXPENSES



\$12,269,125

CITY COUNCIL

ORGANIZATIONAL CHART



CITY OF CRAIG 2020 BUDGET GENERAL FUND - COUNCIL					
SUMMARY	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget

FINANCIAL SUMMARY - COUNCIL

Personal Services	167,398	177,085	175,130	177,980	175,130	0%
Supplies	3,475	514	4,200	1,700	4,200	0%
Purchased Services	23,813	20,004	27,300	27,400	33,400	22%
Fixed Charges	0	0	0	0	0	0%
Other	20,101	0	22,000	2,000	15,000	-32%
TOTAL	214,787	197,603	228,630	209,080	227,730	0%

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

SVC PUBL,SUBSC,DUES

Craig Chamber of Commerce	7,500	7,500	7,000	7,000	10,000
Colorado Municipal League	6,410	6,410	6,550	6,513	6,600
AGNC	3,700	3,700	3,700	3,700	3,700
Club 20	700	700	700	700	700
Nation League of Cities	0	0	0	0	0
	18,310	18,310	17,950	17,913	21,000

CITY OF CRAIG 2020 BUDGET GENERAL FUND - COUNCIL						
Acct No	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget

**GENERAL FUND
COUNCIL**

10-41-11100	SALARIES REG	17,189	17,991	18,000	18,600	18,000	0%
10-41-14200	BENEFITS WRKCOMP	29	29	30	30	30	0%
10-41-14300	BENEFITS HEALTH	149,640	158,508	155,400	158,510	155,400	0%
10-41-14500	BENEFITS MEDICARE	102	105	260	160	260	0%
10-41-14700	BENEFITS EELIFE	0	0	320	0	320	0%
10-41-14800	BENEFITS FICA	438	451	1,120	680	1,120	0%
10-41-21200	SUPPLIES SMALL EQUIP	3,248	400	4,000	1,500	4,000	0%
10-41-21400	SUPPLIES OFFICE	227	114	200	200	200	0%
10-41-31100	SVC POSTAGE	0	0	0	0	0	#DIV/0!
10-41-32100	SVC PRINTING	35	0	0	500	500	0%
10-41-33200	SVC LEGAL NOTICE	1,367	874	1,200	2,000	2,000	67%
10-41-33300	SVC PUBL,SUBSC,DUES	18,309	15,930	18,000	18,000	21,000	17%
10-41-34700	SVC TELEPHONE	536	572	600	900	900	50%
10-41-35800	SVC OTHER PROF SVC	0	0	0	0	0	0%
10-41-37900	SVC MTG EXPENSE	3,131	2,327	2,500	4,000	4,000	60%
10-41-38100	SVC TRNING/EDUC	435	301	5,000	2,000	5,000	0%
10-41-73200	COM PRG OTHER EXPENSE	20,101	0	22,000	2,000	15,000	-32%
10-41-73300	COM PRG OTHER	0	0	0			0%

COUNCIL Totals:	214,787	197,603	228,630	209,080	227,730	0%
-----------------	---------	---------	---------	---------	---------	----

CAPITAL

10-41-91000	COUNCIL LAND PURCHASE	0	0	0	0	250,000	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	TOTAL COUNCIL ITEMS	102,287	153,578				
10-41-96001	COUNCIL HAZMAT			6,000	6,000	0	
10-41-96002	COUNCIL M/C AIRPORT			44,500	44,500	44,500	
10-41-96003	COUNCIL YVR AIRPORT			15,000	15,000	15,000	
10-41-96004	COUNCIL Festival of Trees			1,000	1,000	1,000	
10-41-96005	COUNCIL FIREWORKS					4,000	
10-41-96006	COUNCIL EDP LOCAL GRANTS			195,000	195,000	200,000	
10-41-96007	COUNCIL EPA-BrownFiled GRANT			0	0	300,000	
10-41-96008	COUNCIL CO-WORK SPACE GR.			0	0	26,000	
10-41-96009	COUNCIL W/WW MAIN EXTENSIONS					50,000	
10-41-96010	COUNCIL DOWNTOWN SIDEWALKS					200,000	
10-41-96011	COUNCIL MUSEUM					300,000	

10-41-96100	COUNCIL PROJECTS MISC.	5,032	134	24,725	3,030	0	0%
10-41-96200	COUNCIL PROJECTS REDI GRAN	0	70,275	0	2,680	0	0%
10-41-97000	COUNCIL PROGRAMS HUMAN	40,000	28,750	40,000	40,000	40,000	0%

COUNCIL Totals:	147,319	252,737	326,225	307,210	1,430,500	339%
-----------------	---------	---------	---------	---------	-----------	------



MOFFAT COUNTY
VISITOR CENTER
CRAIG-CHAMBER.COM

August 24, 2019

Greetings Craig City Council,

As a community champion the Craig Chamber is proud of our continued partnership with the City of Craig. This has been an exceptional year with our mutual support of the NACO teams, a renewed regional approach, tax rebate partnership and our shared intention of making Craig a resilient and diverse success. We appreciate your commitment to moving our community forward in a positive direction.

We are requesting 2020 City general funding in the amount of \$10,000. We are also asking to continue the tax rebate Spree dollar program in 2020 with a budget of \$15,000.

The Craig Chamber & Moffat County Visitor Center helps provide access to the business community, services that benefit the city 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 interest of our community. The Craig Chamber of Commerce has served Craig for over 70 years.

In 2020, the Chamber will continue implementation of the Moffat County Business Opportunity Toolkit throughout our community for the purpose of business expansion, business recruitment and community pride. One signature program that we will be continuing is the BEST certified customer service and soft skills training program. This program helps businesses train quality employees who are ready to give superior customer service, be productive team members as well as be ambassadors for our local area. It was great to have a city employee be part of our first class. We are also excited about the success of our community pride initiative LOVE Moffat County. We are using this platform to encourage residents to love our area and take pride in its future. It is also a great way to engage visiting leaders in our community and show them we are working towards positive change.

The Spree Dollar Tax Rebate program which began in 2018 has been a successful way to enhance our shop local program and encourage residents to spend dollars here. This program will be better marketed and have a longer timeframe this year and we expect to give \$15,000 back this year. Keeping this program consistent will increase its success.

As a partner with MCTA we are looking forward to the Craft 201 program with the Colorado Tourism Office. The Chamber will serve as a champion and help create a tangible and strategic marketing plan. The mentoring and strategic support from this program will make a huge impact on our visitor center and MCTA's marketing approach.

In addition to the community support we provide, the City and its departments take advantage of and benefit from many chamber services, such as:

- Shop local programs – Home Grown program and Spree Dollars with \$147,490 sold in 2018, providing \$5899.60 in city tax revenue
- Access to the Chamber's eblast, social media and events calendar.
- The ability to connect with the community and give an annual State of the City report during the Chamber's annual State of the Community event
- Enhanced online listings and special marketing for your events
- Legislative- help educate the community
- U.S. Chamber membership – and all affiliated benefits

Programs and services supported by member investment include:

- Operation of the Moffat County Visitor Center and sportsman information center
- Only local source for resident & non-resident OHV, snowmobile & wood-cutting permits and state park passes
- Information services for residents and visitors
- 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, to include more videos of Moffat County attractions, meetings and issues.
- Moffat County's most extensive website for detailing area recreation, business, visitor and relocation opportunities
- Co- Champion Craft 201- Colorado Rural Academy for Tourism
- Yampa Valley Regional Airport display including video feed with Channel 191 , interactive kiosk and brochure display.

Craig Chamber of Commerce & Moffat County Visitor Center

2020 Bullet Point Goals:

- Participate in the City's NACO REDI Team
- Support the City's Economic Development Committee & Co-Work Space Committee
- Co-Champion CRAFT 210 with MCTA creating a strategic tourism marketing plan with economic
- Continue improving the Chamber's and Moffat County Visitor Center's new website, which is mobile friendly, engaging and the most extensive website for detailing area recreation, business, visitor and relocation opportunities.
- The Chamber with its partners will continue implementation of the Moffat County Business Opportunity Toolkit including disbursement of rack cards and expanded business training services.
- We will enhance our Home Grown & Spree Buck programs to keep spending local.
- We will continue to participate in local and regional economic development committees and initiatives and support the creation of a co-work facility.
- Serve as the local SBDC center, assisting local small businesses and entrepreneurs. We will connect them to resources like Startup Colorado.
- Residents will report an increased awareness of local issues and events via the Chamber's calendar, eblast system, Channel 191 and community guide.

- Increase in Marcia Car visitors.
- Continue participating in Wayfinding committee

The Craig Chamber of Commerce and Moffat County Visitor appreciates your consideration and is grateful for your many years of support. We commend you on your progress this year. The grant initiative to help local businesses is innovative and it's wonderful to see some of the transformations! Thank you each for your public service and dedication to our community.

Please reach out if you have any questions.

Sincerely,

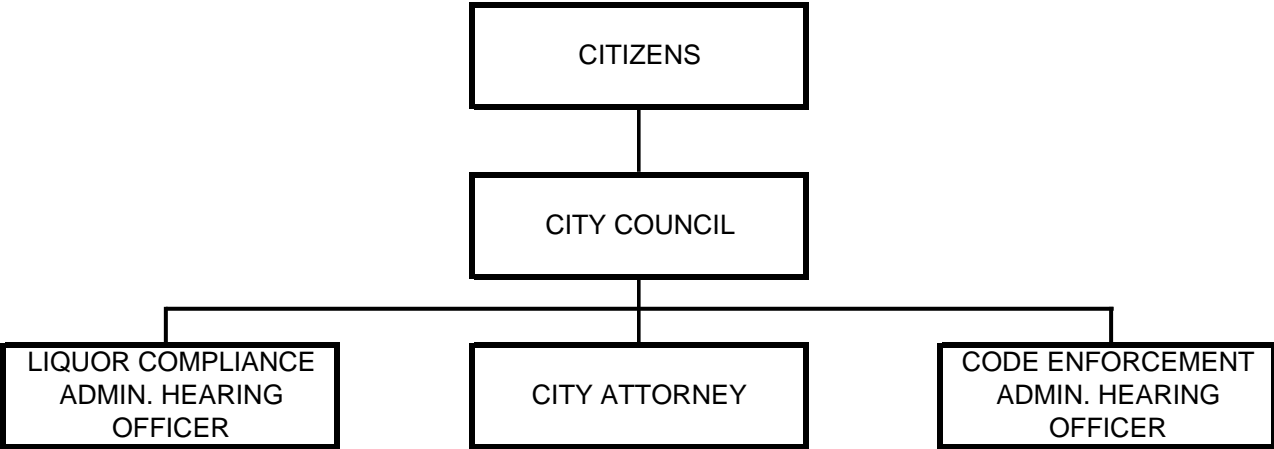
A handwritten signature in cursive script that reads "Holloway". The signature is written in dark ink on a white background.

Jennifer Holloway M.S.

Executive Director, Craig Chamber of Commerce & Moffat County Visitor Center

360 East Victory Way Craig CO 81625 970.824.5689

LEGAL
ORGANIZATIONAL CHART



CITY OF CRAIG 2020 BUDGET GENERAL FUND - LEGAL					
SUMMARY	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget

FINANCIAL SUMMARY - LEGAL

Personal Services	700	0	0	82,590	107,090	#DIV/0!
Supplies	0	6	100	50	1,600	1500%
Purchased Services	95,841	101,190	119,900	34,670	2,670	-98%
Fixed Charges	0	0	0	0	0	0%
Other	0	0	0	0	0	0%
TOTAL	96,541	101,196	120,000	117,310	111,360	-7%

PERSONNEL SUMMARY - LEGAL

FULL-TIME:

City Attorney *	0.0	0.0	0.0	0.0	0.4
Summer Assistant	0.0	0.0	0.0	0.0	0.0
TOTAL FULL-TIME	0.0	0.0	0.0	0.0	0.4

CITY OF CRAIG 2020 BUDGET GENERAL FUND - LEGAL						
Acct No	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget

GENERAL FUND

LEGAL

10-42-11100	SALARIES REG	700	0	0	58,380	77,890	#DIV/0!
10-42-12100	SALARIES PT	0	0	0	0	0	#DIV/0!
10-42-14100	BENEFITS UNEMP	0	0	0	0	390	#DIV/0!
10-42-14200	BENEFITS WRKCOMP	0	0	0	60	120	#DIV/0!
10-42-14300	BENEFITS HEALTH	0	0	0	17,540	17,540	#DIV/0!
10-42-14500	BENEFITS MEDICARE	0	0	0	670	1,130	#DIV/0!
10-42-14600	BENEFITS EEPP	0	0	0	5,540	9,350	#DIV/0!
10-42-14700	BENEFITS EELIFE	0	0	0	400	670	#DIV/0!
10-42-14800	BENEFITS FICA	0	0	0	0	0	#DIV/0!
10-44-21200	SUPPLIES SMALL EQUIP	0	0	0	0	1,500	#DIV/0!
10-42-21400	SUPPLIES OFFICE	0	6	100	50	100	0%
10-42-22900	SUPPLIES OPERATING	0	0	0	0	0	#DIV/0!
10-42-31100	SVC POSTAGE	6	3	0	20	20	#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	#DIV/0!
10-42-33300	SVC PUBL,SUBSC,DUES	0	0	250	250	250	0%
10-42-34700	SVC TELEPHONE	290	286	290	400	400	38%
10-42-35200	SVC LEGAL SVC/EXP	0	0	1,000	1,000	1,000	0%
10-42-35800	SVC OTHER PROF SVC	94,888	100,503	117,360	32,000	0	-100%
10-42-35900	SVC SPECIAL PROGRAMS	0	0	0	0	0	#DIV/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	657	398	1,000	1,000	1,000	0%
10-42-52100	FXD CHG BONDS/LICENSES	0	0	0	0		#DIV/0!

LEGAL Totals:	96,541	101,196	120,000	117,310	111,360	-7%
---------------	--------	---------	---------	---------	---------	-----

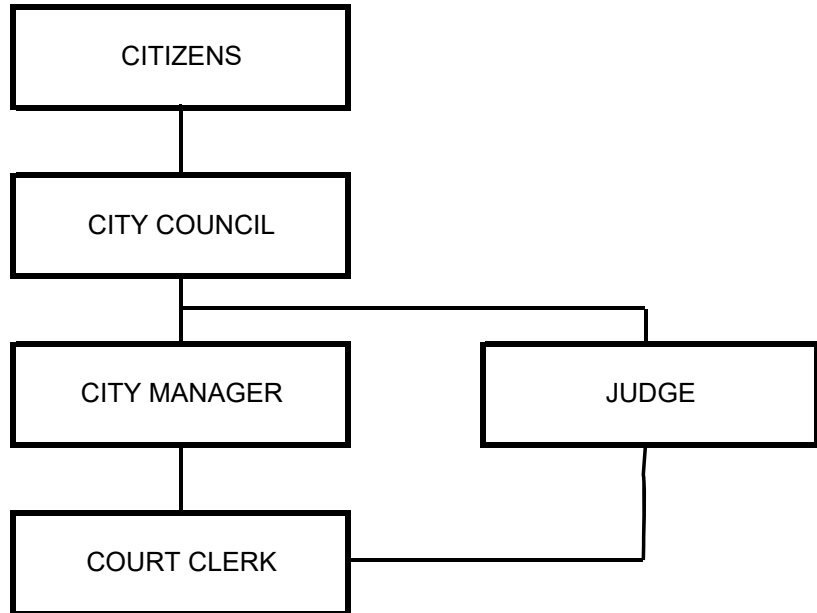
CAPITAL

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%
---------------	---	---	---	---	---	----

JUDICIAL

ORGANIZATIONAL CHART



CITY OF CRAIG 2020 BUDGET GENERAL FUND - JUDICIAL					
SUMMARY	2017 Budget	2018 Budget	2019 Budget	2019 Projected	2020 Budget

FINANCIAL SUMMARY - JUDICIAL

Personal Services	46,560	86,987	109,640	109,300	110,730	1%
Supplies	649	589	300	300	300	0%
Purchased Services	2,264	2,647	3,180	2,110	2,760	-13%
Fixed Charges	0	0	0	0	0	0%
Other	0	0	0	0	0	0%
TOTAL	49,473	90,223	113,120	111,710	113,790	1%

PERSONNEL SUMMARY - JUDICIAL

FULL-TIME:					
Municipal Judge	1.00	1.00	1.00	1.00	1.00
Admin. Tech./Court Clerk	0.10	0.10	0.50	0.75	0.75
TOTAL FULL-TIME	1.10	1.10	1.50	1.75	1.75
SEASONAL/PART-TIME					
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	1.00	1.00	1.00	1.00	1.00
GRAND TOTAL	2.10	2.10	2.50	2.75	2.75

CITY OF CRAIG 2020 BUDGET GENERAL FUND - JUDICIAL						
Acct No	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget

GENERAL FUND

JUDICIAL

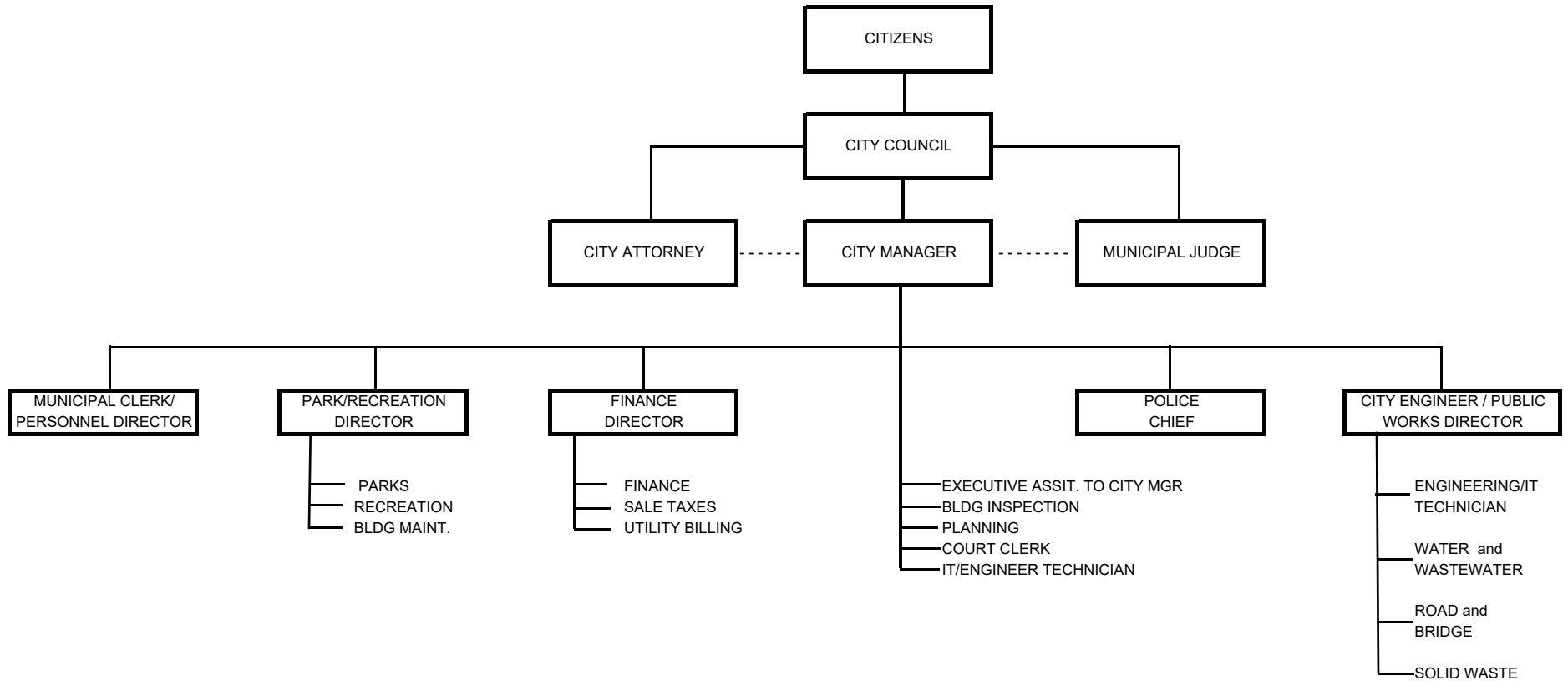
10-43-11100	SALARIES REG	3,109	28,813	40,960	41,640	41,880	2%
10-43-12100	SALARIES PT	0	0	2,000	0	2,000	0%
10-43-12200	SALARIES OT	0	1,236	0	1,120	0	#DIV/0!
10-43-12400	SALARIES JUDGE	17,992	17,992	20,000	20,000	20,000	0%
10-43-14100	BENEFITS UNEMP	0	0	200	0	210	5%
10-43-14200	BENEFITS WRKCOMP	35	75	90	60	70	-22%
10-43-14300	BENEFITS HEALTH	23,657	33,539	38,850	38,850	38,850	0%
10-43-14500	BENEFITS MEDICARE	299	662	910	910	930	2%
10-43-14600	BENEFITS EEP	373	3,606	4,880	5,090	5,030	3%
10-43-14700	BENEFITS EELIFE	0	0	380	390	390	3%
10-43-14800	BENEFITS FICA	1,094	1,063	1,370	1,240	1,370	0%
10-43-21400	SUPPLIES OFFICE	431	574	300	300	300	0%
10-43-22900	SUPPLIES OPERATING	218	15	0	0	0	#DIV/0!
10-43-31100	SVC POSTAGE	412	222	400	300	300	-25%
10-43-32100	SVC PRINTING	0	780	250	300	300	20%
10-43-33100	SVC LGL NOTICE	0	0	0	0	0	0%
10-43-33300	SVC PUBL,SUBSC,DUES	10	40	40	40	40	0%
10-43-34700	SVC TELEPHONE	290	286	290	300	450	55%
10-43-35200	SVC LEGAL SVC/EXP	0	150	0	0	0	#DIV/0!
10-43-36200	SVC RPR/MAINT-EQUIP	0	0	0	0	0	#DIV/0!
10-43-38100	SVC TRNING/EDUC	81	0	1,000	0	500	-50%
10-43-39700	SVC MAINT. CONTRACTS	1,471	1,170	1,200	1,170	1,170	-3%
10-43-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0	0%
JUDICIAL Totals:		49,473	90,223	113,120	111,710	113,790	1%

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	0	0	0	0%
JUDICIAL Totals:		0	0	0	0	0	0%

ADMINISTRATION

ORGANIZATIONAL CHART



CITY OF CRAIG 2020 BUDGET GENERAL FUND - ADMINISTRATION					
SUMMARY	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget

FINANCIAL SUMMARY - ADMINISTRATION

Personal Services	184,624	283,952	219,570	220,580	232,760	6%
Supplies	2,865	1,634	5,400	4,900	5,400	0%
Purchased Services	39,463	46,846	53,630	49,600	48,800	-9%
Fixed Charges	5,515	6,877	6,815	6,815	6,815	0%
Other	0	14,654	15,000	10,000	15,000	0%
TOTAL	232,466	353,963	300,415	291,895	308,775	3%

PERSONNEL SUMMARY - ADMINISTRATION

FULL-TIME:

City Manager	0.79	0.79	0.79	0.79	0.79
Executive Asst. to C. Manager	0.90	0.90	0.50	0.90	1.00
Admin. Tech./Court Clerk	0.90	0.00	0.00	0.00	0.00
TOTAL FULL-TIME	2.59	1.69	1.29	1.69	1.79

CITY OF CRAIG 2020 BUDGET GENERAL FUND - ADMINISTRATION						
Acct No	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget

**GENERAL FUND
ADMINISTRATION**

10-44-11100	SALARIES REG	138,845	217,406	157,230	158,210	168,780	7%
10-44-12100	SALARIES PT	0	0	0	0	0	0%
10-44-12200	SALARIES OT	0	50	0	0	0	#DIV/0!
10-44-14100	BENEFITS UNEMP	0	0	750	750	810	8%
10-44-14200	BENEFITS WRKCOMP	225	343	200	200	240	20%
10-44-14300	BENEFITS HEALTH	26,136	35,843	39,740	39,740	39,740	0%
10-44-14500	BENEFITS MEDICARE	1,998	3,116	2,180	2,170	2,340	7%
10-44-14600	BENEFITS EEP	16,204	25,794	18,010	18,130	19,390	8%
10-44-14700	BENEFITS EELIFE	1,215	1,400	1,460	1,380	1,460	0%
10-44-14800	BENEFITS FICA	0	0	0	0	0	0%
10-44-21100	SUPPLIES STATIONARY/FOR	88	60	400	400	400	0%
10-44-21200	SUPPLIES SMALL EQUIP	2,316	511	3,000	3,000	3,000	0%
10-44-21300	SUPPLIES DUPLICATING	0	0	0	0	0	#DIV/0!
10-44-21400	SUPPLIES OFFICE	369	796	1,500	1,000	1,500	0%
10-44-22900	SUPPLIES OPERATING	92	267	500	500	500	0%
10-44-23200	SUPPLIES VEHICLE	0	0	0	0	0	0%
10-44-31100	SVC POSTAGE	32	13	100	100	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	1,650	172	2,500	2,500	2,500	0%
10-44-33700	SVC ADVERTISING	20,267	20,598	22,000	22,000	25,000	14%
10-44-34700	SVC TELEPHONE	2,115	1,819	2,230	3,000	3,000	35%
10-44-35800	SVC OTHER PROF SVC	0	225	1,000	1,000	1,000	0%
10-44-36200	SVC RPR/MAINT-EQUIP	0	90	200	0	200	0%
10-44-37100	SVC JOB RECRUITING	7,812	16,377	10,000	10,000	0	0%
10-44-37200	SVC EMP-EXP-AUTO	0	0	0	0	0	0%
10-44-37900	SVC MTG EXPENSE	3,953	1,007	6,000	5,000	6,000	0%
10-44-38100	SVC TRNG/EDUC	2,748	4,398	8,000	3,000	8,000	0%
10-44-38300	SVC CITY-WIDE TRNG	0	0	0	0	0	0%
10-44-39700	SVC MAINT. CONTRACTS	887	2,148	1,600	3,000	3,000	88%
10-44-51300	FXD CHG LIAB INS	5,515	6,877	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	0	14,654	15,000	10,000	15,000	0%

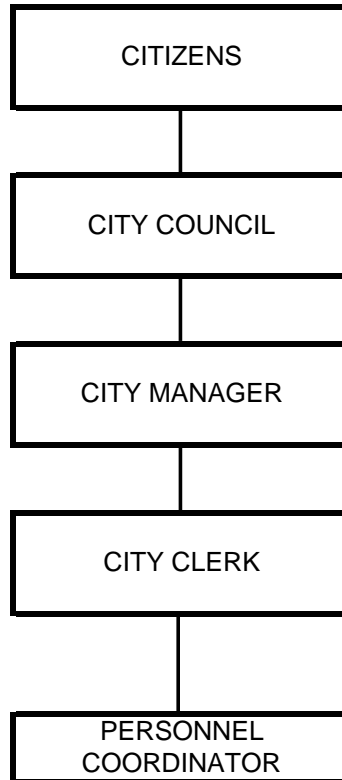
ADMINISTRATION Totals:	232,466	353,963	300,415	291,895	308,775	3%
-------------------------------	----------------	----------------	----------------	----------------	----------------	-----------

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	0	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:		0	0	0	0	0	0%

CITY CLERK/PERSONNEL

ORGANIZATIONAL CHART



CITY OF CRAIG 2020 BUDGET GENERAL FUND - CLERK/PERSONNEL					
SUMMARY	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget

FINANCIAL SUMMARY - CITY CLERK/PERSONNEL

Personal Services	188,069	189,090	160,820	166,390	171,070	6%
Supplies	2,200	4,527	5,000	3,900	5,500	10%
Purchased Services	51,492	44,543	57,800	55,400	41,600	-28%
Fixed Charges	52	0	500	0	500	0%
Other	0	0	0	0	0	0%
TOTAL	241,814	238,159	224,120	225,690	218,670	-2%

PERSONNEL SUMMARY - CITY CLERK/ PERSONNEL

FULL-TIME:

City Clerk/Personnel Director	0.79	0.79	0.79	0.79	0.79
Personnel Coordinator	0.79	0.79	0.79	0.79	0.79
TOTAL FULL-TIME	1.58	1.58	1.58	1.58	1.58

CITY OF CRAIG 2020 BUDGET GENERAL FUND - CLERK/PERSONNEL						
Acct No	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget

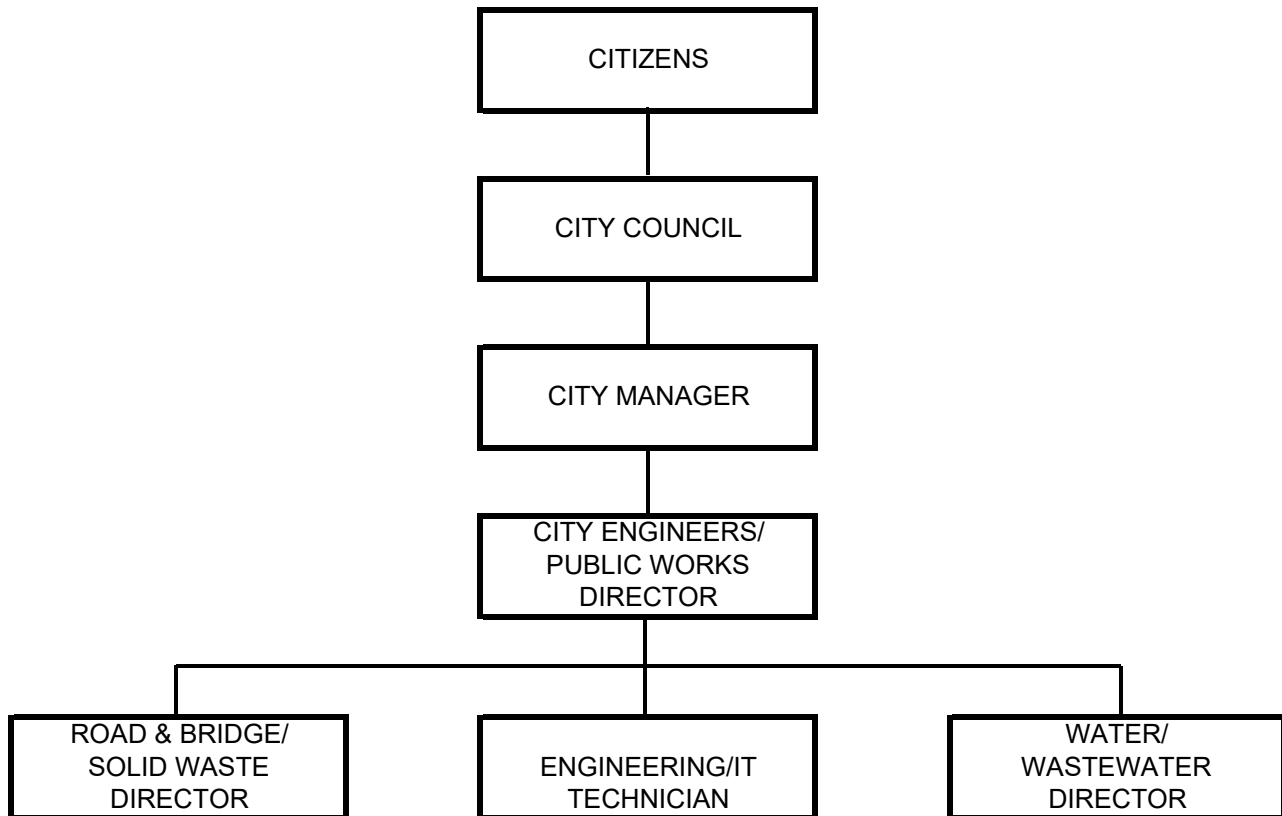
**GENERAL FUND
CLERK/PERSONNEL**

10-45-11100	SALARIES REG	132,843	134,430	109,320	114,690	118,230	8%
10-45-12200	SALARIES OT	66	0	0	0	0	0%
10-45-14100	BENEFITS UNEMP	0	0	550	0	590	7%
10-45-14200	BENEFITS WRKCOMP	222	212	150	150	180	20%
10-45-14300	BENEFITS HEALTH	36,689	35,999	35,080	35,080	35,080	0%
10-45-14500	BENEFITS MEDICARE	1,891	1,920	1,590	1,640	1,720	8%
10-45-14600	BENEFITS EEP	15,949	16,072	13,120	13,770	14,190	8%
10-45-14700	BENEFITS EELIFE	410	457	1,010	1,060	1,080	7%
10-45-21200	SUPPLIES SMALL EQUIP	379	2,872	2,000	2,000	2,000	0%
10-45-21400	SUPPLIES OFFICE	1,248	1,199	1,500	1,500	2,000	33%
10-45-22900	SUPPLIES OPERATING	574	455	1,500	400	1,500	0%
10-45-31100	SVC POSTAGE	354	140	500	800	500	0%
10-45-32100	SVC PRINTING	1,165	1,090	1,000	1,000	1,000	0%
10-45-33100	SVC LGL NOTICE	154	79	2,000	1,000	2,000	0%
10-45-33300	SVC PUBL,SUBSC,DUES	8,221	9,532	8,500	8,500	8,500	0%
10-45-33700	SVC ADVERTISING	25	0	500	300	500	0%
10-45-33800	SVC ELECTION EXP	29,146	0	30,000	30,000	10,000	-67%
10-45-34700	SVC TELEPHONE	870	858	1,000	1,000	1,000	0%
10-45-35800	SVC OTHER PROF SVC	0	21,441	0	0	0	0%
10-45-35900	SVC SPECIAL PROGRAMS	8,965	9,040	9,500	9,500	9,500	0%
10-45-36200	SVC RPR/MAINT-EQUIP	0	23	300	300	300	0%
10-45-37900	SVC MTG EXPENSE	30	670	500	500	500	0%
10-45-38100	SVC TRNING/EDUC	2,071	1,381	2,500	2,500	6,300	152%
10-45-38300	SVC CITY-WIDE TRNING	491	289	1,500	0	1,500	0%
10-45-52100	FXD CHG BONDS/LICENSES	52	0	500	0	500	0%
CLERK/PERSONNEL Totals:		241,814	238,159	224,120	225,690	218,670	-2%

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 2020 BUDGET GENERAL FUND - PUBLIC WORKS					
SUMMARY	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget

FINANCIAL SUMMARY - PUBLIC WORKS

Personal Services	59,528	64,727	45,930	73,010	69,020	50%
Supplies	1,253	873	3,100	1,600	7,750	150%
Purchased Services	4,961	8,869	16,775	10,525	21,750	30%
Fixed Charges	3,713	4,607	4,810	4,810	4,880	1%
Other	0	0	0	0	0	0%
TOTAL	69,456	79,077	70,615	89,945	103,400	46%

PERSONNEL SUMMARY - PUBLIC WORKS

FULL-TIME:

Public Works Director	0.00	0.00	0.00	0.00	0.12
Engineering/IT Technician	0.40	0.40	0.40	0.40	0.40
TOTAL FULL-TIME	0.40	0.40	0.40	0.40	0.52

CITY OF CRAIG 2020 BUDGET GENERAL FUND - PUBLIC WORKS						
Acct No	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget

**GENERAL FUND
PUBLIC WORKS**

10-46-11100	SALARIES REG	41,812	45,729	31,820	55,050	48,970	54%
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	160	0	250	56%
10-46-14200	BENEFITS WRKCOMP	975	1,485	500	850	1,220	144%
10-46-14300	BENEFITS HEALTH	11,114	11,374	8,880	11,550	11,550	30%
10-46-14500	BENEFITS MEDICARE	436	468	460	810	710	54%
10-46-14600	BENEFITS EEP	5,017	5,488	3,820	4,270	5,880	54%
10-46-14700	BENEFITS EELIFE	173	183	290	480	440	52%
10-46-14800	BENEFITS FICA	0	0	0	0	0	0%
10-46-21200	SUPPLIES SMALL EQUIP	0	0	0	0	4,500	0%
10-46-21300	SUPPLIES DUPLICATING	1,032	650	1,000	1,000	1,500	50%
10-46-21400	SUPPLIES OFFICE	106	0	600	200	600	0%
10-46-22200	SUPPLIES PHOTO	0	0	0	0	0	#DIV/0!
10-46-22900	SUPPLIES OPERATING	0	114	250	100	250	0%
10-46-23100	SUPPLIES GAS,OIL,FUEL	115	110	450	300	900	100%
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	800	0	0	-100%
10-46-31100	SVC POSTAGE	0	12	25	25	50	100%
10-46-32100	SVC PRINTING	33	0	0	0	200	#DIV/0!
10-46-33100	SVC LGL NOTICE	0	0	0	0	0	#DIV/0!
10-46-33300	SVC PUBL,SUBSC,DUES	0	0	0	0	1,000	#DIV/0!
10-46-34700	SVC TELEPHONE	1,009	1,008	1,000	1,000	2,000	100%
10-46-35500	SVC ENGINEERING SVC	1,930	6,050	12,500	7,000	12,500	0%
10-46-35800	SVC OTHER PROF SVC	1,500	1,746	2,500	2,500	2,500	0%
10-46-36100	SVC RPR/MNT-VEHICLES	0	0	250	0	500	100%
10-46-36200	SVC RPR/MAINT-EQUIP	490	52	500	0		-100%
10-46-36700	SVC RPR/MAINT-RADIOS	0	0	0	0		#DIV/0!
10-46-37900	SVC MTG EXPENSE	0	0	0	0	1,000	#DIV/0!
10-46-38100	SVC TRNG/EDUC	0	0	0	0	1,000	#DIV/0!
10-46-39700	SVC MAINT. CONTRACTS	0	0	0	0	1,000	#DIV/0!
10-46-51200	FXD CHG VEH INS	291	339	580	580	650	12%
10-46-51300	FXD CHG LIAB INS	3,423	4,268	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%

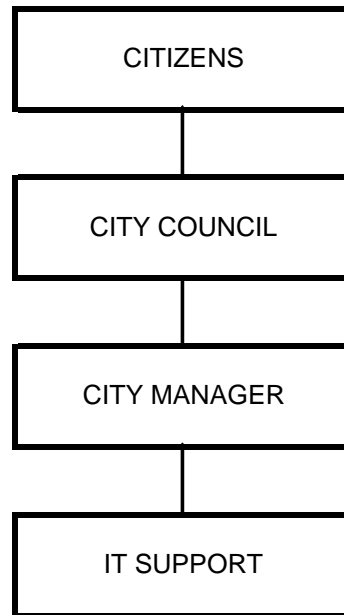
PUBLIC WORKS Totals:	69,456	79,077	70,615	89,945	103,400	46%
-----------------------------	---------------	---------------	---------------	---------------	----------------	------------

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	0	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	0	0	0%
-----------------------------	----------	----------	--------------	----------	----------	-----------

GENERAL SERVICES



CITY OF CRAIG 2020 BUDGET GENERAL FUND - GENERAL SERVICES					
SUMMARY	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget

FINANCIAL SUMMARY - GENERAL SERVICES

Personal Services	0	0	0	0	0	0%
Supplies	0	0	0	0	0	0%
Purchased Services	7,054	12,054	66,400	66,400	66,400	0%
Fixed Charges	0	0	0	0	0	0%
Other	0	0	0	0	0	0%
TOTAL	7,054	12,054	66,400	66,400	66,400	0%

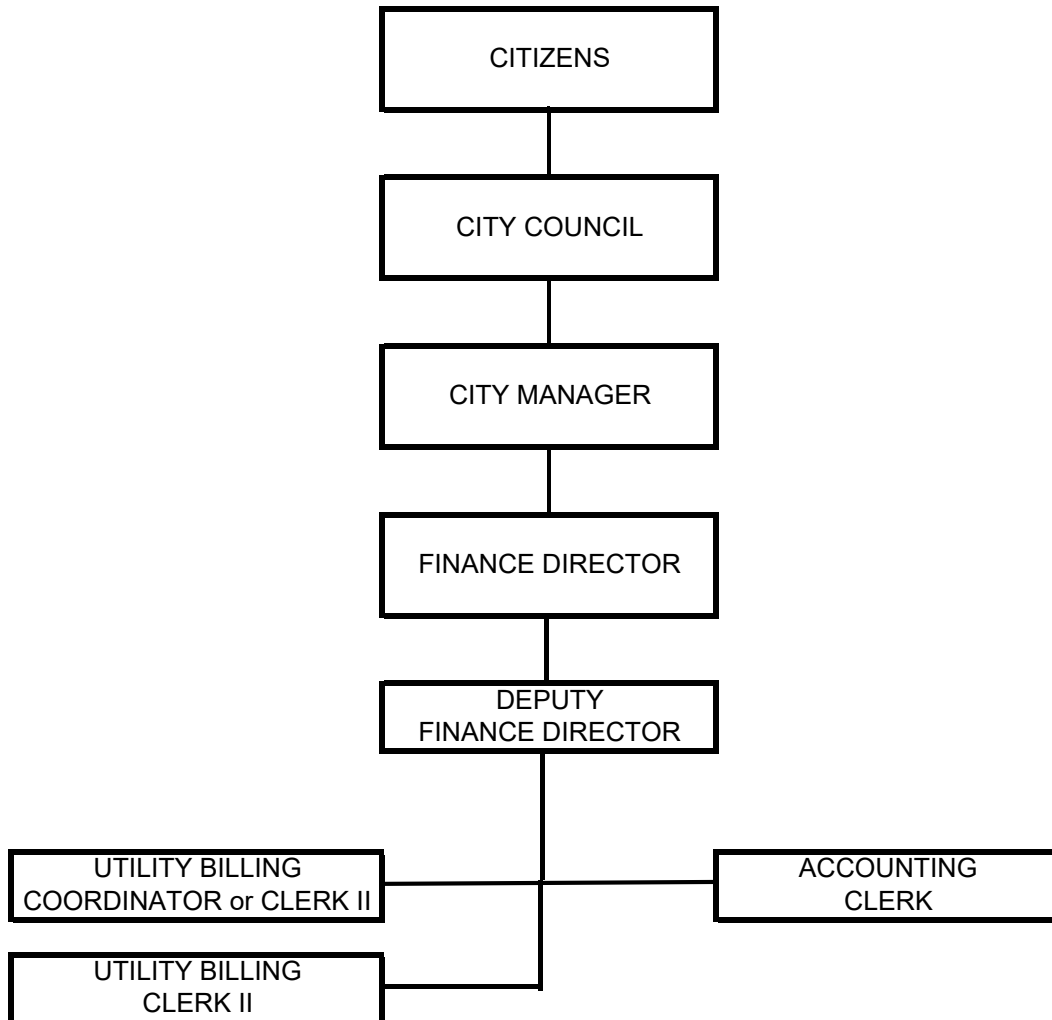
CITY OF CRAIG 2020 BUDGET GENERAL FUND - GENERAL SERVICES						
Acct No	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget

GENERAL FUND

GENERAL SERVICES

10-47-35700	SVC I.T (INFO TECH)	4,037	5,481	43,000	43,000	43,000	0%
10-47-35800	SVC OTHER PROF SVC	1,970	5,200	5,500	5,500	5,500	0%
10-47-39700	SVC MAINT. CONTRACTS	1,047	1,372	17,900	17,900	17,900	0%
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:		7,054	12,054	66,400	66,400	66,400	0%

FINANCE



CITY OF CRAIG 2020 BUDGET GENERAL FUND - FINANCE					
SUMMARY	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget

FINANCIAL SUMMARY - FINANCE

Personal Services	206,016	182,378	287,440	295,940	301,940	5%
Supplies	8,254	20,168	19,200	17,500	18,000	-6%
Purchased Services	50,501	69,275	79,900	78,000	88,400	11%
Fixed Charges	25,978	27,213	31,000	28,000	34,000	10%
Other	0	0	0	0	0	0%
TOTAL	290,749	299,034	417,540	419,440	442,340	6%

PERSONNEL SUMMARY - FINANCE

FULL-TIME:

Finance Director	0.79	0.79	0.79	0.79	0.79
Deputy Finance Director	0.00	0.79	0.79	0.79	0.79
Acctg./Data Proc. Supervisor	0.79	0.79	0.79	0.79	0.79
Utility Coordinator	0.00	0.00	0.00	0.00	0.00
Utility Clerk	0.00	0.00	0.00	0.00	0.00
TOTAL FULL-TIME	1.58	2.37	2.37	2.37	2.37

CITY OF CRAIG 2020 BUDGET GENERAL FUND - FINANCE						
Acct No	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget

GENERAL FUND

FINANCE

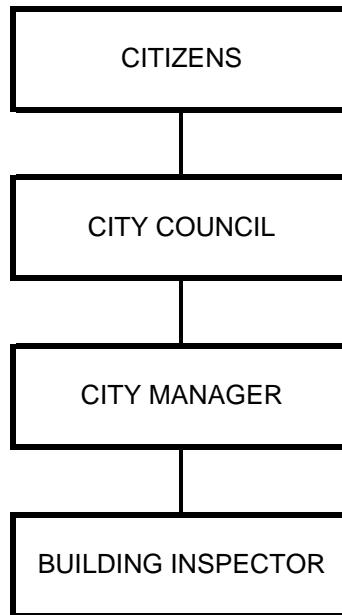
10-48-11100	SALARIES REG	151,276	136,484	204,430	212,760	216,740	6%
10-48-12100	SALARIES PT	0	0	0	0	0	0%
10-48-12200	SALARIES OT	0	0	0	0	0	0%
10-48-14100	BENEFITS UNEMP	0	0	1,020	0	1,090	7%
10-48-14200	BENEFITS WRKCOMP	252	199	270	280	330	22%
10-48-14300	BENEFITS HEALTH	34,181	26,607	52,620	52,620	52,620	0%
10-48-14500	BENEFITS MEDICARE	1,349	1,614	2,970	3,090	3,140	6%
10-48-14600	BENEFITS EEPF	18,093	16,318	24,530	25,540	26,010	6%
10-48-14700	BENEFITS EELIFE	865	1,156	1,600	1,650	2,010	26%
10-48-14800	BENEFITS FICA	0	0	0	0	0	0%
10-48-21100	SUPPLIES STATIONARY/FOR	-597	1,415	4,000	1,500	2,000	-50%
10-48-21200	SUPPLIES SMALL EQUIP	3,183	9,489	6,000	6,000	6,000	0%
10-48-21300	SUPPLIES DUPLICATING	1,674	923	1,200	2,000	2,000	67%
10-48-21400	SUPPLIES OFFICE	1,402	3,645	3,000	3,000	3,000	0%
10-48-22900	SUPPLIES OPERATING	2,591	4,695	5,000	5,000	5,000	0%
10-48-31100	SVC POSTAGE	1,584	3,382	3,500	2,500	3,500	0%
10-48-32100	SVC PRINTING	902	59	500	500	500	0%
10-48-33100	SVC LGL NOTICE	0	0	0	0	0	#DIV/0!
10-48-33300	SVC PUBL,SUBSC,DUES	294	793	2,000	2,000	2,000	0%
10-48-33700	SVC ADVERTISING	0	2,512	0	0	0	0%
10-48-34700	SVC TELEPHONE	2,695	2,664	3,000	3,000	3,000	0%
10-48-35400	SVC AUDITING	19,300	20,020	23,000	21,000	25,000	9%
10-48-35500	SVC SALES TAX	0	10,548	0	0	0	#DIV/0!
10-48-35800	SVC OTHER PROF SVC	347	334	10,000	10,000	15,000	50%
10-48-36200	SVC RPR/MAINT-EQUIP	0	347	400	0	400	0%
10-48-37900	SVC MTG EXPENSE	287	82	500	1,000	1,000	100%
10-48-38100	SVC TRNING/EDUC	41	1,049	7,000	8,000	8,000	14%
10-48-39700	SVC MAINT. CONTRACTS	25,052	27,486	30,000	30,000	30,000	0%
10-48-52100	FXD CHG BONDS/LICENSES	296	0	4,000	0	4,000	0%
10-48-56100	FXD CHG TREAS FEES/CNTY	25,682	27,213	27,000	28,000	30,000	11%
FINANCE Totals:		290,749	299,034	417,540	419,440	442,340	6%

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 2020 BUDGET GENERAL FUND - COMMUNITY DEVELOPMENT					
SUMMARY	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget

FINANCIAL SUMMARY - COMMUNITY DEVELOPMENT

Personal Services	90,059	129,113	125,840	131,250	135,070	7%
Supplies	1,538	4,435	4,930	4,480	5,230	6%
Purchased Services	5,254	3,722	5,900	5,500	5,900	0%
Fixed Charges	4,188	4,988	4,385	4,850	5,910	35%
Other	0	0	30,000	30,000	30,000	0%
TOTAL	101,039	142,258	171,055	176,080	182,110	6%

PERSONNEL SUMMARY - COMMUNITY DEVELOPMENT

FULL-TIME:

Building Inspector	1.00	1.00	1.00	1.00	1.00
Admin. Technican/Court Clerk	0.25	0.25	0.50	0.50	0.25
Executive Asst. to C. Manager	0.25	0.25	0.00	0.00	0.00
TOTAL FULL-TIME	1.50	1.50	1.50	1.50	1.25

CITY OF CRAIG 2020 BUDGET GENERAL FUND - COMMUNITY DEVELOPMENT						
Acct No	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget

GENERAL FUND

COMMUNITY DEVELOPMENT

10-49-11100	SALARIES REG	57,260	83,897	84,450	85,580	87,030	3%
10-49-12100	SALARIES PT	0	0	0	0	0	0%
10-49-12200	SALARIES OT	1,930	2,401	0	4,000	5,000	0%
10-49-14100	BENEFITS UNEMP	0	0	420	0	440	5%
10-49-14200	BENEFITS WRKCOMP	980	1,283	1,120	1,180	1,790	60%
10-49-14300	BENEFITS HEALTH	21,634	29,617	27,750	27,750	27,750	0%
10-49-14500	BENEFITS MEDICARE	819	1,190	1,230	1,250	1,260	2%
10-49-14600	BENEFITS EEPF	7,103	10,356	10,140	10,760	11,050	9%
10-49-14700	BENEFITS EELIFE	334	371	730	730	750	3%
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	100	0	100	0%
10-49-21400	SUPPLIES OFFICE	448	1,694	600	600	600	0%
10-49-22200	SUPPLIES PHOTO	0	0	0	0	0	0%
10-49-22700	SUPPLIES TRAINING	40	77	300	300	300	0%
10-49-23100	SUPPLIES GAS,OIL,FUEL	1,050	1,079	1,800	1,500	1,800	0%
10-49-23200	SUPPLIES VEHICLE	0	0	50	0	50	0%
10-49-23400	SUPPLIES SMALL TOOLS	0	41	80	80	380	0%
10-49-23900	SUPPLIES TIRES	0	780	0	0	0	#DIV/0!
10-49-25200	SUPPLIES CODE BOOKS/RESA	0	763	2,000	2,000	2,000	0%
10-49-31100	SVC POSTAGE	330	293	400	400	400	0%
10-49-32100	SVC PRINTING	266	0	100	100	100	0%
10-49-33100	SVC LGL NOTICE	124	297	500	100	500	0%
10-49-33300	SVC PUBL,SUBSC,DUES	215	161	100	100	100	0%
10-49-34700	SVC TELEPHONE	1,321	861	1,200	1,200	1,200	0%
10-49-35800	SVC OTHER PROF SVC	0	0	0	0	0	#DIV/0!
10-49-36100	SVC RPR/MNT-VEHICLES	176	341	500	500	500	0%
10-49-36200	SVC RPR/MAINT-EQUIP	4	0	100	100	100	0%
10-49-37900	SVC MTG EXPENSE	0	0	0	0	0	#DIV/0!
10-49-38100	SVC TRNG/EDUC	2,818	1,768	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	2,906	3,389	2,800	3,420	4,110	47%
10-49-51300	FXD CHG LIAB INS	1,283	1,599	1,585	1,430	1,800	14%
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	30,000	30,000	30,000	0%

COMMUNITY DEVELOP. Totals: 101,039 142,258 171,055 176,080 182,110 6%

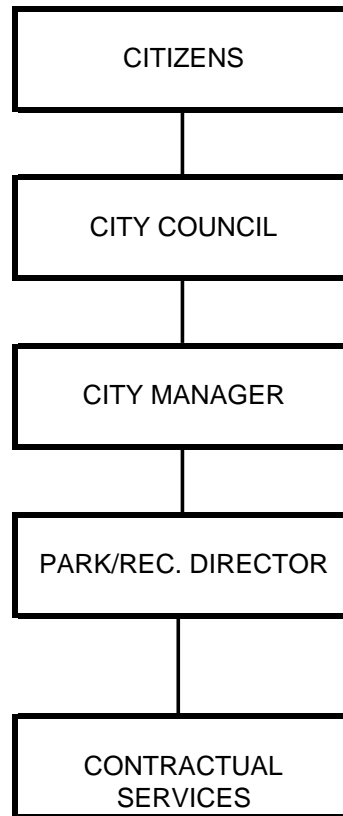
CAPITAL

10-49-94200	CMN-DV EQUIPMENT VEH/AT	0	0	0	0	25,000	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 25,000 0%

BUILDING MAINTENANCE

ORGANIZATIONAL CHART



CITY OF CRAIG 2020 BUDGET GENERAL FUND - BUILDING MAINTENANCE					
SUMMARY	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget

FINANCIAL SUMMARY - BUILDING MAINTENANCE

Personal Services	0	0	0	0	0	0%
Supplies	115	1,934	3,000	3,000	5,000	67%
Purchased Services	56,027	46,508	76,450	70,980	86,980	14%
Fixed Charges	1,779	1,833	2,620	2,100	2,300	-12%
Other	0	0	0	0	0	0%
TOTAL	57,921	50,275	82,070	76,080	94,280	15%

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 2020 BUDGET GENERAL FUND - BUILDING MAINTENANCE						
Acct No	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 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 EEPP	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%
10-48-21200	SUPPLIES SMALL EQUIP	0	0	0	0	2,000	0%
10-50-21400	SUPPLIES OFFICE	0	0	0	0	0	#DIV/0!
10-50-22300	SUPPLIES JANITORIAL	115	1,934	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	529	300	300	300	0%
10-50-34100	SVC UTIL-ELECTRIC	14,482	11,462	18,000	14,000	18,000	0%
10-50-34500	SVC UTIL-GAS	4,563	5,159	7,000	7,500	7,500	7%
10-50-34700	SVC TELEPHONE	445	469	450	480	480	7%
10-50-35800	SVC OTHER PROF SVC	28,520	25,650	31,700	31,700	41,700	32%
10-50-36200	SVC RPR/MAINT-EQUIP	3,240	411	7,000	6,000	7,000	0%
10-50-36300	SVC RPR/MAINT	2,781	1,303	5,500	5,500	5,500	0%
10-50-36400	SVC RPR/MAINT-BLDGS	1,997	1,525	5,500	5,500	5,500	0%
10-50-38100	SVC TRNING/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	1,779	1,833	2,100	2,100	2,300	10%
10-50-51200	FXD CHG VEH INS	0	0	520	0	0	-100%
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: 57,921 50,275 82,070 76,080 94,280 15%

CAPITAL

10-50-92100	BDG-MNT BUILDINGS	22,950	22,950	0	0	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	57,520	0	0

BUILDING MAINTENANCE Totals: 22,950 22,950 57,520 0 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**

ACET Task Force
1 Officer

Investigations
(1 Investigator)

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

School Resource
(2 Officers)

Evidence
*(1 Investigative
Technician)*

CITY OF CRAIG 2020 BUDGET GENERAL FUND - POLICE					
SUMMARY	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget

FINANCIAL SUMMARY - POLICE

Personal Services	2,690,072	2,618,942	2,687,440	2,740,005	2,814,830	5%
Supplies	52,451	131,263	99,315	89,600	99,850	1%
Purchased Services	219,530	248,420	313,100	289,450	317,600	1%
Fixed Charges	102,806	109,161	121,035	116,601	148,250	22%
Other	0	0	0	0	0	#DIV/0!
TOTAL	3,064,859	3,107,785	3,220,890	3,235,656	3,380,530	5%

PERSONNEL SUMMARY - POLICE

FULL-TIME:

Police Chief	1.0	1.0	1.0	1.0	1.0
Captain	1.0	1.0	1.0	1.0	1.0
Lieutenant	0.0	0.0	0.0	0.0	0.0
Detective	1.0	1.0	1.0	1.0	1.0
Sergeant	4.0	4.0	4.0	4.0	4.0
Reg. Drug Task Force Officer	1.0	1.0	1.0	1.0	1.0
Det./Domestic Violence Officer	0.0	1.0	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	11.0
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	1.0	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	25.0	26.0	26.0	26.0	27.0

CITY OF CRAIG 2020 BUDGET GENERAL FUND - POLICE					
SUMMARY	2017 Actual	2018 Actual	2019 Budget	2018 Projected	2019 Budget

SEASONAL/PART-TIME

Animal Control Officer	0.0	0.0	0.0	0.0	0.0
------------------------	-----	-----	-----	-----	-----

Officer	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	25.0	26.0	26.0	26.0	27.0
-------------	------	------	------	------	------

**CITY OF CRAIG
2020 BUDGET
GENERAL FUND - POLICE**

Acct No	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget	
---------	---------------------	----------------	----------------	----------------	-------------------	----------------	--

GENERAL FUND

POLICE

10-51-11100	SALARIES REG	1,722,053	1,656,862	1,687,930	1,741,325	1,773,850	5%
10-51-12100	SALARIES PT	1,420	395	1,000	1,000	1,000	0%
10-51-12200	SALARIES OT	107,155	121,994	105,000	105,000	105,000	0%
10-51-14100	BENEFITS UNEMP	0	0	8,970	0	9,400	5%
10-51-14200	BENEFITS WRKCOMP	63,673	62,924	50,630	51,580	57,140	13%
10-51-14300	BENEFITS HEALTH	543,387	532,129	577,200	577,200	599,400	4%
10-51-14500	BENEFITS MEDICARE	23,190	22,222	26,020	26,790	27,260	5%
10-51-14600	BENEFITS EEPF	219,445	213,463	215,150	221,570	225,460	5%
10-51-14700	BENEFITS EELIFE	9,660	8,929	15,470	15,470	16,250	5%
10-51-14800	BENEFITS FICA	88	24	70	70	70	0%
10-51-21200	SUPPLIES SMALL EQUIP	5,394	66,208	24,465	20,000	25,000	2%
10-51-21400	SUPPLIES OFFICE	1,668	2,716	5,000	4,000	5,000	0%
10-51-22500	SUPPLIES CLOTH/UNIF	4,925	6,393	8,600	8,000	8,600	0%
10-51-22600	SUPPLIES FIREARMS	4,167	9,580	12,000	11,500	12,000	0%
10-51-22700	SUPPLIES TRAINING	101	36	250	100	250	0%
10-51-22900	SUPPLIES OPERATING	5,576	8,971	9,000	9,000	9,000	0%
10-51-23100	SUPPLIES GAS,OIL,FUEL	28,437	32,091	35,000	33,000	35,000	0%
10-51-23200	SUPPLIES VEHICLE	0	0	0	0	0	#DIV/0!
10-51-23900	SUPPLIES TIRES	2,184	5,270	5,000	4,000	5,000	0%
10-51-31100	SVC POSTAGE	916	1,142	1,000	950	1,000	0%
10-51-31700	SVC TOWING	3,716	3,430	4,000	3,500	4,000	0%
10-51-32100	SVC PRINTING	0	2,679	3,500	3,000	3,500	0%
10-51-32400	SVC DUPL/PAPER/TONER	659	1,487	3,000	2,500	3,000	0%
10-51-33300	SVC PUBL,SUBSC,DUES	3,694	3,353	5,500	4,000	5,500	0%
10-51-33700	SVC ADVERTISING	1,596	4,430	2,000	2,750	2,500	25%
10-51-34700	SVC TELEPHONE	18,031	18,367	23,400	19,000	23,400	0%
10-51-35100	SVC MEDICAL SVC	1,215	1,301	6,500	2,500	6,500	0%
10-51-35300	SVC LAB TESTING	5,260	4,171	8,000	6,500	8,000	0%
10-51-35800	SVC OTHER PROF SVC	139,771	132,484	160,000	155,000	160,000	0%
10-51-35900	SVC SPECIAL PROGRAMS	2,645	1,100	2,500	2,000	2,500	0%
10-51-36100	SVC RPR/MNT-VEHICLES	14,092	10,207	14,000	14,000	14,000	0%
10-51-36200	SVC RPR/MAINT-EQUIP	127	86	2,000	500	2,500	25%
10-51-36400	SVC RPR/MAINT-BLDGS	136	132	2,000	500	2,000	0%
10-51-36700	SVC RPR/MAINT-RADIOS	370	0	0	0	0	#DIV/0!
10-51-37900	SVC MTG EXPENSE	55	21	1,200	250	1,200	0%
10-51-38100	SVC TRNING/EDUC	9,776	31,141	35,000	33,000	35,000	0%
10-51-39700	SVC MAINT. CONTRACTS	17,472	32,888	39,500	39,500	43,000	9%
10-51-51200	FXD CHG VEH INS	10,450	12,188	10,070	12,320	14,790	47%
10-51-51300	FXD CHG LIAB INS	20,339	25,363	25,135	22,650	28,560	14%
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	30,288	27,975	30,000	30,000	30,000	0%
10-51-57000	FXD CHG ANIMAL ASSIST PR	583	0	0	0	0	#DIV/0!
10-51-57100	FXD CHG ANIMAL CONTROL	33,437	32,929	40,000	39,000	40,000	0%
10-51-57200	FXD CHG VIN INSPECTION	117	49	500	300	500	0%
10-51-57300	FXD CHG DARE PROGRAM	665	517	2,000	1,500	2,000	0%
10-51-57400	FXD CHG DRUG INTER-TEAM	433	0	1,000	500	6,400	540%
10-51-57500	FXD CHG REG DRUG ENF. TA	3,331	3,331	3,330	3,331	16,000	380%
10-51-57600	FXD CHG MISC COMM PROGRA	1,747	742	4,000	2,000	4,000	0%

CITY OF CRAIG 2018 BUDGET GENERAL FUND - POLICE						
Acct No	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget

10-51-71100	COM PRG NUISANCE ABATEMEN	1,416	6,068	5,000	5,000	6,000
-------------	---------------------------	-------	-------	-------	-------	-------

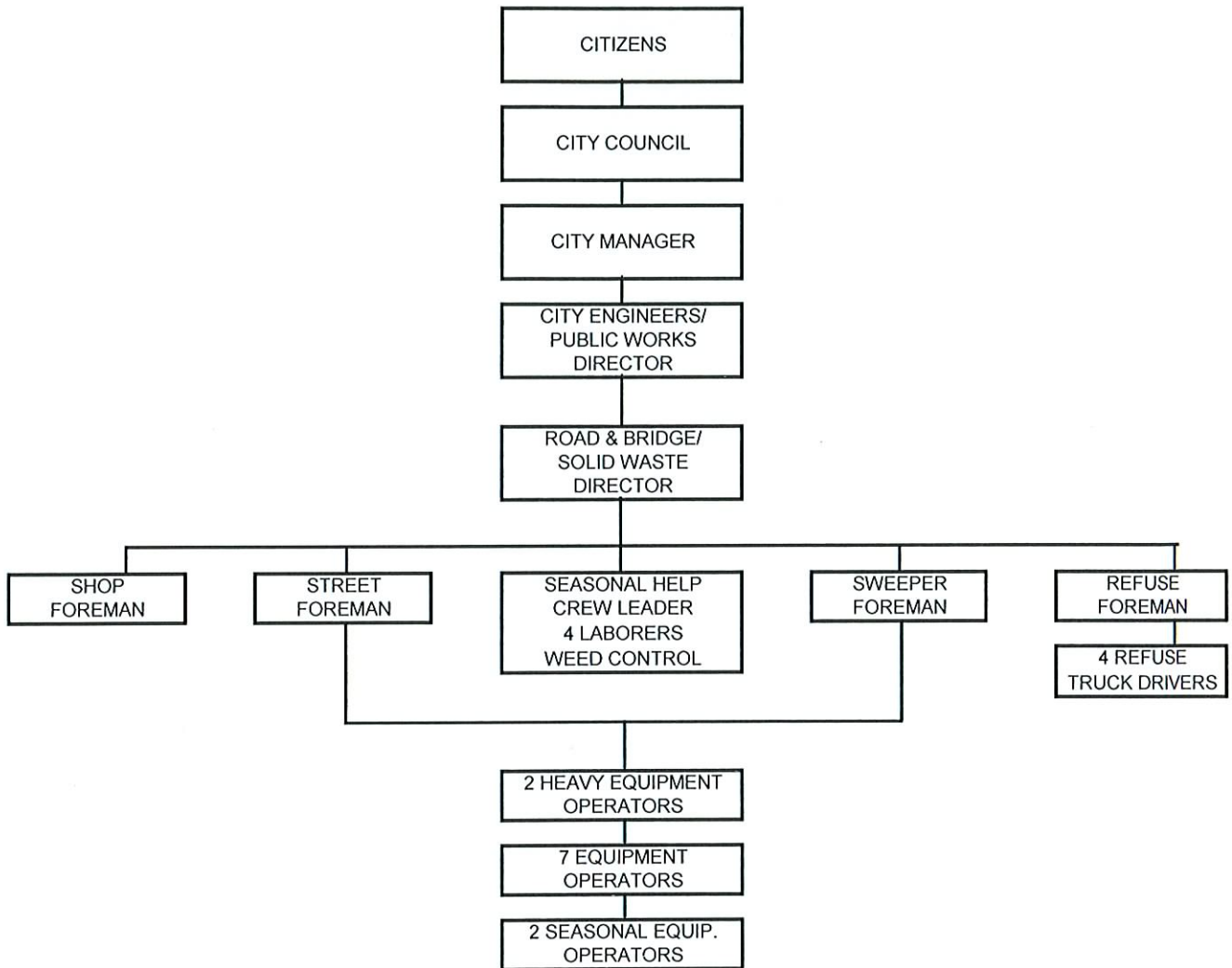
POLICE Totals:		<u>3,064,859</u>	<u>3,107,785</u>	<u>3,220,890</u>	<u>3,235,656</u>	<u>3,380,530</u>	5%
----------------	--	------------------	------------------	------------------	------------------	------------------	----

CAPITAL

10-51-93400	PD IMPRV	0	0	0	0	0	0%
10-51-94200	PD EQUIPMENT VEH/ATTACH	23,753	0	0	0	156,000	#DIV/0!
10-51-94300	PD EQUIPMENT COMMUNICAT	0	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	20,000	0%
10-51-94700	PD EQUIPMENT OTHER	0	0	0	0	0	0%

POLICE Totals:		<u>23,753</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>176,000</u>	#DIV/0!
----------------	--	---------------	----------	----------	----------	----------------	---------

ROAD & BRIDGE



CITY OF CRAIG 2020 BUDGET GENERAL FUND - ROAD & BRIDGE					
SUMMARY	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget

FINANCIAL SUMMARY - ROAD & BRIDGE

Personal Services	1,432,263	1,454,135	1,536,750	1,472,430	1,526,490	-1%
Supplies	107,166	154,418	160,850	137,050	171,600	7%
Purchased Services	407,965	406,379	576,650	612,525	649,050	13%
Fixed Charges	28,050	33,310	32,520	34,300	42,190	30%
Other	0	0	0	0	0	0%
TOTAL	1,975,445	2,048,243	2,306,770	2,256,305	2,389,330	4%

PERSONNEL SUMMARY - ROAD & BRIDGE

FULL-TIME:

Director	0.50	0.50	0.50	0.50	0.00
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
Public Works Director	0.00	0.00	0.00	0.00	0.13
Sr. Equipment Mechanic	1.46	0.73	0.73	0.73	0.73
Parts Purchase Clerk	1.00	1.00	1.00	1.00	1.00
TOTAL FULL-TIME	15.96	15.23	15.23	15.23	14.86

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	18.23	18.23	18.23	17.86

CITY OF CRAIG 2020 BUDGET GENERAL FUND - ROAD & BRIDGE						
Acct No	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget

GENERAL FUND
ROAD & BRIDGE

10-64-11100	SALARIES REG	851,898	881,464	902,810	863,240	893,170	-1%
10-64-12100	SALARIES PT	63,803	29,602	66,000	66,000	66,000	0%
10-64-12200	SALARIES OT	16,051	35,220	35,000	35,000	35,000	0%
10-64-14100	BENEFITS UNEMP	2,200	0	5,010	0	4,960	-1%
10-64-14200	BENEFITS WRKCOMP	51,942	55,822	50,230	47,410	59,280	18%
10-64-14300	BENEFITS HEALTH	321,894	323,369	338,110	327,010	329,900	-2%
10-64-14500	BENEFITS MEDICARE	11,113	11,150	14,560	13,980	14,420	-1%
10-64-14600	BENEFITS EEP	103,758	109,749	112,540	107,790	111,380	-1%
10-64-14700	BENEFITS EELIFE	5,443	5,795	8,400	7,900	8,280	-1%
10-64-14800	BENEFITS FICA	4,160	1,964	4,090	4,100	4,100	0%
10-64-21200	SUPPLIES SMALL EQUIP	260	49,147	11,500	9,000	21,000	83%
10-64-21400	SUPPLIES OFFICE	1,170	1,510	1,750	1,600	1,750	0%
10-64-22100	SUPPLIES CHEMICALS	90	1,658	2,200	1,300	2,000	-9%
10-64-22300	SUPPLIES JANITORIAL	611	521	650	600	600	-8%
10-64-22500	SUPPLIES CLOTH/UNIF	18,153	17,601	18,500	17,250	17,500	-5%
10-64-22900	SUPPLIES OPERATING	569	691	750	700	750	0%
10-64-23100	SUPPLIES GAS,OIL,FUEL	135,088	161,504	65,000	60,000	65,000	0%
10-64-23109	SUPPLIES GAS,OIL,FUEL CLEAR	-95,812	-125,432	0	0	0	0%
10-64-23200	SUPPLIES VEHICLE	13,761	11,369	9,500	1,200	12,000	26%
10-64-23400	SUPPLIES SMALL TOOLS	674	1,006	3,000	2,250	3,000	0%
10-64-23500	SUPPLIES STREET	1,696	3,103	3,500	3,250	3,500	0%
10-64-23600	SUPPLIES TRAFFIC SVC	23,354	21,408	24,500	23,000	24,500	0%
10-64-23700	SUPPLIES SNOW REMOVAL	4,247	2,266	7,500	4,900	7,500	0%
10-64-23900	SUPPLIES TIRES	3,304	8,066	12,500	12,000	12,500	0%
10-64-31100	SVC POSTAGE	119	121	350	150	350	0%
10-64-32100	SVC PRINTING	618	1,054	1,000	1,225	1,200	20%
10-64-33100	SVC LGL NOTICE	105	165	2,500	1,000	2,000	-20%
10-64-33300	SVC PUBL,SUBSC,DUES	1,269	1,651	1,500	1,200	1,600	7%
10-64-34100	SVC UTIL-ELECTRIC	10,167	6,957	11,500	7,500	11,500	0%
10-64-34300	SVC UTIL-STRT LIGHTS	109,371	102,875	115,000	110,000	115,000	0%
10-64-34400	SVC UTIL-TRAF LIGHTS	2,655	2,852	3,500	3,000	3,500	0%
10-64-34500	SVC UTIL-GAS	4,509	4,832	6,500	5,000	6,500	0%
10-64-34700	SVC TELEPHONE	9,739	9,792	11,000	10,000	11,100	1%
10-64-35100	SVC MEDICAL SVC	1,517	2,033	2,500	750	2,500	0%
10-64-35700	SVC I.T (INFO TECH)	20	0	800	400	800	0%
10-64-35800	SVC OTHER PROF SVC	2,233	6,384	10,000	6,000	10,000	0%
10-64-36100	SVC RPR/MNT-VEHICLES	94,487	86,182	42,500	40,000	42,500	0%
10-64-36109	SVC RPR/MNT-VEHICLES CLEAR	-78,382	-60,166	0	0	0	0%
10-64-36200	SVC RPR/MAINT-EQUIP	21,987	23,332	40,000	32,000	38,000	-5%
10-64-36300	SVC RPR/MAINT	5,508	0	3,500	2,500	3,000	-14%
10-64-36400	SVC RPR/MAINT-BLDGS	3,324	5,256	5,000	3,500	5,000	0%
10-64-36510	REPAIR-R-O-W WEEDS	5,749	6,690	8,500	65,000	7,000	-18%
10-64-36600	SVC RPR/MAINT-STREETS	181,287	185,794	265,000	290,000	342,500	29%
10-64-36610	SVC RPR/MAINT-STREETS D	3,940	223	5,000	4,000	5,000	0%
10-64-36700	SVC RPR/MAINT-RADIOS	100	416	2,500	800	1,000	-60%
10-64-36900	SVC RPR/MAINT-SWEEPER	23,883	15,809	25,000	21,000	25,000	0%
10-64-37900	SVC MTG EXPENSE	585	185	500	300	500	0%
10-64-38100	SVC TRNING/EDUC	3,175	2,041	4,000	1,200	4,000	0%
10-64-39500	SVC LF-FEES	0	0	0	0	0	#DIV/0!

CITY OF CRAIG 2020 BUDGET GENERAL FUND - ROAD & BRIDGE						
Acct No	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget

10-64-39600	SVC EQUIP RENTAL	0	379	4,000	1,000	4,000	0%
10-64-39700	SVC MAINT. CONTRACTS	0	1,520	5,000	5,000	5,500	10%
10-64-51100	FXD CHG BLDG INS	1,414	1,458	1,670	1,650	1,830	10%
10-64-51200	FXD CHG VEH INS	16,890	19,698	16,800	20,540	24,670	47%
10-64-51300	FXD CHG LIAB INS	9,747	12,154	12,050	10,860	13,690	14%
10-64-51500	FXD CHG DED DAMAGES	0	0	2,000	1,250	2,000	0%
ROAD & BRIDGE Totals:		1,975,445	2,048,243	2,306,770	2,256,305	2,389,330	4%

CAPITAL

10-64-92200	R&B BUILDINGS OPERATION	0	0	0	0	0	#DIV/0!
10-64-93100	R&B IMPRV	0	0	0	0	0	0%
10-64-93115	R&B IMPRV ROW	0	0	25,000	0	0	-100%
10-64-93116	R&B IMPRV ENGINEERING	0	0	0	0	0	#DIV/0!
10-64-93117	R&B IMPRV OVERLAYS	0	246,342	250,000	275,000	250,000	0%
10-64-93118	R&B IMPRV ALLEYS	0	0	20,000	5,000	20,000	0%
10-64-93300	R&B IMPRV DRAINAGE	0	41,342	60,000	25,000	60,000	0%
10-64-93500	R&B IMPRV OTHER	25,874	0	0	150,000	0	0%
10-64-94100	R&B EQUIPMENT SHOP-MAIN	159,961	5,060	2,900	0	0	-100%
10-64-94200	R&B EQUIPMENT VEH/ATTAC	127,081	372,209	319,250	319,250	507,500	59%
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	0	0	50,000	10,000	0	0%
10-64-96000	R&B PROJECTS ECON DEV	0	0	0	0	0	0%
ROAD & BRIDGE Totals:		312,917	664,954	727,150	784,250	837,500	15%

2020 REPAIR AND MAINTENANCE OF STREETS & DRAINAGE

PATCHING \$100,000

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 \$12,500

Crack sealing to be done in 2020 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 \$205,000

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 \$15,000

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 \$10,000

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

2020 CHIP SEAL

Street Name	Description	Length	Width	Sq Yd	Tons	\$ Chips	Gal.	\$ Oil	Total \$
Barclay	10th to Sandrock	481	31	1657	23	\$290	497	\$1,317	\$1,607
Barclay	6th to 7th	626	26	1808	25	\$316	543	\$1,438	\$1,754
Barclay	7th to 8th	622	30	2073	29	\$363	622	\$1,648	\$2,011
Barclay	8th to 10th	953	31	3283	46	\$574	985	\$2,610	\$3,184
Barclay	Highway 40 to 6th	626	40	2782	39	\$487	835	\$2,212	\$2,699
Breeze	Hillside Terrace to 12th	511	32	1817	25	\$318	545	\$1,444	\$1,762
Bryan Way	13th Street to 11th	1670	30	5567	78	\$974	1670	\$4,426	\$5,400
Cedar Court	1st Street to End	370	36	1480	21	\$259	444	\$1,177	\$1,436
Clay Avenue	Start to 3rd	884	34.5	3389	47	\$593	1017	\$2,694	\$3,287
Commerce	1st to 3rd	875	44	4278	60	\$749	1283	\$3,401	\$4,149
Commerce	End to 1st	445	34.5	1706	24	\$299	512	\$1,356	\$1,655
Crescent Drive	Highway 40 to Wickes	3529	25	9803	137	\$1,715	2941	\$7,793	\$9,509
Crescent Drive	First Entrance	95	64	676	9	\$118	203	\$537	\$655
Crescent Drive	Second Entrance	85	64	604	8	\$106	181	\$481	\$586
Crescent Drive	Third Entrance	81	64	576	8	\$101	173	\$458	\$559
Doyan	1st to 3rd	1232	35.5	4860	68	\$850	1458	\$3,863	\$4,714
Doyan	Bridge to 1st	30	24.5	82	1	\$14	25	\$65	\$79
Doyan	Begin to Bridge	1718	31	5918	83	\$1,036	1775	\$4,704	\$5,740
Essex Court	Riford to End	491	33	1800	25	\$315	540	\$1,431	\$1,746
Exmoor Circle	Riford to Exmoor	807	32	2869	40	\$502	861	\$2,281	\$2,783
Exmoor Place	Exmoor to End	141	30	470	7	\$82	141	\$374	\$456
Exmoor Road	Riford to 9th	745	31.5	2608	37	\$456	782	\$2,073	\$2,529
Exmoor Road	Westridge to Riford	880	33.5	3276	46	\$573	983	\$2,604	\$3,177
Finley Lane	9th to Alta Vista (East)	910	20.5	2073	29	\$363	622	\$1,648	\$2,011
Finley Lane	9th to Alta Vista (West)	910	19	1921	27	\$336	576	\$1,527	\$1,863
Fourth Street	Lincoln to Bridge	540	37	2220	31	\$389	666	\$1,765	\$2,153
Fourth Street	Bridge to Bellaire	280	39.5	1229	17	\$215	369	\$977	\$1,192
Haughey Road	Ashley Road to Old 40	3430	24	9147	128	\$1,601	2744	\$7,272	\$8,872
Hillside Terrace	School to Breeze	297	27.5	908	13	\$159	272	\$721	\$880
Hospital Loop	9th Street to City Limits	2218	36	8872	124	\$1,553	2662	\$7,053	\$8,606
Hospital Loop	City Limits to Structure	370	36	1480	21	\$259	444	\$1,177	\$1,436
Hospital Loop	Structure to CR 7	317	36	1268	18	\$222	380	\$1,008	\$1,230
Ledford	Schrader to 9th	634	32	2254	32	\$394	676	\$1,792	\$2,187
Lenox Road	Park Court to End	325	32.5	1174	16	\$205	352	\$933	\$1,138
Lincoln	6th to 7th	634	30	2113	30	\$370	634	\$1,680	\$2,050
Lincoln	Highway 40 to 6th	634	36	2536	36	\$444	761	\$2,016	\$2,460
Lincoln	3rd to 4th	420	33	1540	22	\$270	462	\$1,224	\$1,494
Lincoln	End to 3rd	216	29	696	10	\$122	209	\$553	\$675
Ninth Street	CR 7 to Structure	53	48	283	4	\$49	85	\$225	\$274
Ninth Street	Structure to City Limits	317	48	1691	24	\$296	507	\$1,344	\$1,640
Ninth Street	City Limits to End	1267	48	6757	95	\$1,183	2027	\$5,372	\$6,555
Ninth Street	Finley to Green	1884	39	8164	114	\$1,429	2449	\$6,490	\$7,919
Park Court	Riford Ct. to End	763	32	2713	38	\$475	814	\$2,157	\$2,632
Ranney	9th to Sandrock	580	32.5	2094	29	\$367	628	\$1,665	\$2,032
Ranney	8th to 9th	680	32	2418	34	\$423	725	\$1,922	\$2,345
Ridge Road	12th to Alta Vista	475	32	1689	24	\$296	507	\$1,343	\$1,638
Riford Court	Riford to End	473	33	1734	24	\$304	520	\$1,379	\$1,682
Riverview	3rd to Highway 40	1260	35	4900	69	\$858	1470	\$3,896	\$4,753
Rose	4th to 10th	3752	169	70454	986	\$12,329	21136	\$56,011	\$68,341
Russell	8th-9th	660	32	2347	33	\$411	704	\$1,866	\$2,276
Sandrock Drive	Pershing to Ranney	350	20	778	11	\$136	233	\$618	\$754
Sandrock Drive	Ranney to School	1075	33	3942	55	\$690	1183	\$3,134	\$3,823

2020 CHIP SEAL

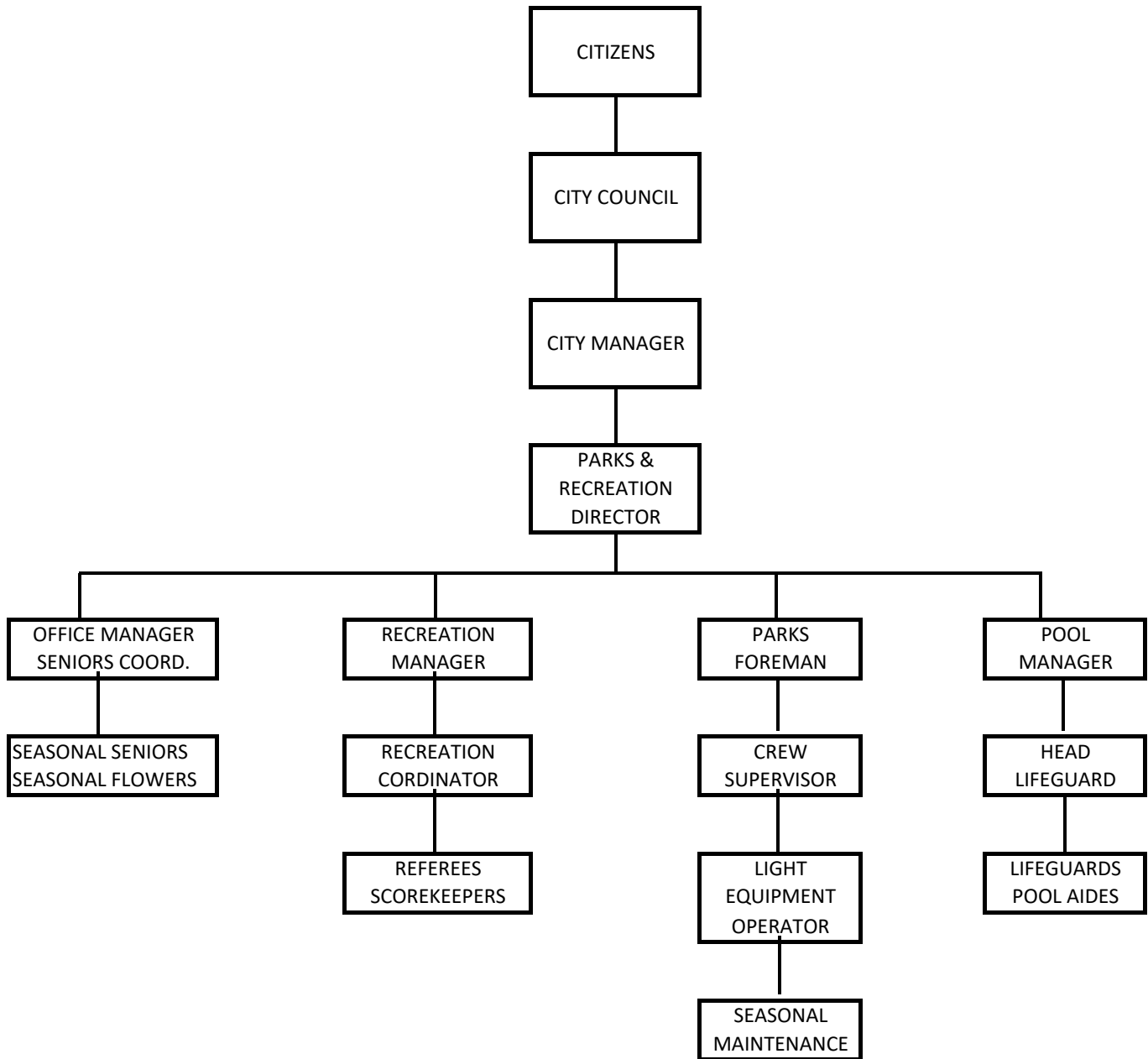
Street Name	Description	Length	Width	Sq Yd	Tons	\$ Chips	Gal.	\$ Oil	Total \$
School	Hillside Terrace to 12th	495	31.5	1733	24	\$303	520	\$1,377	\$1,681
School	10th to Sandrock	581	27	1743	24	\$305	523	\$1,386	\$1,691
School	8th to 10th	992	27	2976	42	\$521	893	\$2,366	\$2,887
School	Sandrock to End	100	26	289	4	\$51	87	\$230	\$280
Schrader Ave	Finley to Ledford	1200	32	4267	60	\$747	1280	\$3,392	\$4,139
Sixth Street	Rose to Washington	153	31.5	536	7	\$94	161	\$426	\$519
Sixth Street	Tucker to Rose	337	32	1198	17	\$210	359	\$953	\$1,162
Sixth Street	Yampa to Tucker	660	40.5	2970	42	\$520	891	\$2,361	\$2,881
Tenth Street	Rose to Bridge to Wash	333	35	1295	18	\$227	389	\$1,030	\$1,256
Third Street	Highway 13 to Riverview	1376	35	5351	75	\$936	1605	\$4,254	\$5,191
Third Street	Woodbury to Mack Lane	1313	35.5	5179	73	\$906	1554	\$4,117	\$5,024
Third Street	3rd to Width Change	500	35.5	1972	28	\$345	592	\$1,568	\$1,913
Third Street	Riverview to Woodbury	1325	34	5006	70	\$876	1502	\$3,979	\$4,855
Tucker St	4th to 7th	1750	107	20806	291	\$3,641	6242	\$16,540	\$20,181
Twelfth Street	Barclay to Highway 13	1088	32	3868	54	\$677	1161	\$3,075	\$3,752
Washington	7th to Width Change	300	36.5	1217	17	\$213	365	\$967	\$1,180
Washington	Width Change to 8th	357	27	1071	15	\$187	321	\$851	\$1,039
Washington	8th to 9th	651	27	1953	27	\$342	586	\$1,553	\$1,894
Washington	9th to End	266	27	798	11	\$140	239	\$634	\$774
Westridge Court	Westridge to End	355	32.5	1282	18	\$224	385	\$1,019	\$1,243
Wickes Avenue	Crescent to End	1525	40	6778	95	\$1,186	2033	\$5,388	\$6,574
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
		11.35	59944		4015	\$50,184	86041	\$227,898	<u>\$278,082</u>

OVERLAY

Russell	4th to 9th	2518	117	32734	458	\$5,728	9820	\$26,024	\$31,752
Birch		851	32	3026	42	\$530	908	\$2,405	\$2,935
Apple		1026	32	3648	51	\$638	1094	\$2,900	\$3,539
Rose	7th to 8th	686	27	2058	29	\$360	617	\$1,636	\$1,996
9th Street	Yampa to Rose	997	37	4099	57	\$717	1230	\$3,259	\$3,976
Seventh Street	Yampa-Ashley	5634	22	13772	193	\$2,410	4132	\$10,949	\$13,359

PARK AND RECREATION

ORGANIZATIONAL CHART



CITY OF CRAIG 2020 BUDGET GENERAL FUND - PARK/REC -PARK					
SUMMARY	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget

FINANCIAL SUMMARY - PARK & RECREATION

Personal Services	890,595	966,730	1,094,870	1,086,800	1,136,770	4%
Supplies	182,932	221,884	268,770	259,198	278,255	4%
Purchased Services	128,777	162,028	222,345	214,315	245,105	10%
Fixed Charges	15,085	18,998	22,435	18,900	26,320	17%
Other	12,621	13,413	19,300	20,500	19,300	0%
TOTAL	1,230,011	1,383,053	1,627,720	1,599,713	1,705,750	5%

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	1.00	1.00	2.00	2.00	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
Recreation Coordinator	0.00	0.00	0.00	0.00	0.00
Aqua/Recreation Coordinator	0.00	0.00	0.00	0.00	0.00
Assistant Pool Manager	0.000	0.000	0.000	0.000	0.000
TOTAL FULL-TIME	7.00	7.00	8.00	8.00	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	16.77	16.77	17.77	17.77	17.77

CITY OF CRAIG 2020 BUDGET GENERAL FUND - PARK/REC -PARK						
Acct No	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget

GENERAL FUND
PARK/REC - PARK

10-71-11100	SALARIES REG	306,143	346,622	379,700	380,900	384,260	1%
10-71-12100	SALARIES PT	79,955	73,677	86,520	86,520	92,310	7%
10-71-12200	SALARIES OT	15,706	24,158	18,500	20,000	20,500	11%
10-71-14100	BENEFITS UNEMP	0	26	2,430	0	2,490	2%
10-71-14200	BENEFITS WRKCOMP	13,780	15,417	13,770	13,420	14,070	2%
10-71-14300	BENEFITS HEALTH	96,813	109,213	133,200	133,200	133,200	0%
10-71-14500	BENEFITS MEDICARE	5,645	6,281	7,030	6,990	7,210	3%
10-71-14600	BENEFITS EEP	37,864	43,409	47,780	47,460	48,570	2%
10-71-14700	BENEFITS EELIFE	2,217	1,983	3,510	3,430	3,550	1%
10-71-14800	BENEFITS FICA	5,161	5,128	5,370	5,370	5,730	7%
10-71-21200	SUPPLIES SMALL EQUIP	4,204	9,885	9,100	11,135	13,000	43%
10-71-21400	SUPPLIES OFFICE	1,597	876	900	900	900	0%
10-71-22100	SUPPLIES CHEMICALS	12,296	12,480	17,000	12,000	17,000	0%
10-71-22300	SUPPLIES JANITORIAL	1,300	1,371	1,500	2,500	3,000	100%
10-71-22500	SUPPLIES CLOTH/UNIF	950	1,571	1,150	3,500	1,450	26%
10-71-22900	SUPPLIES OPERATING	1,274	2,942	5,900	2,150	5,900	0%
10-71-23100	SUPPLIES GAS,OIL,FUEL	10,303	14,678	18,500	18,500	18,500	0%
10-71-23200	SUPPLIES VEHICLE	0	0	0	0	0	0%
10-71-23400	SUPPLIES SMALL TOOLS	1,404	1,405	1,700	1,700	1,700	0%
10-71-23900	SUPPLIES TIRES	1,542	1,292	3,500	3,500	3,500	0%
10-71-31100	SVC POSTAGE	985	1,020	1,200	1,200	1,200	0%
10-71-32100	SVC PRINTING	2,873	5,525	6,350	6,350	6,350	0%
10-71-33100	SVC LGL NOTICE	83	96	600	400	600	0%
10-71-33300	SVC PUBL,SUBSC,DUES	621	725	800	800	1,040	30%
10-71-33700	SVC ADVERTISING	543	519	1,700	2,400	1,700	0%
10-71-34100	SVC UTIL-ELECTRIC	8,647	8,768	9,000	9,000	9,000	0%
10-71-34500	SVC UTIL-GAS	2,620	3,606	5,500	6,000	5,500	0%
10-71-34700	SVC TELEPHONE	4,801	5,824	5,950	6,000	7,150	20%
10-71-35100	SVC MEDICAL SVC	220	0	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	7,148	7,340	4,830	8,000	8,350	73%
10-71-36100	SVC RPR/MNT-VEHICLES	4,402	7,809	8,500	8,500	8,500	0%
10-71-36200	SVC RPR/MAINT-EQUIP	4,498	5,035	8,000	9,500	8,000	0%
10-71-36300	SVC RPR/MAINT	13,372	16,205	16,900	16,900	16,500	-2%
10-71-36303	SVC RPR/MAINT BALL PRK	11,846	17,108	17,000	17,000	17,000	0%
10-71-36304	SVC RPR/MAINT TREES	2,522	7,683	21,000	21,000	28,500	36%
10-71-36329	SVC RPR/MAINT TRAILS	2,000	3,536	2,000	3,000	3,000	50%
10-71-36332	SVC RPR/MAINT DOWNTOWN	3,411	2,535	6,500	4,000	6,500	0%
10-71-36400	SVC RPR/MAINT-BLDGS	1,617	2,514	6,000	4,000	6,000	0%
10-71-36700	SVC RPR/MAINT-RADIOS	0	0	0		0	#DIV/0!
10-71-37900	SVC MTG EXPENSE	507	369	400	400	400	0%
10-71-38100	SVC TRNING/EDUC	2,476	3,166	6,000	6,000	6,300	5%
10-71-38300	SVC CITY-WIDE TRNING	347	0	400	400	400	0%
10-71-39600	SVC EQUIP RENTAL	376	915	3,600	3,600	3,600	0%
10-71-51100	FXD CHG BLDG INS	470	484	555	550	610	10%
10-71-51200	FXD CHG VEH INS	5,165	7,964	6,580	8,050	9,660	47%
10-71-51300	FXD CHG LIAB INS	4,451	5,550	5,500	500	6,250	14%
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 2020 BUDGET GENERAL FUND - PARK/REC -PARK							
Acct No	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget	
10-71-71100	COM PRG WEED/MOSQUITO C	8,662	8,627	14,000	14,000	14,000	0%
10-71-71200	COM PRG PLANTERS-CITY	3,959	4,787	5,300	6,500	5,300	0%
10-71-71500	COM PRG FIREWORKS	0	0	0	0	0	#DIV/0!
10-71-71600	COM PRG - GOWD	0	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:		701,776	805,124	931,945	927,945	968,970	4%
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	66,560	10,450	10,450	125,000	1096%
10-71-93400	PRKS IMPRV	125,351	20,110	200,000	225,000	33,500	-83%
10-71-93411	PRKS IMPRV WOODBURY	0	0	80,000	0	0	0%
10-71-93412	PRKS IMPRV DWNTOWN LIGHTS	0	0	0	0	0	0%
10-71-93413	PRKS IMPRV BEAUTIFY	0	0	0	0	0	#DIV/0!
10-71-93430	PRKS IMPRV PARK EQUIP	0	11,199	19,000	15,340	0	0%
10-71-93431	PRKS IMPRV SHOP EQUIP	0	0	0	0	0	0%
10-71-93500	PRKS IMPRV OTHER	10,000	90,077	45,000	55,000	50,000	11%
10-71-94100	PRKS EQUIPMENT SHOP-MAI	0	0	0	0	0	#DIV/0!
10-71-94200	PRKS EQUIPMENT VEH/ATTA	36,326	0	71,000	71,000	24,000	-66%
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:		171,677	187,946	425,450	376,790	232,500	-45%

CITY OF CRAIG 2020 BUDGET GENERAL FUND - PARK/REC -PARK						
Acct No	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget

GENERAL FUND

PARK/RECR - POOL

10-72-11100	SALARIES REG	51,619	43,306	59,630	62,730	63,120	6%
10-72-12100	SALARIES PT	106,822	123,876	134,500	134,500	145,200	8%
10-72-12200	SALARIES OT	4,041	6,377	8,000	5,500	8,000	0%
10-72-14100	BENEFITS UNEMP	0	0	1,010	0	1,080	7%
10-72-14200	BENEFITS WRKCOMP	6,524	7,054	6,460	6,530	6,920	7%
10-72-14300	BENEFITS HEALTH	20,262	16,540	22,200	22,200	22,200	0%
10-72-14500	BENEFITS MEDICARE	2,353	2,520	2,930	2,950	3,140	7%
10-72-14600	BENEFITS EEP	6,336	5,923	8,120	8,190	8,540	5%
10-72-14700	BENEFITS EELIFE	214	166	560	560	590	5%
10-72-14800	BENEFITS FICA	6,824	7,700	8,340	8,340	9,000	8%
10-72-21200	SUPPLIES SMALL EQUIP	10,083	5,123	7,125	7,125	12,400	74%
10-72-21400	SUPPLIES OFFICE	377	416	550	550	550	0%
10-72-22100	SUPPLIES CHEMICALS	16,846	17,052	17,500	19,000	17,500	0%
10-72-22300	SUPPLIES JANITORIAL	2,105	1,250	3,000	3,000	3,000	0%
10-72-22500	SUPPLIES CLOTH/UNIF	1,680	1,663	2,525	2,200	2,080	-18%
10-72-22900	SUPPLIES OPERATING	1,674	1,671	1,400	1,400	2,000	43%
10-72-25300	SUPPLIES CONCESSION	15,138	14,680	17,900	17,000	17,600	-2%
10-72-25400	SUPPLIES COMM. EDUCATIO	4,265	2,024	6,000	4,000	4,470	-26%
10-72-31100	SVC POSTAGE	0	23	300	300	300	0%
10-72-32100	SVC PRINTING	2,468	3,915	4,900	3,000	6,250	28%
10-72-33300	SVC PUBL,SUBSC,DUES	264	228	250	250	250	0%
10-72-33700	SVC ADVERTISING	2,127	2,770	2,600	2,000	2,600	0%
10-72-34100	SVC UTIL-ELECTRIC	10,270	10,069	15,000	11,500	15,000	0%
10-72-34500	SVC UTIL-GAS	11,489	12,204	23,000	18,000	22,000	-4%
10-72-34700	SVC TELEPHONE	2,003	2,137	1,900	1,600	1,260	-34%
10-72-35700	SVC I.T (INFO TECH)	0	0	420	420	420	0%
10-72-35800	SVC OTHER PROF SVC	4,223	4,798	6,550	5,500	8,540	30%
10-72-36200	SVC RPR/MAINT-EQUIP	4,775	4,999	5,500	11,200	5,500	0%
10-72-36300	SVC RPR/MAINT	761	1,560	1,200	1,200	1,200	0%
10-72-36400	SVC RPR/MAINT-BLDGS	920	2,182	4,000	4,500	4,000	0%
10-72-36500	SVC RPR/MAINT-POOLS	7,318	7,222	6,000	6,000	6,000	0%
10-72-38100	SVC TRNING/EDUC	980	1,962	1,950	1,950	2,350	21%
10-72-38300	SVC CITY-WIDE TRNING	422	0	600	600	400	-33%
10-72-39600	SVC EQUIP RENTAL	0	0	200	200	200	0%

PARK/RECR - POOL Totals:	305,184	311,410	382,120	373,995	403,660	6%
---------------------------------	----------------	----------------	----------------	----------------	----------------	-----------

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	60,000	0%
10-72-93414	POOL IMPRV POOL	21,100	11,607	10,000	5,400	120,000	1100%
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:	21,100	11,607	10,000	5,400	180,000	1700%
---------------------------------	---------------	---------------	---------------	--------------	----------------	--------------

CITY OF CRAIG 2020 BUDGET GENERAL FUND - PARK/REC -PARK						
Acct No	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget

GENERAL FUND

PARK/RECR - RECREATION

10-73-11100	SALARIES REG	53,341	59,747	59,170	62,080	64,000	8%
10-73-12100	SALARIES PT	29,165	27,622	39,360	32,200	47,000	19%
10-73-12200	SALARIES OT	4,377	3,549	4,000	6,500	6,000	50%
10-73-14100	BENEFITS UNEMP	0	0	520	0	590	13%
10-73-14200	BENEFITS WRKCOMP	3,423	3,655	3,280	3,110	3,690	13%
10-73-14300	BENEFITS HEALTH	21,634	21,874	22,200	22,200	22,200	0%
10-73-14500	BENEFITS MEDICARE	1,260	1,280	1,490	1,470	1,700	14%
10-73-14600	BENEFITS EEP	6,771	7,548	12,300	7,880	8,400	-32%
10-73-14700	BENEFITS EELIFE	308	341	550	570	590	7%
10-73-14800	BENEFITS FICA	2,038	1,737	2,440	2,000	2,920	20%
10-73-21200	SUPPLIES SMALL EQUIP	1,426	1,162	10,275	8,000	8,550	-17%
10-73-21400	SUPPLIES OFFICE	1,055	346	1,100	800	1,100	0%
10-73-22405	SUPPLIES OPER SUP REC P	11,702	22,300	2,250	2,593	3,350	49%
10-73-22406	SUPPLIES OPER SUP YOUTH	23,761	25,835	35,895	34,195	36,895	3%
10-73-22407	SUPPLIES OPER SUP ADULT	736	656	2,350	1,700	2,160	-8%
10-73-22408	SUPPLIES OPER SUP SPEC	56,963	80,956	81,400	82,500	81,400	0%
10-73-22409	SUPPLIES OPER SENIORS	0	0	20,000	19,000	20,000	0%
10-73-22500	SUPPLIES CLOTH/UNIF	250	250	250	250	250	0%
10-73-25300	SUPPLIES CONCESSION	0	0	0	0	0	0%
10-73-31100	SVC POSTAGE	15	0	500	200	500	0%
10-73-32100	SVC PRINTING	2,105	4,562	6,000	4,500	6,000	0%
10-73-33300	SVC PUBL,SUBSC,DUES	122	176	800	650	800	0%
10-73-33700	SVC ADVERTISING	0	0	1,000	350	1,000	0%
10-73-35800	SVC OTHER PROF SVC	1,801	1,827	3,625	2,625	11,125	207%
10-73-38100	SVC TRNING/EDUC	798	1,097	2,900	2,400	2,900	0%

PARK/RECR - RECR Totals:	223,051	266,519	313,655	297,773	333,120	6%
--------------------------	---------	---------	---------	---------	---------	----

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	21,000	0	0	0%

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

TOTAL PARK/RECR- OPERATION	1,230,011	1,383,053	1,627,720	1,599,713	1,705,750	5%
----------------------------	-----------	-----------	-----------	-----------	-----------	----

TOTAL PARK/REC - CAPITAL	192,777	199,553	456,450	382,190	412,500	-10%
--------------------------	---------	---------	---------	---------	---------	------

CITY OF CRAIG 2020 BUDGET GENERAL FUND - CENTER OF CRAIG					
SUMMARY	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget

FINANCIAL SUMMARY - CENTER OF CRAIG

Personal Services	0	0	0	0	0	0%
Supplies	1,709	1,453	4,300	2,000	4,300	0%
Purchased Services	25,525	18,250	25,900	24,400	25,900	0%
Fixed Charges	0	0	0	0	0	#DIV/0!
Other	0	0	0	0	0	0%
TOTAL	27,234	19,703	30,200	26,400	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 2020 BUDGET GENERAL FUND - CENTER OF CRAIG						
Acct No	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 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	1,709	1,453	4,300	2,000	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	5,016	3,745	5,500	4,000	5,500	0%
10-75-34200	SVC UTIL-WATER	0	0	0	0	0	0%
10-75-34500	SVC UTIL-GAS	3,611	4,268	6,000	6,000	6,000	0%
10-75-34700	SVC TELEPHONE	1,380	1,384	1,500	1,500	1,500	0%
10-75-35800	SVC OTHER PROF SVC	8,631	7,200	8,900	8,900	8,900	0%
10-75-36300	SVC RPR/MAINT	6,887	1,653	4,000	4,000	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:	27,234	19,703	30,200	26,400	30,200	0%
-------------------------	--------	--------	--------	--------	--------	----

CAPITAL

10-75-92300	BUILDINGS	0	19,300	0	0	8,000	#DIV/0!
10-75-93500	IMPRV OTHER	0	0	0	0	5,000	0%
10-75-94700	EQUIPMENT OTHER	0	0	0	0	0	#DIV/0!

CENTER OF CRAIG Totals:	27,234	39,003	30,200	26,400	43,200	43%
-------------------------	--------	--------	--------	--------	--------	-----

GENERAL FUND

CAPITAL

CITY OF CRAIG 2020 BUDGET GENERAL FUND CAPITAL PROJECTS						
Acct No	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget
GENERAL FUND						
COUNCIL						
10-41-91000	COUNCIL LAND PURCHASE	0	0	0	0	250,000
10-41-92100	COUNCIL BUILDINGS	0	0	0	0	0
10-41-94500	COUNCIL EQUIPMENT OFFIC	0	0	0	0	0
10-41-96000	TOTAL COUNCIL ITEMS	102,287	153,578			
10-41-96001	COUNCIL HAZMAT			6,000	6,000	0
10-41-96002	COUNCIL M/C AIRPORT			44,500	44,500	44,500
10-41-96003	COUNCIL YVR AIRPORT			15,000	15,000	15,000
10-41-96004	COUNCIL Festival of Trees			1,000	1,000	1,000
10-41-96005	COUNCIL FIREWORKS			0	0	4,000
10-41-96006	COUNCIL EDP LOCAL GRANTS			195,000	195,000	200,000
10-41-96007	COUNCIL EPA-BrownFiled GRANT			0	0	300,000
10-41-96008	COUNCIL CO-WORK SPACE GR.			0	0	26,000
10-41-96009	COUNCIL W/WW MAIN EXTENSIONS			0	0	50,000
10-41-96010	COUNCIL DOWNTOWN SIDEWALKS			0	0	200,000
10-41-96011	COUNCIL MUSEUM			0	0	300,000
10-41-96100	COUNCIL PROJECTS MISC.	5,032	134	24,725	3,030	0
10-41-96200	COUNCIL PROJECTS Redi Grant	0	70,275	0	2,680	0
10-41-97000	COUNCIL PROGRAMS HUMAN	40,000	28,750	40,000	40,000	40,000
COUNCIL Totals:		147,319	252,737	326,225	307,210	1,430,500
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	0	0	0
JUDICAL Totals:		0	0	0	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	0	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:		0	0	0	0	0

CITY OF CRAIG 2020 BUDGET GENERAL FUND CAPITAL PROJECTS						
Acct No	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget
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						
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	0	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	0	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	25,000
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	25,000
BUILDING MAINTENANCE						
10-50-92100	BDG-MNT BUILDINGS	22,950	22,950	0	0	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	57,520	0	0
BUILDING MAINTENANCE Totals:		22,950	22,950	57,520	0	0
POLICE						
10-51-93400	PD IMPRV	0	0	0	0	0
10-51-94200	PD EQUIPMENT VEH/ATTACH	23,753	0	0	0	156,000
10-51-94300	PD EQUIPMENT COMMUNICAT	0	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	20,000
10-51-94700	PD EQUIPMENT OTHER	0	0	0	0	0

CITY OF CRAIG 2020 BUDGET GENERAL FUND CAPITAL PROJECTS						
Acct No	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget
POLICE Totals:		23,753	0	0	0	176,000
ROAD & BRIDGE						
10-64-92200	R&B BUILDINGS OPERATION	0	0	0	0	0
10-64-93100	R&B IMPRV	0	0	0	0	0
10-64-93115	R&B IMPRV ROW	0	0	25,000	0	0
10-64-93116	R&B IMPRV ENGINEERING	0	0	0	0	0
10-64-93117	R&B IMPRV OVERLAYS	0	246,342	250,000	275,000	250,000
10-64-93118	R&B IMPRV ALLEYS	0	0	20,000	5,000	20,000
10-64-93300	R&B IMPRV WR DIST SYS	0	41,342	60,000	25,000	60,000
10-64-93500	R&B IMPRV OTHER	25,874	0	0	150,000	0
10-64-94100	R&B EQUIPMENT SHOP-MAIN	159,961	5,060	2,900	0	0
10-64-94200	R&B EQUIPMENT VEH/ATTAC	127,081	372,209	319,250	319,250	507,500
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	0	0	50,000	10,000	0
10-64-96000	R&B PROJECTS ECON DEV	0	0	0	0	0
ROAD & BRIDGE Totals:		312,917	664,954	727,150	784,250	837,500
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	66,560	10,450	10,450	125,000
10-71-93400	PRKS IMPRV	125,351	20,110	200,000	225,000	33,500
10-71-93411	PRKS IMPRV WOODBURY	0	0	80,000	0	0
10-71-93412	PRKS IMPRV ICE RINK	0	0	0	0	0
10-71-93413	PRKS IMPRV BEAUTIFY	0	0	0	0	0
10-71-93430	PRKS IMPRV PARK EQUIP	0	11,199	19,000	15,340	0
10-71-93431	PRKS IMPRV SHOP EQUIP	0	0	0	0	0
10-71-93500	PRKS IMPRV OTHER	10,000	90,077	45,000	55,000	50,000
10-71-94100	PRKS EQUIPMENT SHOP-MAI	0	0	0	0	0
10-71-94200	PRKS EQUIPMENT VEH/ATTA	36,326	0	71,000	71,000	24,000
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:		171,677	187,946	425,450	376,790	232,500
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	60,000
10-72-93414	POOL IMPRV POOL	21,100	11,607	10,000	5,400	120,000
10-72-94100	POOL EQUIPMENT SHOP-MAI	0	0	0	0	0
10-72-94300	POOL EQUIPMENT COMMUNIC	0	0	0	0	0

CITY OF CRAIG 2020 BUDGET GENERAL FUND CAPITAL PROJECTS						
Acct No	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget
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:		21,100	11,607	10,000	5,400	180,000
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	21,000	0	0
PARK/RECR - RECR Totals:		0	0	21,000	0	0
GRAND TOTAL Park & Recreation		192,777	199,553	456,450	382,190	412,500
CENTER OF CRAIG						
10-75-92300	BUILDINGS	0	19,300	0	0	8,000
10-75-93500	IMPRV OTHER	0	0	0	0	5,000
10-75-94700	EQUIPMENT OTHER	0	0	0	0	0
CENTER OF CRAIG Totals:		0	19,300	0	0	13,000
GRAND TOTALS - CAPITAL OUTLAY		699,715	1,159,494	1,571,845	1,473,650	2,894,500

CITY OF CRAIG
2020 GENERAL FUND CAPITAL PROJECTS & ITEMS

COUNCIL

Projects:

HAZMAT	\$0	
Moffat/Craig Airport	\$44,500	
YVR Airport	\$15,000	
Fireworks	\$4,000	
Festival of Trees	\$1,000	
EDP Local Grant Program	\$200,000	
EPjA-BrownField Grant	\$300,000	
Co-Work Space Grant	\$26,000	
Land Acquisition	\$250,000	
W/WW Main Extension Eng.	\$50,000	
Downtown Sidewalks	\$200,000	
Museum	\$300,000	
Human Resource Council	\$40,000	
		\$1,430,500

COMMUNITY DEVELOPMENT

Equipment:

Vehcile (1)	\$25,000	
		\$25,000

POLICE

Equipment:

Vehcile (4)	\$156,000	
New Software of Records	\$20,000	
		\$176,000

ROAD/BRIDGE

Projects:

Overlays	\$250,000	
Alleys	\$20,000	
Drainage	\$60,000	
		\$330,000

Equipment

Wanco Message Board	\$17,500	
Sweeper	\$250,000	
Water Truck	\$240,000	
		\$507,500

PARK/RECREATION

Projects:

Yampa River Diversion Park	\$125,000	
Loudy Simpson Improvements	\$25,000	
Tennis Court Light Replacement	\$8,500	
Trails - Concrete Surfacing	\$50,000	
Pool Sand Filters	\$60,000	
Resurface Wave Pool	\$120,000	
		\$388,500

Equipment

Enclosed Utility Trailer	\$5,000	
Ball Field Maintainer	\$19,000	
		\$24,000

CENTER OF CRAIG

Projects:

Refinish Chapel Floor	\$8,000	
Replace Vinyl Floor Upstairs	\$5,000	
		\$13,000

TOTAL 2020 GENERAL FUND CAPITAL ITEMS		\$2,894,500
--	--	--------------------



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

August 26, 2019

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

Re: 2020 Hazmat Budget

Dear Mr. Nelson:

As the Craig Rural Fire Protection District initiated budgetary process for 2020, an annual operational needs assessment was conducted with regard to the Moffat County Hazmat Team. That assessment revealed the team would not require financial contributions from the City of Craig or Moffat County for the 2020 fiscal year.

The district is pleased to submit a “no request” letter for the 2020 fiscal year.

Please feel free to contact me if you should need anything further.

Sincerely,

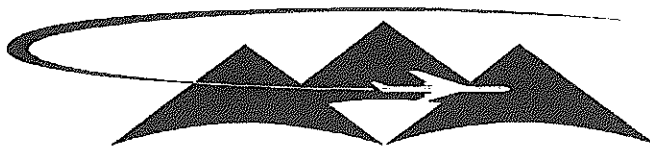
K.C. Hume, Chief
Craig Rural Fire Protection District
Moffat County HazMat Team
Craig Fire/Rescue

**FUND 06-AIRPORT
REVENUE**

06-	2017 Actual	2018 Actual	2019 Budget	2019 Estimate	2020 Budget
9000-4505 SALES TAX	0	5,398	1,446	1,500	1,500
9000-4512 EXCISE	8,398	8,790	4,600	5,000	5,000
Sales Taxes:	<u>8,398</u>	<u>14,188</u>	<u>6,046</u>	<u>6,500</u>	<u>6,500</u>
9100-4843 FEDERAL GRANT	118,762	20,233	0	0	0
9100-4603 FEDERAL MISC	0	50,000	0	0	0
9200-4848 STATE GRANT	4,068	1,124	0	0	0
9500-4853 CITY OF CRAIG REV	27,021	27,245	44,610	45,187	44,810
Intergovernmental:	<u>149,852</u>	<u>98,602</u>	<u>44,610</u>	<u>45,187</u>	<u>44,810</u>
9500-4802 RENTS	14,833	17,000	16,597	17,000	17,000
Charges for Services:	<u>14,833</u>	<u>17,000</u>	<u>16,597</u>	<u>17,000</u>	<u>17,000</u>
9500-4830 SALE OF ASSETS	125	0	0	0	0
9500-4840 MISC REVENUE	177	352	0	0	0
9800-4550 INSURANCE DAMAGE	3,972	0	0	0	0
Miscellaneous:	<u>4,274</u>	<u>352</u>	<u>0</u>	<u>0</u>	<u>0</u>
9500-4801 INTEREST EARNED	808	755	700	1,500	1,500
Interest:	<u>808</u>	<u>755</u>	<u>700</u>	<u>1,500</u>	<u>1,500</u>
9901-4360 TRANSFER IN FROM GENERAL	29,406	47,640	44,610	45,187	44,810
Transfer In:	<u>29,406</u>	<u>47,640</u>	<u>44,610</u>	<u>45,187</u>	<u>44,810</u>
Total Revenue:	<u>207,571</u>	<u>178,536</u>	<u>112,563</u>	<u>115,373</u>	<u>114,621</u>

FUND 06-AIRPORT
EXPENDITURES

	2017	2018	2019	2019	2020
	Actual	Actual	Budget	Estimate	Budget
06-0100-					
38-6000 AIRPORT MGR-PLANNER	12,505	31,383	31,383	31,623	31,383
00-6038 LONGEVITY	520	1,305	1,300	1,315	1,300
00-6060 FRINGE BENEFITS	5,260	12,503	12,347	12,829	12,347
00-6364 RETIREMENT	782	1,961	1,961	1,976	1,961
Personnel Expenditures:	19,067	47,152	46,991	47,743	46,991
00-6079 PROF SERV OTHER	11,322	13,725	18,000	18,000	18,000
00-6100 OPERATING SUPPLIES	713	570	600	1,000	1,000
00-6103 TELEPHONE	0	0	1,000	1,000	1,000
00-6104 UTILITIES	4,894	5,399	6,630	6,630	6,630
00-6110 INSURANCE	1,727	1,681	1,800	1,800	1,800
00-6120 MAINTENANCE CONTRACTS	3,900	1,650	3,600	3,600	3,600
00-6123 REPAIRS EQUIP/MAINT.	5,150	110	2,000	2,000	2,000
00-6250 IMPROVEMENTS	4,094	4,243	5,000	5,000	5,000
00-6317 WEED CONTROL	1,050	0	2,500	2,500	2,500
00-6349 MISCELLANEOUS	402	615	300	300	300
00-6350 TREASURER FEES	2,049	1,563	800	800	800
Operating Expenditures:	35,300	29,556	42,230	42,630	42,630
00-6228 CAPITAL OUTLAY	102,160	55,777	0	0	0
Capital Expenditures:	102,160	55,777	0	0	0
Total Expenditures:	156,526	132,485	89,221	90,373	89,621



**YAMPA VALLEY
REGIONAL AIRPORT**
STEAMBOAT SPRINGS • HAYDEN • CRAIG

Board of County Commissioners
M. Elizabeth Melton, Chair / Timothy Corrigan / Douglas B. Monger

Airport Director
Kevin A. Booth

August 23, 2019

Peter Brixius
City Manager
City of Craig
300 West Fourth
Craig, Co. 81625

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

Dear Mr. Brixius,

As part of your 2020 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 2018 YVRA experienced a 4% increase in enplanements, mainly due to the addition of JetBlue; this increase followed a 10% decrease in enplanements in 2017. The projection for 2019 is a 5% increase in enplanements; 2020 enplanements based on projected airline agreements and programming is a decrease of 4%. This 2019-2020 ski season JetBlue is returning to our team with direct flight service to Ft. Lauderdale and Boston; JetBlue's curtailment of the Long Beach flight decreases the number of direct flight cities from 15 to 14; this is still 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 last year's apron expansion and next year's terminal expansion. The 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, 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 475 people during the winter 2018/2019 season.
- 17% percent of the people employed by YVRA and its tenant organizations live in Craig, a total of 79 people in 2018.
- More than \$14M in annual local and state taxes are linked to the operation of YVRA
- 204,748 passengers used the airport in 2018 and 217,752 are estimated for 2019
- 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

From: Kristen Vigil <Kristen@unitedwaymoffat.org>
Sent: Friday, August 23, 2019 9:39 AM
To: Bruce Nelson <bnelson@ci.craig.co.us>; Peter Brixius <pbrixius@ci.craig.co.us>
Subject: Festival of Trees Chamber Mixer

Hello,

I serve on the Festival of Trees committee. In the past, Festival of Trees has put on the joint County and City Chamber Mixer in December (this year we are planning on December 12th). I am writing to confirm that the the City would still like to have the event this year; additionally, I understand that Corrie Ponikvar normally contacts you to request funding for the event in the amount of \$1000.

Please let me know if the City of Craig desires to support this event again and if you need any additional information from me.

Thank you,

Kristen Vigil

Executive Director

Moffat County United Way

Ph: (970) 824-6222

[Facebook](#)



Moffat County United Way

ECONOMIC DEVELOPMENT COMMITTEE (BUDGET 2019)

STATUS	DESIGNATION	AMOUNT
Committed	Wayfinding	\$ 62,800.00
Committed	Business Grants	\$ 81,017.31
Committed	OZ Technical Assistance	\$ 19,000.00
Committed	Shop Local Chamber Program	\$ 15,000.00
Awarded	DOLA REDI Grant Portion	\$ 6,000.00
TOTAL		\$ 183,817.31

2019 EDC BUDGET REVISED \$ 195,000.00
CURRENT REMAINING FUNDS \$ 11,182.69

ECONOMIC DEVELOPMENT COMMITTEE (BUDGET 2020)

STATUS	DESIGNATION	AMOUNT
Proposed	Gateway Signage (Est. \$30/sq.ft. - Signage = 60 sq.ft.)	\$ 40,000.00
Proposed	Business Grants	\$ 85,000.00
Proposed	City of Craig Digital Marketing Plan Implementation	\$ 20,000.00
Proposed	Shop Local Chamber Program	\$ 15,000.00
Awarded	DOLA REDI Grant Portion (Innovation Space) Carry-Over	\$ 6,000.00
Proposed	Newsletter/Advertising/Direct Marketing	\$ 15,000.00
Misc.	Misc. (Exhibiting/Tradeshow, Website Improvements, Education, Professional Services, Dues/Subscriptions)	\$14,000.00
TOTAL		\$ 195,000.00

2020 EDC BUDGET \$ 195,000.00
CURRENT REMAINING FUNDS \$ -

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

August 16, 2019

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

Dear Peter:

Please find enclosed the Moffat County Human Resource Council request for 2020 funding.

The City funded the Human Resource Council (HRC) in the amount of \$40,000 for the 2019 fiscal year. The HRC and the funded agencies greatly appreciate all the support the City of Craig has given to us since our inception.

We are submitting a budget request of \$40,000 to the City of Craig council members. This year, we are requesting equal funding amounts from both the City and the County.

As our economy changes, more demand is placed on our agencies to provide services. Agencies are responding to needs of the community members. The Community Budget Center and Love, INC receive many requests for rental and utility assistance; Open Heart Advocates responds to urgent needs during crises. Some of the other agencies also impacted are Northwest Colorado Health, the Boys and Girls Club, and Horizons, just to name a few. This past year, multiple non-profits saw a decrease in donations from the community in addition to state, federal and private foundation funding cuts. The funding from the City and County is important and impactful in order to continue to provide much-needed local services.

The HRC is very grateful to the City Council for the funding assistance they give to the non-profit and community agencies that are working so hard to make a difference in the lives of our residents. Please contact me if I may be of further assistance.

Sincerely,



Kristen Vigil
Executive Director

**City of Craig
Application for Funding
2020 Budget**

1. **Name of Organization:** Moffat County Human Resource Council
2. **Contract Person:** Kristen Vigil, Executive Director, Moffat County United Way
3. **Address:** P. O. Box 995, 552 Breeze Street, Craig, CO 81626
4. **Telephone Number:** 970-824-6222
5. **Dollar amount of funding request:** \$40,000
6. **Please summarize briefly the purpose and goals of this organization:** The Human Resource Council (HRC) is a group of agency representatives and individuals with a vested interest in local community health and human service affairs. The purpose is to provide support funding and information to its members, collaboratively seek financial support, act as a collective voice, coordinate services to avoid duplication and increase awareness regarding community health and human service needs and activities. This collaboration also limits the number of asks from non-profits directly to the City and County. Without this system in place, each non-profit would go before the City and County requesting funding.
7. **If your request is approved for funding by the City of Craig in 2020, detail specifically how the funding will be used:** The Human Resource Council will allocate the funding to the community agencies who request to be funded by the HRC. These agencies provide a broad range of services to residents in our community. The services range from program support for agencies like Horizons, Mental Health services, youth and senior activities, support for low-income families, and parenting classes.
8. **How many people were served by this organization last year?** The HRC collectively funded 19 agencies with the funding from the City and County along with collaborative efforts and information provided year round. Many residents were served by the agencies in 2019. (See attached spreadsheet) Resident numbers served ranged from the specialized services for a small number of people through Horizons Specialized Services to youth activities provided by the Boys and Girls Club where enrollment reached several hundred.
9. **Of these people, approximately how many were City of Craig/Moffat County residents? Please identify the residence of those that are not City of Craig/Moffat County residents.** 100%

- 10. What other sources of funding does your organization have? Please include any fees that you charge for your services.** The HRC receives a \$50.00 annual fee from each HRC member; this fee is used to offset meeting expenses. United Way is not reimbursed for administrative costs associated with the HRC. The Moffat County United Way Board of Directors believes the HRC offers a great benefit to the non-profit agencies in our community. The HRC receives funding from Moffat County and the City of Craig. Last year \$20,000 of the agency funding was provided by the County and \$40,000 by the City of Craig. All of the agencies funded by the HRC are funded by other funding sources ranging from community fundraising, foundation grants, state and federal funding.
- 11. Has City of Craig funded your organization in the past? If so, in what amounts?** Yes. The amount received for 2019 was \$40,000. Thank you very much!
- 12. If your organization receives funding from City of Craig in 2020, can you identify any positive impact on the City's other expenditures; i.e., a reduction in law enforcement costs, general government costs, enhancement of other services, etc.?** The Human Resource Council's collaborative effort makes it possible for the agencies to communicate easily about shared services, avoid duplication and discuss and work on community issues. By sharing services and information all of the agencies services are enhanced which then enhance services provided by the City of Craig. Many of the agencies funded by the HRC collaborate with the Craig Police Department, Moffat County Sheriff's Department, Moffat County Social Services, Memorial Regional Health, City Parks and Recreation Department, and other city departments. Many of the services provided by HRC agencies are services that would have to be provided by our local government if these agencies were not in existence. The HRC believes that as a collective group of agencies we have a direct positive impact on the City's other expenditures. The non-profits funded through HRC work hard every day to serve Moffat County residents. Many of the families they serve are low-income and they struggle to make ends meet. In the last 10 years the number of children who qualify for free or reduced lunch has nearly doubled, showing the importance of our non-profits and their ability to work together through the Human Resource Council.

Thank you in advance for the opportunity to work with the City of Craig. This year was very successful year and our success would not have been possible without the support of the City of Craig's resources. Please call me if you need further assistance or explanations.

**Moffat County HRC funding
information**

Organization Name	2014 Funded	2015 Funded	2016 Funded	2017 Request	2017 Funded	2018 Request	2018 Funded	Additional 2018 Funding	2019 Request	2019 Funded	Stipulations/Comments
Advocates-Open Heart	0	0	2,000	5,000	0	5,000	1,000	0	5,000	2,000	
Bear River Young Life	3,500	5,000	3,500	5,000	3,000	4,000	1,000	500	3,000	1,500	
Boys & Girls Club of Craig	3,100	4,000	3,000	4,000	4,000	4,000	0	2,000	4,000	2,000	
Community Impact Program	3,200	4,000	5,000	5,000	5,000	5,000	0	0	5,000	3,000	
Community Budget Center	3,900	9,600	14,000	17,000	17,000	18,000	11,000	1,500	18,000	13,000	
Connections 4 Kids	0	3,000	5,000	5,000	5,000	5,000	3,000	0	5,000	3,000	
Craig Concert Association	2,300	2,300	2,000	3,000	2,000	3,000	0	0	2,000		
Needy Assistance Program				2,000	1,000	1,500	1,500	0			
Eagles Nest Preschool			2,500	5,000	2,000	0	0	0			
Freedom Hooves	500	500	1,000	0	0	5,000	1,000	500	5,000	1,500	
Friends of MC Education	2,800	2,800	0	5,000	0	0	0	0			
Grand Futures	0	0	0	500	0	5,000	0	0	5,000	2,000	
Horizons	12,000	12,000	5,000	10,000	5,000	5,000	5,000	0	5,000	4,500	
Humane So. Of Moffat County				3,000	3,000	6,000	1,000	0	5,250	2,000	
Integrated Community						5,000	0	0			
Love, Inc	3,900	7,000	7,000	9,000	8,000	8,000	5,000	750	8,000	6,500	
MRH/Home Hospice									5,100	2,000	
Mind Springs/Craig Mental Health	5,000	0	3,000	3,000	3,000	3,000	3,000	0	3,000	2,500	
M C Human Service Volunteers	2,000	5,000	0	ABOVE	Above	Above	Above	Above			
Moffat County Youth United Way	5,800	5,000	5,000	5,000	5,000	5,000	3,000	500	5,000	4,500	
N W Colo Center for Independence	0	0	0	3,500	0	0	0	0			
N W Colo Dental Coalition	3,900	5,000	0	0	0	0	0	0			
N W Colo Legal Services	5,500	5,500	5,500	5,500	5,500	5,500	2,000	500	5,500	2,500	
N W CO Health			4,000	5,000	4,000	5,000	0	0	3,500	2,000	
N W Rocky Mountain CASA	0	3,300	3,000	0	0	0	0	0			
REPS (Reaching Everyone Preventing Suicide)			3,000	9,000	3,000	3,000	3,000	0	5,000	2,500	
Senior Social Center									5,000	1,000	
United Way 211	3,000	1,000	1,000	0	0	0	0	0			
Yampa Valley Sustainability				5,000	0	0	0	0			
Yampa Valley Pregnancy Center			3,000	3,500	3,500	3,500	2,000	500	2,500	2,000	
Festival of Trees		2,000	2,000	2,000	2,000	2,000	0	0			
Emergency Fund	7,100	3,000	500		0			2,000			
Total	80,000	80,000	80,000	120,000	81,000	106,500	42,500	8,750	104,850	60,000	0



Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2020

FUND	DEPARTMENT	CODE
<u>GENERAL</u>	<u>Community Development</u>	<u>10-49-942</u>

CAPITAL ITEM	NEW	REPLACEMENT
Pickup		XXX

DESCRIPTION OF NEED
Replace the Community Development vehicle.

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW? To keep dependable vehicles in service
--

OTHER RELATED COSTS? SAVINGS?

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?
Continue to drive these vehicles and pay for the repairs

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
January 6, 2020	March 1, 2020

Estimated Cost:	\$ 25,000.00
Freight:	\$
Installation:	\$
Training:	\$
TOTAL REQUEST:	\$ 25,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2020

FUND	DEPARTMENT	CODE
<u>GENERAL</u>	<u>POLICE</u>	<u>10-51-942</u>

CAPITAL ITEM	NEW	REPLACEMENT
4 new Police vehicles		XXX

DESCRIPTION OF NEED

Replace 4 police vehicles that have over 90,000 miles on them that are 10 to 11 years old. These vehicles have been identified by the city mechanics to be replaced because of the cost to operate.

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW? To keep dependable vehicles in service

OTHER RELATED COSTS? SAVINGS?

The total cost of the vehicles will include the extended warranty, all new attachments and graphics

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

We will continue to drive these vehicles and pay for the repairs

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
January 6, 2020	March 1, 2020

Estimated Cost:	\$ 156,000.00
Freight:	\$
Installation:	\$
Training:	\$

TOTAL REQUEST:	\$ 156,000.00
-----------------------	----------------------



Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2020

FUND	DEPARTMENT	CODE
<u>GENERAL</u>	<u>POLICE</u>	<u>10-51-946</u>

CAPITAL ITEM	NEW	REPLACEMENT
New Records Management Software		XXX

DESCRIPTION OF NEED

Our current software is over 15 years old. Since we have had this software, improvements have been made to make this software web-based which will improve the efficiency of the police department

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW? Replace outdated software over a 4 year period.

OTHER RELATED COSTS? SAVINGS?

Since the Sheriff's Office and the PD use the same system this will be a joint venture between us. With a web-based system the officers will be able to research cases and complete cases anywhere there is connectivity. If either agency is unable to obtain funding this expense will not occur.

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

We will continue to use our current system.

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
January 6, 2020	March 1, 2020

Estimated Cost:	\$ 20,000.00
Freight:	\$
Installation:	\$
Training:	\$

TOTAL REQUEST:	\$ 20,000.00
-----------------------	---------------------



Schedule C-2
CAPITAL PROJECT
 Budget Request
 Fiscal Year 2020

FUND	DEPARTMENT	CODE
<u>General</u>	<u>Road & Bridge</u>	<u>10-64-93117</u>

CAPITAL ITEM	NEW	REPLACEMENT
Annual Overlays		

DESCRIPTION OF NEED

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?

It is more cost effective to overlay than to let a street fail and have to reconstruct it.

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

ESTIMATED BID DATE June 2020	ESTIMATED START DATE July 2020	REQUIRED DELIVERY DATE September 2020	
FUNDING NEEDS	MONTH	\$ ESTIMATE	% COMPLETED
Russell 4th - 9th	July	\$250,000	100%
Birch	July		
Apple	July		
Rose 7th - 8th	July		
9th Street Yampa - Rose	July		
7th Street Yampa - Ashley	July		
SOURCE OF FUNDING			
CITY OF CRAIG:	GRANT	OTHER	TOTAL
\$250,000			\$250,000



Schedule C-2
CAPITAL PROJECT
 Budget Request
 Fiscal Year 2020

FUND	DEPARTMENT	CODE
<u>General</u>	<u>Road & Bridge</u>	<u>10-64-93118</u>
CAPITAL PROJECT	NEW	REPLACEMENT
Alleys	X	X

DESCRIPTION OF NEED

Gravel alleys that have never had gravel in Craig View and Mount View.

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

By developing alternate access to properties, we are providing the citizens with a safe and durable street network.

OTHER RELATED COSTS? SAVINGS?

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

ESTIMATED BID		ESTIMATED START		REQUIRED DELIVERY	
DATE		DATE		DATE	
Work done by City crew		Mar-20		November 2020	
FUNDING NEEDS		MONTH	\$ ESTIMATE	% COMPLETED	
			\$20,000	100	

SOURCE OF FUNDING			
CITY OF CRAIG:	GRANT	OTHER	TOTAL
\$20,000			\$20,000



Schedule C-2
CAPITAL PROJECT
 Budget Request
 Fiscal Year 2020

FUND	DEPARTMENT	CODE
<u>General</u>	<u>Road & Bridge</u>	<u>10-64-93300</u>
CAPITAL ITEM	NEW	REPLACEMENT
Drainage		X

DESCRIPTION OF NEED
 8th street to Washington Creek

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	Apr-20	May 2020
FUNDING NEEDS	MONTH	\$ ESTIMATE
		\$60,000

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



Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2020

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 2009 Message Board (1-04)

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-20	REQUIRED DELIVERY DATE: March 2019
--	--

<u>SOURCE OF FUNDING</u>			
<u>CITY OF CRAIG:</u>	<u>GRANT</u>	<u>OTHER</u>	<u>TOTAL</u>
\$17,500			\$17,500



Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2020

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 2009 Elgin Sweeper (1391)

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-20

REQUIRED DELIVERY DATE:

March 20

SOURCE OF FUNDING

<u>CITY OF CRAIG:</u>	<u>GRANT</u>	<u>OTHER</u>	<u>TOTAL</u>
\$250,000			\$250,000



Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2020

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

CAPITAL ITEM	NEW	REPLACEMENT
Water Truck	X	X

DESCRIPTION OF NEED

Replaces a 95 GMC Etnyre Water Truck (1-62)

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 and finding the parts for it.

ESTIMATED BID DATE:

January-20

REQUIRED DELIVERY DATE:

March 2020

SOURCE OF FUNDING

<u>CITY OF CRAIG:</u>	<u>GRANT</u>	<u>OTHER</u>	<u>TOTAL</u>
\$240,000			\$240,000

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

ID No.	DESCRIPTION	PRICE	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
1-01	2008 Wanco Message Board	14,900										
1-02	2008 Wanco Message Board	14,900										
1-03	00 Ford Explorer	0										
103a	2000 Ford Explorer	0										
1-04	2009 Wanco Message Board	16,350	17,500									
1-05	2009 Wanco Message Board	16,350		17,750								
1-10	06 Chev Bucket Truck(16)	52,500									74,000	
1-15	18 RAM 3500 4X4	30,667									41,000	
1-15p	08 8' Boss V Plow	6,952									10,000	
1-16	2019 Ford F350	37,000										47,000
1-17	2011 Dodge 4x4 1/2 T	26,856			31,285							
1-18	2012 F350 FB	43,312			43,312							
1-19	2014 Dodge 1T PU	23,754					28,000					
1-19p	2014 Boss 8' plow	6,000					60,500					
1-21	2018 Dodge Ram 3500	41,114									51,000	
1-21e	Tommy-lift for pickup	3,200									6,200	
1-20b	Duraco Vertical Oil Tank	19,732							w/n			
1-22	11 Chevy 1T UT	28,162				28,500						
1-22a	89 Battery Booster	2,795							w/n			
1-23	2011 Dodge 4x4 1T FB	33,666			37,000							
1-24	11 Chevy 1T Flatbed	29,896				32,000						
1-25	2015 Cat CB24B Roller	38,000							44,000			
1-26	00 Cat AP200B Laydown	46,100		135,000								
126T	01 Load King Trailer	8,982							w/n			
1-30	2000 CAT 140H Grader	124,911			348,000							
1-31	2003 CAT 140H Grader	194,255				360,000						
1-32	2012 Cat 924H Loader	144,321								210,000		
1-32a	Balderson Hitch	4,013										
1-33	2005 CAT 938G Loader	150,485				165,535						
1-33b	Plow	14,000							19,000			
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					150,000					
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					200,000					
1-37	10 Allianz Vac Sweeper	225,403			247,000							
1-38	2018 Elgin Pelican	231,559									280,000	
1-39	2019 Elgin Pelican 3 wheel	248,184										295,000
1391	09 Elgin Sweeper	181,852	250,000									
1-40	2012 Int'l Dumptruck	97,248		120,000								
1-40s	2011 Swenson Sander	9,010		10,000								
1-40p	2011 Henke Snow Plow	8,041		9,500								
1-41	2014 Int'l Dumptruck	117,110					122,000					
1-41s	2013 Swenson Sander	9,886					10,500					
1-41p	2013 Henke Snowplow	7,545					9,800					
1-42	2013 Int'l Dumptruck	101,371			120,000							
1-42s	2012 Swenson Sander	9,010			9,500							

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

ID No.	DESCRIPTION	PRICE	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
1-42p	2012 Henke Snow Plow	8,096			9,000							
1-43	2012 Int'l Dumptruck	97,248		117,000								
1-43s	2011 Swenson Sander	9,010		9,500								
1-43p	2011 Henke Snow Plow	8,041		9,000								
1-44	2018 Freight Dumptruck	135,166									145,166	
1-44s	2017 Swenson Sanders	11,815									14,800	
1-44p	2017 Henke Snowplows	8,072									10,000	
1-45	2013Int'l Dumptruck	101,371			117,000							
1-45s	2012 Swenson Sander	9,010			9,500							
1-45p	2012 Henke Snow Plow	8,096			9,000							
1-46	05 Chevy 1T	26,000					28,000					
146a	13 BHS-160-30 Emulsion Spry	22,507						31,000				
1-47	2018 Intl Dumptruck	117,795									127,795	
147s	2017 Swenson Sanders	13,695									16,000	
147p	2017 Henke Snowplows	8,072									10,000	
1-48e	14 Sullair AC	14,950							19,000			
1-49	13 Line Lazer 3900 Painter	4,999										
1491	08 Line Lazer 3900 Painter	5,245										
1-50	13 Kubota Tractor	41,600							51,000			
1-50a	93 Alamo Mower	5,050										
1-52	13 Kut Kwick Slope Mower	60,482							70,000			
1-54	2013 Craftco Super Shot	39,897				43,000			49,000			
1-55	2019 Doosen C185WDO	20,000									35,000	
1-56	07 ASV100 Skid Steer	55,009					60,500					
1-57	00 Airman Mini Excavator	8,500		75,000								
1-58	91 Trailer (Painter)	450										
1-59	79 Maxey FB Trailer	6,000										
1-60	91 Maxey Tilt Trailer	4,000										
1-61	99 Maxey Tilt Trailer	5,350										
1-62	95 GMC Etnyre Water	94,064	240,000									
1-65	91 Fair Snow Blower	46,000										
1-66	2012 Int'l w/Etnyre Distrib	165,049							180,000			
1-67	92 Rammax Comp.	28,000										
1-69	11 Frghtliner/Etnyre Water	188,863						195,000				
1-75	99 WBHS Chip Spreader	125,700										
1-76	2000 MF4235 Tractor 4WD	33,900			95,000							
176-m	2017 JD Rotary Cutter	20,567								23,567		
1-77	2018 Cat CW16 Roller	86,779									101,000	
1-78	2005 I/R PT125R Roller	57,723		115,000								
	07 Bobcat Asphalt Planer	9,991					10,990					
1-80	2018 Hydro Excavator	69,050								89,000		
	SUBTOTAL	4,584,479										
	TOTAL		507,500	617,751	1,075,599	629,038	680,294	228,030	180,006	322,574	704,769	295,009



Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2020

FUND	DEPARTMENT	CODE
<u>GENERAL</u>	<u>PARKS & RECREATION</u>	<u>10-71-93116</u>

CAPITAL ITEM	NEW	REPLACEMENT
Yampa River Diversion park	XX	

DESCRIPTION OF NEED
Seed money for grant opportunities to begin engineering and construction of the white water park.

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

OTHER RELATED COSTS? SAVINGS?

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

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
Winter 2020	Spring/Summer 2020

Estimated Cost:	\$125,000.00
Trade-in:	
Freight	Included

TOTAL REQUEST:	\$125,000.00	GRANT FUNDING: \$90,000
----------------	--------------	-------------------------



Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2020

FUND	DEPARTMENT	CODE
<u>GENERAL</u>	<u>PARKS & RECREATION</u>	<u>10-71-934</u>

CAPITAL ITEM	NEW	REPLACEMENT
Loudy Simpson Improvements		XX

DESCRIPTION OF NEED
Joint Services project with Moffat County (yet to be determined).

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

OTHER RELATED COSTS? SAVINGS?

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

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
Winter 2020	Spring/Summer 2020

Estimated Cost:	\$25,000.00
Trade-in:	
Freight	Included

TOTAL REQUEST:	\$25,000.00
-----------------------	--------------------



Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2020

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

CAPITAL ITEM	NEW	REPLACEMENT
Tennis Court Light Replacement		XX

DESCRIPTION OF NEED
 Our tennis court light fixtures are extremely old and impossible to get parts for. We can replace the existing fixtures with LED's and save money on utilities.

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

OTHER RELATED COSTS? SAVINGS?

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
Winter 2020	Spring/Summer 2020

Estimated Cost:	\$8,500.00
Trade-in:	
Freight	Included

TOTAL REQUEST:	\$8,500.00
----------------	------------



Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2020

FUND	DEPARTMENT	CODE
<u>GENERAL</u>	<u>PARKS & RECREATION</u>	<u>10-71-935</u>

CAPITAL ITEM	NEW	REPLACEMENT
Ridgeview Trail Concrete	XX	

DESCRIPTION OF NEED
Continue replacing approximately 850 feet of crusher fines on the Ridgeview Trail with concrete (Oxley property).

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

OTHER RELATED COSTS? SAVINGS?

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

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
Winter 2020	Spring/Summer 2020

Estimated Cost:	\$50,000.00
Trade-in:	
Freight	Included

TOTAL REQUEST:	\$50,000.00
----------------	-------------



Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2020

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

CAPITAL ITEM	NEW	REPLACEMENT
Enclosed Utility Trailer	XX	

DESCRIPTION OF NEED

We rent a utility trailer every year to haul our flowers and shrubs from GJ & Vernal. In addition we have to fabricate shelves to accommodate all the plants. Way better to have our own which will also provide us transportation for our new (used) 30' x 30" special events tent

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

OTHER RELATED COSTS? SAVINGS?

Continue renting.

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

ESTIMATED BID DATE

Winter 2020

REQUIRED DELIVERY DATE

Spring/Summer 2020

Estimated Cost:	\$5,000.00
Trade-in:	
Freight	Included

TOTAL REQUEST:	\$5,000.00
-----------------------	-------------------



Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2020

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

CAPITAL ITEM	NEW	REPLACEMENT
Smithco Three Wheel Ball Field Maintainer	XX	

DESCRIPTION OF NEED
We have used a combination of a Gator & Little Rascal drag for several years. The Little Rascal's power take off finally gave out this year.

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

OTHER RELATED COSTS? SAVINGS?
Use a mat drag and gator.

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

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
Winter 2020	Spring/Summer 2020

Estimated Cost:	\$19,000.00
Trade-in:	
Freight	Included
TOTAL REQUEST:	\$19,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2020

FUND	DEPARTMENT	CODE
<u>GENERAL</u>	<u>PARKS & RECREATION</u>	<u>10-72-934</u>

CAPITAL ITEM	NEW	REPLACEMENT
(2) High Rate Sand Filters (Lap Pool)		XX

DESCRIPTION OF NEED
Original filters are rusted through (cast iron). We have repaired them a number of times.

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

OTHER RELATED COSTS? SAVINGS?
N/A.

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

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
Winter 2020	Spring 2020

Estimated Cost:	\$60,000.00
Freight:	\$
Installation:	\$
Training:	\$
TOTAL REQUEST:	\$60,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2020

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

CAPITAL ITEM	NEW	REPLACEMENT
Resurface Wave Pool		XX

DESCRIPTION OF NEED
The Wave Pool was last resurfaced in 2009.

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?

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
Winter 2020	Spring 2020

Estimated Cost:	\$120,000.00
Freight:	\$
Installation:	\$
Training:	\$
TOTAL REQUEST:	\$120,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2020

FUND	DEPARTMENT	CODE
<u>GENERAL</u>	<u>CENTER OF CRAIG</u>	<u>10-75-935</u>

CAPITAL ITEM Refinish Chapel Floor	NEW	REPLACEMENT XX
---------------------------------------	-----	-------------------

DESCRIPTION OF NEED Last refinish in 1997.

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?
--

ESTIMATED BID DATE Winter 2020	REQUIRED DELIVERY DATE Spring 2020
-----------------------------------	---------------------------------------

Estimated Cost:	\$8,000.00
Freight:	\$
Installation:	\$
Training:	\$
TOTAL REQUEST:	\$8,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2020

FUND	DEPARTMENT	CODE
<u>GENERAL</u>	<u>CENTER OF CRAIG</u>	<u>10-75-935</u>

CAPITAL ITEM	NEW	REPLACEMENT
Replace Vinyl Flooring upstairs		XX

DESCRIPTION OF NEED
Old surface wearing

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?

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
Winter 2020	Spring 2020

Estimated Cost:	\$5,000.00
Freight:	\$
Installation:	\$
Training:	\$
TOTAL REQUEST:	\$5,000.00

CAPITAL PROJECT FUND

CITY OF CRAIG 2020 BUDGET CAPITAL PROJECTS FUND BUDGET SUMMARY							
DESCRIPTION	2017 Actual	2018 Actual	REVISED 2019 Budget	2019 Projected	2020 Budget	Inc/Dec 2019/2020	% Chg
BEGINNING FUND BALANCE:							
Unreserved-Undesignated	452,472	454,464	454,465	659,930	253,420		
TOTAL Beginning Fund Balance	452,472	454,464	454,465	659,930	253,420		
REVENUES:							
20-31-10000 Property Taxes	147,244	140,399	140,525	140,525	150,260	9,735	7%
20-31-11000 Property Taxes Delinquent	125	(19)	0	0	0	0	0%
20-31-20000 Spec Ownship Taxes	13,128	11,894	8,000	8,000	8,000	0	0%
20-31-90000 Int & Pen on Property Taxes	552	1,728	40	50	50	10	25%
20-33-10000 Grants	0	173,900	930,000	930,000	0	(930,000)	-100%
20-36-00000 Miscellaneous	1,000	0	0	0	0	0	#DIV/0!
20-36-16100 Interest Investments	6,031	8,329	2,000	10,000	5,000	3,000	150%
20-36-16110 Interest on Spec Asses.	0	0	0	0	0	0	#DIV/0!
Transfer In		236,825	236,825	0	0	(236,825)	-100%
TOTAL Revenues	168,080	573,055	1,317,390	1,088,575	163,310	(1,154,080)	-88%
EXPENDITURES:							
20-81-56100 Treasurers Fees County	2,952	2,813	2,800	2,800	3,000	200	7%
20-81-95000 Capital Construction	156,912	101,232	386,825	386,285	150,000	(236,825)	-61%
20-81-96000 Capital Const - CDOT	0	0	930,000	930,000	0	(930,000)	-100%
20-81-96100 Engineering- CDOT	0	82,824	176,000	176,000	0		
20-81-96000 Capital Const - Safe Routes	6,224	180,720	0	0	0	0	#DIV/0!
TOTAL Expenditures	166,088	367,589	1,495,625	1,495,085	153,000	(1,166,625)	-90%
REVENUES VS EXPENDITURES	1,992	205,466	(178,235)	(406,510)	10,310		
ENDING FUND BALANCE:							
Unreserved-Undesignated	454,464	659,930	276,230	253,420	263,730		
TOTAL Ending Fund Balance	454,464	659,930	276,230	253,420	263,730		

ACET

FUND

CITY OF CRAIG 2020 BUDGET ACET FUND BUDGET SUMMARY							
DESCRIPTION	2017 Actual	2018 Actual	REVISED 2019 Budget	2019 Projected	2020 Budget	Inc/Dec 2019/2020	% Chg
BEGINNING FUND BALANCE:							
Unreserved-Undesignated	214,578	189,985	162,667	181,583	143,228		
TOTAL Beginning Fund Balance	214,578	189,985	162,667	181,583	143,228		
REVENUES:							
21-33-13900 Grants	0	0	0	0	0	0	#DIV/0!
21-35-00000 Fines and Costs	494	12,078	500	565	500	0	0%
21-35-20000 Forfeitures	0	0	0	0	0	0	#DIV/0!
21-36-00000 Miscellaneous	8,071	139	0	80	0	0	#DIV/0!
21-36-16100 Interest Investments	2,314	3,397	2,500	2,500	2,500	0	0%
21-37-00000 Contributions Government	18,674	19,448	18,700	17,430	82,500	63,800	341%
TOTAL Revenues	29,553	35,062	21,700	20,575	85,500	63,800	294%
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	14,336	7,186	17,000	16,250	17,000	0	0%
ACET Purchased Services	29,010	26,278	42,290	27,680	31,370	(10,920)	-26%
ACET Fixed Charges	7,800	10,000	12,000	12,000	12,000	0	0%
ACET Other	3,000	0	3,000	3,000	25,000	22,000	733%
ACET Capital Outlay	0	0	0	0	4,000	4,000	#DIV/0!
TOTAL Expenditures	54,146	43,464	74,290	58,930	89,370	15,080	20%
REVENUES VS EXPENDITURES	(24,593)	(8,403)	(52,590)	(38,355)	(3,870)		
ENDING FUND BALANCE:							
Restricted	39,984	36,231	39,984	39,984	39,984		
Unreserved-Undesignated	150,001	145,351	70,093	103,244	99,374		
TOTAL Ending Fund Balance	189,985	181,582	110,077	143,228	139,358		

CITY OF CRAIG 2020 BUDGET ACET FUND						
Acct No	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget

ACET FUND

ACET

21-87-21200	SUPPLIES SMALL EQUIP	11,758	4,852	10,000	10,000	10,000	0%
21-87-21400	SUPPLIES OFFICE	525	1,674	2,000	1,750	2,000	0%
21-87-22900	SUPPLIES OPERATING	2,054	660	5,000	4,500	5,000	0%
21-87-31100	GMN SVC POSTAGE	118	256	500	400	500	0%
21-87-33300	SVC PUBL,SUBSC,DUES	1,800	100	4,800	4,500	9,190	91%
21-87-34100	GMN SVC UTIL-ELECTRIC	1,497	1,270	1,500	1,400	1,500	0%
21-87-34200	GMN SVC UTIL-WATER	667	827	840	830	840	0%
21-87-34500	GMN SVC UTIL-GAS	0	0	0	0	0	#DIV/0!
21-87-34700	SVC TELEPHONE	7,643	6,025	8,000	5,300	5,760	-28%
21-87-35800	GMN SVC OTHER PROF SVC	14,082	11,017	15,000	4,000	1,080	-93%
21-87-36100	SVC RPR/MNT-VEHICLES	1,664	553	2,000	750	1,500	-25%
21-87-36200	GMN SVC RPR/MAINT-EQUIP	43	3,192	2,150	3,500	3,500	63%
21-87-36400	GMN SVC REPAIR/MAINT-BLDG	0	0	0	0	0	#DIV/0!
21-87-38100	SVC TRNING/EDUC	1,496	3,038	7,500	7,000	7,500	0%
21-87-53100	GMN FXD CHG RENTS/LEASES	7,800	10,000	12,000	12,000	12,000	0%
21-87-77100	CONF	3,000	0	3,000	3,000	25,000	733%
21-87-94200	ACET EQUIPMENT VEH/ATTAC	0	0	0	3,000	4,000	#DIV/0!
21-87-94300	ACET EQUIPMENT COMMUNICA	0	0	0	0	0	#DIV/0!
21-87-94700	ACET EQUIPMENT - OTHER	0	0	0	4,000	0	#DIV/0!

ACET FUND Totals:

54,146	43,464	74,290	65,930	89,370	20%
---------------	---------------	---------------	---------------	---------------	------------

2020 ACET Budget

PERSONNEL		(Each agency is responsible for their assigned TFO Salary/Benefits)			
Craig PD					
	Regular Paid Salary		\$61,340.00		\$94,969.00
	Regular Salary Benefits		\$33,629.00		
Moffat Co Sheriff's Office					
	Regular Paid Salary		\$58,796.00		\$88,663.00
	Regular Salary Benefits		\$29,867.00		
Routt Co Sheriff's Office					
	Regular Paid Salary		\$89,215.32		\$106,294.44
	Regular Salary Benefits		\$17,079.12		
Steamboat Springs PD					
	Regular Paid Salary		\$54,538.00		\$77,337.00
	Regular Salary Benefits		\$22,799.00		
PERSONNEL TOTAL:			\$367,263.44		
SUPPLIES AND OPERATING					
	Office Supplies	21-87-21400	\$2,000.00		
	Operating Supplies	21-87-22900	\$5,000.00		
	Subscriptions	21-87-33300	\$3,000.00	Cellbrite	yearly License Renewal
			\$2,630.00	Callyo	yearly License Renewal
			\$1,758.00	Axon	4 licenses and evidence storage
			\$1,800.00	Covert Tracker	\$600.00 x 3 Trackers
Postage	21-87-31100		\$500.00	PO Box Rental	220/yr
				Postage	280/yr
Telephone	21-87-34700		\$5,760.00	Optium (internet)	
				Optium (phone)	160/mo = 1920/yr
				AT&T (5 phones)	330/mo = 3960/yr
Other Prof Services	21-87-35800		\$1,080.00	Western Security	90/mo = 1,080/yr
Svc repair/ Mnt Vehicles	21-87-3610		\$1,500.00		
Repair Maint./Equip	21-87-36200		\$3,500.00	Repair of Equipment	291/mo = 3500/yr
Utilities (Electric)	21-87-34100		\$1,500.00	Electric	125/mo = 1500/yr
Utilities (Water)	21-87-34200		\$840.00	Water/Sewage	70/mo = 840/yr
Rents/Leases	21-87-53100		\$12,000.00	Rent	1000/mo = 12000/yr
Equipment Vehicles	21-87-9420		\$4,000.00	Rental/Exchange Vehicles	
SUPPLIES AND OPERATING TOTAL:			\$46,868.00		
TRAVEL/TRAINING					
	Travel	21-87-38100	\$2,500.00		
	Training	21-87-38100	\$5,000.00		
TRAVEL/TRAINING TOTAL:			\$7,500.00		
CONFIDENTIAL FUNDS					
	Confidential Funds	21-87-77100	\$25,000.00		
CONFIDENTIAL FUNDS TOTAL:			\$25,000.00		
EQUIPMENT					
	Equipment		\$10,000.00		
EQUIPMENT TOTAL:			\$10,000.00		
GRAND TOTAL			\$89,368.00	Without Personnel	
			\$456,631.44	With Personnel	
AGENCY CONTRIBUTION BREAKDOWN					
Moffat Co DA	21-37-00000		\$8,000.00		
Routt County	21-37-00000		\$8,000.00		
Hayden PD	21-37-00000		\$2,500.00		
Steamboat Springs PD	21-37-00000		\$16,000.00		
Craig PD	21-37-00000		\$16,000.00		
Moffat SO	21-37-00000		\$16,000.00		
Routt SO	21-37-00000		\$16,000.00		

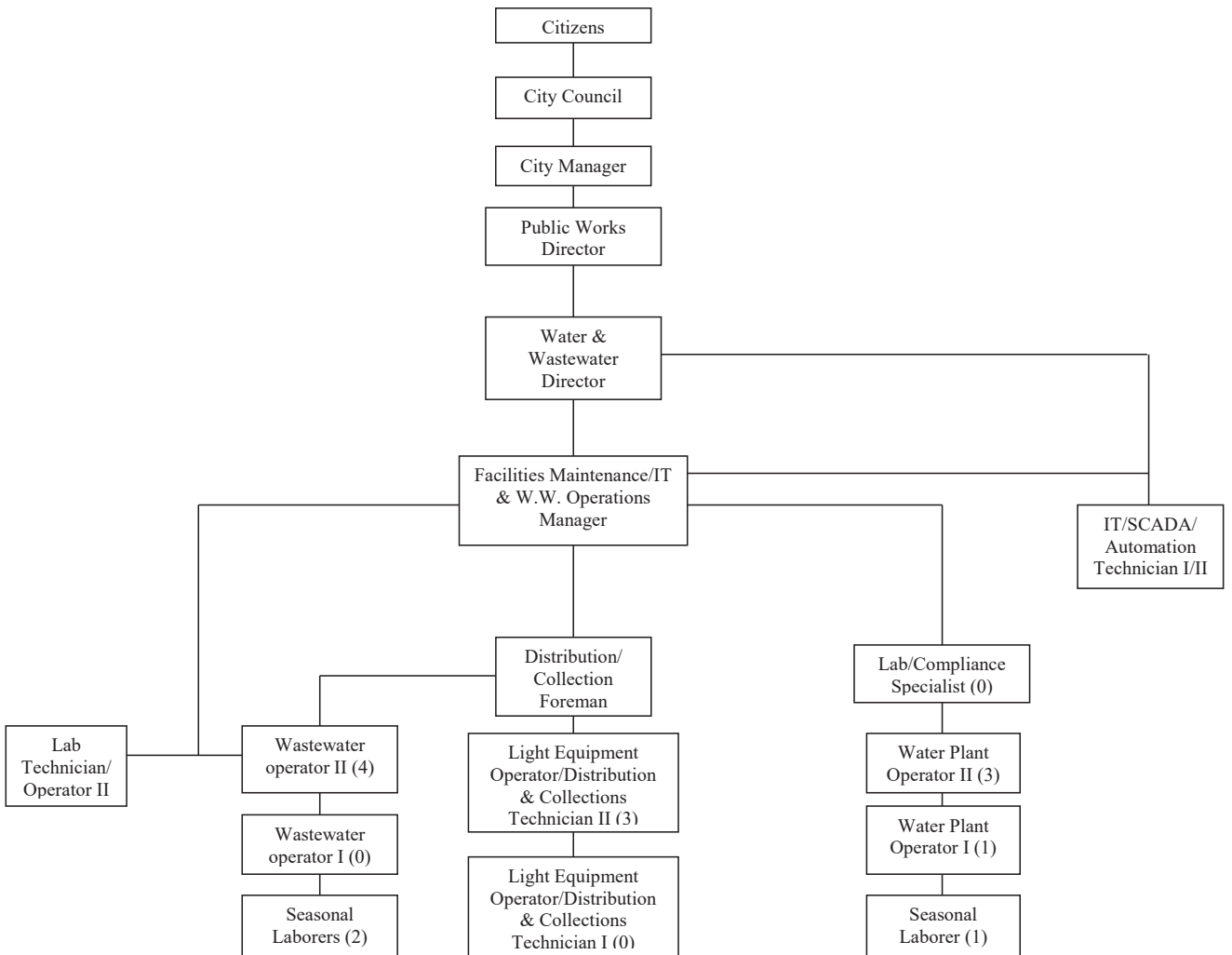
\$82,500.00

07

10/15/19

WATER FUND

WATER & WASTEWATER Organizational Chart



CITY OF CRAIG 2020 BUDGET WATER FUND BUDGET SUMMARY							
DESCRIPTION	2017 Actual	2018 Actual	REVISED 2019 Budget	2019 Projected	2020 Budget	Inc/Dec 2019/2020	% Chg
BEGINNING FUND BALANCE:							
Reserved for Debt	500,000	500,000	430,100	430,100	430,100		
Unspendable (Inventory&CompAbsence)	267,691	260,313	260,313	296,912	260,313		
Reserved for Operations 25%	674,927	641,331	867,199	623,287	672,288		
Unreserved-Undesignated	1,752,671	2,385,352	1,384,269	2,697,595	2,949,244		
TOTAL Beginning Fund Balance	3,195,289	3,786,996	2,941,881	4,047,894	4,311,944		
REVENUES:							
50-34-49100 Charges Metered Water	2,891,776	2,978,283	3,020,400	2,779,100	2,852,400	(168,000)	
50-34-49200 Charges Unmetered Water	98,205	109,618	75,000	90,000	90,000	15,000	20%
50-34-49400 Charges Capital Inv. Fees	15,200	31,000	0	12,800	0	0	#DIV/0!
50-34-49500 Charges Water Meters	1,431	3,465	1,000	1,500	1,000	0	0%
50-36-00000 Miscellaneous	111,190	69,445	45,000	40,000	40,000	(5,000)	-11%
50-36-16100 Interest Investments	30,911	72,867	20,000	90,000	90,000	70,000	350%
50-36-20000 Rents & Royalties	0	0	0	0	0	0	#DIV/0!
50-36-30000 Late Payment Fees	69,429	64,011	68,000	62,000	62,000	(6,000)	-9%
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	3,200,000	3,200,000	0	(3,200,000)	-100%
50-39-40000 Grants	0	260,000	1,000,000	684,000	0	(1,000,000)	-100%
TOTAL Revenues	3,218,142	3,557,690	7,429,400	6,959,400	3,135,400	(4,294,000)	-58%
EXPENDITURES:							
EXPENDITURES:							
Personal Services	1,085,511	1,054,079	1,086,320	1,142,000	1,186,050	99,730	9%
Supplies	175,514	162,290	187,650	177,150	188,150	500	0%
Purchased Services	786,425	738,598	879,500	874,650	811,650	(67,850)	-8%
Elkhead Reservoir	40,942	7,102	40,000	40,000	40,000	0	0%
Fixed Charges	54,952	59,138	64,350	64,350	73,920	9,570	15%
Debt Service	421,979	471,941	391,000	391,000	405,050	14,050	4%
Other (Transfers)	0	0	0	0	0	0	#DIV/0!
Capital Outlay	76,113	803,433	6,229,000	4,006,200	690,000	(5,539,000)	-89%
TOTAL Expenditures	2,641,435	3,296,581	8,877,820	6,695,350	3,394,820	(5,483,000)	-62%
REVENUES VS EXPENDITURES	576,707	261,109	(1,448,420)	264,050	(259,420)		
ENDING FUND BALANCE:							
Reserved for Debt	500,000	500,000	500,000	430,100	430,100		
Unspendable (Inventory&CompAbsence)	260,313	260,313		260,313	260,313		
Reserved for Operations 25%	641,331	641,331	0	672,288	574,943	25%	
Unreserved-Undesignated	2,370,352	2,646,461	993,461	2,949,244	2,787,169	125%	
TOTAL Ending Fund Balance	3,771,996	4,048,105	1,493,461	4,311,944	4,052,524		

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

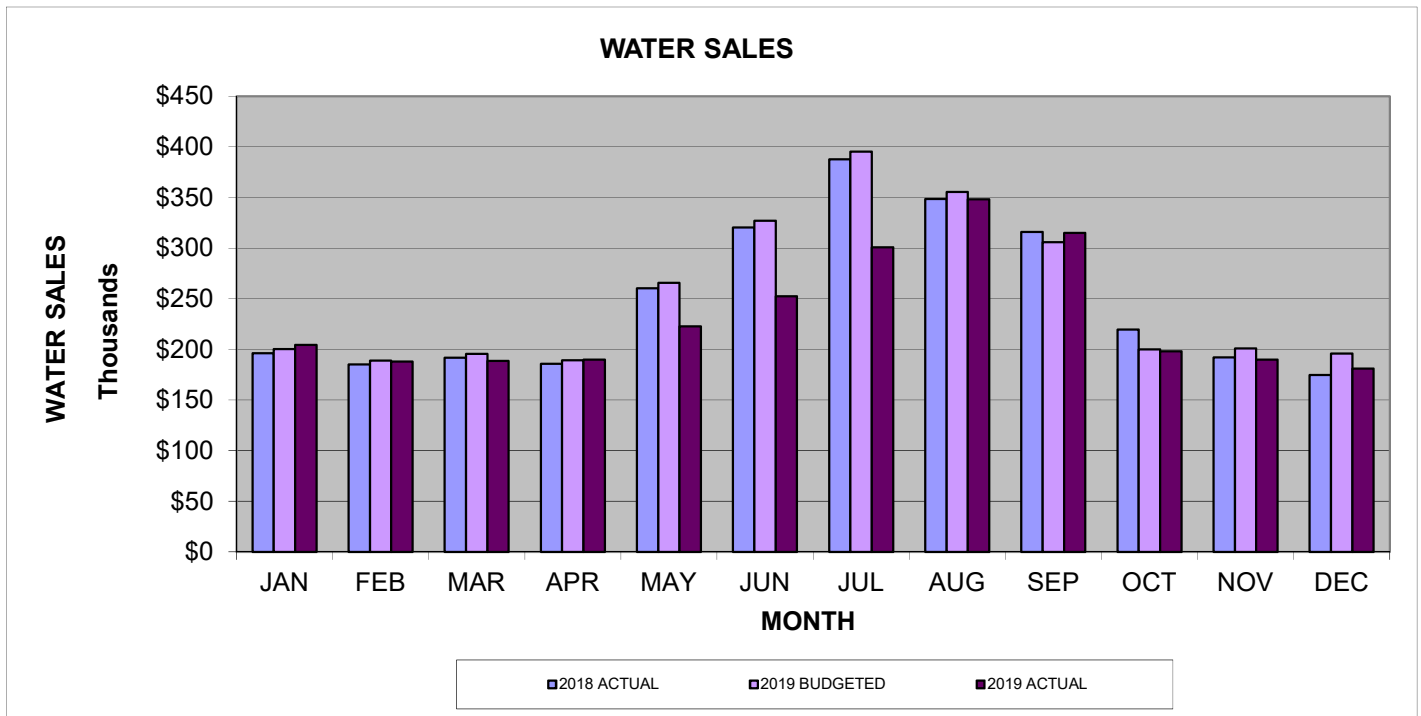
MONTH OF SALES					2%	2%	% CHANGES 2019/2018
	YEAR 2017 ACTUAL	YEAR 2018 ACTUAL	YEAR 2019 BUDGETED	YEAR 2019 ACTUAL	YEAR 2020 BUDGETED		
	\$28.50 \$2.90/1,000 gals.	\$28.50 \$2.90/1,000 gals.	\$28.50 \$2.90/1,000 gals.	\$29.10 \$2.95/1,000 gals.	\$29.70 \$3.00/1,000 gals.		
JAN	\$191,956.84	\$196,223.26	\$200,147.73	\$204,324.89	\$208,411.39		4.13%
FEB	\$184,430.63	\$185,223.54	\$188,928.01	\$188,073.45	\$191,834.92		1.54%
MAR	\$189,845.36	\$191,826.51	\$195,663.04	\$188,604.34	\$192,376.43		-1.68%
APR	\$193,889.14	\$185,620.96	\$189,333.38	\$189,984.45	\$193,784.14		2.35%
MAY	\$213,119.26	\$260,499.20	\$265,709.18	\$222,626.57	\$227,079.10		-14.54%
JUN	\$300,492.36	\$320,545.75	\$326,956.67	\$252,308.10	\$275,000.00		-21.29%
JUL	\$405,976.37	\$387,627.05	\$395,379.59	\$300,824.92	\$306,841.42		-22.39%
AUG	\$320,745.82	\$348,605.20	\$355,577.30	\$348,377.29	\$355,344.84		-0.07%
SEP	\$323,528.37	\$315,908.57	\$306,000.00	\$315,000.00	\$321,300.00		-0.29%
OCT	\$195,586.12	\$219,596.91	\$199,920.00	\$198,000.00	\$201,960.00		-9.83%
NOV	\$187,366.84	\$192,075.43	\$200,940.00	\$190,000.00	\$193,800.00		-1.08%
DEC	\$184,838.64	\$174,530.72	\$195,840.00	\$181,000.00	\$184,620.00		3.71%
TOTAL YEAR-TO-DATE	\$2,891,775.75	\$2,978,283.10	\$3,020,394.90	\$2,779,124.01	\$2,852,352.23		

Actual vs Actual

Y-T-D Percentage Change	6.91%	8.65%	1.44%	-6.69%	2.63%
Y-T- D Dollar Change				(\$199,159.09)	\$73,228.22

Actual vs Budgeted

Y-T-D Percentage Change				-7.99%	2.63%
Y-T- D Dollar Change				(\$241,270.89)	\$73,228.22



CITY OF CRAIG 2020 BUDGET WATER FUND					
SUMMARY	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget

FINANCIAL SUMMARY - WATER FUND

Personal Services	1,085,511	1,054,079	1,086,320	1,142,000	1,186,050	9%
Supplies	175,514	162,290	187,650	177,150	188,150	0%
Purchased Services	827,367	745,700	919,500	914,650	851,650	-7%
Fixed Charges	54,952	59,138	64,350	64,350	73,920	15%
Debt Service	421,979	471,941	391,000	391,000	405,050	4%
Other	0	0	0	0	0	0%
Capital Outlay	76,113	803,433	6,229,000	4,006,200	690,000	-89%
TOTAL	2,641,435	3,296,581	8,877,820	6,695,350	3,394,820	-62%

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	0.04
---------------	------	------	------	------	------

ADMINISTRATION

City Manager	0.07	0.07	0.07	0.07	0.07
--------------	------	------	------	------	------

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 2020 BUDGET WATER FUND					
SUMMARY	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget
FINANCE					
Finance Director	0.07	0.07	0.07	0.07	0.07
Deputy Finance Director	0.00	0.00	0.07	0.07	0.07
Accting-Data Processing Super.	0.07	0.07	0.07	0.07	0.07
Utility Coordinator	0.60	0.60	0.60	0.60	0.60
Utility Bill Clerk	0.60	0.60	0.60	0.60	0.60
PUBLIC WORKS					
Public Works Director	0.00	0.00	0.00	0.00	0.25
Engineering/IT Technician	0.30	0.30	0.30	0.30	0.30
ROAD & BRIDGE					
Sr. Equipment Mechanic	0.18	0.18	0.09	0.09	0.09
TOTAL FULL-TIME	11.78	11.78	11.76	11.76	12.05
SEASONAL/PART-TIME					
Laborer	1.00	1.00	1.00	1.00	1.00
TOTAL SEASONAL/PT-TIME	1.00	1.00	1.00	1.00	1.00
GRAND TOTAL	12.78	12.78	12.76	12.76	13.05

CITY OF CRAIG 2020 BUDGET WATER FUND						
Acct No	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget

WATER FUND

50-65-11100	SALARIES REG	693,429	681,225	683,200	727,100	757,600	11%
50-65-12100	SALARIES PT	4,592	0	8,000	8,000	8,000	0%
50-65-12200	SALARIES OT	21,219	15,389	12,000	12,000	12,000	0%
50-65-14100	BENEFITS UNEMP	0	2,600	3,520	0	3,890	11%
50-65-14200	BENEFITS WRKCOMP	20,426	21,514	18,080	18,850	25,230	40%
50-65-14300	BENEFITS HEALTH	246,832	238,068	261,080	268,180	268,180	3%
50-65-14500	BENEFITS MEDICARE	9,157	9,168	10,200	10,990	11,280	11%
50-65-14600	BENEFITS EEPF	86,101	82,897	83,430	89,530	92,350	11%
50-65-14700	BENEFITS EELIFE	3,471	3,217	6,310	6,600	7,020	11%
50-65-14800	BENEFITS FICA	285	0	500	750	500	0%
50-65-21400	SUPPLIES OFFICE	2,087	5,484	5,500	5,500	8,500	55%
50-65-22100	SUPPLIES CHEMICALS	136,189	118,110	140,000	130,000	135,000	-4%
50-65-22119	SUPPLIES CHEMICALS LAB	15,585	14,234	15,000	15,000	15,000	0%
50-65-22300	SUPPLIES JANITORIAL	640	966	650	650	650	0%
50-65-22500	SUPPLIES CLOTH/UNIF	2,417	2,398	3,000	3,000	3,000	0%
50-65-22900	SUPPLIES OPERATING	3,991	3,749	4,000	4,000	4,000	0%
50-65-23100	SUPPLIES GAS,OIL,FUEL	10,198	12,824	14,000	13,000	13,000	-7%
50-65-23200	SUPPLIES VEHICLE	586	529	500	500	500	0%
50-65-23400	SUPPLIES SMALL TOOLS	1,810	974	2,500	2,500	5,500	120%
50-65-23900	SUPPLIES TIRES	2,012	3,022	2,500	3,000	3,000	20%
50-65-31100	SVC POSTAGE	5,269	5,739	5,800	6,000	6,000	3%
50-65-32100	SVC PRINTING	3,144	4,196	3,750	4,200	4,200	12%
50-65-33100	SVC LGL NOTICE	1,091	194	500	500	500	0%
50-65-33300	SVC PUBL,SUBSC,DUES	1,851	1,592	2,000	2,000	2,000	0%
50-65-33700	SVC ADVERTISING	2,492	5,896	1,000	1,500	1,500	50%
50-65-33900	SVC WATER RIGHTS	2,325	2,325	2,500	2,500	2,500	0%
50-65-34100	SVC UTIL-ELECTRIC	186,656	177,478	210,000	200,000	200,000	-5%
50-65-34500	SVC UTIL-GAS	21,842	26,141	25,000	26,000	26,000	4%
50-65-34700	SVC TELEPHONE	8,139	8,017	8,250	8,250	8,250	0%
50-65-35300	SVC LAB TESTING	8,895	23,021	18,000	18,000	18,000	0%
50-65-35700	SVC I.T (INFO TECH)	0	0	0	0	0	#DIV/0!
50-65-35800	SVC OTHER PROF SVC	48,541	76,342	50,000	50,000	60,000	20%
50-65-36100	SVC RPR/MNT-VEHICLES	8,303	6,355	4,500	8,500	8,500	89%
50-65-36200	SVC RPR/MAINT-EQUIP	86,116	33,689	75,000	75,000	30,000	-60%
50-65-36220	SVC RPR/MAINT-EQUIP WR Plant	37,164	77,205	80,000	80,000	70,000	-13%
50-65-36221	SVC RPR/MAINT-EQUIP WR Distr.	44,374	38,630	105,000	105,000	85,000	-19%
50-65-36222	SVC RPR/MAINT-EQUIP WR Stora	142,719	46,813	35,000	35,000	25,000	-29%
50-65-36223	SVC RPR/MAINT-EQUIP WR Meter	51,813	82,299	65,000	65,000	75,000	15%
50-65-36300	SVC RPR/MAINT	1,697	1,251	3,500	3,500	6,500	86%
50-65-36400	SVC RPR/MAINT-BLDGS	6,946	4,822	6,000	6,000	6,000	0%
50-65-36424	SVC RPR/MAINT-BLDGS OLD	10,991	7,415	4,000	4,000	4,000	0%
50-65-36428	SVC RPR/MAINT-BLDGS PUMP	20,737	3,534	50,000	50,000	50,000	0%
50-65-36433	SVC RPR/MAINT-BLDGS NEW	6,713	8,376	8,000	9,000	8,000	0%
50-65-36440	SVC RPR/MAINT-BLDGS ELKH	40,942	7,102	40,000	40,000	40,000	0%
50-65-36600	SVC RPR/MAINT-STREETS	40,193	55,945	45,000	45,000	45,000	0%
50-65-36700	SVC RPR/MAINT-RADIOS	0	0	500	500	500	0%
50-65-37000	SVC RPR/MAINT-MISCELLANE	4,041	2,836	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	9,502	9,514	14,000	12,000	12,000	-14%
50-65-39500	SVC LF-FEES	0	0	500	500	500	0%
50-65-39600	SVC EQUIP RENTAL	205	656	500	500	500	0%
50-65-39900	SVC PAYMENT IN-LIEU-OF-T	24,665	28,317	52,000	52,000	52,000	0%

CITY OF CRAIG 2020 BUDGET WATER FUND							
Acct No	Account Description	2017 Actual	2018 Actual	REVISED 2019 Budget	2019 Projected	2020 Budget	
50-65-51100	FXD CHG BLDG INS	41,748	43,052	49,310	48,460	53,840	9%
50-65-51200	FXD CHG VEH INS	4,691	5,471	4,520	5,530	6,630	47%
50-65-51300	FXD CHG LIAB INS	8,513	10,615	10,520	10,360	13,450	28%
50-65-51400	FXD CHG OTHER INS	0	0	0	0	0	0%
50-65-51500	FXD CHG DED DAMAGES	0	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	285,264	292,453	301,840	301,840	323,600	7%
50-65-62000	LEASE INTEREST-LOAN	92,300	119,762	89,160	89,160	81,450	-9%
50-65-64000	LEASE ADMIN FEES	44,415	24,226	0	0	0	#DIV/0!
50-65-65000	LEASE AGRMNT	0	35,500	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		2,565,323	2,493,147	2,648,820	2,689,150	2,704,820	2%
CAPITAL							
50-65-91000	LAND PURCHASE	0	0	0	0	0	0%
50-65-92200	BUILDINGS OPERATIONAL	0	0	2,800,000	1,750,000	0	-100%
50-65-93116	IMPRV ENGINEERING	0	234,124	350,000	670,000	0	-100%
50-65-93300	IMPRV WR DIST SYS	0	525,418	2,400,000	1,000,000	35,000	-99%
50-65-93334	IMPRV WR DIST SYS INDUST	0	0	570,000	475,000	170,000	0%
50-65-93335	IMPRV WR DIST SYS N YAMP	0	0	0	0	0	0%
50-65-93500	IMPRV OTHER	0	0	46,500	46,200	40,000	-14%
50-65-93600	IMPRV MASTER PLAN	61,113	2,374	0	0	0	#DIV/0!
50-65-94200	EQUIPMENT VEH/ATTACHMENT	0	0	50,000	50,000	0	-100%
50-65-94300	EQUIPMENT COMMUNICATIONS	0	0	0	0	0	0%
50-65-94400	EQUIPMENT COMPUTER	0	0	0	0	0	0%
50-65-94500	EQUIPMENT OFFICE	0	0	0	0	0	0%
50-65-94600	EQUIPMENT SOFTWARE	0	0	12,500	0	0	0%
50-65-94700	EQUIPMENT OTHER	0	26,518	0	0	430,000	0%
50-65-95100	CAP WATER ELKHEAD RESVR	15,000	15,000	0	15,000	15,000	0%
50-65-95200	CAP WATER DIV STRUCTURE	0	0	0	0	0	0%
Water Capital Totals:		76,113	803,433	6,229,000	4,006,200	690,000	-89%
TOTAL WATER FUND		2,641,435	3,296,581	8,877,820	6,695,350	3,394,820	-62%

EXHIBIT C
DRINKING WATER REVOLVING FUND
DISADVANTAGED COMMUNITIES LOAN PROGRAM
LOAN REPAYMENT SCHEDULE
CITY OF CRAIG, ACTING BY AND THROUGH ITS WATER ACTIVITY ENTERPRISE , COLORADO
 Loan Number: #W19F422

On or before the first of each date, commencing on November 1, 2020, the
 Governmental Agency shall pay the amount set forth below:

LOAN DATE:	----
LOAN AMOUNT:	\$3,200,000
INTEREST RATE:	0.500%
TERM (YEARS):	20

INTEREST DATE: 10/01/20

PAYMENT DATES	PAYMENT	PRINCIPAL	REMAINING PRINCIPAL	CALCULATED INTEREST
			\$3,200,000.00	
11/1/2020	\$14,027.76	\$12,694.43	\$3,187,305.57	\$1,333.33
5/1/2021	\$85,876.68	\$77,908.42	\$3,109,397.15	\$7,968.26
11/1/2021	\$85,876.68	\$78,103.19	\$3,031,293.96	\$7,773.49
5/1/2022	\$85,876.68	\$78,298.45	\$2,952,995.51	\$7,578.23
11/1/2022	\$85,876.68	\$78,494.19	\$2,874,501.32	\$7,382.49
5/1/2023	\$85,876.68	\$78,690.43	\$2,795,810.89	\$7,186.25
11/1/2023	\$85,876.68	\$78,887.15	\$2,716,923.74	\$6,989.53
5/1/2024	\$85,876.68	\$79,084.37	\$2,637,839.37	\$6,792.31
11/1/2024	\$85,876.68	\$79,282.08	\$2,558,557.29	\$6,594.60
5/1/2025	\$85,876.68	\$79,480.29	\$2,479,077.00	\$6,396.39
11/1/2025	\$85,876.68	\$79,678.99	\$2,399,398.01	\$6,197.69
5/1/2026	\$85,876.68	\$79,878.18	\$2,319,519.83	\$5,998.50
11/1/2026	\$85,876.68	\$80,077.88	\$2,239,441.95	\$5,798.80
5/1/2027	\$85,876.68	\$80,278.08	\$2,159,163.87	\$5,598.60
11/1/2027	\$85,876.68	\$80,478.77	\$2,078,685.10	\$5,397.91
5/1/2028	\$85,876.68	\$80,679.97	\$1,998,005.13	\$5,196.71
11/1/2028	\$85,876.68	\$80,881.67	\$1,917,123.46	\$4,995.01
5/1/2029	\$85,876.68	\$81,083.87	\$1,836,039.59	\$4,792.81
11/1/2029	\$85,876.68	\$81,286.58	\$1,754,753.01	\$4,590.10
5/1/2030	\$85,876.68	\$81,489.80	\$1,673,263.21	\$4,386.88
11/1/2030	\$85,876.68	\$81,693.52	\$1,591,569.69	\$4,183.16
5/1/2031	\$85,876.68	\$81,897.76	\$1,509,671.93	\$3,978.92
11/1/2031	\$85,876.68	\$82,102.50	\$1,427,569.43	\$3,774.18
5/1/2032	\$85,876.68	\$82,307.76	\$1,345,261.67	\$3,568.92
11/1/2032	\$85,876.68	\$82,513.53	\$1,262,748.14	\$3,363.15
5/1/2033	\$85,876.68	\$82,719.81	\$1,180,028.33	\$3,156.87
11/1/2033	\$85,876.68	\$82,926.61	\$1,097,101.72	\$2,950.07
5/1/2034	\$85,876.68	\$83,133.93	\$1,013,967.79	\$2,742.75
11/1/2034	\$85,876.68	\$83,341.76	\$930,626.03	\$2,534.92
5/1/2035	\$85,876.68	\$83,550.11	\$847,075.92	\$2,326.57
11/1/2035	\$85,876.68	\$83,758.99	\$763,316.93	\$2,117.69
5/1/2036	\$85,876.68	\$83,968.39	\$679,348.54	\$1,908.29
11/1/2036	\$85,876.68	\$84,178.31	\$595,170.23	\$1,698.37
5/1/2037	\$85,876.68	\$84,388.75	\$510,781.48	\$1,487.93
11/1/2037	\$85,876.68	\$84,599.73	\$426,181.75	\$1,276.95
5/1/2038	\$85,876.68	\$84,811.23	\$341,370.52	\$1,065.45
11/1/2038	\$85,876.68	\$85,023.25	\$256,347.27	\$853.43
5/1/2039	\$85,876.68	\$85,235.81	\$171,111.46	\$640.87
11/1/2039	\$85,876.68	\$85,448.90	\$85,662.56	\$427.78
5/1/2040	\$85,876.72	\$85,662.56	\$0.00	\$214.16
Total	\$3,363,218.32	\$3,200,000.00		\$163,218.32

City of Craig Colorado

CWRPDA Loan Refinance

January 29, 2018 Closing

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Net New D/S	Fiscal Total
01/29/2018	-	-	-	-	-	-
08/01/2018	147,078.30	2.980%	48,416.69	195,494.99	195,494.99	-
12/31/2018	-	-	-	-	-	195,494.99
02/01/2019	149,801.82	2.980%	45,693.17	195,494.99	195,494.99	-
08/01/2019	152,033.87	2.980%	43,461.12	195,494.99	195,494.99	-
12/31/2019	-	-	-	-	-	390,989.98
02/01/2020	154,299.17	2.980%	41,195.82	195,494.99	195,494.99	-
08/01/2020	156,598.23	2.980%	38,896.76	195,494.99	195,494.99	-
12/31/2020	-	-	-	-	-	390,989.98
02/01/2021	158,931.54	2.980%	36,563.45	195,494.99	195,494.99	-
08/01/2021	161,299.62	2.980%	34,195.37	195,494.99	195,494.99	-
12/31/2021	-	-	-	-	-	390,989.98
02/01/2022	163,702.99	2.980%	31,792.00	195,494.99	195,494.99	-
08/01/2022	166,142.16	2.980%	29,352.83	195,494.99	195,494.99	-
12/31/2022	-	-	-	-	-	390,989.98
02/01/2023	168,617.68	2.980%	26,877.31	195,494.99	195,494.99	-
08/01/2023	171,130.08	2.980%	24,364.91	195,494.99	195,494.99	-
12/31/2023	-	-	-	-	-	390,989.98
02/01/2024	173,679.92	2.980%	21,815.07	195,494.99	195,494.99	-
08/01/2024	176,267.75	2.980%	19,227.24	195,494.99	195,494.99	-
12/31/2024	-	-	-	-	-	390,989.98
02/01/2025	178,894.14	2.980%	16,600.85	195,494.99	195,494.99	-
08/01/2025	181,559.67	2.980%	13,935.33	195,495.00	195,495.00	-
12/31/2025	-	-	-	-	-	390,989.99
02/01/2026	184,264.91	2.980%	11,230.09	195,495.00	195,495.00	-
08/01/2026	187,010.45	2.980%	8,484.54	195,494.99	195,494.99	-
12/31/2026	-	-	-	-	-	390,989.99
02/01/2027	189,796.91	2.980%	5,698.08	195,494.99	195,494.99	-
08/01/2027	192,624.88	2.980%	2,870.11	195,494.99	195,494.99	-
12/31/2027	-	-	-	-	-	390,989.98
Total	\$3,213,734.09	-	\$500,670.74	\$3,714,404.83	\$3,714,404.83	-



CAPITAL PROJECT

Budget Request

Fiscal Year 2020

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

Capital Project: Water System Leak Detection Survey **New** X **Ongoing**

Description: This is a system wide inspection of the city's underground water distribution system looking for water leaks that have not surfaced using advanced electronic equipment.

Which goal is addressed with this project? How? Continues following the city's Master Plan for inspection, repair, and maintenance of the city's underground water distribution system infrastructure. It also follows normal industry and regulatory standards for this type of inspection.

Other related costs? Savings? Finding water leaks in the distribution system early should reduce repair costs overall. It should also reduce the liability on the city and fixing leaks before they get worse and cause increased damages. Also repairing leaks reduces the cost to produce it of course.

Est Bid Date: Mar-20

Est Start Date: Jun-20

Est Compl Date: Aug-20

Funding Needs:	Month	\$ Est	% Compl
	<u>June</u>	<u>\$17,500</u>	<u>50%</u>
	<u>August</u>	<u>\$17,500</u>	<u>100%</u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>

Sources of Fund:

City \$35,000 **Grant** N/A **Other** N/A **Total** \$35,000



CAPITAL PROJECT

Budget Request

Fiscal Year 2020

Fund:	Department:	Department Code:
Water	Water	50-65-93334

Capital Project: Small Barclay Tank Repair & Improvement **New** X **Ongoing** _____

Description: This is a repair and improvements project for 1 of the water system's eight water storage tanks. This tank was listed in the August 2018 sanitary survey by CDPHE as a significant deficiency that needed to be corrected. Also, SGM's structural engineer's inspection, which are required every 5 years as part of CDPHE's storage tank regulations also indicated repairs were needed.

Which goal is addressed with this project? How? Making repairs to this water storage tank addresses both sanitary and structural deficiencies that need to be corrected for overall protection of the water quality in the distribution system.

Other related costs? Savings? None

Est Bid Date: Feb-20

Est Start Date: May-20

Est Compl Date: Oct-20

Funding Needs:	Month	\$ Est	% Compl
	<u>June</u>	<u>\$42,500</u>	<u>25%</u>
	<u>July</u>	<u>\$42,500</u>	<u>50%</u>
	<u>September</u>	<u>\$42,500</u>	<u>75%</u>
	<u>November</u>	<u>\$42,500</u>	<u>100%</u>

Sources of Fund:

City \$170,000 **Grant** N/A **Other** N/A **Total** \$170,000



CAPITAL PROJECT

Budget Request

Fiscal Year 2020

Fund:	Department:	Department Code:
Water	Water	50-65-93500

Capital Project: Building Security Access Improvements **New** X **Ongoing**

Description: This project will replace the existing door locks at all buildings at the water plant and convert them to a card key system for better access and control at this facility. This project was budgeted to be done in 2019, but a more critical security item had to be replaced first, so tis project is being moved to 2020 at city council's request.

Which goal is addressed with this project? How? This project addresses deficiencies found during Homeland Security's audit of the water and wastewater plants security protocols. It also addresses converting facility access systems to a more uniform method like other local government agencies such as Moffat county, school district, and TMH hospital facilities.

Other related costs? Savings? None, just allows for more secure critical facilities.

Est Bid Date: Apr-20

Est Start Date: Jun-20

Est Compl Date: Aug-20

Funding Needs:	Month	\$ Est	% Compl
	<u>June</u>	<u>\$20,000</u>	<u>50%</u>
	<u>August</u>	<u>\$20,000</u>	<u>100%</u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>

Sources of Fund:

City \$40,000 **Grant** N/A **Other** N/A **Total** \$40,000



Schedule C-1

CAPITAL ITEM

Budget Request

Fiscal Year 2020

Fund:	Department:	Department Code:
Water	Water	50-65-94700

Capital Item: WTP Automation Equipment Upgrade **New** **Replacement** X

Description of Need: Replaces all of the outdated automation and control equipment in the water plant that is used by the SCADA system to control all facets of the plant operations. Much of this equipment is obsolete, parts are unavailable or are very expensive and difficult to find because it is 20 years old.

Which goal is addressed with this acquisition? How? Replaces aging infrastructure before it fails.

Other related costs? Savings? Overall it is imparitive to have functional and reliable automation equipment since it controls so much of the water plant operations. Spare parts are no longer available and if processes fail, water quality can be adversely affected along with compliance with CDPHE regulations including both monitoring and water quality.

What alternative is there should funding not be available? None, just hope it continues to work.

Est Bid Date:	<u>Mar-20</u>	Req Delivery Date:	<u>June-20</u>
Est Cost:	<u>\$135,000.00</u>		
Freight:	<u>included</u>		
Installation:	<u>included</u>		
Training:	<u>included</u>		
TOTAL REQ.	<u>\$135,000.00</u>		



Schedule C-1

CAPITAL ITEM

Budget Request

Fiscal Year 2020

Fund:	Department:	Department Code:
Water	Water	50-65-94700

Capital Item: (1) MCC Panel **New** **Replacement** X

Description of Need: Replaces 1 of two MCC panels at the water plant that is in excess of 50 years old. This MCC Panel is obsolete, inefficient and does not meet present day electrical codes.

Which goal is addressed with this acquisition? How? Replaces aging infrastructure before it fails.

Other related costs? Savings? Overall energy efficiency will be greatly improved with a new MCC Panel that utilizes the latest design standards.

What alternative is there should funding not be available? None, just hope it continues to work.

Est Bid Date:	<u>Mar-20</u>	Req Delivery Date:	<u>June-20</u>
Est Cost:	<u>\$250,000.00</u>		
Freight:	<u>included</u>		
Installation:	<u>included</u>		
Training:	<u>N/A</u>		
TOTAL REQ.	<u>\$250,000.00</u>		

CAPITAL PROJECT

Budget Request

Fiscal Year 2020

Fund: Water	Department: Water	Department Code: 50-65-94700
-----------------------	-----------------------------	--

Capital Project: (1) High Service Pump Rebuild **New** _____ **Ongoing** X

Description: This project is an ongoing project to rebuild all 5 of the water plant's 5 high service pumps, and includes modifications that are needed to allow for mechanical seals. This is the only remaining pump that has not been done in the last 5 years. These pumps send the finished water to the distribution system so they all need to be reliable and available during peak demand season.

<p>Which goal is addressed with this project? How?</p> <p>Infrastructure repair and upgrades are being addressed with this project.</p>	<p><u>Infrastructure repair and upgrades are</u></p>
--	--

Other related costs? Savings? Rebuilding pumps approximately every 15 years improve their
electrical efficiency and reliability.

Est Bid Date: Jun-20

Est Start Date: Sep-20

Est Compl Date: Nov-20

Funding Needs:	Month	\$ Est	% Compl
-----------------------	--------------	---------------	----------------

November	\$45,000	100%
----------	----------	------

Sources of Fund:

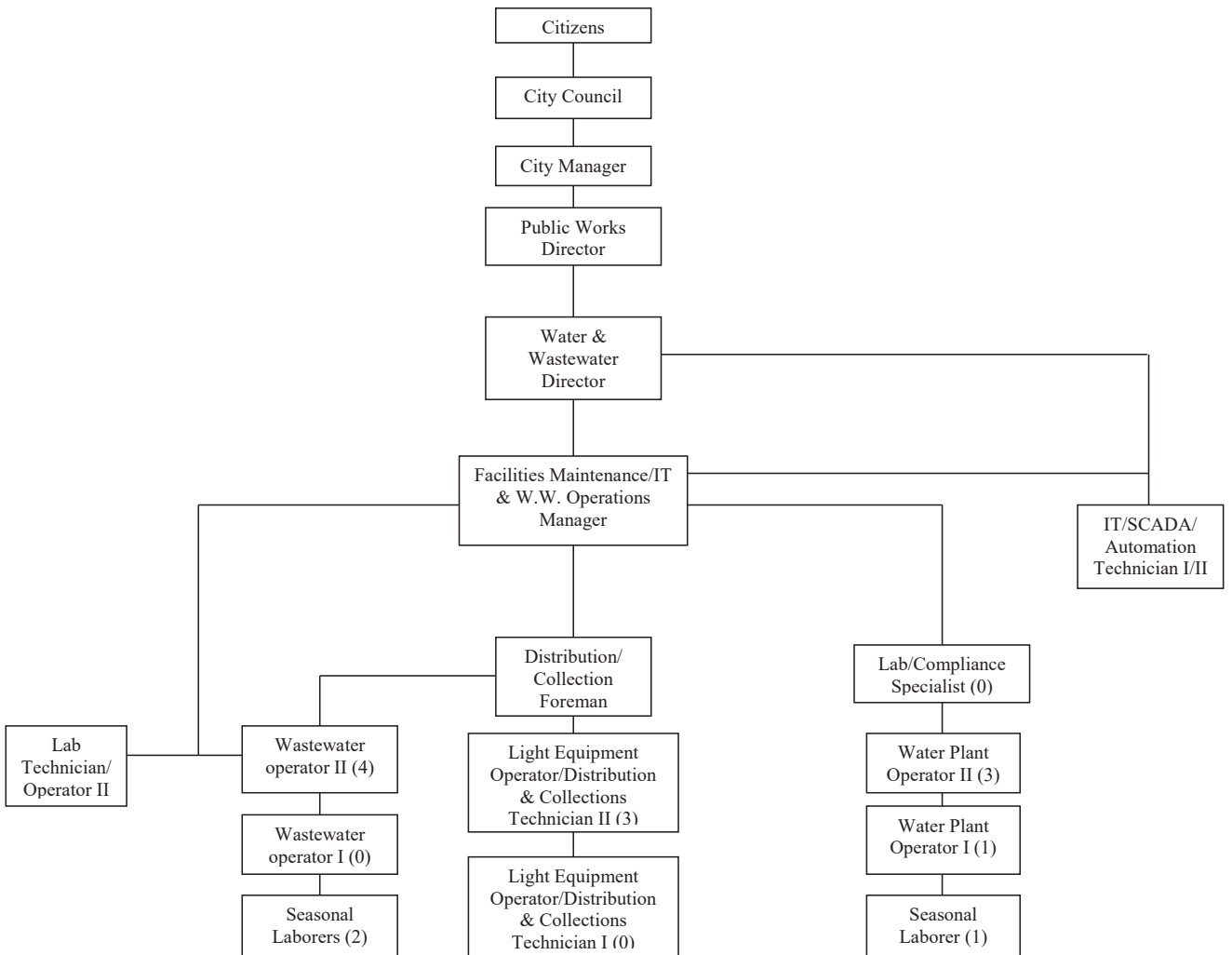
City	\$45,000	Grant	N/A	Other	N/A	Total	\$45,000
-------------	-----------------	--------------	------------	--------------	------------	--------------	-----------------

Water Department
10 Year Capital Improvement Projection

Year	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
PROJECTS:										
Water Main Replacement Program		250,000			250,000	250,000	250,000	250,000	250,000	250,000
Misc. Engineering Services	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Remote Chlorine Monitoring Station										
Pump Station Pump Replacement Program	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Distribution Minimum Cl2 Compliance/Dove	5,200,000									
EQUIPMENT:										
Vacuum Tank/Hydraulic System Trailer	50,000									
Replace Obsolete Automation Equipment		135,000								
Replace/Upgrade MCC0		250,000								
Replace Waste Pump #1		80,000								
Replace Waste Pump #2			80,000							
West Tank Painting & Improvements				650,000						
MCC Panel Upgrades				550,000						
Emergency Generator Replace/Upgrade			1,600,000							
South Glen Erie Tank Improvements/Painting								500,000		
North Glen Erie Tank Improvements/Painting			500,000							
Small Barclay Tank Improvements/Painting		170,000								
3/4 Ton Pickup 4-40 (2009)			35,000							
Filter Media Replacement							450,000			
Dump Truck 4-44 (2004)					225,000					
3/4 Ton Pickup w/plow 4-07 (2011)					35,000					
3/4 Ton Pickup 4-46 (2011)					35,000					
3/4 Ton Pickup 4-05 (2011)					30,000					
Steamer 4-52 (1996)					18,000					
3/4 Ton Pickup 4-02 (2012)				35,000						
John Deere Backhoe 4-01 (2007)				165,000						
3/4 Ton Pickup 4-08 (2013)							28,000			
3/4 Ton Pickup 4-38 (2013)							35,000			
Bobcat Telehandler 4-51 (2007)										100,000
Bobcat Skid steer (2012)									60,000	
Annual Totals	5,325,000	960,000	2,290,000	1,475,000	668,000	325,000	838,000	825,000	385,000	425,000

WASTEWATER FUND

WATER & WASTEWATER Organizational Chart



CITY OF CRAIG 2020 BUDGET WASTEWATER FUND BUDGET SUMMARY							
DESCRIPTION	2017 Actual	2018 Actual	REVISED 2019 Budget	2019 Projected	2020 Budget	Inc/Dec 2019/2020	% Chg
BEGINNING FUND BALANCE:							
Reserved for Debt	90,950	90,950	0	0	0		
Unspendable (Inventory& CompAbsence)	2,613	14,468	14,468	45,152	0		
Reserved for Operations 25%	272,873	278,494	356,851	331,773	256,851		
Unreserved-Undesignated	615,280	929,474	1,054,692	1,345,026	1,054,692		
TOTAL Beginning Fund Balance	981,716	1,313,386	1,426,011	1,721,951	1,311,543		
REVENUES:							
60-34-49400 Charges Capital Inv. Fees	4,780	14,340	0	14,340	0	0	#DIV/0!
60-34-49600 Charges Sewer Fees	1,721,109	1,733,508	1,776,750	1,776,300	1,829,600	52,850	3%
60-34-49700 Septage Fees	87,197	19,890	60,000	13,000	13,000	(47,000)	-78%
60-36-00000 Miscellaneous	4,070	8,132	9,000	4,000	4,000	(5,000)	-56%
60-36-16100 Interest Investments	12,395	30,262	15,000	42,000	42,000	27,000	180%
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	200,000	200,000	700,000	500,000	250%
TOTAL Revenues	1,829,551	1,806,132	2,060,750	2,049,640	2,588,600	527,850	26%
EXPENDITURES:							
EXPENDITURES:							
Personal Services	755,678	805,314	763,130	815,350	843,160	80,030	10%
Supplies	48,521	41,659	61,250	64,750	64,250	3,000	5%
Purchased Services	284,173	451,909	567,700	614,550	466,050	(101,650)	-18%
Fixed Charges	25,605	28,211	29,025	29,590	34,900	5,875	20%
Debt Service	0	0	0	0	0	0	#DIV/0!
Other	0	0	0	0	0	0	#DIV/0!
Capital Outlay	383,904	34,232	745,400	316,900	1,545,000	799,600	107%
TOTAL Expenditures	1,497,881	1,361,325	2,166,505	1,841,140	2,953,360	786,855	36%
REVENUES VS EXPENDITURES	331,670	444,807	(105,755)	208,500	(364,760)		
ENDING FUND BALANCE:							
Reserved for Debt Service	90,950	90,950	0	0	0		
Unspendable (Inventory& CompAbsence)	14,468	14,468	14,468				
Reserved for Operations 25%	278,494	331,773	354,026	381,060	352,090	25%	
Unreserved-Undesignated	929,474	1,321,001	951,762	1,549,391	594,693	42%	
TOTAL Ending Fund Balance	1,313,386	1,758,193	1,320,256	1,930,451	946,783		

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

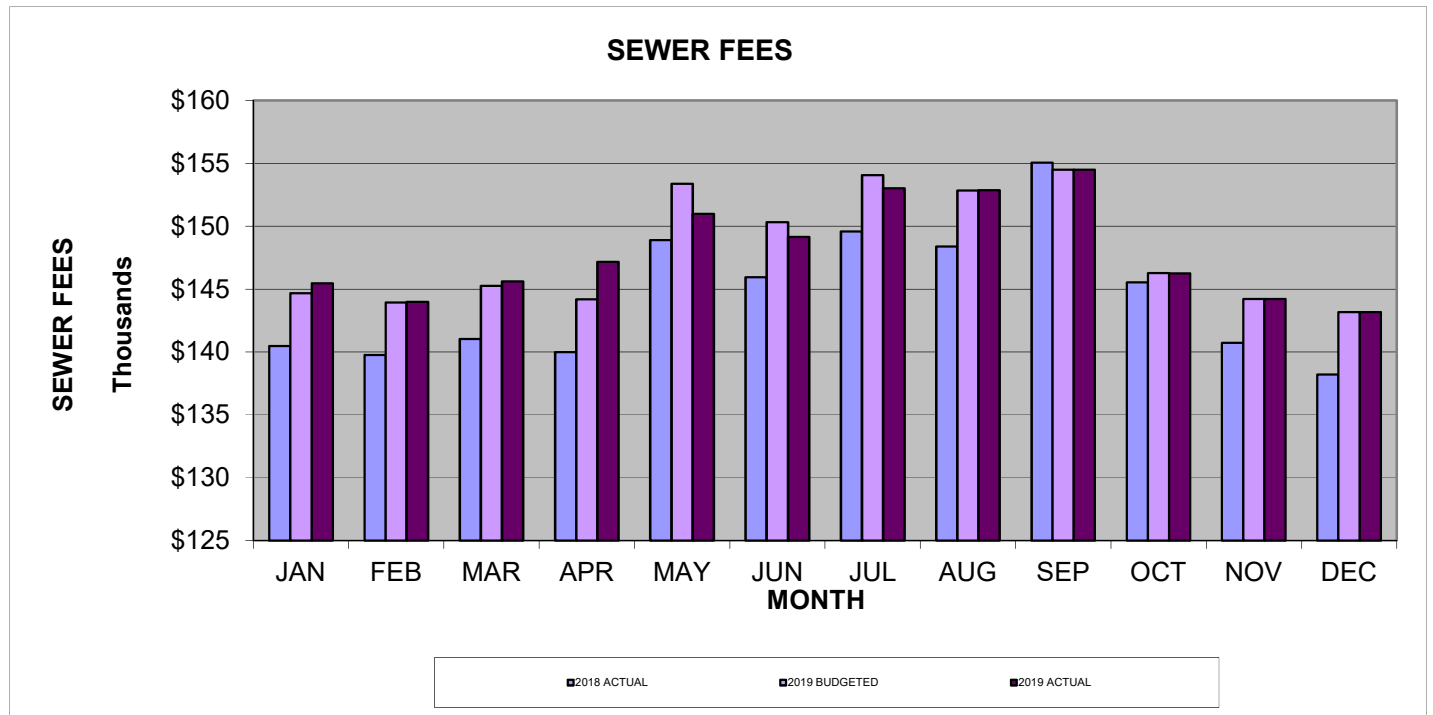
	\$28.00 \$1.40/th. gal.	\$31.00 \$1.55/th. gal.	\$31.00 \$1.55/th. gal.	\$31.95 \$1.60/th. gal.	\$32.90 \$1.60/th. gal.	
MONTH OF SALES	YEAR 2017 ACTUAL	YEAR 2018 ACTUAL	YEAR 2019 BUDGETED	YEAR 2019 ACTUAL	YEAR 2020 BUDGETED	% CHANGE 2019/2018
JAN	\$140,015.82	\$140,461.25	\$144,675.09	\$145,448.12	\$149,811.56	3.55%
FEB	\$137,505.27	\$139,744.55	\$143,936.89	\$143,988.13	\$148,307.77	3.04%
MAR	\$140,697.65	\$141,018.53	\$145,249.09	\$145,595.74	\$149,963.61	3.25%
APR	\$139,891.99	\$139,992.07	\$144,191.83	\$147,153.45	\$151,568.05	5.12%
MAY	\$143,694.11	\$148,895.27	\$153,362.13	\$150,969.20	\$155,498.28	1.39%
JUN	\$145,020.66	\$145,943.24	\$150,321.54	\$149,139.60	\$153,613.79	2.19%
JUL	\$149,040.76	\$149,570.96	\$154,058.09	\$153,021.17	\$157,611.81	2.31%
AUG	\$146,146.50	\$148,385.19	\$152,836.75	\$152,850.00	\$157,435.50	3.01%
SEP	\$156,662.36	\$155,041.01	\$154,500.00	\$154,500.00	\$159,135.00	-0.35%
OCT	\$141,691.17	\$145,530.63	\$146,260.00	\$146,250.00	\$150,637.50	0.49%
NOV	\$141,017.24	\$140,722.63	\$144,200.00	\$144,200.00	\$148,526.00	2.47%
DEC	\$139,725.96	\$138,202.60	\$143,170.00	\$143,170.00	\$147,465.10	3.59%
TOTAL YEAR-TO-DATE	\$1,721,109.49	\$1,733,507.93	\$1,776,761.39	\$1,776,285.41	\$1,829,573.97	

Actual vs Actual

Y-T-D Percentage Change	23.32%	10.84%	2.50%	107.50%
Y-T- D Dollar Change				\$920,230.50

Actual vs Budgeted

Y-T-D Percentage Change	101.45%
Y-T- D Dollar Change	\$894,548.85



CITY OF CRAIG 2020 BUDGET WASTEWATER FUND					
SUMMARY	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget

FINANCIAL SUMMARY - WASTEWATER FUND

Personal Services	755,678	805,314	763,130	815,350	843,160	10%
Supplies	48,521	41,659	61,250	64,750	64,250	5%
Purchased Services	284,173	451,909	567,700	614,550	466,050	-18%
Fixed Charges	25,605	28,211	29,025	29,590	34,900	20%
Debit Service	0	0	0	0	0	#DIV/0!
Other	0	0	0	0	0	0%
Capital Outlay	383,904	34,232	745,400	316,900	1,545,000	107%
TOTAL	1,497,881	1,361,325	2,166,505	1,841,140	2,953,360	36%

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	0.04
---------------	------	------	------	------	------

ADMINISTRATION

City Manager	0.07	0.07	0.07	0.07	0.07
--------------	------	------	------	------	------

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

PUBLIC WORKS

Public Works Director	0.00	0.00	0.00	0.00	0.25
Engineering/IT Technician	0.30	0.30	0.30	0.30	0.30

CITY OF CRAIG 2020 BUDGET WASTEWATER FUND					
SUMMARY	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget
ROAD & BRIDGE					
Sr. Equipment Mechanic	0.18	0.09	0.09	0.18	0.09
TOTAL FULL-TIME	7.28	7.26	7.26	7.35	7.55
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	9.26	9.26	9.35	9.55

CITY OF CRAIG 2020 BUDGET WASTEWATER FUND						
Acct No	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget

WASTEWATER FUND

60-66-11100	SALARIES REG	487,590	527,610	485,940	527,300	551,470	13%
60-66-12100	SALARIES PT	2,270	6,384	12,000	12,000	12,000	0%
60-66-12200	SALARIES OT	20,891	18,026	17,000	17,000	17,000	0%
60-66-14100	BENEFITS UNEMP	0	0	2,580	0	2,900	12%
60-66-14200	BENEFITS WRKCOMP	14,471	15,933	11,450	11,930	12,080	6%
60-66-14300	BENEFITS HEALTH	160,004	162,790	161,170	168,280	168,280	4%
60-66-14500	BENEFITS MEDICARE	5,770	6,218	7,470	8,070	8,420	13%
60-66-14600	BENEFITS EEP	61,498	64,869	60,360	65,320	65,220	8%
60-66-14700	BENEFITS EELIFE	3,044	3,088	4,410	4,700	5,040	14%
60-66-14800	BENEFITS FICA	141	396	750	750	750	0%
60-66-21400	SUPPLIES OFFICE	510	4,815	4,500	4,500	8,000	78%
60-66-22100	SUPPLIES CHEMICALS	18,122	7,816	17,500	17,500	15,000	-14%
60-66-22119	SUPPLIES CHEMICALS LAB	12,673	4,505	12,000	12,000	8,000	-33%
60-66-22300	SUPPLIES JANITORIAL	555	369	750	750	750	0%
60-66-22500	SUPPLIES CLOTH/UNIF	5,184	5,844	5,000	6,000	6,000	20%
60-66-22900	SUPPLIES OPERATING	2,140	2,949	3,000	3,500	4,000	33%
60-66-23100	SUPPLIES GAS,OIL,FUEL	6,420	12,649	14,000	14,000	14,000	0%
60-66-23200	SUPPLIES VEHICLE	113	120	500	500	500	0%
60-66-23400	SUPPLIES SMALL TOOLS	1,446	1,849	2,000	3,000	5,000	150%
60-66-23900	SUPPLIES TIRES	1,359	742	2,000	3,000	3,000	50%
60-66-31100	SVC POSTAGE	4,938	5,455	5,500	5,500	5,500	0%
60-66-32100	SVC PRINTING	2,964	3,500	3,200	3,500	3,500	9%
60-66-33100	SVC LGL NOTICE	0	0	100	100	100	0%
60-66-33300	SVC PUBL,SUBSC,DUES	587	15	500	500	500	0%
60-66-33700	SVC ADVERTISING	1,728	337	300	350	350	17%
60-66-34100	SVC UTIL-ELECTRIC	113,720	131,472	125,000	130,000	130,000	4%
60-66-34500	SVC UTIL-GAS	2,565	2,927	3,000	3,500	3,500	17%
60-66-34700	SVC TELEPHONE	4,971	7,400	6,000	7,000	7,500	25%
60-66-35300	SVC LAB TESTING	15,521	16,225	17,000	17,000	18,000	6%
60-66-35700	SVC I.T (INFO TECH)	0	0	0	0	0	#DIV/0!
60-66-35800	SVC OTHER PROF SVC	29,467	58,092	60,000	90,000	70,000	17%
60-66-36100	SVC RPR/MNT-VEHICLES	8,949	12,950	20,000	15,000	15,000	-25%
60-66-36200	SVC RPR/MAINT-EQUIP	32,924	148,766	120,000	140,000	50,000	-58%
60-66-36300	SVC RPR/MAINT	768	3,331	4,000	4,000	9,000	125%
60-66-36400	SVC RPR/MAINT-BLDGS	9,551	6,511	35,000	30,000	10,000	-71%
60-66-36425	SVC RPR/MAINT-BLDGS TRE	49,413	23,766	80,000	80,000	70,000	-13%
60-66-36426	SVC RPR/MAINT-BLDGS COL	3,711	16,485	75,000	75,000	60,000	-20%
60-66-36600	SVC RPR/MAINT-STREETS	0	1,244	4,000	4,000	4,000	0%
60-66-36700	SVC RPR/MAINT-RADIOS	0	0	500	500	500	0%
60-66-37900	SVC MTG EXPENSE	50	0	100	100	100	0%
60-66-38100	SVC TRNING/EDUC	1,578	3,781	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	770	9,653	1,000	1,000	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	16,052	16,553	17,500	17,200	19,100	9%
60-66-51200	FXD CHG VEH INS	3,139	3,661	3,600	4,400	5,290	47%
60-66-51300	FXD CHG LIAB INS	6,413	7,997	7,925	7,990	10,510	33%
60-66-51500	FXD CHG DED DAMAGES	0	0	0	0	0	#DIV/0!
60-66-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0	#DIV/0!

CITY OF CRAIG 2020 BUDGET WASTEWATER FUND							
SUMMARY		2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget	
60-66-52300	FXD CHG REFUNDS	0	0	0	0	0	0%
60-66-54100	DEPRECIATION EXPENSE	200,972	233,748	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:		<u>1,314,949</u>	<u>1,560,841</u>	<u>1,421,105</u>	<u>1,524,240</u>	<u>1,408,360</u>	-1%
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 WW COLLECTION SYS	0	0	400,000	100,000	400,000	0%
60-66-93500	IMPRV OTHER	0	0	47,000	46,900	100,000	113%
60-66-93600	IMPRV MASTER PLAN	4,220	0	67,700	25,000	0	0%
60-66-94100	EQUIPMENT SHOP-MAINT	0	0	0	0	0	0%
60-66-94200	EQUIPMENT VEH/ATTACHMEN	379,684	0	80,000	120,000	0	-100%
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	0	26,518	0	0	45,000	#DIV/0!
60-66-94800	EQUIPMENT SLUDGE PONDS	0	7,714	150,700	25,000	1,000,000	0%
60-66-95000	CAP CONSTRUCTION	0	0	0	0	0	0%
Wastewater Capital Totals:		<u>383,904</u>	<u>34,232</u>	<u>745,400</u>	<u>316,900</u>	<u>1,545,000</u>	107%
TOTAL WASTEWATER FUND		<u>1,698,853</u>	<u>1,595,073</u>	<u>2,166,505</u>	<u>1,841,140</u>	<u>2,953,360</u>	36%



CAPITAL PROJECT

Budget Request

Fiscal Year 2020

Fund:	Department:	Department Code:
Wastewater	Wastewater	60-66-93300

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 2020. If unsuccessful in acquiring the grant we will scale back the scope of this project and accomplish what we can with the funds the city can supply.

Est Bid Date: January '20

Est Start Date: June '20

Est Compl Date: October '120

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

Sources of Fund:

City	\$200,000	Grant	\$200,000	Other	N/A	Total	\$400,000
-------------	------------------	--------------	------------------	--------------	------------	--------------	------------------



CAPITAL PROJECT

Budget Request

Fiscal Year 2020

Fund:	Department:	Department Code:
Wastewater	Wastewater	60-66-93500

Capital Project: Building Security Access Improvements **New** X **Ongoing**

Description: This project will replace the existing door locks at all buildings at the wastewater plant and convert them to a card key system for better access and control at this facility. This project was budgeted to be done in 2019, but a more critical security item needed replaced first, so this project is being moved to 2020 at city council's request.

Which goal is addressed with this project? How? This project addresses deficiencies found during Homeland Security's audit of the water and wastewater plants security protocols. It also addresses converting facility access systems to a more uniform method like other local government agencies such as Moffat county, school district, and TMH hospital facilities.

Other related costs? Savings? None, just allows for more secure critical facilities.

Est Bid Date: Apr-20

Est Start Date: Jun-20

Est Compl Date: Aug-20

Funding Needs:	Month	\$ Est	% Compl
	<u>June</u>	<u>\$20,000</u>	<u>50%</u>
	<u>August</u>	<u>\$20,000</u>	<u>100%</u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>

Sources of Fund:

City \$40,000 **Grant** N/A **Other** N/A **Total** \$40,000



CAPITAL ITEM

Budget Request

Fiscal Year 2020

Fund:	Department:	Department Code:
Wastewater	Wastewater	60-66-93500

Capital Item: WWTP Aluminum Handrail **New** **Replacement** X

Description of Need: Replaces all the aluminum handrail around the various treatment processes at the wastewater plant that have become unstable, bent, broken, or otherwise dangerous. This will protect the staff as well as anyone who visits the wastewater plant from potentially falling into sewage.

Which goal is addressed with this acquisition? How? Replaces aging infrastructure and provides for safety of everyone at the wastewater treatment plant.

Other related costs? Savings? If someone were to fall as a result of the poor conditioned aluminum railing the resulting workmans comp or insurance claim would far exceed the cost to replace this railing now.

What alternative is there should funding not be available? None, just hope there isn't an accident.

Est Bid Date:	<u>Apr-20</u>	Req Delivery Date:	<u>July-20</u>
Est Cost:	<u>\$60,000.00</u>		
Freight:	<u>included</u>		
Installation:	<u>included</u>		
Training:	<u>N/A</u>		
TOTAL REQ.	<u>\$60,000.00</u>		

CAPITAL PROJECT

Budget Request

Fiscal Year 2020

Fund: Wastewater	Department: Wastewater	Department Code: 60-66-94700
----------------------------	----------------------------------	--

Capital Project: (1) Recirculation Pump #3 Rebuild **New** X **Ongoing**

Description: This project is to rebuild the #3 Recirculation pump at the wastewater plant's oxidation ditch that has failed. This is the primary pump for the south ditch, and without it there is no redundancy of pumps available for this ditch, which limits capacity of the treatment plant.

Which goal is addressed with this project? How? Infrastructure repair is being addressed
with this project.

Other related costs? Savings? Rebuilding pumps approximately every 10 - 15 years improve their electrical efficiency and reliability. A new pump would be very costly, because Worthington no longer exists. It would have to be specifically designed and fabricated to fit the existing buildings footprint.

Est Bid Date: Jan-20

Est Start Date: Feb-20

Est Compl Date: Apr-20

Funding Needs:	Month	\$ Est	% Compl
-----------------------	--------------	---------------	----------------

April	\$45,000	100%
-------	----------	------

Sources of Fund:

City	\$45,000	Grant	N/A	Other	N/A	Total	\$45,000
-------------	-----------------	--------------	------------	--------------	------------	--------------	-----------------



CAPITAL PROJECT

Budget Request

Fiscal Year 2020

Fund:	Department:	Department Code:
Wastewater	Wastewater	60-66-94800

New X Ongoing

Capital Project: Phase I - Install of Northern portion of 6" Sludge Line To Sludge Ponds

Description: Replaces the northern portion of the existing 4" sludge line from the wastewater plant to the sludge ponds.

Which goal is addressed with this project? How? This increases the discharge capacity of the treatment plant to the sludge ponds. This also follows RTW's master plan and SGM's master plan update for sewer system infrastructure improvements and upgrade projects sequencing. This also should help reduce pressures in this line , and provide better electrical motor and pump efficiency.

Other related costs? Savings? Materials could be purchased by the city with excavation and installation being completed by a contractor. A matching DOLA grant will be applied for to help finance this project.

Est Bid Date: May-20

Est Start Date: Jul-20

Est Compl Date: Oct-20

Funding Needs:	Month	\$ Est	% Compl
	<u>August</u>	<u>\$500,000</u>	<u>50%</u>
	<u>September</u>	<u>\$500,000</u>	<u>50%</u>
	<u>October</u>	<u> </u>	<u> </u>
	<u>November</u>	<u> </u>	<u> </u>

Sources of Fund:

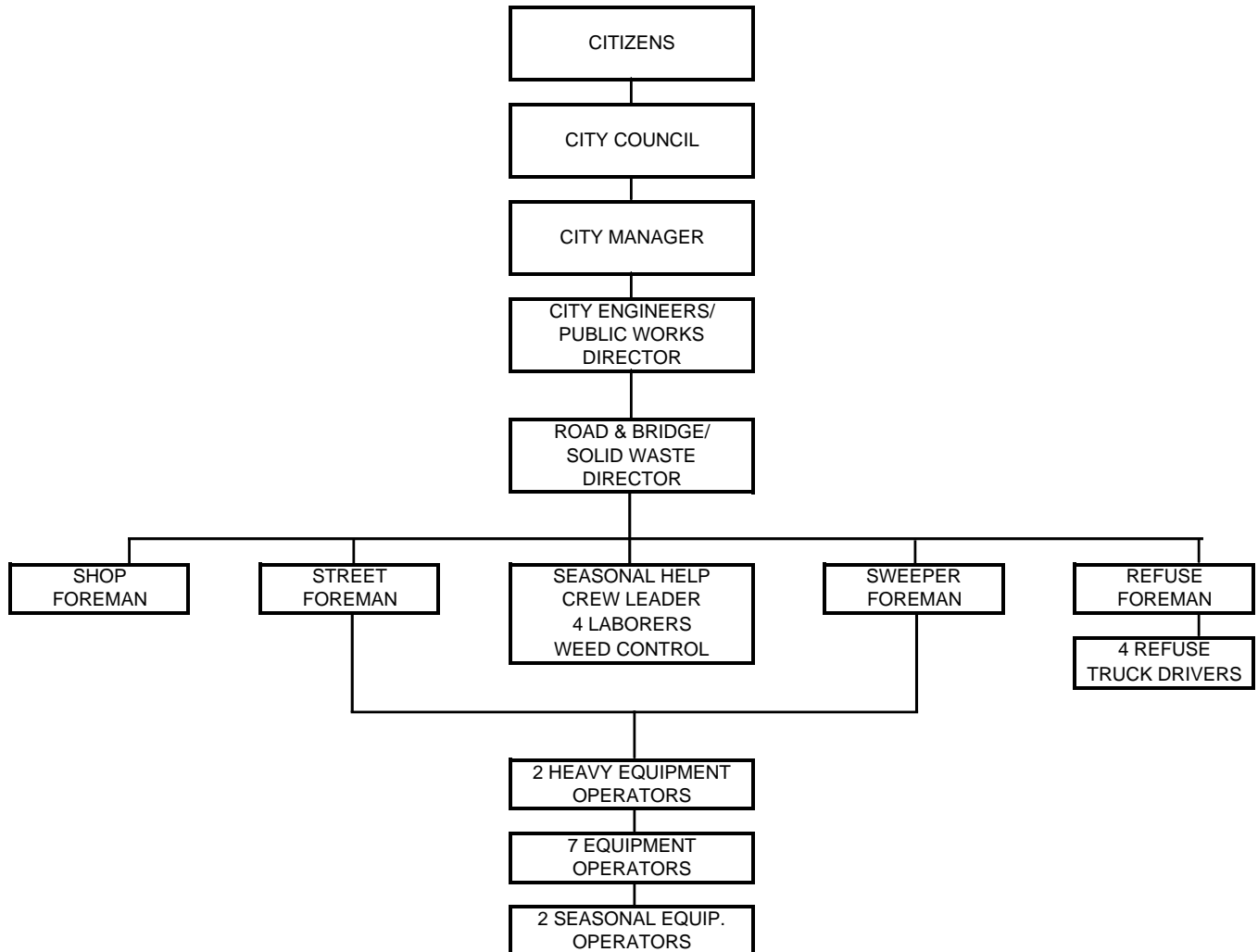
City \$500,000 Grant \$500,000 N/A Total \$1,000,000

Wastewater Department
10 Year Capital Improvement Projection

Year	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
PROJECTS:										
Additional Engineering Services	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Sewer Main Replacement Program	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	
Construct a 200k gallon Eq Basin		2,250,000								
Additional Clarifier plus covers on existing clarifiers									1,080,000	
Isolate Electrical Room from Pretreatment Area and Replace MCCs			750,000							
Replace Existing Sludge Line		2,000,000								
Additional Land for Biosolids Application							1,800,000			
Replace grit elevator with grit washer								254,000		
Replace mechanical bar screen and add screenings washer										436,000
EQUIPMENT:										
Replace/Upgrade Emergency Pumping Equipment		125,000								
Replace All Handrails at the Wastewater Treatment Plant		60,000								
Replace Aeration MCC			300,000							
Add Standby Generator for Aeration			350,000							
Sewer Cleaning Truck 5-35 (2004)						500,000				
3/4 Ton Pickup 5-31 (2015)									30,000	
1 Ton Pickup 5-32 (2010)				40,000						
3/4 Ton Pickup w/plow 5-30 (2011)				25,000	35,000					
Steamer 4-52 (1996) 1/2 Water & 1/2 Wastewater										
3/4 Ton Pickup 4-02 (2012)						30,000				
Video Inspection Truck (2003)					350,000					
High Crop Tractor	80,000									
Yearly Totals	355,000	4,710,000	1,675,000	340,000	660,000	805,000	2,075,000	529,000	1,385,000	461,000

SOLID WASTE FUND

SOLID WASTE



**CITY OF CRAIG
2020 BUDGET
SOLID WASTE FUND BUDGET SUMMARY**

DESCRIPTION	2017 Actual	2018 Actual	REVISED 2019 Budget	2019 Projected	2020 Budget	Inc/Dec 2019/2020	% Chg
BEGINNING FUND BALANCE:							
Reserved for Debt	0	0	0	0	0		
Unreserved-Undesignated	1,593,651	1,745,144	1,578,212	1,689,056	1,712,066		
TOTAL Beginning Fund Balance	1,593,651	1,745,144	1,578,212	1,689,056	1,712,066		
REVENUES:							
70-34-49710 Construction Dumpsters	170,777	127,610	107,400	141,500	120,000	12,600	11.7%
70-34-49800 Charges Solid Waste Fees	721,873	728,716	722,000	715,500	736,800	14,800	2.0%
70-34-49900 Charges Landfill Fees	551,677	554,916	646,500	662,900	662,900	16,400	2.5%
70-36-00000 Miscellaneous	7,552	13,666	8,000	40,000	8,000	0	0.0%
70-36-10000 Recyclable Electronics	7,209	6,092	2,000	6,500	6,500	4,500	225%
70-36-16100 Interest Investments	18,337	35,870	0	40,000	40,000	40,000	#DIV/0!
70-36-30000 Late Payment Fees	7,170	6,822	6,000	7,000	6,000	0	0%
70-39-00000 Gain/Loss on Fixed Assets	0	0	0	0	0	0	#DIV/0!
TOTAL Revenues	1,484,595	1,473,693	1,491,900	1,613,400	1,580,200	88,300	6%
EXPENDITURES:							
EXPENDITURES:							
Personal Services	669,625	659,812	678,100	664,480	664,680	(13,420)	-2%
Supplies	89,769	84,396	110,750	99,100	112,750	2,000	2%
Purchased Services	405,851	426,461	515,400	468,000	521,000	5,600	1%
Fixed Charges	16,507	19,889	19,800	19,810	24,110	4,310	22%
Debt Service	0	0	0	0	0	0	#DIV/0!
Other (Transfers)	0	0	0	0	0	0	#DIV/0!
Capital Outlay	151,349	339,224	339,000	339,000	249,000	(90,000)	-27%
TOTAL Expenditures	1,333,102	1,529,782	1,663,050	1,590,390	1,571,540	(91,510)	-6%
REVENUES VS EXPENDITURES	151,493	(56,088)	(171,150)	23,010	8,660		
ENDING FUND BALANCE:							
Reserved for Debt	0	0	0	0	0		
Reserved for Operations 25%					1,322,540	25%	
Unreserved-Undesignated	1,745,144	1,689,056	1,407,062	1,712,066	398,186	30%	
TOTAL Ending Fund Balance	1,745,144	1,689,056	1,407,062	1,712,066	1,720,726		

CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM CONSTRUCTION DUMPSTERS

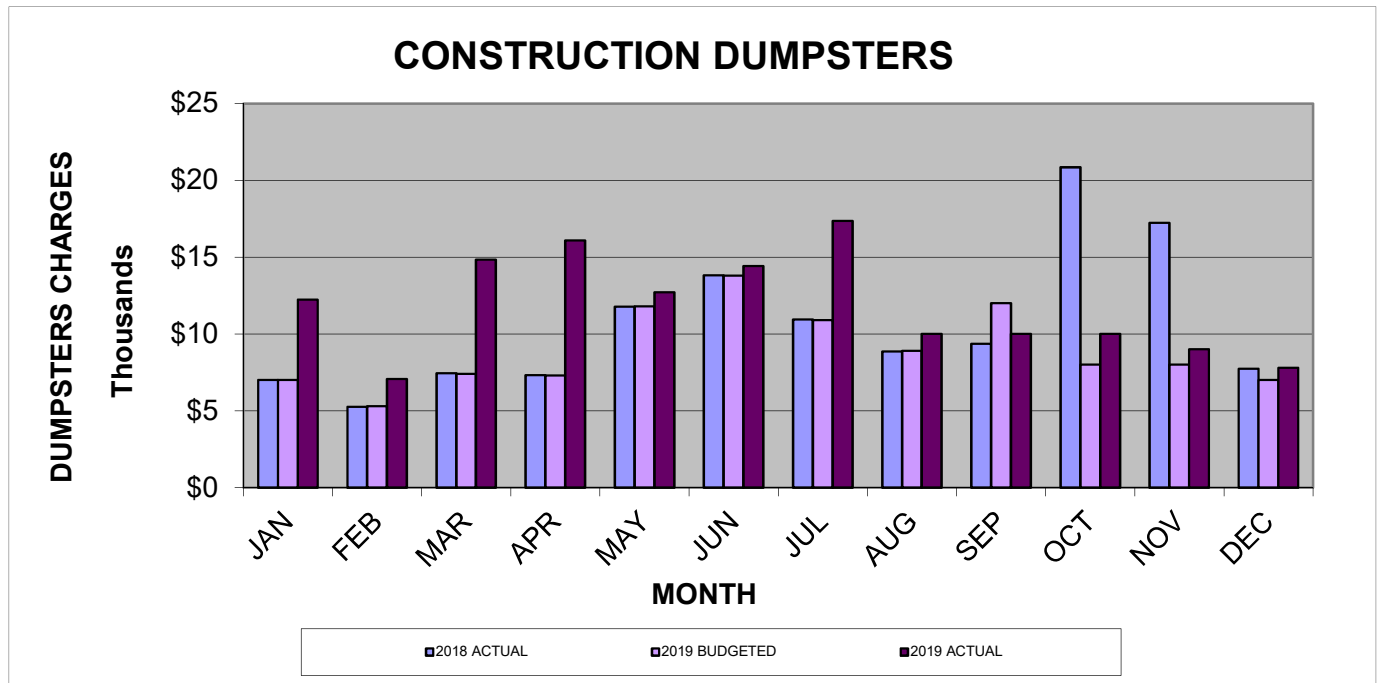
MONTH OF SALES	YEAR 2017 ACTUAL	YEAR 2018 ACTUAL	YEAR 2019 BUDGETED	YEAR 2019 ACTUAL	YEAR 2020 BUDGETED	% CHANGE 2019/2018
JAN	\$7,055.92	\$6,999.10	\$7,000.00	\$12,230.66	\$7,000.00	74.75%
FEB	\$5,778.25	\$5,263.20	\$5,300.00	\$7,076.51	\$6,000.00	34.45%
MAR	\$38,447.05	\$7,440.30	\$7,400.00	\$14,842.71	\$10,000.00	99.49%
APR	\$22,182.00	\$7,329.90	\$7,300.00	\$16,083.80	\$12,000.00	119.43%
MAY	\$12,127.34	\$11,773.45	\$11,800.00	\$12,704.00	\$11,800.00	7.90%
JUN	\$6,582.00	\$13,811.56	\$13,800.00	\$14,431.16	\$13,800.00	4.49%
JUL	\$15,673.77	\$10,934.48	\$10,900.00	\$17,356.91	\$12,000.00	58.74%
AUG	\$12,570.20	\$8,868.58	\$8,900.00	\$10,000.00	\$10,600.00	12.76%
SEP	\$13,267.13	\$9,363.60	\$12,000.00	\$10,000.00	\$10,000.00	6.80%
OCT	\$15,150.72	\$20,865.71	\$8,000.00	\$10,000.00	\$10,000.00	-52.07%
NOV	\$13,789.90	\$17,226.16	\$8,000.00	\$9,000.00	\$9,000.00	-47.75%
DEC	\$8,152.40	\$7,733.76	\$7,000.00	\$7,800.00	\$7,800.00	0.86%
TOTAL YEAR-TO-DATE	\$170,776.68	\$127,609.80	\$107,400.00	\$141,525.75	\$120,000.00	

Actual vs Actual

Y-T-D Percentage Ch	8.89%	-6.82%	-15.84%	168.97%
Y-T- D Dollar Change				\$88,908.24

Actual vs Budgeted

Y-T-D Percentage Change	169.06%
Y-T- D Dollar Change	\$88,925.75



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM COLLECTION FEES

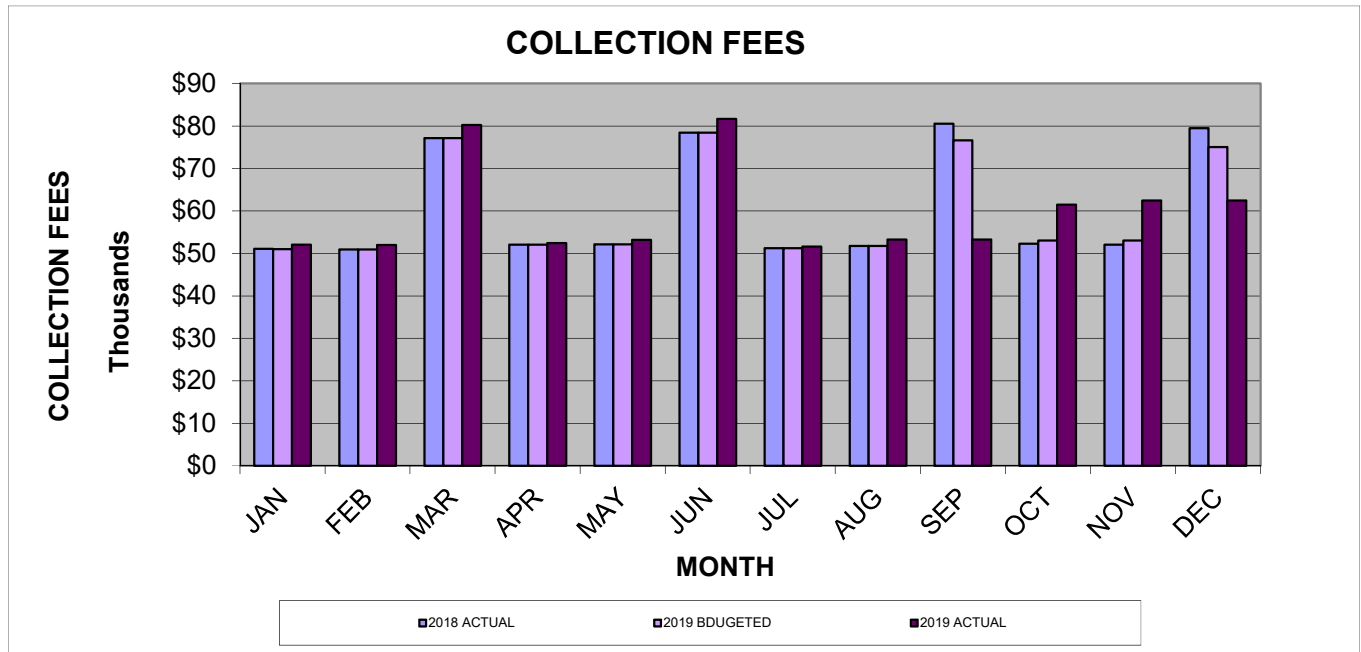
	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	
MONTH OF SALES	YEAR 2017 ACTUAL	YEAR 2018 ACTUAL	YEAR 2019 BUDGETED	YEAR 2019 ACTUAL	YEAR 2020 BUDGETED	% CHANGE 2019/2018
JAN	\$51,644.91	\$51,017.14	\$51,000.00	\$52,001.45	\$61,400.00	1.93%
FEB	\$50,393.96	\$50,885.27	\$50,900.00	\$51,969.05	\$61,400.00	2.13%
MAR	\$75,671.86	\$77,139.74	\$77,100.00	\$80,224.96	\$61,400.00	4.00%
APR	\$51,622.49	\$52,019.56	\$52,000.00	\$52,364.97	\$61,400.00	0.66%
MAY	\$52,406.29	\$52,106.99	\$52,100.00	\$53,167.94	\$61,400.00	2.04%
JUN	\$76,594.44	\$78,400.84	\$78,400.00	\$81,622.52	\$61,400.00	4.11%
JUL	\$52,327.83	\$51,205.46	\$51,200.00	\$51,564.56	\$61,400.00	0.70%
AUG	\$52,110.95	\$51,750.24	\$51,750.00	\$53,200.00	\$61,400.00	2.80%
SEP	\$78,250.70	\$80,499.47	\$76,550.00	\$53,200.00	\$61,400.00	-33.91%
OCT	\$52,168.46	\$52,242.87	\$53,000.00	\$61,400.00	\$61,400.00	17.53%
NOV	\$51,835.96	\$52,008.08	\$53,000.00	\$62,400.00	\$61,400.00	19.98%
DEC	\$76,844.90	\$79,440.44	\$75,000.00	\$62,400.00	\$61,400.00	-21.45%
TOTAL YEAR-TO-DATE	\$721,872.75	\$728,716.10	\$722,000.00	\$715,515.45	\$736,800.00	

Actual vs Actual

Y-T-D Percentage Change	4.66%	0.57%	-0.92%	-1.81%
Y-T- D Dollar Change				(\$13,200.65)

Actual vs Budgeted

Y-T-D Percentage Change				-0.90%
Y-T- D Dollar Change				(\$6,484.55)



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

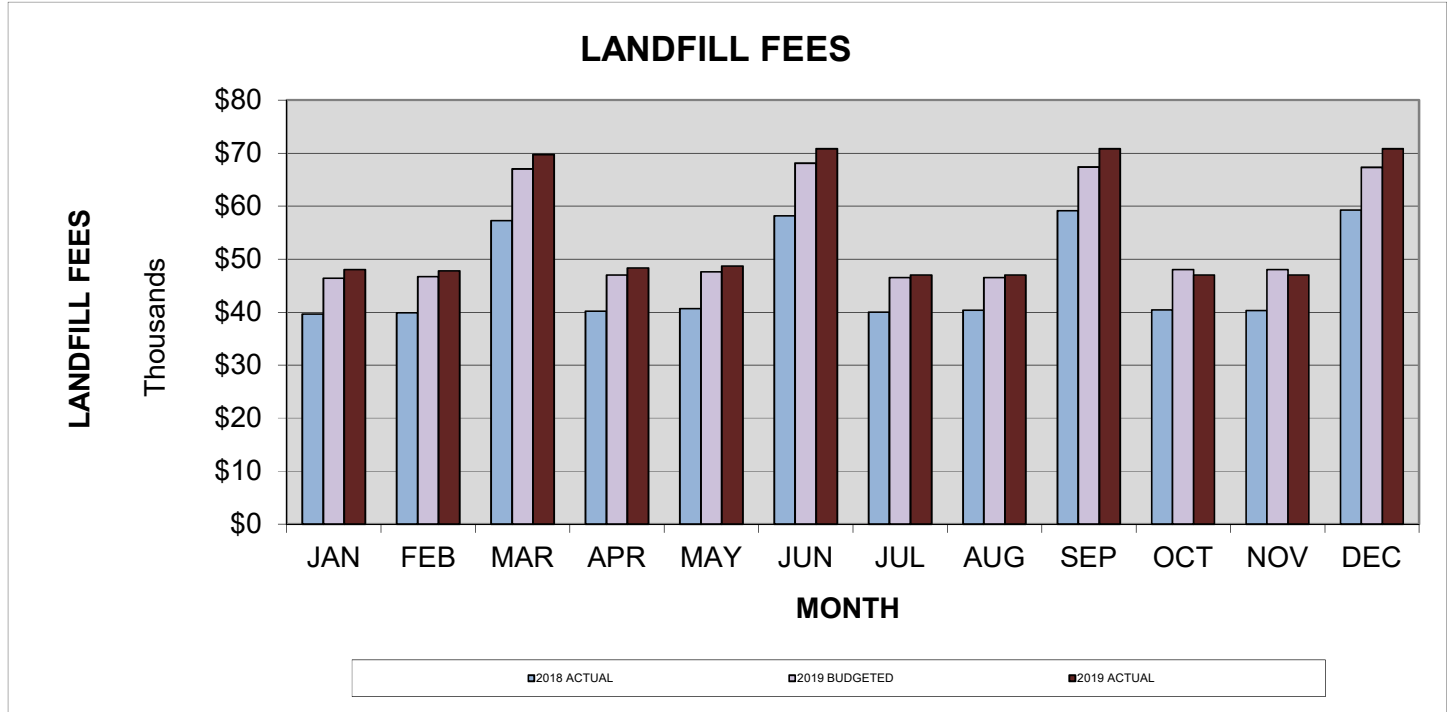
	\$9.00	\$9.00	\$9.00	\$11.00	\$11.00	
MONTH OF SALES	YEAR 2017 ACTUAL	YEAR 2018 ACTUAL	YEAR 2019 BUDGETED	YEAR 2019 ACTUAL	YEAR 2020 ACTUAL	% CHANGE 2019/2018
JAN	\$40,494.93	\$39,603.59	46,400.00	\$47,995.97	\$47,995.97	21.19%
FEB	\$40,047.39	\$39,851.76	46,700.00	\$47,784.87	\$47,784.87	19.91%
MAR	\$56,392.97	\$57,213.99	67,000.00	\$69,749.01	\$69,749.01	21.91%
APR	\$40,463.87	\$40,165.15	47,000.00	\$48,334.74	\$48,334.74	20.34%
MAY	\$41,497.26	\$40,642.03	47,600.00	\$48,670.34	\$48,670.34	19.75%
JUN	\$56,838.06	\$58,155.80	68,100.00	\$70,838.66	\$70,838.66	21.81%
JUL	\$39,634.98	\$39,949.23	46,500.00	\$46,961.90	\$46,961.90	17.55%
AUG	\$40,546.19	\$40,329.09	46,500.00	\$47,000.00	\$47,000.00	
SEP	\$57,678.13	\$59,102.33	67,400.00	\$70,800.00	\$70,800.00	
OCT	\$40,475.52	\$40,424.34	48,000.00	\$47,000.00	\$47,000.00	
NOV	\$40,640.42	\$40,265.39	48,000.00	\$47,000.00	\$47,000.00	
DEC	\$56,967.23	\$59,213.74	67,300.00	\$70,800.00	\$70,800.00	
TOTAL YEAR-TO-DATE	\$551,676.95	\$554,916.44	\$646,500.00	\$662,935.49	\$662,935.49	

Actual vs Actual

Y-T-D Percentage Change	3.46%	0.48%	16.50%	140.51%
Y-T- D Dollar Change				\$387,303.17

Actual vs Budgeted

Y-T-D Percentage Change				105.37%
Y-T- D Dollar Change				\$340,135.49



CITY OF CRAIG 2020 BUDGET SOLID WASTE FUND					
SUMMARY	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget

FINANCIAL SUMMARY - SOLID WASTE FUND

Personal Services	669,625	659,812	678,100	664,480	664,680	-2%
Supplies	89,769	84,396	110,750	99,100	112,750	2%
Purchased Services	405,851	426,461	515,400	468,000	521,000	1%
Fixed Charges	16,507	19,889	19,800	19,810	24,110	22%
Debit Service	0	0	0	0	0	0%
Other	0	0	0	0	0	0%
Capital Outlay	151,349	339,224	339,000	339,000	249,000	-27%
TOTAL	1,333,102	1,529,782	1,663,050	1,590,390	1,571,540	-6%

PERSONNEL SUMMARY - SOLID WASTE FUND

FULL-TIME:

Director	0.50	0.50	0.50	0.50	0.00
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	0.00	0.00	0.00	0.04
---------------	------	------	------	------	------

ADMINISTRATION

City Manager	0.07	0.07	0.07	0.07	0.07
--------------	------	------	------	------	------

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
Deputy Finance Director	0.00	0.07	0.07	0.07	0.07
Acting-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

PUBLIC WORKS

Public Works Director	0.00	0.00	0.00	0.00	0.25
-----------------------	------	------	------	------	------

ROAD & BRIDGE

Sr. Equipment Mechanic	0.18	0.09	0.09	0.09	0.09
------------------------	------	------	------	------	------

TOTAL FULL-TIME	6.70	6.61	6.61	6.61	6.40
------------------------	-------------	-------------	-------------	-------------	-------------

SEASONAL/PART-TIME

Laborer	0.00	0.00	0.00	0.00	0.00
---------	------	------	------	------	------

TOTAL SEASONAL/PT-TIME	0.00	0.00	0.00	0.00	0.00
-------------------------------	-------------	-------------	-------------	-------------	-------------

GRAND TOTAL	6.70	6.61	6.61	6.61	6.40
--------------------	-------------	-------------	-------------	-------------	-------------

CITY OF CRAIG 2020 BUDGET SOLID WASTE FUND						
Acct No	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget

SOLID WASTE FUND

70-67-11100	SALARIES REG	389,863	391,718	403,450	399,310	394,370	-2%
70-67-12100	SALARIES PT	16,105	23,540	18,500	18,500	18,500	0%
70-67-12200	SALARIES OT	18,152	21,132	20,000	20,000	20,000	0%
70-67-14100	BENEFITS UNEMP	27,868	487	2,210	0	2,160	-2%
70-67-14200	BENEFITS WRKCOMP	24,492	28,699	25,140	22,640	26,120	4%
70-67-14300	BENEFITS HEALTH	136,021	137,132	146,750	142,750	142,750	-3%
70-67-14500	BENEFITS MEDICARE	4,526	4,475	6,410	6,350	6,280	-2%
70-67-14600	BENEFITS EEPF	49,549	48,899	50,820	50,330	49,730	-2%
70-67-14700	BENEFITS EELIFE	2,014	2,192	3,670	3,450	3,620	-1%
70-67-14800	BENEFITS FICA	1,034	1,537	1,150	1,150	1,150	0%
70-67-21200	SUPPLIES SMALL EQUIP	0	0	1,800	550	1,800	0%
70-67-21400	SUPPLIES OFFICE	270	228	600	600	600	0%
70-67-22100	SUPPLIES CHEMICALS	0	0	400	200	400	0%
70-67-22300	SUPPLIES JANITORIAL	127	57	250	150	250	0%
70-67-22500	SUPPLIES CLOTH/UNIF	4,117	4,547	5,200	4,850	5,200	0%
70-67-22900	SUPPLIES OPERATING	25	57	250	100	250	0%
70-67-23100	SUPPLIES GAS,OIL,FUEL	53,015	63,986	70,000	70,000	72,000	3%
70-67-23200	SUPPLIES VEHICLE	254	171	750	550	750	0%
70-67-23400	SUPPLIES SMALL TOOLS	60	172	1,500	600	1,500	0%
70-67-23900	SUPPLIES TIRES	31,901	15,178	30,000	21,500	30,000	0%
70-67-31100	SVC POSTAGE	5,177	5,495	6,000	5,800	6,000	0%
70-67-32100	SVC PRINTING	4,166	3,584	4,200	4,200	4,200	0%
70-67-33100	SVC LGL NOTICE	121	541	600	350	600	0%
70-67-33300	SVC PUBL,SUBSC,DUES	212	180	800	500	800	0%
70-67-33700	SVC ADVERTISING	2,937	3,150	4,000	4,500	4,500	13%
70-67-34100	SVC UTIL-ELECTRIC	1,611	1,514	2,500	2,200	2,500	0%
70-67-34500	SVC UTIL-GAS	2,614	2,309	3,200	3,600	3,600	13%
70-67-34700	SVC TELEPHONE	3,344	2,504	2,000	2,500	2,500	25%
70-67-35100	SVC MEDICAL SVC	202	865	750	500	750	0%
70-67-35700	SVC I.T (INFO TECH)	0	0	0	0	0	#DIV/0!
70-67-35800	SVC OTHER PROF SVC	816	46	4,800	3,000	4,000	-17%
70-67-36100	SVC RPR/MNT-VEHICLES	43,902	35,758	50,000	60,000	55,000	10%
70-67-36200	SVC RPR/MAINT-EQUIP	202	496	650	350	650	0%
70-67-36300	SVC RPR/MAINT	0	0	3,000	0	3,000	0%
70-67-36400	SVC RPR/MAINT-BLDGS	1,079	0	5,000	2,500	5,000	0%
70-67-36700	SVC RPR/MAINT-RADIOS	412	0	500	250	500	0%
70-67-36800	SVC CONTAINERS	1,422	2,886	6,000	2,500	6,000	0%
70-67-37900	SVC MTG EXPENSE	0	0	500	0	500	0%
70-67-38100	SVC TRNING/EDUC	0	0	500	250	500	0%
70-67-38200	SVC RECYCLING EXP	10,059	7,235	15,000	10,000	15,000	0%
70-67-39500	SVC LF-FEES	327,576	359,899	405,000	365,000	405,000	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	1,105	1,139	1,305	1,290	1,420	9%
70-67-51200	FXD CHG VEH INS	5,656	6,596	5,450	6,670	8,000	47%
70-67-51300	FXD CHG LIAB INS	9,747	12,154	12,045	10,850	13,690	14%
70-67-51400	FXD CHG OTHER INS	0	0	0	0	0	0%
70-67-51500	FXD CHG DED DAMAGES	0	0	1,000	1,000	1,000	0%
70-67-60500	LEASE PRINCIPAL LEASE	0	0	0	0	0	0%

CITY OF CRAIG 2020 BUDGET SOLID WASTE FUND						
Acct No	Account Description	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget
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>1,181,753</u>	<u>1,190,558</u>	<u>1,324,050</u>	<u>1,251,390</u>	<u>1,322,540</u>
						0%
CAPITAL						
70-67-92200	BUILDINGS OPERATIONAL	0	0	0	0	0
70-67-93500	IMPRV OTHER	0	0	0	0	0
70-67-94100	EQUIPMENT SHOP-MAINT	0	0	0	0	0
70-67-94200	EQUIPMENT VEH/ATTACHMEN	135,776	297,059	285,000	285,000	195,000
70-67-94300	EQUIPMENT COMMUNICATION	0	0	0	0	0
70-67-94400	EQUIPMENT COMPUTER	0	0	0	0	0
70-67-94500	EQUIPMENT OFFICE	0	0	0	0	0
70-67-94600	EQUIPMENT SOFTWARE	0	0	0	0	0
70-67-94700	EQUIPMENT OTHER	15,573	42,165	54,000	54,000	54,000
						0%
	Solid Waste Capital Totals:	<u>151,349</u>	<u>339,224</u>	<u>339,000</u>	<u>339,000</u>	<u>249,000</u>
						-27%
	TOTAL SOLID WASTE FUND	<u>1,333,102</u>	<u>1,529,782</u>	<u>1,663,050</u>	<u>1,590,390</u>	<u>1,571,540</u>
						-6%



Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2020

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

CAPITAL ITEM	NEW	REPLACEMENT
International w/Hooks Lift System	X	X

DESCRIPTION OF NEED

Replaces a 2002 International w/Hooks Lift Sytem (2-02)

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

It is the goal of the Solid Waste Department to provide reliable, convenient and costeffective residential and commercial trash removal services. An equipment replacement plan based on a 5 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 iin 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-20

REQUIRED DELIVERY DATE:

September 2020

SOURCE OF FUNDING

<u>CITY OF CRAIG:</u>	<u>GRANT</u>	<u>OTHER</u>	<u>TOTAL</u>
\$195,000			\$195,000



Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2020

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

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

DESCRIPTION OF NEED

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

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

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

OTHER RELATED COSTS? SAVINGS?

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

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

ESTIMATED BID DATE:	REQUIRED DELIVERY DATE:
September 2020	October 2020

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

MEDICAL FUND

CITY OF CRAIG 2020 BUDGET MEDICAL BENEFITS FUND BUDGET SUMMARY							
DESCRIPTION	2017 Actual	2018 Actual	REVISED 2019 Budget	2019 Projected	2020 Budget	Inc/Dec 2019/2020	% Chg
BEGINNING FUND BALANCE:							
Reserve for Unreported/Unpaid Claims	0	0	0	0	0		
Unreserved-Undesignated	222,816	300,281	309,801	365,729	402,729		
TOTAL Beginning Fund Balance	222,816	300,281	309,801	365,729	402,729		
REVENUES:							
80-35-10000 Employer Contributions	1,846,572	1,865,990	2,042,420	1,953,120	2,064,650	22,230	5%
80-35-20000 Employee Contributions	189,582	181,565	227,000	187,000	222,000	(5,000)	-2%
80-35-30000 Reimbursements	0	0	0	0	0	0	#DIV/0!
80-36-00000 Miscellaneous	0	31,836	0	0	0	0	#DIV/0!
80-36-10000 Interest	44	71	0	80	100	100	#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	2,036,199	2,079,462	2,269,420	2,140,200	2,286,750	17,330	
EXPENDITURES:							
80-90-85100 Expense Insurance Premiums	1,902,548	1,974,959	2,180,750	2,047,200	2,213,400	32,650	1%
80-90-85200 Expense Administration	6,274	4,010	7,000	2,000	2,000	(5,000)	-71%
80-90-85800 Expense Claims Paid	49,913	35,045	63,000	40,000	65,000	2,000	3%
80-90-86000 Deductible Reimbursement	0	0	19,000	6,000	6,000	(13,000)	-68%
Health Ins opt-out				8,000	8,000		
TOTAL Expenditures	1,958,735	2,014,014	2,269,750	2,103,200	2,294,400	16,650	
REVENUES VS EXPENDITURES	77,465	65,448	(330)	37,000	(7,650)		
ENDING FUND BALANCE:							
Reserve for Unreported/Unpaid Claims	0	0	0	0	0		
Unreserved-Undesignated	300,281	365,729	309,471	402,729	395,079		
TOTAL Ending Fund Balance	300,281	365,729	309,471	402,729	395,079		

TOTAL OF ALL FUNDS

PERSONNEL SERVICES & POSITIONS

CITY OF CRAIG
PERSONNEL SERVICES
YEAR 2020

					3.00%	0.50%	Was \$22,200 \$22,200	12%	0.0145	0.006 0.00014	0.062			
POSITION TITLE	Full-time EFT's	12/31/2019	Survey/Merit	1/1/2020	C.O.L.A.	TOTAL	Unemploy. Insurance	Workmens Comp.	Health Benefit Insurance	Pension	Medicare	3.75 LTD/Life Ins	FICA Tax	TOTAL COMPEN.
COUNCIL	7.00	18,000	0	18,000	0	18,000	0	27	155,400	0	261	315	1,116	175,119
LEGAL	0.40	0	0	75,840	2,275	78,115	391	117	17,538	9,374	1,133	666	0	107,333
JUDICIAL	1.75	62,654	0	62,654	1,220	63,873	209	66	38,850	5,025	926	391	1,364	110,704
ADMINISTRATION	1.79	156,598	7,470	164,068	4,706	168,774	808	242	39,738	19,389	2,343	1,457	0	232,750
PERSONNEL/CLERK	1.58	107,899	6,888	114,786	3,444	118,230	591	177	35,076	14,188	1,714	1,078	0	171,054
PUBLIC WORKS	0.52	45,280	1,591	47,544	1,426	48,970	245	1,221	11,544	5,876	710	435	0	69,001
FINANCE	2.37	189,121	21,300	210,421	6,313	216,734	1,084	324	52,614	26,008	3,143	2,004	0	301,911
COMMUNITY DEVELOPMENT	1.25	81,109	3,378	89,487	2,535	92,022	435	1,789	27,750	11,043	1,262	753	0	135,053
POLICE	27.00	1,769,832	58,625	1,828,457	51,386	1,879,842	9,399	57,134	599,400	225,461	27,258	16,246	62	2,814,802
PARK/RECREATION	8.00	774,270	41,219	815,489	14,894	830,383	4,152	24,678	177,600	65,505	12,041	4,717	17,640	1,136,715
ROAD/BRIDGE	15.36	1,015,477	(47,321)	968,156	26,015	994,171	4,956	59,274	329,892	111,380	14,415	8,273	4,092	1,526,453
TOTAL GENERAL	67.02	4,220,239	93,149	4,394,901	114,213	4,509,114	22,269	145,047	1,485,402	493,249	65,205	36,335	24,274	6,780,895
TOTAL BEFORE COLA						4,378,841	21,624	140,844	1,485,402	483,256	63,316	35,360	23,433	6,632,077
COLA for General Fund					114,213	130,273	646	4,203	0	9,993	1,889	975	841	148,818
WATER	12.05	735,024	20,506	755,530	22,066	777,596	3,888	25,229	268,176	92,351	11,275	7,023	496	1,186,034
WASTEWATER	7.55	547,844	16,559	564,403	16,062	580,465	2,902	12,074	168,276	68,216	8,417	5,042	744	846,137
SOLID WASTE	6.90	463,820	(42,442)	421,378	11,486	432,864	2,164	26,115	142,746	49,724	6,277	3,618	1,147	664,655
GRAND TOTAL	93.50	5,966,927	87,772	6,136,212	163,827	6,300,039	31,224	208,465	2,064,600	703,540	91,174	52,018	26,661	9,477,720
GRAND TOTAL BEFORE COLA						6,120,152	30,331	202,478	2,064,600	687,593	88,565	50,622	25,820	9,270,161
COLA for All Funds					163,827	179,887	894	5,987	0	15,946	2,608	1,396	841	207,559

**CITY OF CRAIG
EMPLOYEE STEP SYSTEM
AS OF JANUARY 01, 2020**

Employment Cost Index (State&Local Gov)

			MARKET Survey	MARKET Survey+ECI	MARKET ANNUAL PLUS	MARKET ANNUAL 80%					MARKET ANNUAL 100%	10 YR MARK ANNUAL 110%	MARKET ANNUAL 115%
			ECI June 2018 1.90%		ECI June 2019 3.00%	Start 80%	Step 1 84%	Step 2 88%	Step 3 92%	Step 4 96%	Step 5 100%	Step 10 110%	Step 15 115%
Positions	Department	POSITION TITLES											
1	Administration	Executive Assistant to City Manager	50,124	51,076	52,609	42,087	44,191	46,296	48,400	50,504	52,609	57,870	60,500
1	Administration	Administrative Technician	45,937	46,810	48,214	38,571	40,500	42,428	44,357	46,286	48,214	53,036	55,446
1	Clerk/Personnel	City Clerk/Personnel Director	82,656	84,226	86,753	69,403	72,873	76,343	79,813	83,283	86,753	95,429	99,766
1	Clerk/Personnel	Human Resources Coordinator	57,760	58,857	60,623	48,499	50,923	53,348	55,773	58,198	60,623	66,685	69,717
1	Com Dev	Building Inspector	66,560	67,825	69,859	55,888	58,682	61,476	64,271	67,065	69,859	76,845	80,338
1	Finance	Finance Director	98,754	100,630	103,649	82,919	87,065	91,211	95,357	99,503	103,649	114,014	119,197
1	Finance	Deputy Finance Director	88,000	89,672	92,362	73,890	77,584	81,279	84,973	88,668	92,362	101,598	106,216
0	Finance	Senior/Sales Tax Accountant	75,155	76,583	78,880	63,104	66,260	69,415	72,570	75,725	78,880	86,768	90,712
1	Finance	Acctg-Data Proc./Utility Billing Supv.	50,190	51,144	52,678	42,142	44,249	46,357	48,464	50,571	52,678	57,946	60,580
1	Finance	Utility Billing Coordinator	49,021	49,952	51,451	41,161	43,219	45,277	47,335	49,393	51,451	56,596	59,169
1	Finance	Utility Billing Clerk II	44,512	45,358	46,718	37,375	39,244	41,112	42,981	44,850	46,718	51,390	53,726
1	Park	Crew Supervisor	48,092	49,006	50,476	40,381	42,400	44,419	46,438	48,457	50,476	55,524	58,047
1	Park/Rec	Parks & Recreation Director	101,189	103,112	106,205	84,964	89,212	93,460	97,709	101,957	106,205	116,825	122,136
1	Park/Rec	Foreman	60,465	61,614	63,462	50,770	53,308	55,847	58,385	60,924	63,462	69,808	72,982
1	Park/Rec	Sports/Recreation Manager	54,644	55,682	57,353	45,882	48,176	50,470	52,764	55,059	57,353	63,088	65,956
1	Park/Rec	Aquatics Manager	54,644	55,682	57,353	45,882	48,176	50,470	52,764	55,059	57,353	63,088	65,956
2	Park/Rec	Light Equipment Operator	45,802	46,672	48,072	38,458	40,381	42,304	44,227	46,150	48,072	52,880	55,283
1	Park/Rec	Administrative Technician	43,053	43,871	45,187	36,150	37,957	39,765	41,572	43,380	45,187	49,706	51,965
1	Police	Chief of Police	102,452	104,399	107,531	86,024	90,326	94,627	98,928	103,229	107,531	118,284	123,660
1	Police	Police Commander	80,702	82,235	84,702	67,762	71,150	74,538	77,926	81,314	84,702	93,173	97,408
4	Police	Police Sergeant	72,596	73,975	76,195	60,956	64,003	67,051	70,099	73,147	76,195	83,814	87,624
16	Police	Police Officer	56,268	57,337	59,057	47,246	49,608	51,970	54,333	56,695	59,057	64,963	67,916
1	Police	Records Supervisor	54,457	55,492	57,156	45,725	48,011	50,298	52,584	54,870	57,156	62,872	65,730
1	Police	Civilian Investigative Technician	52,382	53,377	54,979	43,983	46,182	48,381	50,580	52,779	54,979	60,476	63,225
2	Police	Community Service Officer (Animal Control)	45,849	46,720	48,122	38,497	40,422	42,347	44,272	46,197	48,122	52,934	55,340
1	Police	Records Technician	41,370	42,156	43,421	34,737	36,473	38,210	39,947	41,684	43,421	47,763	49,934
1	Public Works	Public Works Director/City Engineer	104,487	106,472	109,666	87,733	92,120	96,506	100,893	105,280	109,666	120,633	126,116
1	Public Works	Engineering/IT Technician	51,605	52,585	54,163	43,330	45,497	47,663	49,830	51,997	54,163	59,579	62,288
1	Refuse	Foreman	60,465	61,614	63,462	50,770	53,308	55,847	58,385	60,924	63,462	69,808	72,982
4	Refuse	Light Equipment Operator	45,802	46,672	48,072	38,458	40,381	42,304	44,227	46,150	48,072	52,880	55,283
3	Road/Bridge	Foreman	60,465	61,614	63,462	50,770	53,308	55,847	58,385	60,924	63,462	69,808	72,982
1	Road/Bridge	Mechanic	54,205	55,235	56,892	45,514	47,789	50,065	52,341	54,616	56,892	62,581	65,426
2	Road/Bridge	Crew Supervisor	48,092	49,006	50,476	40,381	42,400	44,419	46,438	48,457	50,476	55,524	58,047
2	Road/Bridge	Heavy Equipment Operator	48,092	49,006	50,476	40,381	42,400	44,419	46,438	48,457	50,476	55,524	58,047
6	Road/Bridge	Light Equipment Operator	45,802	46,672	48,072	38,458	40,381	42,304	44,227	46,150	48,072	52,880	55,283
1	Road/Bridge	Parts/Purchasing Clerk	43,053	43,871	45,187	36,150	37,957	39,765	41,572	43,380	45,187	49,706	51,965
2	Wastewater	Plant Operator II	56,805	57,884	59,621	47,697	50,081	52,466	54,851	57,236	59,621	65,583	68,564
2	Wastewater	Plant Operator I	41,662	42,454	43,727	34,982	36,731	38,480	40,229	41,978	43,727	48,100	50,286
1	Water	Water Distribution Foreman/Tech II	60,645	61,797	63,651	50,921	53,467	56,013	58,559	61,105	63,651	70,016	73,199
1	Water	Lab Technician / Plant Operator II	59,592	60,724	62,546	50,037	52,539	55,040	57,542	60,044	62,546	68,801	71,928
2	Water	Plant Operator II	59,592	60,724	62,546	50,037	52,539	55,040	57,542	60,044	62,546	68,801	71,928
4	Water	Heavy Equipment Operator/Water Dist. Tech II	48,635	49,559	51,046	40,837	42,879	44,920	46,962	49,004	51,046	56,150	58,703
1	Water	Light Equipment Operator/Distribution Tech I	45,802	46,672	48,072	38,458	40,381	42,304	44,227	46,150	48,072	52,880	55,283
1	Water	Plant Operator I	41,662	42,454	43,727	34,982	36,731	38,480	40,229	41,978	43,727	48,100	50,286
1	Water/WW	Water/Wastewater Director	101,292	103,217	106,313	85,050	89,303	93,555	97,808	102,061	106,313	116,944	122,260
1	Water/WW	W/WW Maintenance/IT/Operations Manager	86,181	87,818	90,453	72,362	75,981	79,599	83,217	86,835	90,453	99,498	104,021
1	Water/WW	W/WW Maintenance/IT Specialist	59,375	60,503	62,318	49,855	52,347	54,840	57,333	59,825	62,318	68,550	71,666

NOTICE OF 2020 PROPOSED ANNUAL BUDGET

Notice is hereby given that a proposed budget for the City of Craig has been submitted to the City Council for the ensuing year of 2020. A copy of such a proposed budget has been filed in the office of the City Clerk where the same is open for public inspection and on the City of Craig website at www.ci.craig.co.us under Department - Finance. That such a proposed budget ordinance will be considered at a public hearing at the regular meetings of the Craig City Council to be held at the City Council Chambers, 300 West 4th Street, Craig, Colorado 81625, on Tuesday, November 12th, 2019.

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

Jarrold Ogden, Mayor

ATTEST:

Liz White, City Clerk

2019 City Council Committee & Board Appointments

City Committees:

Finance & Government	Andrea Camp	Chris Nichols	<i>Varies</i>
Public Safety	Tony Bohrer	Chris Nichols	<i>Varies</i>
Planning & Development	Jarrood Ogden	Chris Nichols	<i>Monthly-3rd Monday @ 6pm</i>
Parks & Recreation	Jarrood Ogden	Chris Nichols	<i>Monthly-2nd Wednesday @ 5:30 pm</i>
Personnel	Andrea Camp	Chris Nichols	<i>Varies</i>
Economic Development	Tony Bohrer Andrea Camp	Chris Nichols	<i>Monthly-3rd Monday @ 2:00 pm</i>
Joint Services Workgroup	Chris Nichols Brian MacKenzie	Peter Brixius	<i>Monthly-3rd Tuesday @ 4:00 pm</i>

Meeting Info

Board Appointments:

Primary

Backup

Meeting Info

Associated Gov't NW CO	Chris Nichols	Peter Brixius	<i>Monthly-www.AGNC.org</i>
Board of Appeals	Chris Nichols	Jarrood Ogden	<i>Varies</i>
Chamber of Commerce	Chris Nichols	Andrea Camp	<i>Monthly-2nd Tuesday @ noon</i>
Club 20	Brian MacKenzie	Andrea Camp	<i>Varies-www.club20.org</i>
CO Municipal League	Chris Nichols	Peter Brixius	<i>Varies-www.cml.org</i>
CNCC	Steve Mazzuca	Andrea Camp	<i>Monthly-3rd Monday @ 6:00 pm</i>
Colorado River District	Tony Bohrer		<i>Quarterly</i>
Crisis Intervention Team	Tony Bohrer	Police Chief	
County Commissioners	Paul James	Peter Brixius	<i>Bi-monthly-1st & 3rd Tuesdays @ 8:30 am</i>
Downtown Bus. Assoc.	Paul James	Andrea Camp	<i>Weekly-Wednesday @ 8:00 am</i>
Human Resources Council	Tony Bohrer	Andrea Camp	<i>Jan/Apr/Jul/Oct-4th Tuesday @ noon</i>
Local Emergency Planning	Chris Nichols	Tony Bohrer	
Local Marketing District	Andrea Camp	Tony Bohrer	<i>Bimonthly-1st & 3rd Tuesday @ 4:00 pm</i>
MC Airport Board	Jarrood Ogden	Brian MacKenzie	<i>Monthly-1st Monday @ 6:00 pm</i>
MC School District	Jarrood Ogden	Steve Mazzuca	<i>Monthly- 4th Tuesday @ 6:30 pm</i>
MC Tourism Association	Andrea Camp	Tony Bohrer	<i>Monthly-2nd Tuesday @ 3:00 pm</i>
YV Airport Commission	Chris Nichols	Jarrood Ogden	<i>Every other month-2nd Thursday @ 6 pm</i>
NW Transp. Planning Region	Andrea Camp	Peter Brixius	<i>Quarterly</i>

**Water Department
September, 2019
Monthly Report**

Operational

1. The plant operated throughout the month and complied with all state and federal requirements for water quality and reporting.
2. All distribution system flows and pressure needs, for both fire protection and the water customers, were met.

Maintenance and Improvements

1. The staff performed all required preventative maintenance during the month.
2. Elkhead work by the staff this month consisted of routine maintenance and inspections. The city staff continued to make all requested discharge rate changes for the endangered fish program throughout the month.
3. The staff continued working on the CCC Program throughout the month.
4. The staff continued working on the UDF Program as time permitted during the month.
5. The water system upgrade project continued this month with Velocity and their subcontractors primarily working on installing the booster chloramine feed stations.
6. The staff took the North Glen Erie and the West Tanks out of service near the end of the month. These tanks were drained, and cleaned so that SGM's structural engineer could do the 5-year comprehensive inspections on these two tanks, which is one of the requirements under CDPHE's "Storage Tank Regulations".
7. The staff continued to assist or work with other city departments, vendors, customers, and contractors as needed. The staff also worked on building and grounds maintenance, and equipment repair.

Distribution System Operation/Maintenance

1. There were 105 line locates requested and completed this month. This required approximately 79.0 man-hours to complete.
2. All work orders, meter readings, meter tech appointments, distribution of nonpayment door hangers, nonpayment water service shut offs, and service line inspections requested or scheduled were completed.
3. Miscellaneous water department work by the staff this month included; completed 19 final meter reads, completed 33 service turn offs/ons, and repaired 19 meters/MXU's.
4. The staff continued to work on the annual fire hydrant repair, maintenance, and replacement program throughout the month. There were 12 fire hydrants flushed during the month.
5. The staff also worked on the annual valve maintenance and replacement program during the month. They exercised 175 valves this month.

6. The staff worked on several small water distribution system projects during the month. These projects included replacing (1) curb stop riser and repairing (1) water main break by replacing about 60 feet of water main because the pipe condition had deteriorated beyond needing just a repair clamp. Also, the staff assisted contractors with the repair of a water main that had been bored into during the installation of fiber cable on 9th Street near the college, and with installing a new master meter and backflow assembly vault at a trailer park at the north end of the city.
7. The staff was able to perform their regularly scheduled work on the distribution system, bulk water sales stations, and equipment maintenance during the month. They were able to assist contractors, other city departments, and complete all emergency assignments as required.

Water Production Statistics

Effluent Total Flow	62,552,000 gallons	Total Chemical Cost	\$13,973.12
Backwash Total Flow	1,780,380 gallons	Total Chemical Cost/MG	\$ 217.20
Total Flow	64,332,380 gallons	Alum & Ash Cost/Mg	\$ 110.47

(Backwash Flow % of Total = (2.85%))

The Craig Municipal Water Treatment Plant utilizes water rights for municipal use. These included direct flow diversions from the following:

Craig Irrigation Ditch	Deep Cut Ditch
Fortification Creek Ditch	Craig Water Supply System

Monthly Report

Wastewater

September 2019

A. Treatment – Operation:

1. Operated treatment plant to comply with State and Federal regulations.
2. Performed daily, weekly, and monthly maintenance as recommended in the manufacturer's manuals.
3. Treated average of 821,000 gallons/day of wastewater.
4. Received and treated 2,950 gallons of hauled waste.
5. Biosolids dry and ready to be taken to landfill. Waiting on lab results.

B. Collection – Operation:

1. 52.5 man hours used to perform 105 line locates.
2. 24 man hours used to hydraulically clean 3,575 feet (0.68 miles) of sewer main as part of routine (every 5 weeks) maintenance.
3. 93.5 man hours used to hydraulically clean 28,825 feet (5.46 miles) of sewer main as part of an annual cleaning program.
4. 35 man hours used to hydraulically clean 10,445 feet (1.98 miles) of the Town of Maybell collection system.

C. Collection – Correction

1. 1 man hour used to respond to a backup complaint at 3828 Exmoor Road. The main was inspected and found to be flowing well. Personnel hydraulically cleaned the line for good measure and found no obstructions. Determined to be homeowner's issue.

D. Other:

1. Assisted other departments, local plumbers, and contractors as needed.
2. Analyzed Maybell's Wastewater Plant monthly samples.



REVENUE COMPARISONS

AS OF SEPTEMBER 30, 2019

COUNTYWIDE SALES TAX

CITY SALES TAX

WATER SALES

SEWER SALES

CONSTRUCTION DUMPSTERS

REFUSE COLLECTION FEES

REFUSE LANDFILL FEES

CITY OF CRAIG COUNTYWIDE SALES TAX

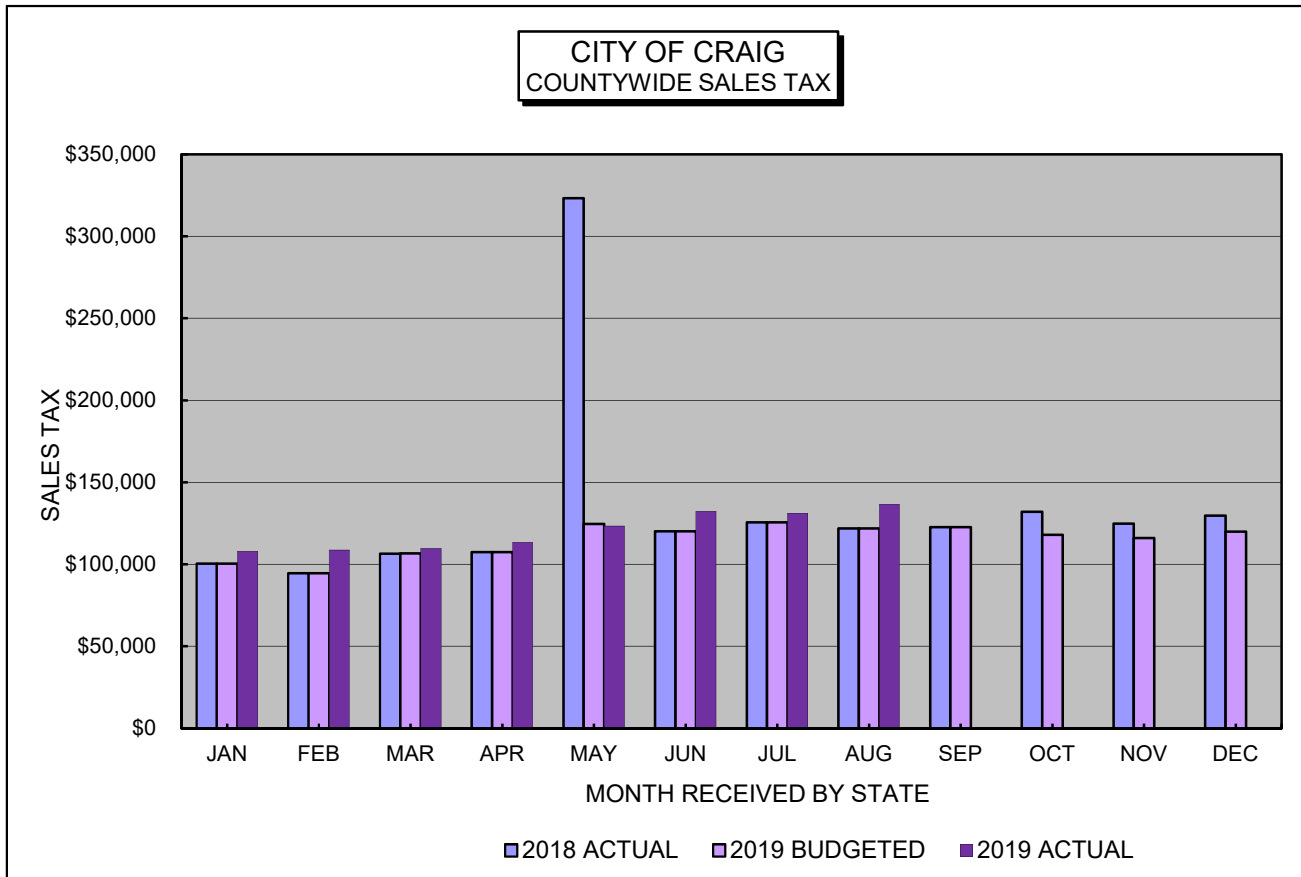
MONTH OF SALES	MONTH RECEIVED BY STATE	MONTH RECEIVED BY CITY	37.50% YEAR 2017 ACTUAL	37.50% YEAR 2018 ACTUAL	37.50% YEAR 2019 BUDGETED	37.50% YEAR 2019 ACTUAL	% CHANGE RECEIVED 2019/2018
JAN	FEB	MAR	\$91,220.09	\$100,423.25	\$100,450.00	\$107,952.87	7.50%
FEB	MAR	APR	\$84,759.24	\$94,676.33	\$94,600.00	\$108,802.40	14.92%
MAR	APR	MAY	\$95,391.80	\$106,581.45	\$106,600.00	\$109,858.29	3.07%
APR	MAY	JUN	\$104,935.76	\$107,382.50	\$107,400.00	\$113,479.47	5.68%
MAY	JUN	JUL	\$108,837.75	\$323,284.35	\$124,650.00	\$123,393.46	-1.40%
JUN	JUL	AUG	\$112,649.51	\$120,208.53	\$120,200.00	\$132,424.65	10.16%
JUL	AUG	SEP	\$120,798.26	\$125,596.29	\$125,600.00	\$131,190.00	4.45%
AUG	SEP	OCT	\$121,057.07	\$121,906.34	\$121,900.00	\$136,712.88	12.15%
SEP	OCT	NOV	\$107,808.75	\$122,594.10	\$122,600.00		
OCT	NOV	DEC	\$115,911.33	\$132,073.42	\$118,000.00		
NOV	DEC	JAN	\$119,866.30	\$124,842.20	\$116,000.00		
DEC	JAN	FEB	\$123,462.08	\$129,655.11	\$120,000.00		
TOTAL YEAR-TO-DATE			\$1,306,697.94	\$1,609,223.87	\$1,378,000.00	\$963,814.02	

Actual vs Actual

Y-T-D Percentage Change	-0.01%	21.30%	-12.39%
Y-T- D Dollar Change			(\$136,245.02)

Budget vs Actual

Y-T-D Percentage Change	6.92%
Y-T- D Dollar Change	\$62,414.02



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 CITY	2.25%	2.25%/4.0%	4.00%	4.00%	% CHANGE RECEIVED 2019/2018	2019 ACTUAL vs BUDGETED
		YEAR 2017 ACTUAL	YEAR 2018 ACTUAL	YEAR 2019 BUDGETED	YEAR 2019 ACTUAL		
JAN	FEB	\$254,628.92	\$263,126.31	\$467,780.11	\$441,794.56	67.90%	-5.56%
FEB	MAR	\$233,539.46	\$250,436.70	\$445,220.80	\$427,870.57	70.85%	-3.90%
MAR	APR	\$260,106.85	\$282,357.88	\$501,969.56	\$487,231.17	72.56%	-2.94%
APR	MAY	\$290,457.30	\$283,716.50	\$504,384.89	\$470,971.32	66.00%	-6.62%
MAY	JUN	\$303,867.62	\$345,760.12	\$588,880.00	\$553,613.45	60.11%	-5.99%
JUN	JUL	\$312,766.14	\$316,820.24	\$563,235.98	\$575,721.52	81.72%	2.22%
JUL	AUG	\$324,111.81	\$517,194.55	\$527,356.34	\$559,171.00	8.12%	6.03%
AUG	SEP	\$332,397.29	\$555,922.11	\$555,893.36	\$571,754.39	2.85%	2.85%
SEP	OCT	\$291,501.08	\$476,642.76	\$538,634.87			
OCT	NOV	\$316,393.24	\$555,381.16	\$543,150.00			
NOV	DEC	\$315,388.68	\$613,696.86	\$485,000.00			
DEC	JAN	\$323,088.80	\$633,093.27	\$517,000.00			

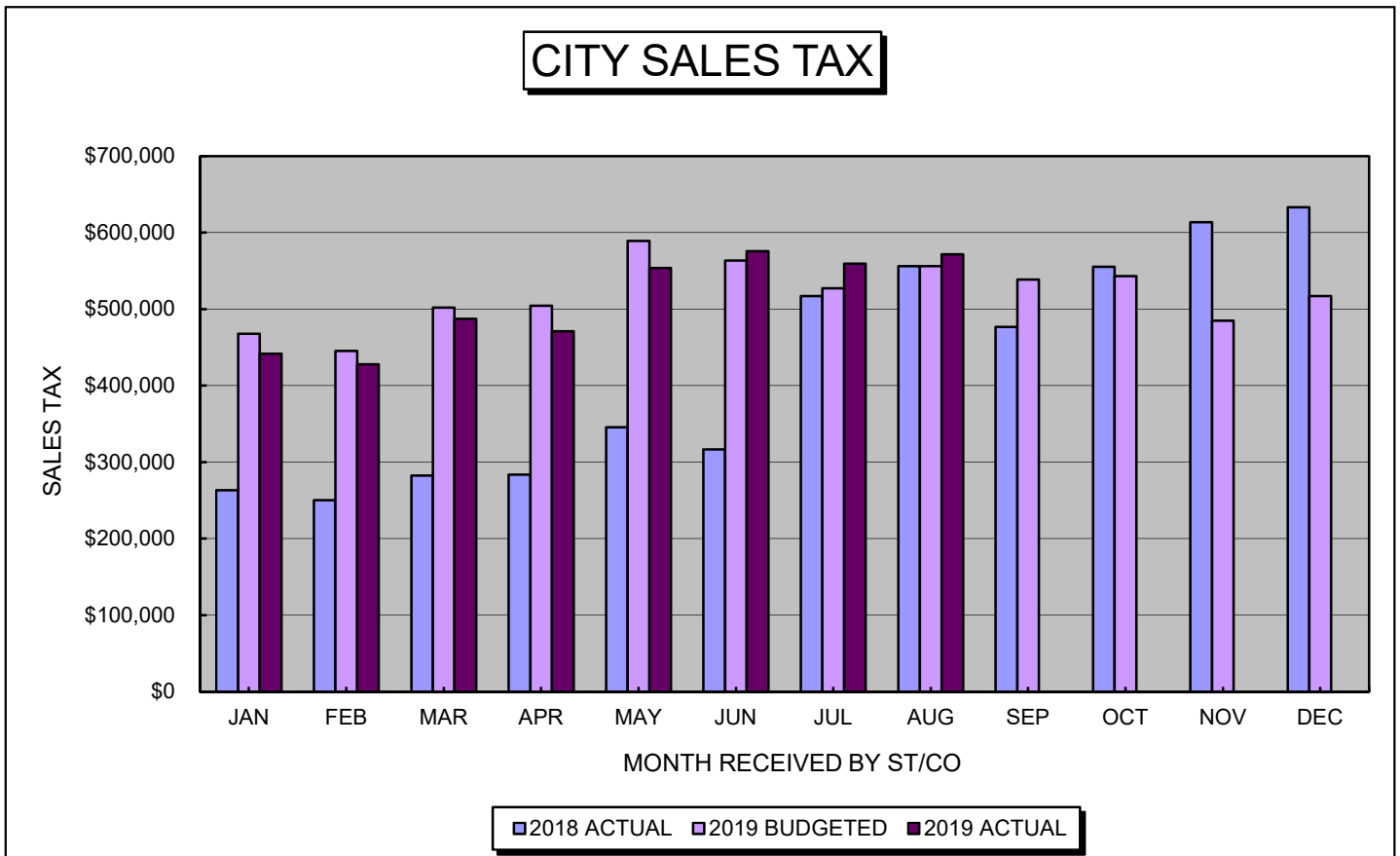
TOTAL YEAR-TO-DATE	\$3,558,247.19	\$5,094,148.46	\$6,238,505.91	\$4,088,127.98
--------------------	----------------	----------------	----------------	----------------

Actual vs Actual

Y-T-D Percentage Change	-1.51%	38.51%	45.21%
Y-T- D Dollar Change			\$1,272,793.57

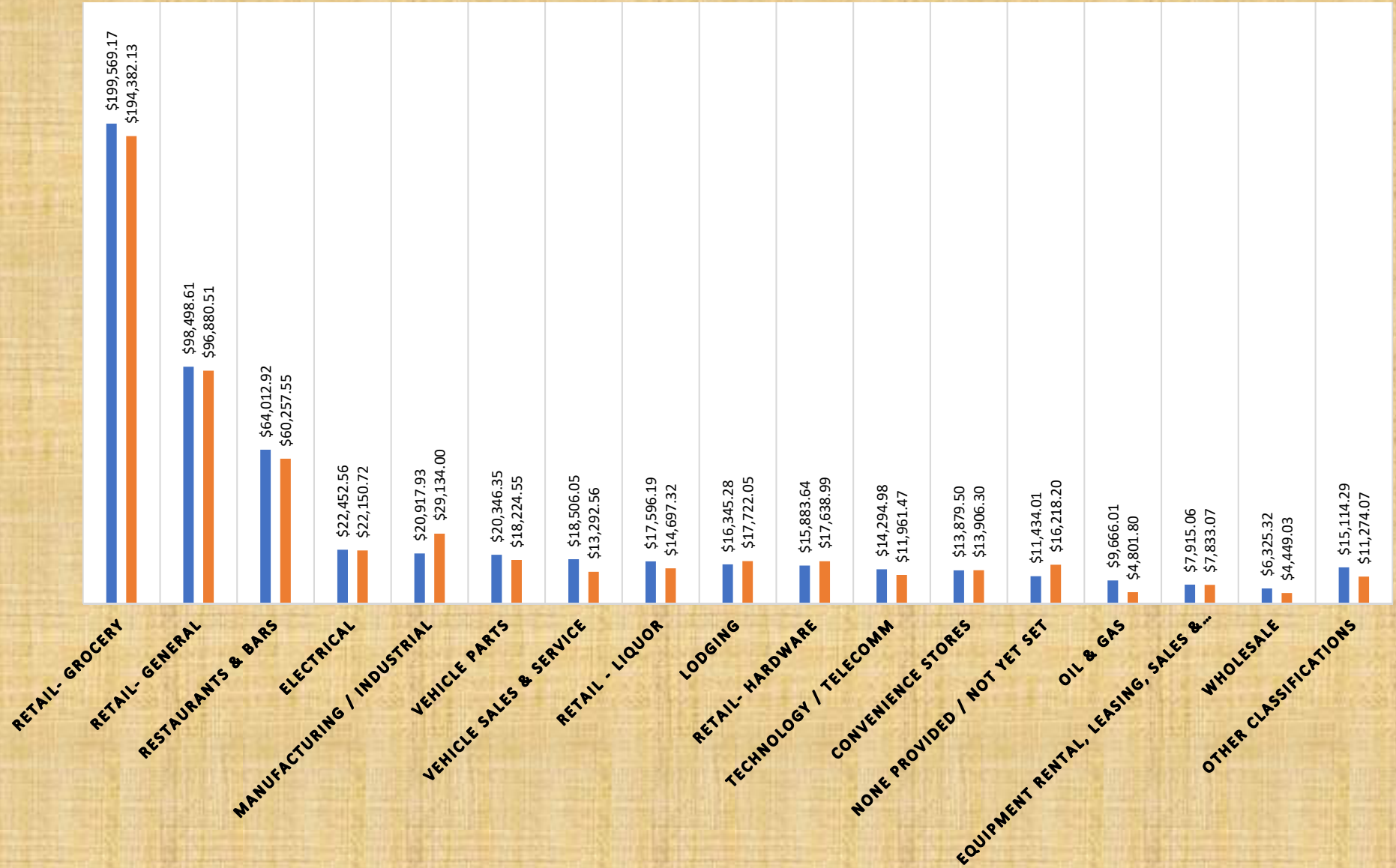
Actual vs Budgeted

Y-T-D Percentage Change	-1.60%
Y-T- D Dollar Change	(\$66,593.06)



2019 VS 2018 AUGUST CITY SALES TAXES 2019 \$572,758 VS 2018 \$554,824

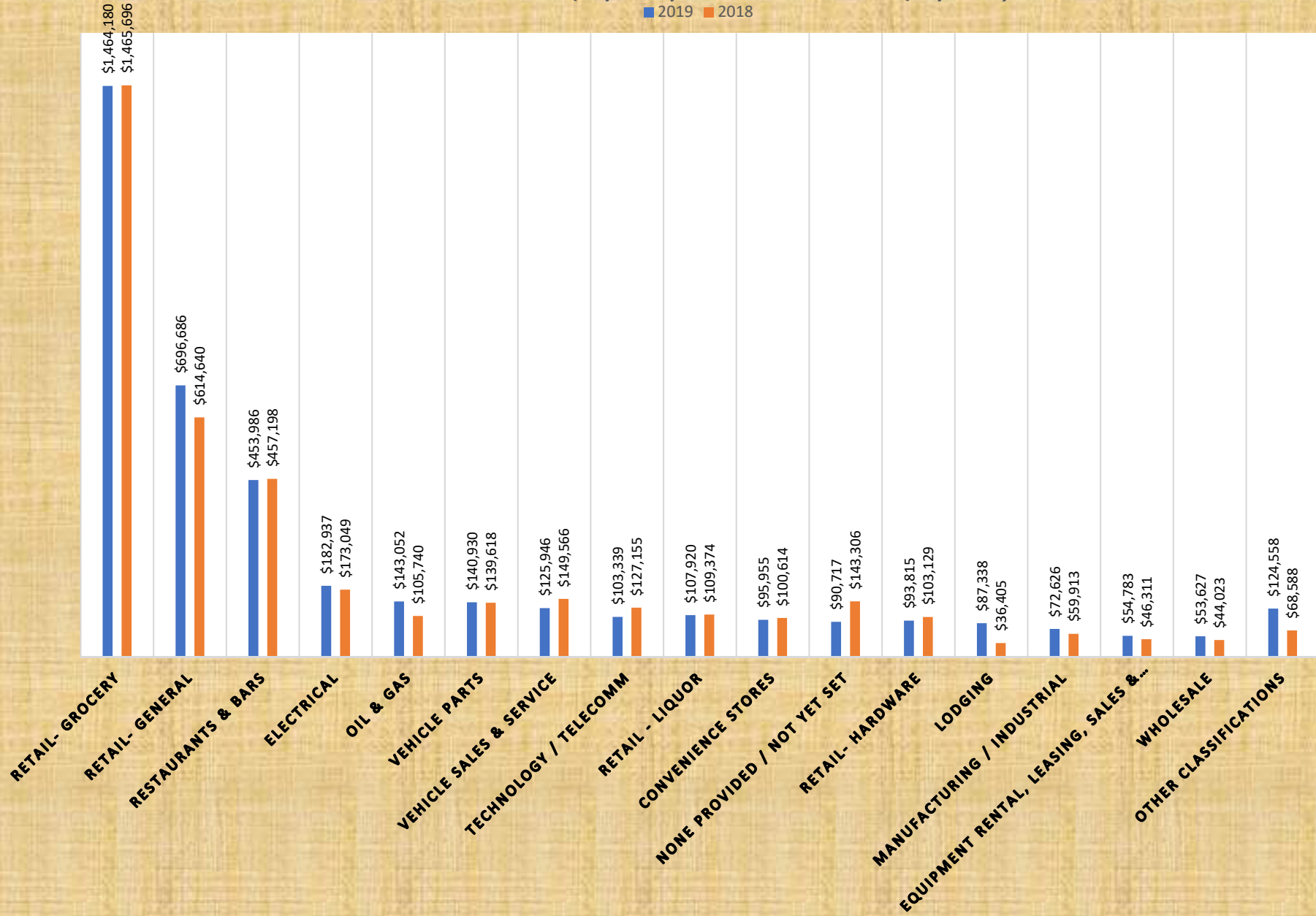
■ 2019 ■ 2018



2019 VS 2018 JANUARY - AUGUST CITY SALES TAXES

2019 \$4,092,398 VS 2018 \$3,944,324

■ 2019 ■ 2018



CITY OF CRAIG
WATER FUND
REVENUES FROM WATER SALES

\$28.50 \$28.50 \$28.50 \$29.10
 \$2.90/1,000 gals. \$2.90/1,000 gals. \$2.90/1,000 gals. \$2.95/1,000 gals.

MONTH OF SALES	YEAR 2017 ACTUAL	YEAR 2018 ACTUAL	YEAR 2019 BUDGETED	YEAR 2019 ACTUAL	% CHANGES 2019/2018
JAN	\$191,956.84	\$196,223.26	\$200,147.73	\$204,324.89	4.13%
FEB	\$184,430.63	\$185,223.54	\$188,928.01	\$188,073.45	1.54%
MAR	\$189,845.36	\$191,826.51	\$195,663.04	\$188,604.34	-1.68%
APR	\$193,889.14	\$185,620.96	\$189,333.38	\$189,984.45	2.35%
MAY	\$213,119.26	\$260,499.20	\$265,709.18	\$222,626.57	-14.54%
JUN	\$300,492.36	\$320,545.75	\$326,956.67	\$252,308.10	-21.29%
JUL	\$405,976.37	\$387,627.05	\$395,379.59	\$300,824.92	-22.39%
AUG	\$320,745.82	\$348,605.20	\$355,577.30	\$348,377.29	-0.07%
SEP	\$323,528.37	\$315,908.57	\$306,000.00	\$363,233.39	14.98%
OCT	\$195,586.12	\$219,596.91	\$199,920.00		
NOV	\$187,366.84	\$192,075.43	\$200,940.00		
DEC	\$184,838.64	\$174,530.72	\$195,840.00		

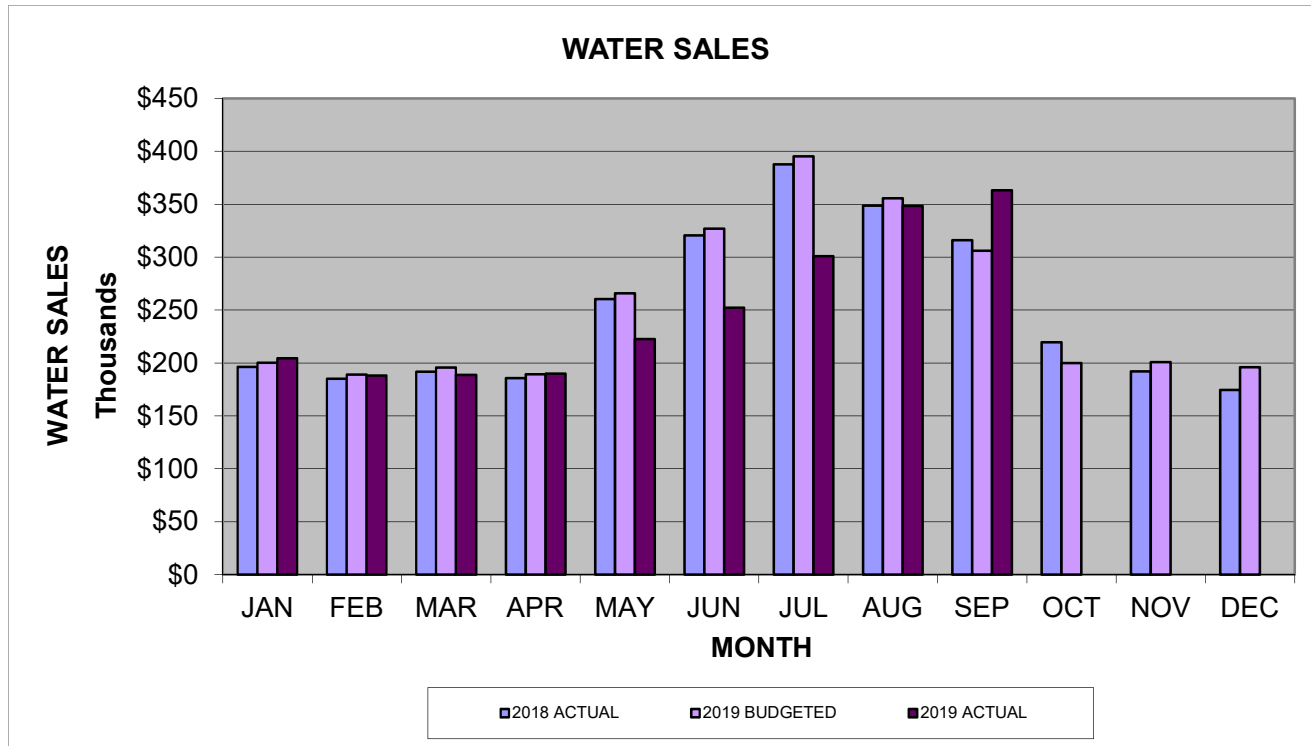
TOTAL YEAR-TO-DATE	\$2,891,775.75	\$2,978,283.10	\$3,020,394.90	\$2,258,357.40
--------------------	----------------	----------------	----------------	----------------

Actual vs Actual

Y-T-D Percentage Change	6.91%	8.65%	1.44%	-5.59%
Y-T- D Dollar Change				(\$133,722.64)

Actual vs Budgeted

Y-T-D Percentage Change	-6.82%
Y-T- D Dollar Change	(\$165,337.50)



CITY OF CRAIG
WASTEWATER FUND
REVENUES FROM SEWER FEES

MONTH OF SALES	\$28.00 \$1.40/th. gal.	\$31.00 \$1.55/th. gal.	\$31.00 \$1.55/th. gal.	\$31.95 \$1.60/th. gal.	
	YEAR 2017 ACTUAL	YEAR 2018 ACTUAL	YEAR 2019 BUDGETED	YEAR 2019 ACTUAL	% CHANGE 2019/2018
JAN	\$140,015.82	\$140,461.25	\$144,675.09	\$145,448.12	3.55%
FEB	\$137,505.27	\$139,744.55	\$143,936.89	\$143,988.13	3.04%
MAR	\$140,697.65	\$141,018.53	\$145,249.09	\$145,595.74	3.25%
APR	\$139,891.99	\$139,992.07	\$144,191.83	\$147,153.45	5.12%
MAY	\$143,694.11	\$148,895.27	\$153,362.13	\$150,969.20	1.39%
JUN	\$145,020.66	\$145,943.24	\$150,321.54	\$149,139.60	2.19%
JUL	\$149,040.76	\$149,570.96	\$154,058.09	\$153,021.17	2.31%
AUG	\$146,146.50	\$148,385.19	\$152,836.75	\$155,241.31	4.62%
SEP	\$156,662.36	\$155,041.01	\$154,500.00	\$168,250.19	8.52%
OCT	\$141,691.17	\$145,530.63	\$146,260.00		
NOV	\$141,017.24	\$140,722.63	\$144,200.00		
DEC	\$139,725.96	\$138,202.60	\$143,170.00		

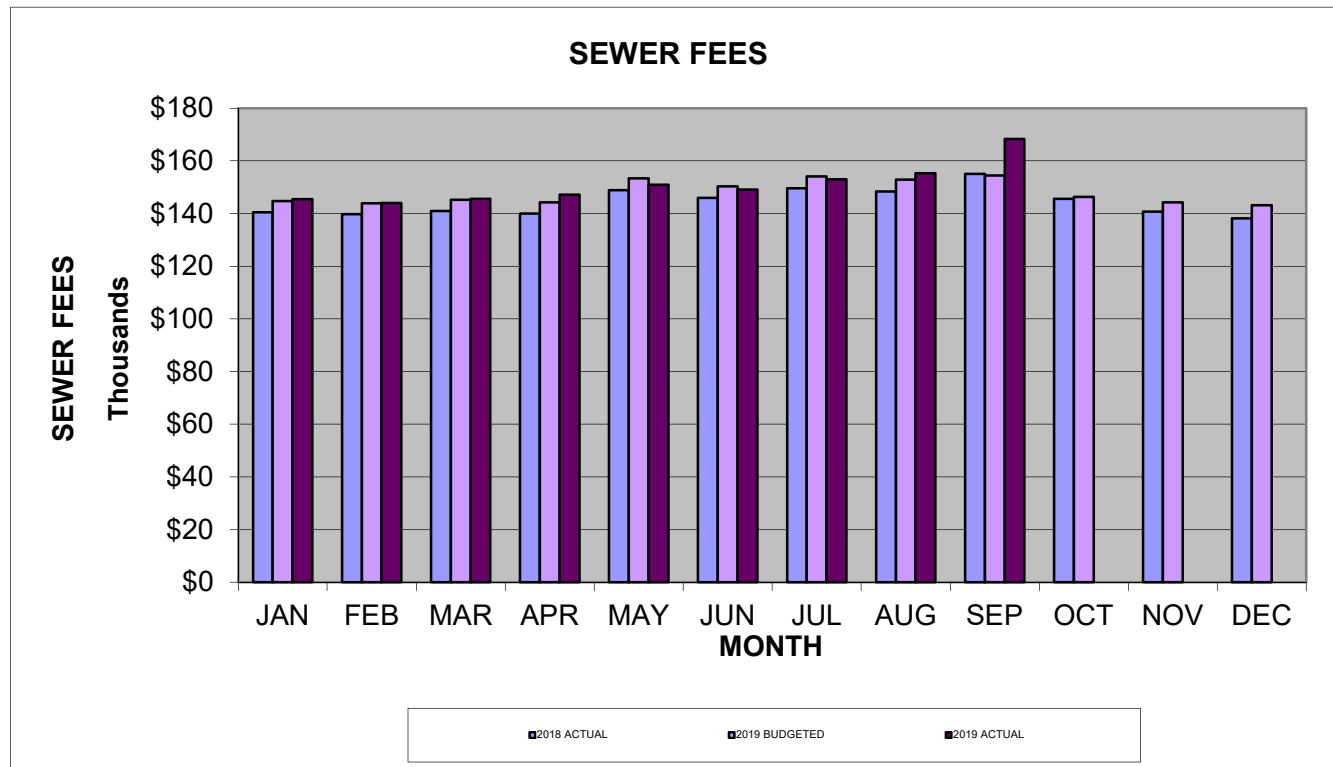
TOTAL YEAR-TO-DATE	\$1,721,109.49	\$1,733,507.93	\$1,776,761.39	\$1,358,806.91
--------------------	----------------	----------------	----------------	----------------

Actual vs Actual

Y-T-D Percentage Change	23.32%	10.84%	2.50%	3.80%
Y-T- D Dollar Change				\$49,754.84

Actual vs Budgeted

Y-T-D Percentage Change	1.17%
Y-T- D Dollar Change	\$15,675.52



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM CONSTRUCTION DUMPSTERS

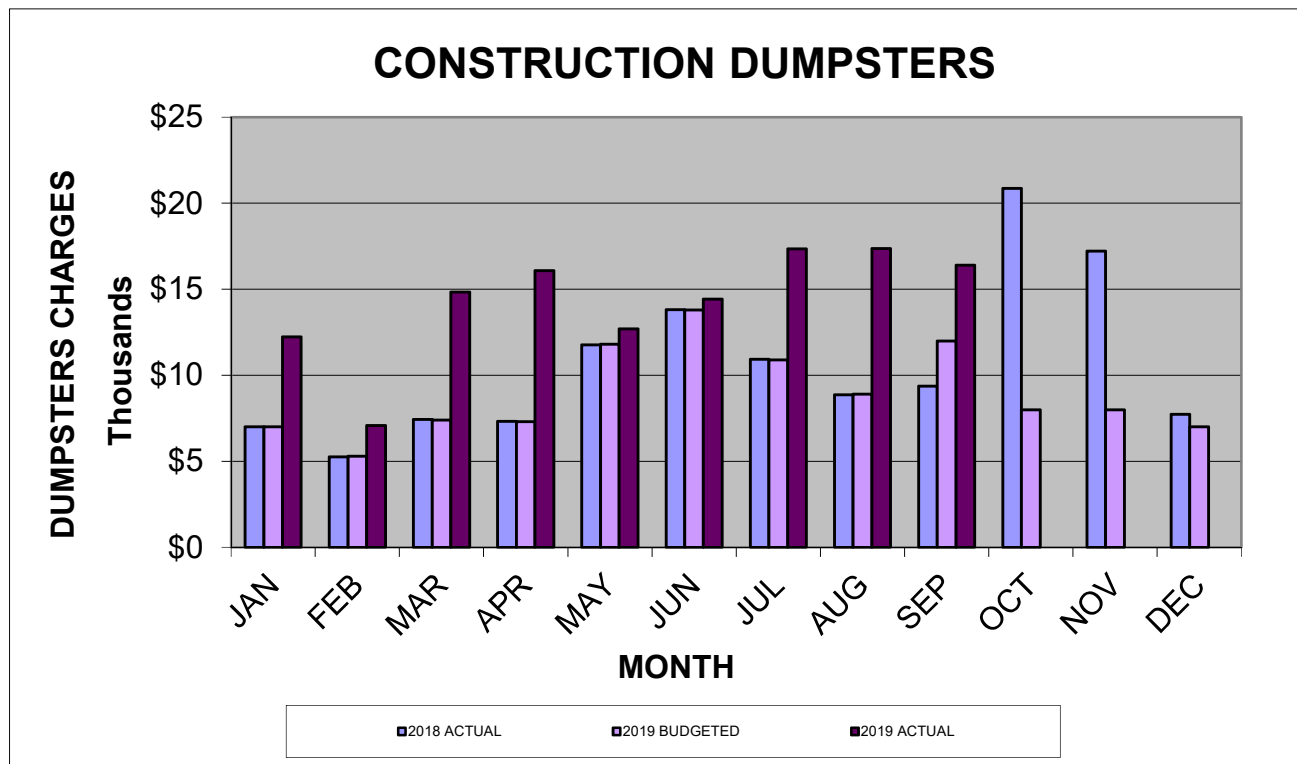
MONTH OF SALES	YEAR 2017 ACTUAL	YEAR 2018 ACTUAL	YEAR 2019 BUDGETED	YEAR 2019 ACTUAL	% CHANGE 2019/2018
JAN	\$7,055.92	\$6,999.10	\$7,000.00	\$12,230.66	74.75%
FEB	\$5,778.25	\$5,263.20	\$5,300.00	\$7,076.51	34.45%
MAR	\$38,447.05	\$7,440.30	\$7,400.00	\$14,842.71	99.49%
APR	\$22,182.00	\$7,329.90	\$7,300.00	\$16,083.80	119.43%
MAY	\$12,127.34	\$11,773.45	\$11,800.00	\$12,704.00	7.90%
JUN	\$6,582.00	\$13,811.56	\$13,800.00	\$14,431.16	4.49%
JUL	\$15,673.77	\$10,934.48	\$10,900.00	\$17,356.91	58.74%
AUG	\$12,570.20	\$8,868.58	\$8,900.00	\$17,367.61	95.83%
SEP	\$13,267.13	\$9,363.60	\$12,000.00	\$16,391.71	75.06%
OCT	\$15,150.72	\$20,865.71	\$8,000.00		
NOV	\$13,789.90	\$17,226.16	\$8,000.00		
DEC	\$8,152.40	\$7,733.76	\$7,000.00		
TOTAL YEAR-TO-DATE	\$170,776.68	\$127,609.80	\$107,400.00	\$128,485.07	

Actual vs Actual

Y-T-D Percentage Ch	8.89%	-6.82%	-15.84%	57.10%
Y-T- D Dollar Change				\$46,700.90

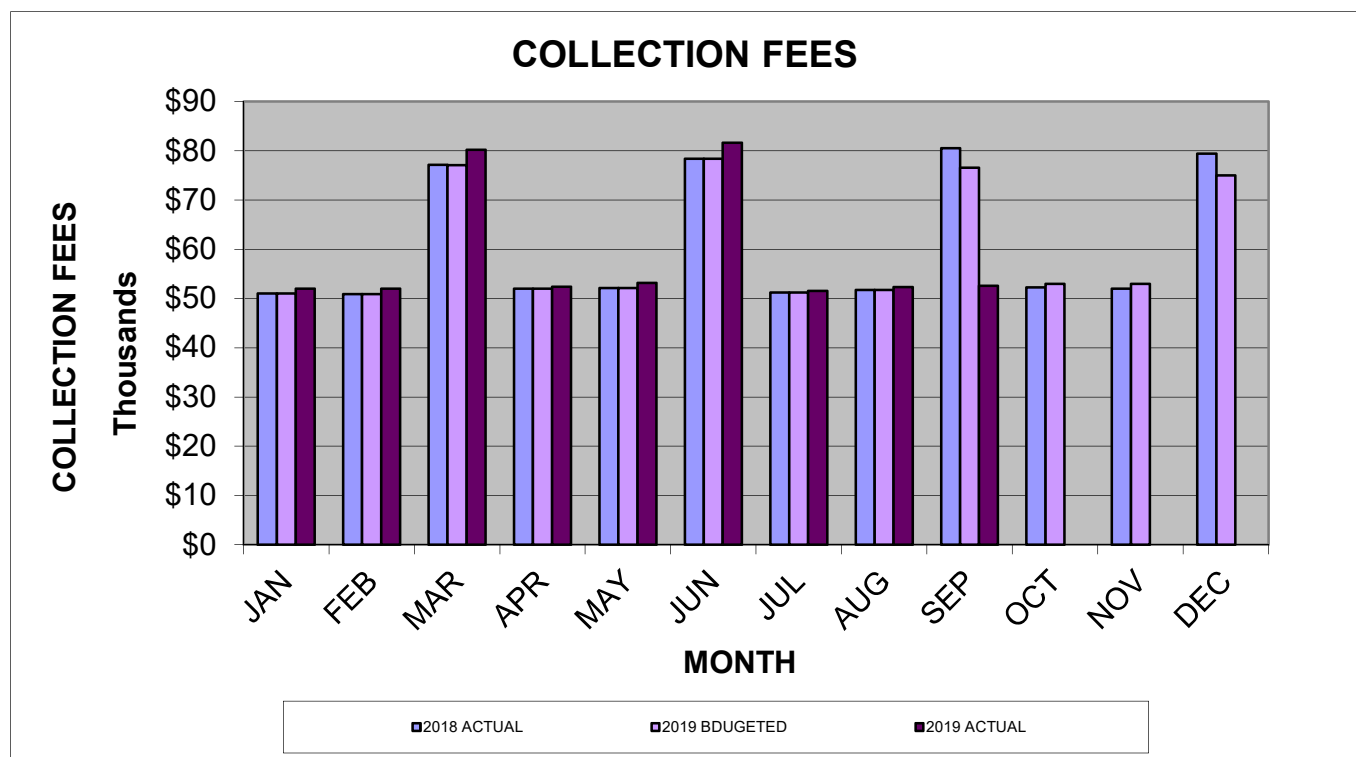
Actual vs Budgeted

Y-T-D Percentage Change	52.23%
Y-T- D Dollar Change	\$44,085.07



\$11.00	\$11.00	\$11.00	\$11.00
---------	---------	---------	---------

Actual vs Actual				
Y-T-D Percentage Change	4.66%	0.57%	-0.92%	-3.15%
Y-T- D Dollar Change				(\$17,181.44)
Actual vs Budgeted				
Y-T-D Percentage Change				-2.43%
Y-T- D Dollar Change				(\$13,156.73)



CITY OF CRAIG
SOLID WASTE FUND
REVENUES FROM LANDFILL FEES

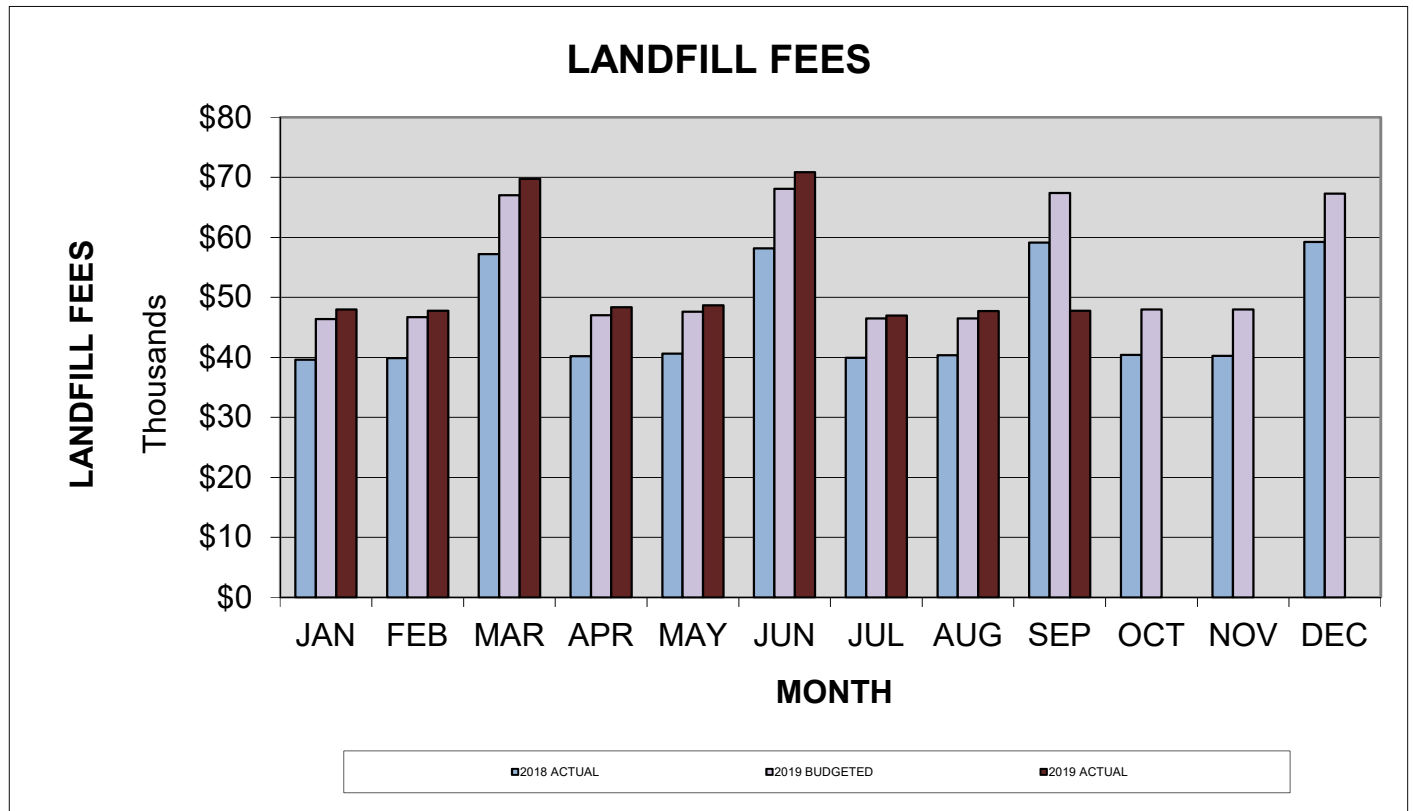
	\$9.00	\$9.00	\$9.00	\$11.00	
MONTH OF SALES	YEAR 2017 ACTUAL	YEAR 2018 ACTUAL	YEAR 2019 BUDGETED	YEAR 2019 ACTUAL	% CHANGE 2019/2018
JAN	\$40,494.93	\$39,603.59	46,400.00	\$47,995.97	21.19%
FEB	\$40,047.39	\$39,851.76	46,700.00	\$47,784.87	19.91%
MAR	\$56,392.97	\$57,213.99	67,000.00	\$69,749.01	21.91%
APR	\$40,463.87	\$40,165.15	47,000.00	\$48,334.74	20.34%
MAY	\$41,497.26	\$40,642.03	47,600.00	\$48,670.34	19.75%
JUN	\$56,838.06	\$58,155.80	68,100.00	\$70,838.66	21.81%
JUL	\$39,634.98	\$39,949.23	46,500.00	\$46,961.90	17.55%
AUG	\$40,546.19	\$40,329.09	46,500.00	\$47,695.83	18.27%
SEP	\$57,678.13	\$59,102.33	67,400.00	\$47,779.93	-19.16%
OCT	\$40,475.52	\$40,424.34	48,000.00		
NOV	\$40,640.42	\$40,265.39	48,000.00		
DEC	\$56,967.23	\$59,213.74	67,300.00		
TOTAL YEAR-TO-DATE	\$551,676.95	\$554,916.44	\$646,500.00	\$475,811.25	

Actual vs Actual

Y-T-D Percentage Change	3.46%	0.48%	16.50%	14.65%
Y-T- D Dollar Change				\$60,798.28

Actual vs Budgeted

Y-T-D Percentage Change	-1.53%
Y-T- D Dollar Change	(\$7,388.75)





FINANCIAL SUMMARY

AS OF SEPTEMBER 30, 2019

GENERAL FUND - Summary

GENERAL FUND - Detail Revenue

CAPITAL PROJECTS FUND – Summary

ACET FUND - Summary

WATER FUND - Summary

WASTEWATER FUND - Summary

SOLOD WASTE FUND - Summary

MEDICAL BENEFITS FUND - Summary

INVESTMENTS OF CITY FUNDS

CITY OF CRAIG 2019 BUDGET GENERAL FUND BUDGET SUMMARY				
DESCRIPTION	Revised 2019 Budget	MONTH OF SEPTEMBER	2019 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Reserved-Tabor Act	262,046		288,369	
Restricted Funds				
Zoning Lieu of Land	42,000		42,000	
County R&B	0		0	
Conservation Trust	0		0	
Unreserved-Undesignated	3,971,693		5,247,616	
TOTAL Beginning Fund Balance	4,275,739		5,577,985	
REVENUES:				
Taxes	9,225,675	43,917	6,543,822	70.9%
Licenses & Permits	100,100	9,757	94,095	94.0%
Intergovernmental	890,860	530,450	1,419,335	159.3%
Charges for Services	274,690	20,474	252,645	92.0%
Fines & Costs	60,500	3,925	33,153	54.8%
Miscellaneous	103,100	15,469	138,860	134.7%
Contributions	70,000	0	0	0.0%
Others	0	0	0	#DIV/0!
TOTAL Revenues	10,724,925	623,992	8,481,909	79.1%
EXPENDITURES:				
41 COUNCIL	228,630	15,312	159,948	70.0%
42 LEGAL	120,000	8,713	85,351	71.1%
43 JUDICIAL	113,120	9,195	83,618	73.9%
44 ADMINISTRATION	300,415	20,227	255,098	84.9%
45 CITY CLERK/PERSONNEL	224,120	15,236	168,716	75.3%
46 PUBLIC WORKS	70,615	7,540	63,590	90.1%
47 GENERAL SERVICES	66,400	2,419	36,629	55.2%
48 FINANCE/ACCOUNTING	417,540	28,640	249,448	59.7%
49 COMMUNITY DEVELOPMENT	171,055	11,857	122,460	71.6%
50 BUILDING MAINTENANCE	82,070	4,633	44,005	53.6%
51 POLICE	3,220,890	255,062	2,291,129	71.1%
64 ROAD & BRIDGE	2,306,770	171,943	1,716,896	74.4%
70 PARKS & RECREATION	1,627,720	102,610	1,217,978	74.8%
75 CENTER OF CRAIG	30,200	2,929	16,068	53.2%
90 CAPITAL OUTLAY	1,571,845	335,361	767,665	48.8%
80 DEBT SERVICE	0	0	0	0.0%
TRANSFERS	0	0	0	0.0%
TOTAL Expenditures	10,551,390	991,678	7,278,598	69.0%
SOURCES OF FUNDS VS EXPENDITURES	173,535		1,203,311	
ENDING FUND BALANCE:				
Restricted				
Tabor Act	269,196		218,358	
Zoning Lieu of Land	42,000		42,000	
Conservation Trust	0		0	
Unreserved-Undesignated	4,138,078		6,520,938	
TOTAL Ending Fund Balance	4,449,274		6,781,296	
Fund Bal -Unresv/Undesign (12/31/2019)			5,421,151	
Minus: RESERVE			2,244,886	25%
SURPLUS			3,176,265	35%

CITY OF CRAIG 2019 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	2019 Budget	MONTH OF SEPTEMBER	2019 ACTUAL YTD	PERCENT YTD
GENERAL FUND					
TAXES					
10-31-10000	PROPERTY TAXES	1,194,175	31,697	1,113,467	93.2%
10-31-11000	PROPERTY TAXES DELINQUE	0	0	(68)	#DIV/0!
10-31-20000	SPEC OWNERSHIP TAX	100,000	8,557	84,400	84.4%
10-31-30000	COUNTY SALES TAX	1,378,000	0	963,814	69.9%
10-31-40000	CIGARETTE TAX	20,000	1,400	10,781	53.9%
10-31-50000	CITY SALES TAX	6,238,500	0	4,088,128	65.5%
10-31-50001	SALES TAX - PENAL/INT	0	1,160	14,713	#DIV/0!
10-31-55000	SPEC EVENTS SALES TAX	0	47	3,015	#DIV/0!
10-31-60000	UTILITY BUSINESS TAX	295,000	0	263,230	89.2%
10-31-90000	INT & PEN ON PROPERTY T	0	1,055	2,340	#DIV/0!
	TAXES Totals:	9,225,675	43,917	6,543,822	70.9%
LICENSES & PERMITS					
10-32-12000	LICENSE/FEEs LIQUOR	6,000	275	4,353	72.5%
10-32-12100	LICENSE/FEEs BUSINESS F	100	0	15	15.0%
10-32-12200	LICENSE/FEEs PLANNING F	2,000	0	1,350	67.5%
10-32-12300	LICENSE/FEEs BLDG PERMI	50,000	5,663	52,499	105.0%
10-32-12301	LICENSES/FEEs COUNTY	40,000	3,028	27,064	67.7%
10-32-12400	LICENSE/FEEs ANIMAL	1,500	64	946	63.1%
10-32-12500	REMITTANCE FEES SALES TAX	0	57	668	#DIV/0!
10-32-12501	LICENSE/FEEs - SPEC EVNTS	0	0	240	#DIV/0!
10-32-12502	LICENSE FEES-SALES TAX	0	460	6,375	#DIV/0!
10-32-20000	OTHER PERMITS	500	210	585	117.0%
	LICENSES & PERMITS Totals:	100,100	9,757	94,095	94.0%
INTERGOVERNMENTAL					
10-33-00000	INTERGOVERNMENTAL	0	0	0	0.0%
10-33-10000	GRANTS	7,000	0	8,500	0.0%
10-33-10800	GRANTS AGNC	0	0	0	#DIV/0!
10-33-13000	GRANTS OTHER	27,890	0	5,000	17.9%
10-33-13100	GRANTS POL UNICOP	0	0	0	0.0%
10-33-13200	GRANTS STATE	0	0	0	#DIV/0!
10-33-13300	GRANTS GOCO	150,000	0	0	0.0%
10-33-13400	GRANTS REDI	0	0	13,653	#DIV/0!
10-33-13500	GRANTS USDA SENIORS	0	0	0	#DIV/0!
10-33-13900	GRANTS JAG	0	0	0	#DIV/0!
10-33-16200	GRANTS ENERGY IMPACT	0	0	5,217	#DIV/0!
10-33-16300	GRANTS MISC COMM PROGRA	0	0	15,000	#DIV/0!
10-33-20000	MINERAL LEASE FUNDS	150,000	0	508,443	339.0%
10-33-30000	VIN INSP FEES	1,200	200	940	78.3%
10-33-40000	DARE PROG-RESTR	0	0	0	#DIV/0!
10-33-53600	INT GOVT HWY USERS TAX	304,770	30,673	272,251	89.3%
10-33-53700	INT GOVT CONSERVATION T	85,000	23,137	81,519	95.9%
10-33-53800	INT GOVT MV REGISTRATIO	45,000	0	32,371	71.9%
10-33-60000	SEVERANCE TAXES	120,000	476,440	476,440	397.0%
10-33-70000	COUNTY R&B	0	0	0	0.0%
10-33-90000	PAYMENT IN LIEU OF TAXE	0	0	0	0.0%
	INTERGOVERNMENTAL Totals:	890,860	530,450	1,419,335	159.3%
CHARGES FOR SERVICES					
10-34-40000	POOL CLEARING	0	0	90	#DIV/0!
10-34-49000	CHARGES POLICE SECURITY	0	0	0	#DIV/0!
10-34-49100	CHARGES SXO REGISTRATION	1,200	150	1,350	112.5%
10-34-49252	CODE BOOKS	0	0	0	#DIV/0!
10-34-50000	PARKS & REC	0	0	0	#DIV/0!
10-34-54000	PARKS & REC MISCELLANEO	0	0	1,132	#DIV/0!
10-34-54100	PARKS & REC TRAILBUSTER	0	0	0	#DIV/0!

CITY OF CRAIG 2019 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY					
Acct No	Account Description	2019 Budget	MONTH OF SEPTEMBER	2019 ACTUAL YTD	PERCENT YTD
10-34-54200	PARKS & REC AAU BASKETB	0	0	0	#DIV/0!
10-34-60000	MISC PARK FEES	3,500	300	6,389	182.5%
10-34-64366	ASPHALT PATCHING	0	0	3,867	#DIV/0!
10-34-74300	POOL ADMISSIONS	47,650	4,095	47,684	100.1%
10-34-74400	POOL PRIVATE PARTY	1,000	910	1,445	144.5%
10-34-74500	POOL SWIM LESSONS	16,750	7,520	19,886	118.7%
10-34-74600	POOL PASSES	13,870	0	12,595	90.8%
10-34-74700	POOL PUNCH PASSES	100	0	860	860.0%
10-34-74800	POOL FITNESS	2,000	0	1,878	93.9%
10-34-74900	POOL COMM ED	4,050	0	2,423	59.8%
10-34-75000	POOL CONCESSIONS	27,000	0	24,440	90.5%
10-34-75100	POOL LOCKER FEES	80	0	40	50.3%
10-34-75200	POOL SODA MACHINE	0	0	0	#DIV/0!
10-34-75300	POOL STAFF UNIFORMS	600	0	986	164.3%
10-34-95400	RECREATION PROGRAM FEES	3,050	0	2,077	68.1%
10-34-95450	RECREATION SENIOR PROGRA	20,000	3,148	14,004	70.0%
10-34-95500	RECREATION CONCESSIONS	0	0	0	#DIV/0!
10-34-95600	RECREATION YOUTH SPORTS	37,400	4,167	42,165	112.7%
10-34-95700	RECREATION ADULT SPORTS	11,440	60	8,962	78.3%
10-34-95800	RECREATION SPECIAL EVEN	81,000	0	56,372	69.6%
10-34-95900	RECREATION SPONSOR FEES	4,000	125	4,000	100.0%
	CHARGES FOR SVC Totals:	274,690	20,474	252,645	92.0%
FINES & COSTS					
10-35-00000	FINES AND COSTS	60,000	3,925	32,286	53.8%
10-35-10000	DRUG SURCHARGE	0	0	0	0.0%
10-35-51571	RESTITUTION/ANIMAL CONTRO	0	0	0	0.0%
10-35-52000	CODE ENFORCEMENT - FINES/C	500	0	868	173.5%
	FINES & COSTS Totals	60,500	3,925	33,153	54.8%
MISCELLANEOUS					
10-36-00000	MISCELLANEOUS	15,000	729	14,547	97.0%
10-36-16000	INTEREST CHECKING	100	1,711	11,224	11223.7%
10-36-16100	INTEREST INVESTMENTS	65,000	11,143	94,408	145.2%
10-36-20000	RENTS & ROYALTIES	23,000	1,887	18,681	81.2%
10-36-50000	CONT DOWNTOWN REDEVELOP	0	0	0	#DIV/0!
	MISCELLANEOUS Totals:	103,100	15,469	138,860	134.7%
CONTRIBUTIONS					
10-37-00000	CONTRIB FROM OTHER GOV	70,000	0	0	0.0%
10-37-10000	CONTRIB PRIVATE	0	0	0	#DIV/0!
10-37-71700	CONTRIBUTION - 911 BOARD	0	0	0	#DIV/0!
	CONTRIBUTIONS Totals:	70,000	0	0	0.0%
OTHER					
10-39-10000	SALE OF ASSETS	0	0	0	#DIV/0!
10-39-20000	BOND PROCEEDS	0	0	0	#DIV/0!
10-39-99000	REIMBURSEMENT OF EXPENSE	0	0	0	#DIV/0!
	OTHER Totals:	0	0	0	0.0%
GENERAL FUND Totals:		10,724,925	623,992	8,481,909	79.1%

CITY OF CRAIG 2019 BUDGET CAPITAL PROJECTS FUND BUDGET SUMMARY				
DESCRIPTION	2019 Budget	MONTH OF SEPTEMBER	2019 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Unreserved-Undesignated	719,369		659,931	
TOTAL Beginning Fund Balance	719,369		659,931	
REVENUES:				
20-31-10000 Property Taxes	140,525	3,730	131,027	93.2%
20-31-11000 Property Taxes Delinquent	0	0	(747)	#DIV/0!
20-31-20000 Spec Ownship Taxes	8,000	1,007	9,932	124.1%
20-31-90000 Int & Pen on Property Taxes	40	124	275	688.5%
20-33-10000 Grants	930,000	0	0	0.0%
20-36-00000 Miscellaneous	0	0	0	#DIV/0!
20-36-16100 Interest Investments	2,000	741	9,756	487.8%
20-36-16110 Interest on Spec Asses.	0	0	0	#DIV/0!
20-39-75000 Transfers In	0	0	0	#DIV/0!
TOTAL Revenues	1,080,565	5,602	150,244	93.2%
EXPENDITURES:				
20-81-56100 Treasurers Fees County	2,800	76	1,884	67.3%
20-81-93116 Capital Enigeering	0	0	0	
20-81-95000 Capital Construction	386,825	7,089	273,064	70.6%
20-81-96000 Capital Constr. - CDOT	930,000	175	175	
20-81-96000 Capital Constr. - Safe Routes	0	0	0	#DIV/0!
20-81-96100 Capital Enigeering	176,000	11,571	77,560	44.1%
TOTAL Expenditures	1,495,625	18,911	352,683	23.6%
SOURCES OF FUNDS VS EXPENDITURES	(415,060)		(202,439)	
ENDING FUND BALANCE:				
Unreserved-Undesignated	304,309		457,492	
TOTAL Ending Fund Balance	304,309		457,492	

CITY OF CRAIG 2019 BUDGET ACET FUND BUDGET SUMMARY				
DESCRIPTION	2019 Budget	MONTH OF SEPTEMBER	2019 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Unreserved-Undesignated	162,667		183,292	
TOTAL Beginning Fund Balance	162,667		183,292	
REVENUES:				
21-33-13900 Grants	0	0	0	#DIV/0!
21-35-00000 Fines and Costs	500	53	678	135.6%
21-35-20000 Forfeitures	0	0	0	#DIV/0!
21-36-00000 Miscellaneous	0	0	81	#DIV/0!
21-36-16100 Interest Investments	2,500	215	2,427	97.1%
21-37-00000 Contributions Government	18,700	0	17,424	93.2%
TOTAL Revenues	21,700	268	20,610	95.0%
EXPENDITURES:				
ACET Personal Services	0	0	0	0.0%
ACET Supplies	17,000	12	895	5.3%
ACET Purchased Services	42,290	857	18,349	43.4%
ACET Fixed Charges	12,000	3,000	9,000	75.0%
ACET Other	3,000	0	3,085	102.8%
ACET Capital Outlay	0	0	3,753	#DIV/0!
TOTAL Expenditures	74,290	3,869	35,082	47.2%
SOURCES OF FUNDS VS EXPENDITURES	(52,590)		(14,472)	
ENDING FUND BALANCE:				
Restricted (State/Federal Forfeiture Funds)			39,894	
Unreserved-Undesignated	110,077		128,926	
TOTAL Ending Fund Balance	110,077		168,820	

CITY OF CRAIG 2019 BUDGET WATER FUND BUDGET SUMMARY					
DESCRIPTION	2019 Budget	MONTH OF AUGUST	MONTH OF SEPTEMBER	2019 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:					
Reserved for Debt	430,100			430,100	
Uspendable Inventory	260,313			296,912	
Unreserved-Undesignated	2,251,468			3,320,882	
TOTAL Beginning Fund Balance	2,941,881			4,047,894	
REVENUES:					
50-34-49100 CHARGES METERED WATER	3,020,400	348,377	363,233	2,258,357	74.8%
50-34-49200 CHARGES UNMETERED WATER	75,000	11,736	11,507	67,887	90.5%
50-34-49300 CHARGES RECONNECT	0	0	0	0	#DIV/0!
50-34-49400 CHARGES TAP FEES & PERM	0	16,280	30,020	50,570	#DIV/0!
50-34-49500 CHARGES SALE OF WATER M	1,000	0	0	540	54.0%
50-36-00000 MISCELLANEOUS	45,000	4,717	158	27,028	60.1%
50-36-16100 INTEREST INVESTMENTS	20,000	6,268	5,605	55,517	277.6%
50-36-20000 RENTS & ROYALTIES	0	0	0	0	#DIV/0!
50-36-30000 LATE PAYMENT FEE	68,000	5,325	5,336	46,198	67.9%
50-37-00000 CONTRIB FROM OTHER GOV	0	0	0	0	#DIV/0!
50-39-10000 SALE OF ASSETS	0	0	0	0	#DIV/0!
50-39-20000 BOND PROCEEDS	3,200,000	0	0	0	0.0%
50-39-40000 GRANT	1,000,000	0	0	370,982	37.1%
50-39-41000 GRANTS OTHER	0	0	1,723	1,723	
TOTAL Revenues	7,429,400	392,703	417,582	2,878,801	38.7%
EXPENDITURES:					
EXPENDITURES:					
Personal Services	1,086,320	131,152	82,477	843,376	77.6%
Supplies	187,650	26,903	10,068	120,062	64.0%
Purchased Services	919,500	18,839	67,332	446,649	48.6%
Elkhead Reservoir	0	0	15,000	15,000	#DIV/0!
Fixed Charges	64,350	0	0	48,955	76.1%
Debt Service	391,000	0	0	390,990	100.0%
Capital Outlay	6,229,000	184,644	171,637	1,005,119	16.1%
TOTAL Expenditures	8,877,820	361,538	346,514	2,870,151	32.3%
SOURCES OF FUNDS VS EXPENDITURES	(1,448,420)			8,650	
ENDING FUND BALANCE:					
Reserved for Debt	500,000			500,000	
Uspendable Inventory&CompAbsence				260,313	
Unreserved-Undesignated	993,461			3,296,231	
TOTAL Ending Fund Balance	1,493,461			4,056,544	
Fund Bal -Unresv/Undesign (12/31/2019)				1,872,462	
Minus: RESERVE				564,455	25%
SURPLUS				1,308,007	58%

CITY OF CRAIG 2019 BUDGET WASTEWATER FUND BUDGET SUMMARY				
DESCRIPTION	2019 Budget	MONTH OF SEPTEMBER	2019 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Reserved for Debt	0		0	
Uspendable Inventory&CompAbsence	14,468		45,152	
Unreserved-Undesignated	1,411,543		1,676,799	
TOTAL Beginning Fund Balance	1,426,011		1,721,951	
REVENUES:				
60-34-49400 CHARGES TAP FEES & PER	0	0	4,780	#DIV/0!
60-34-49600 CHARGES SEWER FEES	1,776,750	168,250	1,358,807	76.5%
60-34-49700 SEPTAGE FEES	60,000	256	8,731	14.6%
60-36-00000 MISCELLANEOUS	9,000	0	(39)	-0.4%
60-36-16100 INTEREST INVESTMENTS	15,000	2,950	30,186	201.2%
60-36-20000 RENTS & ROYALTIES	0	0	0	#DIV/0!
60-37-00000 CONTRIB FROM OTHER GOV	0	0	0	#DIV/0!
60-39-10000 SALE OF ASSETS	0	0	0	#DIV/0!
60-39-40000 GRANT	200,000	0	0	0.0%
TOTAL Revenues	2,060,750	171,457	1,402,464	68.1%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	763,130	65,679	673,878	88.3%
Supplies	61,250	4,750	37,290	60.9%
Purchased Services	567,700	87,961	316,446	55.7%
Fixed Charges	29,025	0	24,466	84.3%
Debt Service	0	0	0	#DIV/0!
Other (Transfers)	0	0	0	#DIV/0!
Capital Outlay	745,400	28,607	132,615	17.8%
TOTAL Expenditures	2,166,505	186,997	1,184,695	54.7%
SOURCES OF FUNDS VS EXPENDITURES	(105,755)		217,769	
ENDING FUND BALANCE:				
Reserved for Debt Service	0		0	
Uspendable Inventory&CompAbsence	0		14,468	
Unreserved-Undesignated	1,320,256		1,925,252	
TOTAL Ending Fund Balance	1,320,256		1,939,720	
Fund Bal -Unresv/Undesign (12/31/2019)			1,571,044	
Minus: RESERVE			355,276	25%
SURPLUS			1,215,768	86%

CITY OF CRAIG 2019 BUDGET SOLID WASTE FUND BUDGET SUMMARY				
DESCRIPTION	2019 Budget	MONTH OF SEPTEMBER	2019 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Reserved for Debt	0		0	
Unreserved-Undesignated	1,578,212		1,689,056	
TOTAL Beginning Fund Balance	1,578,212		1,689,056	
REVENUES:				
70-34-49710 CONSTRUCTION DUMPSTERS	107,400	16,392	128,485	119.6%
70-34-49800 CHARGES SOLID WASTE FE	722,000	52,603	527,843	73.1%
70-34-49900 CHARGES LANDFILL	646,500	47,780	475,811	73.6%
70-36-00000 MISCELLANEOUS	8,000	1,481	42,297	528.7%
70-36-10000 RECYCLABLE ELECTRONICS	2,000	168	6,836	341.8%
70-36-16100 INTEREST INVESTMENTS	0	2,761	29,521	#DIV/0!
70-36-30000 LATE PAYMENT FEE	6,000	495	5,190	86.5%
70-39-40000 GRANT	0	0	0	#DIV/0!
TOTAL Revenues	1,491,900	121,680	1,215,982	81.5%
EXPENDITURES:				
EXPENDITURES:				
Personal Services	678,100	49,531	495,994	73.1%
Supplies	110,750	7,520	53,143	48.0%
Purchased Services	515,400	48,704	391,682	76.0%
Fixed Charges	19,800	0	12,847	64.9%
Debt Service	0	0	0	#DIV/0!
Other (Transfers)	0	0	0	#DIV/0!
Capital Outlay	339,000	31,024	164,317	48.5%
TOTAL Expenditures	1,663,050	136,779	1,117,983	67.2%
SOURCES OF FUNDS VS EXPENDITURES	(171,150)		98,000	
ENDING FUND BALANCE:				
Reserved for Debt	0		0	
Unreserved-Undesignated	1,407,062		1,787,056	
TOTAL Ending Fund Balance	1,407,062		1,787,056	
Fund Bal -Unresv/Undesign (12/31/2019)			1,517,906	
Minus: RESERVE			331,013	25%
SURPLUS			1,186,894	90%

CITY OF CRAIG 2019 BUDGET MEDICAL BENEFITS FUND BUDGET SUMMARY				
DESCRIPTION	2019 Budget	MONTH OF SEPTEMBER	2019 ACTUAL YTD	PERCENT YTD
BEGINNING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims				
Unreserved-Undesignated	309,801		365,731	
TOTAL Beginning Fund Balance	309,801		365,731	
REVENUES:				
80-35-10000 Employer Contributions	2,042,420	154,370	1,440,509	70.5%
80-35-20000 Employee Contributions	227,000	13,924	135,831	59.8%
80-35-30000 Reimbursements	0	0	0	#DIV/0!
80-36-00000 Miscellaneous	0	0	0	0.0%
80-36-10000 Interest	0	9	71	#DIV/0!
80-36-16100 Interest Investments	0	0	0	0.0%
80-39-70000 Transfer In	0	0	0	0.0%
TOTAL Revenues	2,269,420	168,302	1,576,410	69.5%
EXPENDITURES:				
80-90-85100 Expense Insurance Premiums	2,180,750	169,597	1,518,191	69.6%
80-90-85200 Expense Administration	7,000	118	1,033	14.8%
80-90-85800 Expense Claims Paid	63,000	3,261	28,769	45.7%
80-90-85900 Expense Other	0	0	0	0.0%
80-90-86000 Expense Deductible/Buyout	19,000	1,000	3,750	100.0%
TOTAL Expenditures	2,269,750	173,976	1,551,742	68.4%
SOURCES OF FUNDS VS EXPENDITURES	(330)		24,668	
ENDING FUND BALANCE:				
Reserve for Unreported/Unpaid Claims	0		0	
Unreserved-Undesignated	309,471		390,399	
TOTAL Ending Fund Balance	309,471		390,399	



Summary Statement

September 2019

City of Craig

300 West 4th Street
Craig, CO 81625-2713

COLOTRUST PLUS+

Average Monthly Yield: 2.19%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0573-7004 General - 7004	12,747,028.32	131,122.39	0.00	23,075.23	225,500.93	12,851,133.80	12,901,225.94
Total	12,747,028.32	131,122.39	0.00	23,075.23	225,500.93	12,851,133.80	12,901,225.94



Statement Period: 09/01/2019 To 09/30/2019
Account Number: CORE XX-XXXXX47-02

1675 Broadway, Suite 500
Denver, CO 80202

(303) 296-6340
(800) 541-2953
FAX: (303) 658-3136
www.csafe.org/

CRAIG, CITY OF - CORE
BRUCE NELSON
300 WEST 4TH STREET
CRAIG, CO 81625
U.S.A.

Statement Summary

Beginning Balance	\$186,680.94		
Purchases	\$0.00	7 Day Average	2.18 %
Shares Purchased		Monthly Average	2.21 %
Redemptions	\$0.00	YTD Interest	\$2,425.70
Shares Redeemed			
Interest Distributed	\$340.18		
Month End Balance	\$187,021.12		
Month End Shares Owned	93,510.56		

Transaction Summary

Date	Type	Amount	Shares	Market Value
------	------	--------	--------	--------------

Net Transactions: \$0.00