



RECAP
OF
2021
PROPOSED
ANNUAL BUDGET

10/27/2020

CITY OF CRAIG 2021 BUDGET COMBINED STATEMENT OF ALL FUNDS					
DESCRIPTION	2021 Budget	Sept. 24, 2020 2021 Proposed Budget	CHANGE IN 2021 Proposed Budget	2021 Bonuses	Item Changes
GENERAL FUND					
41 COUNCIL	227,410	227,410	0	0	
42 LEGAL	153,960	153,060	900	900	
43 JUDICIAL	129,390	128,060	1,330	1,330	
44 ADMINISTRATION	460,070	456,620	3,450	3,450	
45 CITY CLERK/PERSONNEL	235,830	231,530	4,300	1,800	2,500
46 PUBLIC WORKS	114,670	117,390	-2,720	731	-3,451
47 GENERAL SERVICES	116,400	76,400	40,000	0	40,000
48 FINANCE/ACCOUNTING	504,270	501,290	2,980	2,980	
49 COMMUNITY DEVELOPMENT	234,150	232,270	1,880	1,880	
50 BUILDING MAINTENANCE	108,880	108,880	0	0	
51 POLICE	3,449,820	3,412,980	36,840	31,840	5,000
64 ROAD & BRIDGE	2,462,650	2,439,240	23,410	19,512	3,898
70 PARKS & RECREATION	1,843,620	1,826,600	17,020	9,440	7,580
75 CENTER OF CRAIG	39,800	39,800	0	0	
76 YAMPA BUILDING	89,730	88,630	1,100	0	1,100
90 CAPITAL OUTLAY	5,592,480	6,074,240	-481,760	0	-481,760
80 DEBT SERVICE	0	0	0	0	
99 TRANSFERS	300,000	300,000	0	0	
GENERAL FUND	16,063,130	16,414,400	-351,270	73,863	-425,133
WATER FUND	5,729,350	5,712,640	16,710	15,508	1,202
WASTEWATER FUND	2,310,730	2,299,450	11,280	10,090	1,190
SOLID WASTE FUND	1,947,800	1,883,210	64,590	10,679	53,911
CAPITAL PROJECTS FUND	152,200	152,200	0	0	
ACET FUND	87,120	87,120	0	0	
MEDICAL BENEFITS FUND	2,440,200	2,440,200	0	0	
MUSEUM FUND	348,470	370,890	-22,420	2,580	-25,000
TOTAL OTHER FUNDS	13,015,870	12,945,710	70,160	38,857	31,303
TOTAL CITY OF CRAIG	29,079,000	29,360,110	-281,110	112,720	-393,830
GENERAL FUND					
45 CITY CLERK/PERSONNEL					
Archiving old records	2,500				
47 GENERAL SERVICES					
Local Intranet - Switches, etc.	40,000				
51 POLICE					
Small Equipment	5,000				
70 PARKS & RECREATION					
Repair/Maintenance	-5800				
Security Equipment	8,880				
Internet for Security Equipment	3,600				
Electricity for Security Equipment	900				
75 CENTER OF CRAIG					
Internet Service	1,100				
90 CAPITAL OUTLAY					
Police Vehicles	16,000				
Road/Bridge for removal of concrete	60,000				
Yampa River Corridor	-557,760				
MUSEUM FUND					
Removed Capital Item	-25,000				
SOLID WASTE FUND					
Landfill Fees	50,000				
Personnel Services Adjustment	6,750				
	-393,830				

CITY OF CRAIG 2021 BUDGET COMBINED STATEMENT OF ALL FUNDS								
DESCRIPTION	2018 Actual	2019 Actual	2020 Revised Budget	08/31/20 Actual	2020 Projected	2021 Budget	Inc/Dec 2020/2021	% Chg
GENERAL FUND								
41 COUNCIL	197,603	211,042	227,730	137,007	207,870	227,410	(320)	-0.1%
42 LEGAL	101,196	113,285	111,360	75,487	115,450	153,960	42,600	38.3%
43 JUDICIAL	90,223	112,941	115,790	72,559	104,330	129,390	13,600	11.7%
44 ADMINISTRATION	353,963	256,600	308,780	172,649	258,570	460,070	151,290	49.0%
45 CITY CLERK/PERSONNEL	238,159	236,093	222,670	140,602	219,340	235,830	13,160	5.9%
46 PUBLIC WORKS	79,077	82,754	103,400	67,232	90,891	114,670	11,270	10.9%
47 GENERAL SERVICES	12,054	47,440	76,400	200,435	56,500	116,400	40,000	52.4%
48 FINANCE/ACCOUNTING	299,034	409,286	442,340	312,943	441,890	504,270	61,930	14.0%
49 COMMUNITY DEVELOPMENT	142,258	171,304	201,310	113,380	160,060	234,150	32,840	16.3%
50 BUILDING MAINTENANCE	50,275	55,981	94,280	39,216	90,980	108,880	14,600	15.5%
51 POLICE	3,107,785	3,023,980	3,401,030	2,118,718	3,331,760	3,449,820	48,790	1.4%
64 ROAD & BRIDGE	2,049,243	2,182,870	2,396,930	1,559,848	2,335,580	2,462,650	65,720	2.7%
70 PARKS & RECREATION	1,383,263	1,482,631	1,705,750	947,340	1,394,335	1,843,620	137,870	8.1%
75 CENTER OF CRAIG	19,703	21,058	30,200	21,445	30,200	39,800	9,600	31.8%
76 YAMPA BUILDING	0	0	55,500	14,292	56,500	89,730	34,230	61.7%
90 CAPITAL OUTLAY	1,159,494	1,316,596	3,952,578	1,045,316	2,429,028	5,592,480	1,639,902	41.5%
99 TRANSFERS	236,825	0	591,000	591,000	591,000	300,000	(291,000)	0.0%
GENERAL FUND	9,528,784	9,732,490	14,037,048	7,629,470	11,914,284	16,063,130	2,026,082	14.4%
WATER FUND	3,307,322	4,618,775	4,831,115	3,301,114	4,712,819	5,729,350	898,235	18.6%
WASTEWATER FUND	1,370,444	3,209,930	3,209,930	1,225,320	2,757,010	2,310,730	(899,200)	-28.0%
SOLID WASTE FUND	1,533,111	1,620,050	1,620,050	1,044,022	1,553,570	1,947,800	327,750	20.2%
CAPITAL PROJECTS FUND	367,589	1,237,133	479,350	629,246	674,893	152,200	(327,150)	-68.2%
ACET FUND	43,464	46,075	89,370	25,320	60,890	87,120	(2,250)	-2.5%
MEDICAL BENEFITS FUND	2,014,014	2,316,400	2,316,400	1,446,935	2,254,450	2,440,200	123,800	5.3%
MUSEUM FUND	0	0	357,280	195,117	354,210	348,470	(8,810)	
TOTAL OTHER FUNDS	8,635,943	13,048,362	12,546,215	7,671,956	12,013,632	13,015,870	469,655	3.7%
TOTAL CITY OF CRAIG	18,164,727	22,780,852	26,583,263	15,301,426	23,927,916	29,079,000	2,495,737	9.4%

CITY OF CRAIG 2021 BUDGET GENERAL FUND BUDGET SUMMARY							
DESCRIPTION	2018 Actual	2019 Actual	REVISED 2020 Budget	2020 Projected	2020 Under/Over Budget	2021 Budget	Inc/Dec 2020/2021
BEGINNING FUND BALANCE:							
Reserved-Tabor Act	254,691	288,369	267,051	376,000	108,949	275,828	
Unspendable (Inventory&CompAbsence)		12,674		12,690	12,690		
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	61,924	61,924	61,924	
Reserved for Operations 25%			2,171,012	2,171,012	0	2,298,564	
Unreserved-Undesignated	4,449,914	5,247,616	4,662,691	5,331,100	668,409	6,476,992	
TOTAL Beginning Fund Balance	4,746,605	5,590,659	7,142,754	7,994,726	851,972	9,155,308	
REVENUES:							
Taxes	8,346,346	9,716,993	9,803,840	10,524,030	720,190	10,568,440	764,600
Licenses & Permits	164,239	123,144	91,700	84,550	(7,150)	84,850	(6,850)
Intergovernmental	1,131,148	1,675,142	2,289,688	2,078,440	(211,248)	2,797,940	508,252
Charges for Services	292,376	278,987	281,950	79,846	(202,104)	269,550	(12,400)
Fines & Costs	42,187	47,259	50,900	46,600	(4,300)	50,900	0
Miscellaneous	198,722	185,095	230,250	144,700	(85,550)	183,000	(47,250)
Contributions	195,674	109,936	166,700	116,700	(50,000)	138,000	(28,700)
Others	1,100	0	0	0	0	0	0
TOTAL Revenues	10,371,792	12,136,557	12,915,028	13,074,866	159,838	14,092,680	1,177,652
O&M EXPENDITURES							
41 COUNCIL	197,603	211,042	227,730	207,870	(19,860)	227,410	(320)
42 LEGAL	101,196	113,285	111,360	115,450	4,090	153,960	42,600
43 JUDICIAL	90,223	112,941	115,790	104,330	(11,460)	129,390	13,600
44 ADMINISTRATION	353,963	256,600	308,780	258,570	(50,210)	460,070	151,290
45 CITY CLERK/PERSONNEL	238,159	236,093	222,670	219,340	(3,330)	235,830	13,160
46 PUBLIC WORKS	79,077	82,754	103,400	90,891	(12,509)	114,670	11,270
47 GENERAL SERVICES	12,054	47,440	76,400	56,500	(19,900)	116,400	40,000
48 FINANCE/ACCOUNTING	299,034	409,286	442,340	441,890	(450)	504,270	61,930
49 COMMUNITY DEVELOPMENT	142,258	171,304	201,310	160,060	(41,250)	234,150	32,840
50 BUILDING MAINTENANCE	50,275	55,981	94,280	90,980	(3,300)	108,880	14,600
51 POLICE	3,107,785	3,023,980	3,401,030	3,331,760	(69,270)	3,449,820	48,790
64 ROAD & BRIDGE	2,049,243	2,182,870	2,396,930	2,335,580	(61,350)	2,462,650	65,720
70 PARKS & RECREATION	1,383,263	1,482,631	1,705,750	1,394,335	(311,415)	1,843,620	137,870
75 CENTER OF CRAIG	19,703	21,058	30,200	30,200	0	39,800	9,600
76 YAMPA BUILDING	0	0	55,500	56,500	1,000	89,730	34,230
99 TRANSFERS to Museum	0	0	300,000	300,000	0	300,000	0
TOTAL O&M Expenditures	8,132,464	8,415,894	9,793,470	9,194,256	(599,214)	10,470,650	642,950
TOTAL REVENUES LESS O&M EXPENDITURES	2,239,327	3,720,663	3,121,558	3,880,610	759,052	3,622,030	
CAPITAL OUTLAY AND TRANSFERS							
90 CAPITAL OUTLAY	1,159,494	1,316,596	3,952,578	2,429,028	(1,523,550)	5,592,480	1,639,902
TRANSFERS to Other Funds	236,825	0	291,000	291,000	0	0	(291,000)
TOTAL CAPITAL OUTLAY & TRANSFERS	1,396,319	1,316,596	4,243,578	2,720,028	(1,523,550)	5,592,480	1,348,902
TOTAL O&M EXPENDITURES & CAP. OUTLAY	9,528,784	9,732,490	14,037,048	11,914,284	(2,122,764)	16,063,130	2,026,082
REVENUES VS TOTAL EXPENDITURES	843,008	2,404,067	(1,122,020)	1,160,582	2,282,602	(1,970,450)	
ENDING FUND BALANCE:							
Reserved-Tabor Act	254,691	376,000	293,804	275,828		314,120	
Unspendable (Inventory&CompAbsence)		12,690					
Restricted Funds							
Zoning Lieu of Land	42,000	42,000	42,000	42,000		0	
County R&B	0	0	0	0		0	
Conservation Trust	0	0	0	61,924		0	
Reserved for Operations 25%		2,171,012	2,448,368	2,298,564	25%	2,617,663	25%
Unreserved-Undesignated	5,292,922	5,393,024	3,236,562	6,476,992	70%	4,253,076	41%
TOTAL Ending Fund Balance	5,589,613	7,994,726	6,020,734	9,155,308		7,184,858	

CITY OF CRAIG 2021 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY								
Acct No	Account Description	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget	Inc/Dec 2020/2021	% Inc(Dec)
GENERAL FUND								
TAXES								
10-31-10000	PROPERTY TAXES	1,193,110	1,190,064	1,276,940	1,276,940	1,276,940	0	0%
10-31-11000	PROPERTY TAXES DELINQUE	-161	183	0	0	0	0	#DIV/0!
10-31-20000	SPEC OWNERSHIP TAX	111,045	125,423	112,000	91,000	91,000	-21,000	-19%
10-31-30000	COUNTY SALES TAX	1,609,675	1,528,381	1,502,700	1,678,300	1,690,000	187,300	12%
10-31-40000	CIGARETTE TAX	16,368	16,876	10,000	13,000	12,000	2,000	20%
10-31-45000	MARIJUANA STATE SALES TAX	0	0	25,000	35,500	54,000	29,000	116%
10-31-50000	CITY SALES TAX	5,093,458	6,524,025	6,559,300	7,120,790	7,133,000	573,700	9%
10-31-50001	SALES TAX - PENAL/INT	20,900	20,485	20,900	7,000	10,000	-10,900	-52%
10-31-55000	SPEC EVENTS SALES TAX	925	3,947	2,000	500	500	-1,500	-75%
10-31-60000	UTILITY BUSINESS TAX	296,314	300,735	295,000	300,000	300,000	5,000	2%
10-31-90000	INT & PEN ON PROPERTY T	4,711	6,875	0	1,000	1,000	1,000	#DIV/0!
	TAXES Totals:	8,346,346	9,716,993	9,803,840	10,524,030	10,568,440	764,600	8%
LICENSES & PERMITS								
10-32-12000	LICENSE/FEES LIQUOR	4,877	6,165	6,500	6,200	6,200	-300	-5%
10-32-12100	LICENSE/FEES BUSINESS F	360	15	100	0	0	-100	-100%
10-32-12200	LICENSE/FEES PLANNING F	4,450	1,450	2,000	700	1,000	-1,000	-50%
10-32-12300	LICENSE/FEES BLDG PERMI	99,690	67,075	50,000	40,000	40,000	-10,000	-20%
10-32-12301	LICENSE/FEES COUNTY	38,700	37,642	30,000	30,000	30,000	0	0%
10-32-12400	LICENSE/FEES ANIMAL	1,472	1,002	1,400	1,000	1,000	-400	-29%
10-32-12500	REMITTANCE FEES SALES TAX	522	925	1,000	400	400	-600	-60%
10-32-12501	LICENSE/FEES SPEC EVT S.T.	510	240	0	250	250	250	#DIV/0!
10-32-12502	LICENSE/FEES SALES TAX	12,150	6,495	0	0	0	0	#DIV/0!
10-32-20000	OTHER PERMITS	1,507	2,135	700	6,000	6,000	5,300	757%
	LICENSES & PERMITS Totals:	164,239	123,144	91,700	84,550	84,850	-6,850	-7%
INTERGOVERNEMENTAL								
10-33-00000	GRAND OLDE WEST DAYS	0	0	0	0	0	0	0%
10-33-10000	GRANTS	1,975	8,500	200,000	0	0	-200,000	0%
10-33-10800	GRANTS EDA (Yampa River)	0	0	0	0	1,600,000	1,600,000	0%
10-33-13000	GRANTS OTHER (REDI-Grant)	0	5,000	90,000	0	93,400	3,400	4%
10-33-13100	GRANTS POL UNICOP	0	1,800	0	0	0	0	#DIV/0!
10-33-13200	GRANTS STATE (Broadband)	0	0	0	0	0	0	0%
10-33-13300	GRANTS GOCO	0	117,383	0	150,000	0	0	0%
10-33-13400	GRANTS CDOT	32,347	13,653	0	0	308,540	308,540	0%
10-33-13500	GRANTS DOLA - CO-WORK SP	0	0	21,000	21,000	0	-21,000	0%
10-33-13501	GRANTS DOLA - STUDY	0	0	25,000	0	0	-25,000	0%
10-33-13502	GRANTS DOLA - Solar Planning	0	0	200,000	200,000	0	-200,000	0%
10-33-13503	GRANTS DOLA - OZP	0	0	0	0	0	0	0%
10-33-13504	GRANTS COVID-19 Relief Funds	0	0	446,688	446,688	0	-446,688	0%
10-33-13900	GRANTS EPA	0	0	300,000	0	300,000	0	0%
10-33-16200	GRANTS ENERGY IMPACT	33,280	5,217	0	0	0	0	0%
10-33-16300	GRANTS MISC COMM PROGRA	0	15,000	0	0	0	0	#DIV/0!
10-33-20000	MINERAL LEASE FUNDS	299,664	508,443	300,000	336,340	50,000	-250,000	-83%
10-33-30000	VIN INSP FEES	1,265	1,390	1,000	2,500	2,500	1,500	150%
10-33-40000	DARE PROG-RESTR	0	0	0	0	0	0	0%
10-33-53600	INT GOVT HWY USERS TAX	401,401	375,673	301,000	271,300	278,500	-22,500	-7%
10-33-53700	INT GOVT CONSERVATION T	90,338	102,567	90,000	90,000	90,000	0	0%
10-33-53800	INT GOVT MV REGISTRATIO	32,258	44,077	35,000	35,000	35,000	0	0%
10-33-60000	SEVERANCE TAXES	238,620	476,440	280,000	525,612	40,000	-240,000	-86%
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:	1,131,148	1,675,142	2,289,688	2,078,440	2,797,940	508,252	22%
CHARGES FOR SERVICES								
10-34-40000	SALES - MERCHANDISE	1,631	90	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	1,816	1,800	1,200	1,060	1,000		-17%
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	2,256	1,132	0	0	0	0	0%
10-34-54100	PARKS & REC TRAILBUSTER	0	0	0	0	0	0	0%
10-34-54200	PARKS & REC AAU BASKETB	0	0	0	0	0	0	0%

CITY OF CRAIG 2021 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY								
Acct No	Account Description	2018 Actual	2019 Actual	2020 Budget	2020 Projected	2021 Budget	Inc/Dec 2020/2021	% Inc(Dec)
10-34-60000	MISC PARK FEES	4,894	6,891	4,700	4,750	4,700	0	0%
10-34-64366	ASPHALT PATCHING	542	4,906	0	0	0	0	0%
10-34-74300	POOL ADMISSIONS	53,535	49,573	47,625	30,000	47,000	-625	-1%
10-34-74400	POOL PRIVATE PARTY	1,175	1,795	1,000	350	1,000	0	0%
10-34-74500	POOL SWIM LESSONS	17,440	19,886	16,750	5,000	16,000	-750	-4%
10-34-74600	POOL PASSES	15,940	12,595	12,965	0	13,000	35	0%
10-34-74700	POOL PUNCH PASSES	245	860	600	1,500	600	0	0%
10-34-74800	POOL FITNESS	2,669	1,878	2,000	800	2,000	0	0%
10-34-74900	POOL COMM ED	2,289	2,423	3,415	700	0	-3,415	-100%
10-34-75000	POOL CONCESSIONS	27,532	24,440	25,000	17,000	25,000	0	0%
10-34-75100	POOL LOCKER FEES	42	40	0	0	0	0	#DIV/0!
10-34-75200	POOL SODA MACHINE	0	0	0	0	0	0	#DIV/0!
10-34-75300	POOL STAFF UNIFORMS	450	986	800	0	0	-800	-100%
10-34-95400	RECREATION PROGRAM FEES	23,402	2,077	3,050	0	3,250	200	7%
10-34-95450	RECREATION SENIOR PROG.	0	17,418	20,000	0	20,000	0	0%
10-34-95500	RECREATION CONCESSIONS	0	0	0	0	0	0	0%
10-34-95600	RECREATION YOUTH SPORTS	44,054	45,705	46,625	18,000	43,350	-3,275	-7%
10-34-95700	RECREATION ADULT SPORTS	8,145	8,994	11,440	311	8,280	-3,160	-28%
10-34-95800	RECREATION SPECIAL EVEN	80,071	71,372	81,000	0	81,000	0	0%
10-34-95900	RECREATION SPONSOR FEES	4,250	4,125	3,780	375	3,370	-410	-11%
	CHARGES FOR SVC Totals:	292,376	278,987	281,950	79,846	269,550	-12,200	-4%
FINES & COSTS								
10-35-00000	FINES AND COSTS	41,311	46,392	50,000	46,000	50,000	0	0%
10-35-10000	DRUG SURCHARGE	0	0	0	0	0	0	#DIV/0!
10-35-51571	RESTITUTION/ANIMAL CONTR	0	0	0	0	0	0	#DIV/0!
10-35-52000	CODE ENFORCEMENT - FINES	877	868	900	600	900	0	0%
	FINES & COSTS Totals	42,187	47,259	50,900	46,600	50,900	0	0%
MISCELLANEOUS								
10-36-00000	MISCELLANEOUS	91,441	19,915	15,000	15,000	15,000	0	0%
10-36-16000	INTEREST CHECKING	957	15,046	15,000	5,000	5,000	-10,000	-67%
10-36-16100	INTEREST INVESTMENTS	83,050	126,547	120,000	80,000	80,000	-40,000	-33%
10-36-20000	RENTS & ROYALTIES	23,273	23,587	23,000	23,000	23,000	0	0%
10-36-21000	RENTS FOR YAMPA BLDG	0	0	57,250	21,700	60,000	2,750	100%
10-36-50000	CONT DOWNTOWN REDEVEL	0	0	0	0	0	0	
	MISCELLANEOUS Totals:	198,722	185,095	230,250	144,700	183,000	-47,250	-21%
CONTRIBUTIONS								
10-37-00000	CONTRIB FROM OTHER GOV	192,674	109,936	166,700	116,700	75,000	-91,700	-55%
10-37-10000	CONTRIB PRIVATE	3,000	0	0	0	63,000	63,000	0%
10-37-71700	CONTRIBUTION - 911 BOARD	0	0	0	0	0	0	0%
	CONTRIBUTIONS Totals:	195,674	109,936	166,700	116,700	138,000	-28,700	-17%
OTHER								
10-39-10000	SALE OF ASSETS	1,100	0	0	0	0	0	0%
10-39-20000	BOND PROCEEDS	0	0	0	0	0	0	0%
10-39-99000	TRANSFERS IN	0	0	0	0	0	0	0%
	OTHER Totals:	1,100	0	0	0	0	0	0%
GENERAL FUND Totals:		10,371,792	12,136,557	12,915,028	13,074,866	14,092,680	1,177,852	9%

CITY OF CRAIG 2021 BUDGET SUMMARY OF GENERAL FUND BY CATEGORY						
DESCRIPTION	2018 Actual	2019 Actual	Revised 2020 Budget	2020 Projected	2021 Budget	21Proposed VS 20 Budget
TOTAL PERSONNEL EXPENDITURES	6,153,140	6,400,063	6,786,350	6,644,437	\$7,151,100	364,750
TOTAL OPERATING EXPENDITURES	1,970,697	2,007,203	3,007,120	2,549,819	\$3,319,550	312,430
TOTAL CAPITAL EXPENDITURES	1,396,319	1,331,596	4,243,578	2,720,028	\$5,592,480	1,348,902
TOTAL EXPENDITURES	9,520,156	9,738,862	14,037,048	11,914,284	16,063,130	2,026,082
DEPARTMENTS						
PERSONAL EXPENDITURES						
41 COUNCIL	177,085	175,922	175,130	177,470	174,810	-320
42 LEGAL	0	79,505	107,090	94,750	125,910	18,820
43 JUDICIAL	86,987	110,309	110,730	96,890	124,800	14,070
44 ADMINISTRATION	283,952	198,077	232,760	208,330	384,050	151,290
45 CITY CLERK/PERSONNEL	189,090	167,414	171,070	171,490	182,530	11,460
46 PUBLIC WORKS	64,727	67,163	69,020	81,657	80,290	11,270
47 GENERAL SERVICES	0	0	0	0	0	0
48 FINANCE/ACCOUNTING	182,378	298,272	301,940	311,490	325,770	23,830
49 COMMUNITY DEVELOPMENT	129,113	149,731	135,070	147,420	170,790	35,720
50 BUILDING MAINTENANCE	0	0	0	0	0	0
51 POLICE	2,618,942	2,604,960	2,814,830	2,819,160	2,848,320	33,490
64 ROAD & BRIDGE	1,454,135	1,521,733	1,526,490	1,526,490	1,563,270	36,780
70 PARKS & RECREATION	966,730	1,026,977	1,136,770	1,003,840	1,159,630	22,860
75 CENTER OF CRAIG	0	0	0	0	0	0
76 YAMPA BUILDING	0	0	5,450	5,450	10,930	
TOTAL PERSONAL EXPENDITURES	6,153,140	6,400,063	6,786,350	6,644,437	7,151,100	364,750
DEPARTMENTS						
OPERATING EXPENDITURES						
41 COUNCIL	20,518	35,120	52,600	30,400	52,600	0
42 LEGAL	101,196	33,780	4,270	20,700	28,050	23,780
43 JUDICIAL	3,236	2,632	5,060	7,440	4,590	-470
44 ADMINISTRATION	70,011	58,523	76,020	50,240	76,020	0
45 CITY CLERK/PERSONNEL	49,069	68,679	51,600	47,850	53,300	1,700
46 PUBLIC WORKS	14,350	15,591	34,380	9,234	34,380	0
47 GENERAL SERVICES	12,054	47,440	76,400	56,500	116,400	40,000
48 FINANCE/ACCOUNTING	116,656	111,014	140,400	130,400	178,500	38,100
49 COMMUNITY DEVELOPMENT	13,145	21,574	66,240	12,640	63,360	-2,880
50 BUILDING MAINTENANCE	50,275	55,981	94,280	90,980	108,880	14,600
51 POLICE	488,844	419,019	586,200	512,600	601,500	15,300
64 ROAD & BRIDGE	595,107	661,137	870,440	809,090	899,380	28,940
70 PARKS & RECREATION	416,533	455,654	568,980	390,495	683,990	115,010
75 CENTER OF CRAIG	19,703	21,058	30,200	30,200	39,800	9,600
76 YAMPA BUILDING	0	0	50,050	51,050	78,800	
99 TRANSFERS	0	0	300,000	300,000	300,000	0
TOTAL OPERATING EXPENDITURES	1,970,697	2,007,203	3,007,120	2,549,819	3,319,550	312,430
DEPARTMENTS						
CAPITAL EXPENDITURES						
41 COUNCIL	252,737	237,114	1,746,088	1,368,318	1,307,900	-438,188
42 LEGAL	0	0	0	0	0	0
43 JUDICIAL	0	0	0	0	0	0
44 ADMINISTRATION	0	0	0	0	0	0
45 CITY CLERK/PERSONNEL	0	0	0	0	0	0
46 PUBLIC WORKS	0	0	4,500	0	0	-4,500
47 GENERAL SERVICES	0	0	0	0	0	0
48 FINANCE/ACCOUNTING	0	0	0	0	0	0
49 COMMUNITY DEVELOPMENT	0	0	25,000	31,250	0	-25,000
50 BUILDING MAINTENANCE	22,950	59,511	0	0	204,180	204,180
51 POLICE	0	3,800	176,000	156,000	205,000	29,000
64 ROAD & BRIDGE	664,954	715,324	882,500	355,000	722,000	-160,500
70 PARKS & RECREATION	199,553	315,847	1,105,490	518,460	3,153,400	2,047,910
75 CENTER OF CRAIG	19,300	0	13,000	0	0	-13,000
76 YAMPA BUILDING	0	0	0	0	0	0
TRANSFERS	236,825	0	291,000	291,000	0	-291,000
TOTAL CAPITAL EXPENDITURES	1,396,319	1,331,596	4,243,578	2,720,028	5,592,480	1,348,902
TOTAL GENERAL FUND EXPENDITURES	9,520,156	9,738,862	14,037,048	11,914,284	16,063,130	2,026,082

CITY OF CRAIG
2021 GENERAL FUND CAPITAL PROJECTS & ITEMS

	GRANTS	ITEMS COST	DEPT COST
COUNCIL			
Projects:			
HAZMAT		\$2,500	
Moffat/Craig Airport		\$56,550	
YVR Airport		\$15,000	
Fireworks		\$4,000	
Festival of Trees		\$1,000	
EDP Program		\$200,000	
EPA-BrownField Grant	\$300,000	\$300,000	
EMS Election Costs		\$17,500	
Downtown Sidewalks	\$308,540	\$621,350	
URA Creation cost		\$25,000	
Substance Abuse ED.		\$25,000	
Human Resource Council		<u>\$40,000</u>	
			\$1,307,900
BUILDING MAINTENANCE			
Projects:			
City Hall HVAC		\$170,000	
Boys & Girls Club Air-conditioner		<u>\$34,180</u>	
			\$204,180
POLICE			
Equipment:			
Vehicle (4)		\$180,000	
New Software of Records		<u>\$25,000</u>	
			\$205,000
ROAD/BRIDGE			
Projects:			
Removal of Concrete by Water Plant		\$60,000	
Overlays		\$300,000	
Alleys		\$50,000	
Drainage		<u>\$60,000</u>	
			\$470,000
Equipment			
Vehicle Lift		\$12,000	
Asphalt Paver		\$220,000	
Software		<u>\$20,000</u>	
			\$252,000
PARK/RECREATION			
Projects:			
Shop Roof		\$70,000	
Yampa River Diversion Park		\$2,000,000	
Funding Sources:			
EDA Grant	\$1,600,000		
Funds from Zoning in Lieu of Land	\$42,000		
Conservation Trust Funds	\$61,930		
Parrot Heads	\$8,000		
Friends of the Yampa River	\$25,000		
Trapper Mine	\$30,000		
Woodbury Restroom & Pavilion		\$330,000	
Park Signage		\$30,000	
East Park Renovations		\$92,400	
Woodbury Playground		\$336,000	
Trails - Ridgeview & East Park		\$220,000	
Aqua Feasibility Study		<u>\$30,000</u>	
			\$3,108,400
Equipment			
Rotary Mower		<u>\$45,000</u>	
			\$45,000
TOTAL 2021 GENERAL FUND CAPITAL ITEMS			<u>\$5,592,480</u>
LESS GRANT FUNDS	<u>\$2,375,470</u>		<u>-\$2,375,470</u>
BALANCE			<u><u>\$3,217,010</u></u>

CITY OF CRAIG 2021 BUDGET CAPITAL PROJECTS FUND BUDGET SUMMARY							
DESCRIPTION	2018 Actual	2019 Actual	REVISED 2020 Budget	2020 Projected	2021 Budget	Inc/Dec 2020/2021	% Chg
BEGINNING FUND BALANCE:							
Unreserved-Undesignated	454,464	659,930	198,105	369,972	290,243		
TOTAL Beginning Fund Balance	454,464	659,930	198,105	369,972	290,243		
REVENUES:							
20-31-10000 Property Taxes	140,399	140,040	150,260	150,260	150,260	0	0%
20-31-11000 Property Taxes Delinquent	(19)	(717)	0	0	0	0	0%
20-31-20000 Spec Ownship Taxes	11,894	14,759	8,000	6,000	6,000	(2,000)	-25%
20-31-90000 Int & Pen on Property Taxes	1,728	809	50	20	0	(50)	-100%
20-33-10000 Grants	173,900	782,116	0	147,884	0	0	#DIV/0!
20-36-00000 Miscellaneous	0	0	0	0	0	0	#DIV/0!
20-36-16100 Interest Investments	8,329	10,167	5,000	0	500	(4,500)	-90%
20-36-16110 Interest on Spec Asses.	0	0	0	0	0	0	#DIV/0!
Transfer In	236,825	0	291,000	291,000	0	(291,000)	-100%
TOTAL Revenues	573,055	947,174	454,310	595,164	156,760	(297,550)	-65%
EXPENDITURES:							
20-81-56100 Treasurers Fees County	2,813	2,070	3,000	2,200	2,200	(800)	-27%
20-81-95000 Capital Construction	101,232	327,698	200,000	200,000	150,000	(50,000)	-25%
20-81-96000 Capital Const - CDOT	0	782,291	224,350	420,693	0	(224,350)	-100%
20-81-96100 Engineering- CDOT	82,824	125,073	52,000	52,000	0		
20-81-96000 Capital Const - Safe Routes	180,720	0	0	0	0	0	#DIV/0!
TOTAL Expenditures	367,589	1,237,133	479,350	674,893	152,200	(275,150)	-68%
REVENUES VS EXPENDITURES	205,466	(289,958)	(25,040)	(79,729)	4,560		
ENDING FUND BALANCE:							
Unreserved-Undesignated	659,930	369,972	173,065	290,243	294,803		
TOTAL Ending Fund Balance	659,930	369,972	173,065	290,243	294,803		

CITY OF CRAIG 2021 BUDGET ACET FUND BUDGET SUMMARY							
DESCRIPTION	2018 Actual	2019 Actual	REVISED 2020 Budget	2020 Projected	2021 Budget	Inc/Dec 2020/2021	% Chg
BEGINNING FUND BALANCE:							
Unreserved-Undesignated	189,985	181,582	143,228	120,591	143,101		
TOTAL Beginning Fund Balance	189,985	181,582	143,228	120,591	143,101		
REVENUES:							
21-33-13900 Grants	0	0	0	0	0	0	#DIV/0!
21-35-00000 Fines and Costs	12,078	814	500	300	300	(200)	-40%
21-35-20000 Forfeitures	0	0	0	0	0	0	#DIV/0!
21-36-00000 Miscellaneous	139	81	0	0	0	0	#DIV/0!
21-36-16100 Interest Investments	3,397	2,995	2,500	600	400	(2,100)	-84%
21-37-00000 Contributions Government	19,448	17,424	82,500	82,500	82,500	0	0%
TOTAL Revenues	35,062	21,314	85,500	83,400	83,200	(2,300)	-3%
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	7,186	3,455	17,000	16,500	17,000	0	0%
ACET Purchased Services	26,278	23,470	31,370	27,390	30,120	(1,250)	-4%
ACET Fixed Charges	10,000	12,000	12,000	12,000	12,000	0	0%
ACET Other	0	3,397	25,000	5,000	25,000	0	0%
ACET Capital Outlay	0	3,753	4,000	0	3,000	(1,000)	-25%
TOTAL Expenditures	43,464	46,075	89,370	60,890	87,120	(2,250)	-3%
REVENUES VS EXPENDITURES	(8,403)	(24,760)	(3,870)	22,510	(3,920)		
ENDING FUND BALANCE:							
Restricted (transferred to Routt County)	36,231	(36,231)	39,984	39,984	39,984		
Unreserved-Undesignated	145,351	84,360	99,374	103,117	99,197		
TOTAL Ending Fund Balance	181,582	120,591	139,358	143,101	139,181		

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

CITY OF CRAIG 2021 BUDGET MUSEUM FUND BUDGET SUMMARY							
DESCRIPTION	2018 Actual	2019 Actual	REVISED 2020 Budget	2020 Projected	2021 Budget	Inc/Dec 2020/2021	% Chg
BEGINNING FUND BALANCE:							
Unspendable (Inventory&CompAbsence)	0	0	25,052	25,052	25,025		
Reserved for Operations 25%	0	0	0	0	0		
Resticted Mineral Leases	0	0	164,807	174,807	182,524		
Unreserved-Undesignated	0	0	0	0	0		
TOTAL Beginning Fund Balance	0	0	189,859	199,859	207,549		
REVENUES:							
29-34-76000 Donations Walk-in	0	0	0	4,500	5,000	5,000	
29-34-76100 Donations Fundraising	0	0	11,000	4,000	8,000		
29-34-76200 Donations Non-Walk-in	0	0	15,000	500	500		
29-34-76500 Donations	0	0	28,400	28,400	8,000	(20,400)	-72%
29-34-76700 Concessions	0	0	0	8,000	10,000	10,000	#DIV/0!
29-34-76800 Rents & Royalties	0	0	10,000	2,500	1,000	(9,000)	
29-36-00000 Contributions Private	0	0	15,000	14,000	30,000	15,000	100%
29-36-20000 Sale of Assets	0	0	0	0	0	0	#DIV/0!
29-36-20001 Transfer In	0	0	300,000	300,000	300,000	0	0%
TOTAL Revenues	0	0	379,400	361,900	362,500	600	-4%
EXPENDITURES:							
Personal Services	0	0	259,060	258,110	278,070	19,010	7%
Supplies	0	0	30,420	12,800	29,800	(620)	-2%
Purchased Services	0	0	38,750	33,450	34,500	(4,250)	-11%
Fixed Charges	0	0	1,050	6,050	6,100	5,050	481%
Capital Outlay	0	0	28,000	43,800	0	0	-100%
TOTAL Expenditures	0	0	357,280	354,210	348,470	19,190	-2%
REVENUES VS EXPENDITURES	0	0	22,120	7,690	14,030		
ENDING FUND BALANCE:							
Unspendable (Inventory&CompAbsence)			25,025	25,025	25,025		
Resticted Mineral Leases			186,954	182,524	196,554		
Reserved for Operations 25%							
Unreserved-Undesignated	0	0					
TOTAL Ending Fund Balance	0	0	211,979	207,549	221,579		

CITY OF CRAIG 2021 BUDGET WATER FUND BUDGET SUMMARY							
DESCRIPTION	2018 Actual	2019 Actual	REVISED 2020 Budget	2020 Projected	2021 Budget	Inc/Dec 2020/2021	
BEGINNING FUND BALANCE:							
Reserved for Debt	500,000	500,000	430,100	515,450	671,760		
Unspendable (Inventory&CompAbsence)	260,313	260,313	260,313	344,526	344,526		
Reserved for Operations 25%	641,331	641,331	672,288	641,331	678,883		
Unreserved-Undesignated	2,385,352	2,635,720	2,765,244	2,374,479	4,515,319		
TOTAL Beginning Fund Balance	3,786,996	4,037,364	4,127,945	3,875,786	6,210,487		
REVENUES:							
50-34-49100 Charges Metered Water	2,978,283	2,889,487	2,852,400	3,266,210	3,331,600	479,200	
50-34-49200 Charges Unmetered Water	109,618	89,351	90,000	80,000	90,000	0	
50-34-49400 Charges Capital Inv. Fees	31,000	0	0	8,500	8,500	8,500	
50-34-49500 Charges Water Meters	3,465	1,283	1,000	1,000	1,000	0	
50-36-00000 Miscellaneous	69,445	79,109	40,000	40,000	40,000	0	
50-36-16100 Interest Investments	72,867	78,364	90,000	36,000	20,000	(70,000)	
50-36-20000 Rents & Royalties	0	0	0	0	0	0	
50-36-30000 Late Payment Fees	64,011	62,996	62,000	40,000	60,000	(2,000)	
50-37-00000 Contributions Governments	0	0	0	0	0	0	
50-39-10000 Sale of Assets	0	0	0	0	0	0	
50-39-20000 Direct Loan	0	0	2,800,000	3,200,000	0	(2,800,000)	
50-39-40000 Grants	260,000	1,188,707	266,850	266,850	725,000	458,150	
TOTAL Revenues	3,557,690	4,441,747	6,202,250	6,938,560	4,276,100	(1,926,150)	
EXPENDITURES:							
EXPENDITURES:							
Personal Services	1,050,749	1,110,522	1,186,050	1,182,160	1,283,850	97,800	
Supplies	162,045	161,511	188,150	205,650	217,650	29,500	
Purchased Services	752,913	617,943	811,650	807,700	839,200	27,550	
Elkhead Reservoir	7,102	11,204	40,000	40,000	40,000	0	
Fixed Charges	59,138	67,254	73,920	73,920	82,880	8,960	
Debt Service	471,941	390,996	405,050	406,100	560,770	155,720	
Other (Transfers)	0	0	0	0	0	0	
Capital Outlay	803,433	2,259,345	2,126,295	1,997,289	2,705,000	578,705	
TOTAL Expenditures	3,307,322	4,618,775	4,831,115	4,712,819	5,729,350	898,235	
REVENUES VS EXPENDITURES	250,368	(177,028)	1,371,135	2,225,741	(1,453,250)		
ENDING FUND BALANCE:							
Reserved for Debt	500,000	500,000	500,000	562,800	562,800		
Unspendable (Inventory&CompAbsence)	343,713	344,526		344,526	344,526		
Reserved for Operations 25%	641,331	641,331	676,205	678,883	615,895	25%	
Unreserved-Undesignated	2,552,320	2,374,479	4,322,875	4,515,319	3,234,016	131%	
TOTAL Ending Fund Balance	4,037,364	3,860,336	5,499,080	6,101,527	4,757,237		

WATER FUND CAPITAL PROJECTS & ITEMS:

	GRANTS	COST
Water Main Replacements	525,000	1,050,000
N GlenErie Tanks Repair	200,000	475,000
Pickup 3/4 Ton /attach.		45,000
Pickup 3/4 Ton /attach.		40,000
WTP Emerg. Generator		1,000,000
Waste Pump		80,000

**CITY OF CRAIG
2021 BUDGET
WASTEWATER FUND BUDGET SUMMARY**

DESCRIPTION	2018 Actual	2019 Actual	REVISED 2020 Budget	2020 Projected	2021 Budget	Inc/Dec 2020/2021
BEGINNING FUND BALANCE:						
Reserved for Debt	90,950	90,950	0	0	0	
Unspendable (Inventory& CompAbsence)	14,468	14,468	0	23,350	23,350	
Reserved for Operations 25%	278,494	334,053	381,060	335,603	351,753	
Unreserved-Undesignated	929,474	1,309,603	1,549,391	1,736,946	1,406,499	
TOTAL Beginning Fund Balance	1,313,386	1,749,074	1,930,451	2,095,899	1,781,601	
REVENUES:						
60-34-49400 Charges Capital Inv. Fees	14,340	9,560	0			0
60-34-49600 Charges Sewer Fees	1,733,508	1,809,667	1,829,600	1,876,600	1,932,900	103,300
60-34-49700 Septage Fees	19,890	11,327	13,000	8,000	5,000	(8,000)
60-36-00000 Miscellaneous	8,132	38	4,000	0	0	(4,000)
60-36-16100 Interest Investments	30,262	39,009	42,000	16,000	6,000	(36,000)
60-36-20000 Rents & Royalties	0	0	0	0	0	0
60-37-00000 Contributions Governments	0	0	0	0	0	0
60-39-10000 Sale of Fixed Assets	0	0	0	0	0	0
60-39-40000 Grants	0	0	700,000	542,112	200,000	(500,000)
TOTAL Revenues	1,806,132	1,869,601	2,588,600	2,442,712	2,143,900	(444,700)
EXPENDITURES:						
EXPENDITURES:						
Personal Services	805,314	883,100	843,160	843,160	867,410	24,250
Supplies	41,659	46,430	64,250	63,750	61,750	(2,500)
Purchased Services	461,028	379,927	466,050	465,200	408,700	(57,350)
Fixed Charges	28,211	32,955	34,900	34,900	37,870	2,970
Debt Service	0	0	0	0	0	0
Other	0	0	0	0	0	0
Capital Outlay	34,232	180,364	1,801,570	1,350,000	935,000	(866,570)
TOTAL Expenditures	1,370,444	1,522,777	3,209,930	2,757,010	2,310,730	(899,200)
REVENUES VS EXPENDITURES	435,688	346,825	(621,330)	(314,298)	(166,830)	
ENDING FUND BALANCE:						
Reserved for Debt Service	90,950	0	0	0	0	
Unspendable (Inventory& CompAbsence)	14,468	23,350	0	23,350		
Reserved for Operations 25%	334,053	335,603	352,090	351,753	343,933	25%
Unreserved-Undesignated	1,309,603	1,736,946	957,031	1,406,499	1,270,839	100% 92%
TOTAL Ending Fund Balance	1,749,074	2,095,899	1,309,121	1,781,601	1,614,771	

WASTEWATER FUND CAPITAL PROJECTS & ITEMS:

	GRANTS	COST
Sewer Main Replacements	200,000	415,000
Trailer Mounted Pump		125,000
Emergency Generator		350,000
WWTP Lighting Protection		45,000

**CITY OF CRAIG
2021 BUDGET
SOLID WASTE FUND BUDGET SUMMARY**

DESCRIPTION	2018 Actual	2019 Actual	REVISED 2020 Budget	2020 Projected	2021 Budget	Inc/Dec 2020/2021
BEGINNING FUND BALANCE:						
Reserved for Debt	0	0	0	0	0	
Reserved for Operations 25%	0	0	0	322,064	326,143	
Unreserved-Undesignated	1,745,144	1,685,726	1,736,116	1,404,047	1,475,199	
TOTAL Beginning Fund Balance	1,745,144	1,685,726	1,736,116	1,726,111	1,801,341	
REVENUES:						
70-34-49710 Construction Dumpsters	127,610	178,102	163,600	188,200	178,500	14,900
70-34-49800 Charges Solid Waste Fees	728,716	713,555	736,800	744,100	744,100	7,300
70-34-49900 Charges Landfill Fees	554,916	645,025	662,900	668,000	718,000	55,100
70-36-00000 Miscellaneous	13,666	38,679	8,000	6,000	6,000	(2,000)
70-36-10000 Recyclable Electronics	6,092	7,761	6,500	5,000	2,000	(4,500)
70-36-16100 Interest Investments	35,870	37,503	45,000	13,000	6,000	(39,000)
70-36-30000 Late Payment Fees	6,822	6,255	7,000	4,500	6,000	(1,000)
70-39-00000 Gain/Loss on Fixed Assets	0	0	0	0	0	0
TOTAL Revenues	1,473,693	1,626,879	1,629,800	1,628,800	1,660,600	30,800
EXPENDITURES:						
EXPENDITURES:						
Personal Services	663,141	667,987	713,190	701,920	846,410	133,220
Supplies	84,396	89,577	112,750	79,000	112,750	0
Purchased Services	426,461	512,265	521,000	500,540	586,000	65,000
Fixed Charges	19,889	18,427	24,110	23,110	22,640	(1,470)
Debt Service	0	0	0	0	0	0
Other (Transfers)	0	0	0	0	0	0
Capital Outlay	339,224	298,238	249,000	249,000	380,000	131,000
TOTAL Expenditures	1,533,111	1,586,494	1,620,050	1,553,570	1,947,800	327,750
REVENUES VS EXPENDITURES	(59,418)	40,385	9,750	75,230	(287,200)	
ENDING FUND BALANCE:						
Reserved for Debt	0	0	0	0	0	
Reserved for Operations 25%		322,064	342,763	326,143	391,950	25%
Unreserved-Undesignated	1,685,726	1,404,047	1,403,104	1,475,199	1,122,191	102% 113% 72%
TOTAL Ending Fund Balance	1,685,726	1,726,111	1,745,866	1,801,341	1,514,141	

SOLID WASTE FUND CAPITAL PROJECTS & ITEMS:

	GRANTS	COST
Frontload Garbage Truck	200,000	325,000
Cans and dumpsters		55,000

CITY OF CRAIG 2021 BUDGET MEDICAL BENEFITS FUND BUDGET SUMMARY						
DESCRIPTION	2018 Actual	2019 Actual	REVISED 2020 Budget	2020 Projected	2021 Budget	Inc/Dec 2020/2021
BEGINNING FUND BALANCE:						
Reserve for Unreported/Unpaid Claims	0	0	0	0	0	
Unreserved-Undesignated	300,281	365,729	402,729	452,193	467,383	
TOTAL Beginning Fund Balance	300,281	365,729	402,729	452,193	467,383	
REVENUES:						
80-35-10000 Employer Contributions	1,865,990	1,974,725	2,064,650	2,042,420	2,108,000	43,350
80-35-20000 Employee Contributions	181,565	183,993	222,000	227,000	263,100	41,100
80-35-30000 Reimbursements	0	0	0	0	0	0
80-36-00000 Miscellaneous	31,836	0	0	0	56,000	56,000
80-36-10000 Interest	71	98	100	220	0	(100)
80-36-16100 Interest Investments	0	0	0	0	0	0
80-39-70000 Transfer In	0	0	0	0	0	0
TOTAL Revenues	2,079,462	2,158,816	2,286,750	2,269,640	2,427,100	140,350
EXPENDITURES:						
80-90-85100 Expense Insurance Premiums	1,974,959	2,024,578	2,213,400	2,180,750	2,345,200	131,800
80-90-85200 Expense Administration	4,010	1,386	2,000	700	3,000	1,000
80-90-85800 Expense Claims Paid	35,045	35,645	65,000	63,000	65,000	0
80-90-86000 Deductible Reimbursement	0	10,746	28,000	10,000	19,000	(9,000)
Health Ins opt-out			8,000		8,000	0
TOTAL Expenditures	2,014,014	2,072,354	2,316,400	2,254,450	2,440,200	123,800
REVENUES VS EXPENDITURES	65,448	86,462	(29,650)	15,190	(13,100)	
ENDING FUND BALANCE:						
Reserve for Unreported/Unpaid Claims	0	0	0	0	0	
Unreserved-Undesignated	365,729	452,191	373,079	467,383	454,283	
TOTAL Ending Fund Balance	365,729	452,191	373,079	467,383	454,283	