



RECAP OF

2022

PROPOSED
ANNUAL BUDGET

11-23-2021

CITY OF CRAIG 2022 BUDGET COMBINED STATEMENT OF ALL FUNDS			
DESCRIPTION	2ND READING 2022 Proposed Budget	1ST READING 2022 Proposed Budget	CHANGE IN 2022 Proposed Budget
GENERAL FUND			
41 COUNCIL	222,460	222,460	0
42 LEGAL	150,230	150,230	0
43 JUDICIAL	103,060	103,060	0
44 ADMINISTRATION	285,140	285,140	0
45 CITY CLERK/PERSONNEL	235,510	235,510	0
46 PUBLIC WORKS	119,280	119,280	0
47 GENERAL SERVICES	66,200	66,200	0
48 FINANCE/ACCOUNTING	421,230	421,230	0
49 COMMUNITY DEVELOPMENT	258,250	258,250	0
50 BUILDING MAINTENANCE	93,800	93,800	0
51 POLICE	3,352,440	3,352,440	0
52 ECONOMIC DEVELOPMENT	187,640	187,640	0
64 ROAD & BRIDGE	2,482,050	2,482,050	0
70 PARKS & RECREATION	1,989,149	1,989,149	0
75 CENTER OF CRAIG	40,100	40,100	0
76 YAMPA BUILDING	80,890	80,890	0
90 CAPITAL OUTLAY	8,815,016	8,900,016	-85,000 Small Business
80 DEBT SERVICE	0	0	0
99 TRANSFERS	370,000	370,000	0
GENERAL FUND	19,272,445	19,357,445	-85,000
WATER FUND	5,912,490	5,912,490	0
WASTEWATER FUND	3,236,200	3,236,200	0
SOLID WASTE FUND	2,134,880	2,134,880	0
CAPITAL PROJECTS FUND	153,000	153,000	0
ACET FUND	0	0	0
MEDICAL BENEFITS FUND	2,420,200	2,420,200	0
MUSEUM FUND	440,050	440,050	0
TOTAL OTHER FUNDS	14,296,820	14,296,820	0
TOTAL CITY OF CRAIG	33,569,265	33,654,265	-85,000

CITY OF CRAIG 2022 BUDGET COMBINED STATEMENT OF ALL FUNDS							
DESCRIPTION	2019 Actual	2020 Actual	2021 Revised Budget	2021 Projected	2022 Budget	Inc/Dec 2021/2022	% Chg
GENERAL FUND							
41 COUNCIL	211,042	212,737	242,410	243,910	222,460	(19,950)	-8.2%
42 LEGAL	113,285	121,376	153,960	165,480	150,230	(3,730)	-2.4%
43 JUDICIAL	112,941	106,470	129,390	115,580	103,060	(26,330)	-20.3%
44 ADMINISTRATION	256,600	254,394	460,070	396,350	285,140	(174,930)	-38.0%
45 CITY CLERK/PERSONNEL	236,093	223,020	235,830	237,320	235,510	(320)	-0.1%
46 PUBLIC WORKS	82,754	101,953	114,670	111,880	119,280	4,610	4.0%
47 GENERAL SERVICES	47,440	49,374	116,400	119,500	66,200	(50,200)	-43.1%
48 FINANCE/ACCOUNTING	409,286	467,894	504,270	460,360	421,230	(83,040)	-16.5%
49 COMMUNITY DEVELOPMENT	171,304	173,617	234,150	208,629	258,250	24,100	10.3%
50 BUILDING MAINTENANCE	55,981	55,251	108,880	84,400	93,800	(15,080)	-13.9%
51 POLICE	3,023,980	3,122,984	3,449,820	3,395,877	3,352,440	(97,380)	-2.8%
52 ECONOMIC DEVELOPMENT	0	0	0	0	187,640	187,640	#DIV/0!
64 ROAD & BRIDGE	2,182,870	2,179,532	2,462,650	2,477,480	2,482,050	19,400	0.8%
70 PARKS & RECREATION	1,482,631	1,285,891	1,843,620	1,818,510	1,989,149	145,529	7.9%
75 CENTER OF CRAIG	21,058	29,009	39,800	31,600	40,100	300	0.8%
76 YAMPA BUILDING	0	30,551	74,730	66,710	80,890	6,160	8.2%
90 CAPITAL OUTLAY	1,331,596	2,298,317	8,019,650	3,954,907	8,815,016	795,366	9.9%
99 TRANSFERS	0	591,000	300,000	300,000	370,000	70,000	0.0%
GENERAL FUND	9,738,862	11,303,371	18,490,300	14,188,493	19,272,445	782,145	4.2%
WATER FUND	4,618,775	4,267,941	6,472,930	4,464,993	5,912,490	(560,440)	-8.7%
WASTEWATER FUND	1,522,777	2,430,440	3,389,150	2,771,340	3,236,200	(152,950)	-4.5%
SOLID WASTE FUND	1,586,494	1,514,772	1,947,800	1,824,310	2,134,880	187,080	9.6%
CAPITAL PROJECTS FUND	1,237,133	532,935	152,200	153,000	153,000	800	0.5%
ACET FUND	46,075	37,968	88,370	146,640	0	(88,370)	-100.0%
MEDICAL BENEFITS FUND	2,072,354	2,181,900	2,440,200	2,341,300	2,420,200	(20,000)	-0.8%
MUSEUM FUND	0	339,365	364,270	373,580	440,050	75,780	20.8%
TOTAL OTHER FUNDS	11,083,607	11,305,321	14,854,920	12,075,163	14,296,820	(558,100)	-3.8%
TOTAL CITY OF CRAIG	20,822,468	22,608,692	33,345,220	26,263,656	33,569,265	224,045	0.7%

CITY OF CRAIG 2022 BUDGET GENERAL FUND BUDGET SUMMARY							
DESCRIPTION	2019 Actual	2020 Actual	REVISED 2021 Budget	2021 Projected	2022 Budget	Inc/Dec 2021/2022	% Chg
BEGINNING FUND BALANCE:							
Reserved-Tabor Act	288,369	376,000	275,828	337,504	307,008		
Unspendable (Inventory&CompAbsence)	12,674	12,690		7,795	0		
Restricted Funds					0		
Zoning Lieu of Land	42,000	42,000	42,000	42,000	42,000		
County R&B	0	0	0	0	0		
Conservation Trust	0	0	61,924	155,168	61,924		
Reserved for Operations 25%		2,171,012	2,298,564	2,617,663	2,558,397		
Unreserved-Undesignated	5,247,616	5,393,130	6,377,087	6,677,412	6,888,401		
TOTAL Beginning Fund Balance	5,590,659	7,994,832	9,055,403	9,837,542	9,857,729		
REVENUES:							
Taxes	9,716,993	10,661,236	10,568,440	11,359,315	11,398,770	830,330	7.9%
Licenses & Permits	123,144	143,621	84,850	164,500	122,100	37,250	43.9%
Intergovernmental	1,677,642	1,927,815	4,718,230	2,109,510	6,927,830	2,209,600	46.8%
Charges for Services	282,390	101,576	269,550	276,655	279,755	10,205	3.8%
Fines & Costs	47,259	78,453	50,900	50,000	50,900	0	0.0%
Miscellaneous	185,508	129,914	183,000	93,700	89,400	(93,600)	-51.1%
Contributions	109,936	103,465	138,000	155,000	75,000	(63,000)	-45.7%
Others	0	0	0	0	60,000	60,000	0.0%
TOTAL Revenues	12,142,872	13,146,080	16,012,970	14,208,680	19,003,755	2,990,785	18.7%
O&M EXPENDITURES							
41 COUNCIL	211,042	212,737	242,410	243,910	222,460	(19,950)	-8.2%
42 LEGAL	113,285	121,376	153,960	165,480	150,230	(3,730)	-2.4%
43 JUDICIAL	112,941	106,470	129,390	115,580	103,060	(26,330)	-20.3%
44 ADMINISTRATION	256,600	254,394	460,070	396,350	285,140	(174,930)	-38.0%
45 CITY CLERK/PERSONNEL	236,093	223,020	235,830	237,320	235,510	(320)	-0.1%
46 PUBLIC WORKS	82,754	101,953	114,670	111,880	119,280	4,610	4.0%
47 GENERAL SERVICES	47,440	49,374	116,400	119,500	66,200	(50,200)	-43.1%
48 FINANCE/ACCOUNTING	409,286	467,894	504,270	460,360	421,230	(83,040)	-16.5%
49 COMMUNITY DEVELOPMENT	171,304	173,617	234,150	208,629	258,250	24,100	10.3%
50 BUILDING MAINTENANCE	55,981	55,251	108,880	84,400	93,800	(15,080)	-13.9%
51 POLICE	3,023,980	3,122,984	3,449,820	3,395,877	3,352,440	(97,380)	-2.8%
52 ECONOMIC DEVELOPMENT	0	0	0	0	187,640	187,640	#DIV/0!
64 ROAD & BRIDGE	2,182,870	2,179,532	2,462,650	2,477,480	2,482,050	19,400	0.8%
70 PARKS & RECREATION	1,482,631	1,285,891	1,843,620	1,818,510	1,989,149	145,529	7.9%
75 CENTER OF CRAIG	21,058	29,009	39,800	31,600	40,100	300	0.8%
76 YAMPA BUILDING	0	30,551	74,730	66,710	80,890	6,160	
99 TRANSFERS to Museum	0	300,000	300,000	300,000	370,000	70,000	0.0%
TOTAL O&M Expenditures	8,407,266	8,714,054	10,470,650	10,233,586	10,457,429	(89,381)	-0.9%
TOTAL REVENUES LESS O&M EXPENDITURES	3,735,606	4,432,026	5,542,320	3,975,094	8,546,326		
CAPITAL OUTLAY AND TRANSFERS							
90 CAPITAL OUTLAY	1,331,596	2,298,317	8,019,650	3,954,907	8,815,016	795,366	9.9%
TRANSFERS to Other Funds	0	291,000	0	0	0	0	#DIV/0!
TOTAL CAPITAL OUTLAY & TRANSFERS	1,331,596	2,589,317	8,019,650	3,954,907	8,815,016	795,366	
TOTAL O&M EXPENDITURES & CAP. OUTLAY	9,738,862	11,303,371	18,490,300	14,188,493	19,272,445	782,145	4.2%
REVENUES VS TOTAL EXPENDITURES	2,404,010	1,842,709	(2,477,330)	20,187	(268,690)		
ENDING FUND BALANCE:							
Reserved-Tabor Act	376,000	337,504	314,120	307,008	313,723		
Unspendable (Inventory&CompAbsence)	12,690	7,795					
Restricted Funds					0		
Zoning Lieu of Land	42,000	42,000	42,000	42,000	0		
ARP Funds	0	0	0	0	0		
Conservation Trust	0	155,168	0	61,924	0		
Reserved for Operations 25%	2,171,012	2,617,663	2,617,663	2,558,397	2,614,357		
Unreserved-Undesignated	5,392,967	6,677,411	3,604,291	6,888,401	6,660,959		
TOTAL Ending Fund Balance	7,994,669	9,837,541	6,578,073	9,857,729	9,589,039		

CITY OF CRAIG 2022 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY								
Acct No	Account Description	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget	Inc/Dec 2021/2022	% Inc(Dec)
		12/31/2019	12/31/2020					
GENERAL FUND								
TAXES								
10-31-10000	PROPERTY TAXES	1,190,064	1,267,090	1,276,940	1,276,940	1,338,270	61,330	5%
10-31-11000	PROPERTY TAXES DELINQUE	183	-169	0	-25	0	0	
10-31-20000	SPEC OWNERSHIP TAX	125,423	120,765	91,000	91,000	91,000	0	0%
10-31-30000	COUNTY SALES TAX	1,528,381	1,695,031	1,690,000	1,790,500	1,781,000	91,000	5%
10-31-40000	CIGARETTE TAX	16,876	18,267	12,000	12,000	12,000	0	0%
10-31-45000	MARIJUANA STATE SALES TAX	0	33,462	54,000	54,000	60,000	6,000	11%
10-31-50000	CITY SALES TAX	6,524,025	7,198,596	7,133,000	7,808,400	7,805,000	672,000	9%
10-31-50001	SALES TAX - PENAL/INT	20,485	26,678	10,000	25,000	10,000	0	0%
10-31-55000	SPEC EVENTS SALES TAX	3,947	616	500	500	500	0	0%
10-31-60000	UTILITY BUSINESS TAX	300,735	296,107	300,000	300,000	300,000	0	0%
10-31-90000	INT & PEN ON PROPERTY T	6,875	4,792	1,000	1,000	1,000	0	0%
	TAXES Totals:	9,716,993	10,661,236	10,568,440	11,359,315	11,398,770	830,330	8%
LICENSES & PERMITS								
10-32-12000	LICENSE/FEEs LIQUOR	6,165	6,284	6,200	6,200	6,200	0	0%
10-32-12001	LICENSE/FEEs MARIJUANA	0	30,000	0	17,500	31,500	31,500	
10-32-12100	LICENSE/FEEs BUSINESS F	15	0	0	0	0	0	
10-32-12200	LICENSE/FEEs PLANNING F	1,450	2,600	1,000	2,100	1,000	0	0%
10-32-12300	LICENSE/FEEs BLDG PERMI	67,075	59,947	40,000	95,000	50,000	10,000	25%
10-32-12301	LICENSE/FEEs COUNTY	37,642	40,474	30,000	40,000	30,000	0	0%
10-32-12400	LICENSE/FEEs ANIMAL	1,002	890	1,000	1,000	1,000	0	0%
10-32-12500	REMITTANCE FEES SALES TAX	925	710	400	600	400	0	0%
10-32-12501	LICENSE/FEEs SPEC EVT S.T.	240	0	250	500	0	-250	-100%
10-32-12502	LICENSE/FEEs SALES TAX	6,495	125	0	0	0	0	
10-32-20000	OTHER PERMITS	2,135	2,592	6,000	1,600	2,000	-4,000	-67%
	LICENSES & PERMITS Totals:	123,144	143,621	84,850	164,500	122,100	37,250	44%
INTERGOVERNMENTAL								
10-33-00000	GRAND OLDE WEST DAYS	0	0	0	0	0	0	
10-33-10000	GRANTS	8,500	1,724	0	0	978,800	978,800	
10-33-10800	GRANTS EDA (Yampa River)	0	5,000	1,600,000	0	1,843,670	243,670	15%
10-33-10801	GRANTS-OEDIT	0	0	0	10,000	0	0	
10-33-13000	GRANTS OTHER (REDI-Grant)	5,000	0	96,690	96,690	27,060	-69,630	-72%
10-33-13100	GRANTS POL UNICOP	1,800	2,889	0	0	0	0	
10-33-13200	GRANTS for EPC position	0	0	67,000	67,000	0	-67,000	-100%
10-33-13300	GRANTS GOCO	117,383	0	0	0	150,000	150,000	
10-33-13400	GRANTS CDOT	13,653	0	308,540	989,000	0	-308,540	-100%
10-33-13500	GRANTS DOLA - CO-WORK SP	0	9,358	0	0	0	0	
10-33-13501	GRANTS DOLA - STUDY	0	12,500	0	0	0	0	
10-33-13502	GRANTS DOLA - Solar Planning	0	52,838	1,815,000	0	2,715,000	900,000	50%
10-33-13503	GRANTS DOLA - OZP	2,500	39,617	0	0	0	0	
10-33-13504	GRANTS COVID-19 Relief Funds	0	522,963	0	0	0	0	
10-33-13900	GRANTS EPA	0	0	300,000	10,000	290,000	-10,000	-3%
10-33-16200	GRANTS ENERGY IMPACT	5,217	0	0	0	0	0	
10-33-16300	GRANTS MISC COMM PROGRA	15,000	0	0	0	0	0	
10-33-20000	MINERAL LEASE FUNDS	508,443	336,341	50,000	480,190	350,000	300,000	600%
10-33-30000	VIN INSP FEES	1,390	4,725	2,500	2,500	2,500	0	0%
10-33-53600	INT GOVT HWY USERS TAX	375,673	278,702	278,500	289,000	315,800	37,300	13%
10-33-53700	INT GOVT CONSERVATION T	102,567	92,655	90,000	90,000	90,000	0	0%
10-33-53800	INT GOVT MV REGISTRATIO	44,077	42,893	35,000	35,000	35,000	0	0%
10-33-60000	SEVERANCE TAXES	476,440	525,612	75,000	40,130	130,000	55,000	73%
	INTERGOVERNMENTAL Totals:	1,677,642	1,927,815	4,718,230	2,109,510	6,927,830	2,209,600	47%
CHARGES FOR SERVICES								
10-34-40000	SALES - MERCHANDISE	90	0	0	0	0	0	
10-34-49100	CHARGES SXO REGIST. FEE	1,800	2,008	1,000	1,400	1,000	0	0%
10-34-54000	PARKS & REC MISCELLANEO	1,132	130	0	2,200	0	0	
10-34-60000	MISC PARK FEES	6,891	4,909	4,700	5,000	4,700	0	0%
10-34-64366	ASPHALT PATCHING	4,906	7,424	0	2,500	0	0	
10-34-74300	POOL ADMISSIONS	49,573	37,473	47,000	47,000	40,000	-7,000	-15%
10-34-74400	POOL PRIVATE PARTY	1,795	500	1,000	1,000	1,400	400	40%
10-34-74500	POOL SWIM LESSONS	19,886	5,403	16,000	10,390	15,000	-1,000	-6%
10-34-74600	POOL PASSES	12,595	0	13,000	19,280	15,000	2,000	15%
10-34-74700	POOL PUNCH PASSES	860	1,415	600	1,120	1,000	400	67%
10-34-74800	POOL FITNESS	1,878	971	2,000	625	1,000	-1,000	-50%
10-34-74900	POOL COMM ED	2,423	695	0	0	0	0	
10-34-75000	POOL CONCESSIONS	24,440	20,140	25,000	24,890	22,000	-3,000	-12%

CITY OF CRAIG 2022 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY								
Acct No	Account Description	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Budget	Inc/Dec 2021/2022	% Inc(Dec)
		12/31/2019	12/31/2020					
10-34-75100	POOL LOCKER FEES	40	0	0	0	0	0	
10-34-75300	POOL STAFF UNIFORMS	986	0	0	0	0	0	
10-34-95400	RECREATION PROGRAM FEES	2,077	330	3,250	500	3,350	100	3%
10-34-95450	RECREATION SENIOR PROG.	17,418	-25	20,000	17,500	20,000	0	0%
10-34-95600	RECREATION YOUTH SPORTS	45,705	17,332	43,350	40,000	44,250	900	2%
10-34-95700	RECREATION ADULT SPORTS	8,994	311	8,280	4,000	13,680	5,400	65%
10-34-95800	RECREATION SPECIAL EVEN	71,372	683	81,000	95,050	94,000	13,000	16%
10-34-95850	RECREATION SKI CLUB	3,403	1,504		0	0	0	
10-34-95900	RECREATION SPONSOR FEES	4,125	375	3,370	4,200	3,375	5	0%
	CHARGES FOR SVC Totals:	282,390	101,576	269,550	276,655	279,755	10,205	4%
FINES & COSTS								
10-35-00000	FINES AND COSTS	46,392	78,353	50,000	50,000	50,000	0	0%
10-35-52000	CODE ENFORCEMENT - FINES	868	100	900	0	900	0	0%
	FINES & COSTS Totals	47,259	78,453	50,900	50,000	50,900	0	0%
MISCELLANEOUS								
10-36-00000	MISCELLANEOUS	20,327	25,543	15,000	20,500	15,000	0	0%
10-36-16000	INTEREST CHECKING	15,046	9,792	5,000	1,800	2,000	-3,000	-60%
10-36-16100	INTEREST INVESTMENTS	126,547	48,939	80,000	4,000	5,000	-75,000	-94%
10-36-20000	RENTS & ROYALTIES	23,587	21,440	23,000	23,000	23,000	0	0%
10-36-21000	RENTS FOR YAMPA BLDG	0	24,200	60,000	44,400	44,400	-15,600	-26%
	MISCELLANEOUS Totals:	185,508	129,914	183,000	93,700	89,400	-93,600	-51%
CONTRIBUTIONS								
10-37-00000	CONTRIB FROM OTHER GOV	109,936	96,815	75,000	75,000	75,000	0	0%
10-37-10000	CONTRIB PRIVATE	0	6,650	63,000	80,000	0	-63,000	-100%
	CONTRIBUTIONS Totals:	109,936	103,465	138,000	155,000	75,000	-63,000	-46%
OTHER								
10-39-99000	TRANSFERS IN	0	0	0	0	60,000	60,000	
	OTHER Totals:	0	0	0	0	60,000	60,000	
GENERAL FUND Totals:		12,142,872	13,146,080	16,012,970	14,208,680	19,003,755	2,990,785	19%

CITY OF CRAIG 2022 BUDGET SUMMARY OF GENERAL FUND BY CATEGORY							
DESCRIPTION	2019 Actual	2020 Actual	Revised 2021 Budget	2021 Projected	2022 Budget	22 Proposed VS 21 Budget	22 Proposed VS 21 Budget
TOTAL PERSONNEL EXPENDITURES	6,400,063	6,490,804	7,151,100	7,191,210	\$6,934,730	-3.0%	-216,370
TOTAL OPERATING EXPENDITURES	2,007,203	2,223,250	3,319,550	3,042,376	3,522,699	6.1%	203,149
TOTAL CAPITAL EXPENDITURES	1,331,596	2,589,317	8,019,650	3,954,907	\$8,815,016	9.9%	795,366
TOTAL EXPENDITURES	9,738,862	11,303,371	18,490,300	14,188,493	19,272,445	4.2%	782,145
DEPARTMENTS							
PERSONNEL EXPENDITURES							
41 COUNCIL	175,922	177,390	174,810	174,810	156,260	-10.6%	-18,550
42 LEGAL	79,505	94,308	125,910	137,430	122,180	-3.0%	-3,730
43 JUDICIAL	110,309	100,227	124,800	110,100	98,260	-21.3%	-26,540
44 ADMINISTRATION	198,077	215,403	384,050	332,850	205,750	-46.4%	-178,300
45 CITY CLERK/PERSONNEL	167,414	177,201	182,530	186,730	184,510	1.1%	1,980
46 PUBLIC WORKS	67,163	83,611	80,290	84,080	80,990	0.9%	700
47 GENERAL SERVICES	0	0	0	0	0		0
48 FINANCE/ACCOUNTING	298,272	315,966	325,770	310,660	234,430	-28.0%	-91,340
49 COMMUNITY DEVELOPMENT	149,731	158,378	170,790	183,550	195,250	14.3%	24,460
50 BUILDING MAINTENANCE	0	0	0	0	0		0
51 POLICE	2,604,960	2,694,612	2,848,320	2,862,720	2,732,340	-4.1%	-115,980
52 ECONOMIC DEVELOPMENT					165,300		165,300
64 ROAD & BRIDGE	1,521,733	1,531,645	1,563,270	1,610,340	1,515,770	-3.0%	-47,500
70 PARKS & RECREATION	1,026,977	942,065	1,159,630	1,187,010	1,236,900	6.7%	77,270
75 CENTER OF CRAIG	0	0	0	0	0		0
76 YAMPA BUILDING	0	0	10,930	10,930	6,790	-37.9%	
TOTAL PERSONNEL EXPENDITURES	6,400,063	6,490,804	7,151,100	7,191,210	6,934,730	-3.0%	-216,370
DEPARTMENTS							
OPERATING EXPENDITURES							
41 COUNCIL	35,120	35,347	67,600	69,100	66,200	-2.1%	-1,400
42 LEGAL	33,780	27,069	28,050	28,050	28,050	0.0%	0
43 JUDICIAL	2,632	6,243	4,590	5,480	4,800	4.6%	210
44 ADMINISTRATION	58,523	38,992	76,020	63,500	79,390	4.4%	3,370
45 CITY CLERK/PERSONNEL	68,679	45,820	53,300	50,590	51,000	-4.3%	-2,300
46 PUBLIC WORKS	15,591	18,341	34,380	27,800	38,290	11.4%	3,910
47 GENERAL SERVICES	47,440	49,374	116,400	119,500	66,200	-43.1%	-50,200
48 FINANCE/ACCOUNTING	111,014	151,929	178,500	149,700	186,800	4.6%	8,300
49 COMMUNITY DEVELOPMENT	21,574	15,239	63,360	25,079	63,000	-0.6%	-360
50 BUILDING MAINTENANCE	55,981	55,251	108,880	84,400	93,800	-13.9%	-15,080
51 POLICE	419,019	428,371	601,500	533,157	620,100	3.1%	18,600
52 ECONOMIC DEVELOPMENT					22,340		22,340
64 ROAD & BRIDGE	661,137	647,887	899,380	867,140	966,280	7.4%	66,900
70 PARKS & RECREATION	455,654	343,826	683,990	631,500	752,249	10.0%	68,259
75 CENTER OF CRAIG	21,058	29,009	39,800	31,600	40,100	0.8%	300
76 YAMPA BUILDING	0	30,551	63,800	55,780	74,100	16.1%	10,300
99 TRANSFERS	0	300,000	300,000	300,000	370,000	23.3%	70,000
TOTAL OPERATING EXPENDITURES	2,007,203	2,223,250	3,319,550	3,042,376	3,522,699	6.1%	203,149
DEPARTMENTS							
CAPITAL EXPENDITURES							
41 COUNCIL	237,114	970,650	3,483,600	1,821,840	2,910,816	-16.4%	-572,784
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	4,441	0	0	0		0
47 GENERAL SERVICES	0	0	0	0	0		0
48 FINANCE/ACCOUNTING	0	0	0	0	105,000		105,000
49 COMMUNITY DEVELOPMENT	0	31,250	0	0	1,800		1,800
50 BUILDING MAINTENANCE	59,511	0	204,180	199,197	54,000	-73.6%	-150,180
51 POLICE	3,800	156,332	205,000	202,020	227,000	10.7%	22,000
52 ECONOMIC DEVELOPMENT	0	0	0	0	1,359,800		1,359,800
64 ROAD & BRIDGE	715,324	575,308	960,970	510,550	1,093,000	13.7%	132,030
70 PARKS & RECREATION	315,847	551,108	3,165,900	1,221,300	3,063,600	-3.2%	-102,300
75 CENTER OF CRAIG	0	9,227	0	0	0		0
76 YAMPA BUILDING	0	0	0	0	0		0
TRANSFERS	0	291,000	0	0	0		0
TOTAL CAPITAL EXPENDITURES	1,331,596	2,589,317	8,019,650	3,954,907	8,815,016	9.9%	795,366
TOTAL GENERAL FUND EXPENDITURES	9,738,862	11,303,371	18,490,300	14,188,493	19,272,445	4.2%	782,145

CITY OF CRAIG
2022 GENERAL FUND CAPITAL PROJECTS & ITEMS

	PRIORITY	GRANTS	ITEMS COST	DEPT COST
COUNCIL				
Projects:				
HAZMAT			\$14,666	
Moffat/Craig Airport			\$56,550	
YVR Airport			\$15,000	
Festival of Trees			\$1,000	
Banners			\$20,100	
Sherwood Fence/Path			\$48,500	
Human Resource Council			\$40,000	
Regional Solar Field		\$2,715,000	\$2,715,000	
				\$2,910,816
FINANCE				
Projects:				
Digital Imaging of Vault Documentation	3		\$76,000	
Caselle Advantage- Budgeting Software	1		\$24,000	
Caselle E-File Cabinet- Digital Storage	2		\$5,000	
				\$105,000
COMMUNITY DEVELOPMENT				
Equipment				
Building Inspector-Computer	1		\$1,800	
				\$1,800
BUILDING MAINTENANCE				
Projects:				
City Hall Upstairs Floorplan A&E	1		\$54,000	
				\$54,000
POLICE				
Equipment:				
Vehicle (5) Lease EFM			\$155,000	
22 Rifles and 22 hand guns			\$72,000	
				\$227,000
ECONOMIC DEVELOPMENT				
Projects:				
Housing Assessment (Continued from 2021)			\$33,000	
Brownfield		\$290,000	\$290,000	
Northwest Colorado Development Council			\$8,000	
East 7th Housing 20-Homes		\$428,800	\$428,800	
Woodbury 30-40 Unit Housing Devel		\$400,000	\$400,000	
Senior Living 10-12 Units Old Hospital		\$150,000	\$150,000	
Line Extension Smart Pads			\$25,000	
Business Marketing Campaign			\$25,000	
				\$1,359,800
ROAD/BRIDGE				
Projects:				
Replace City Parking Lot Yampa Ave	7		\$67,500	
Connect 9th St Assessment	9		\$75,000	
Overlays	1		\$350,000	
Alleys	5		\$50,000	
Drainage	4		\$60,000	
4th & Lincoln Median Replace	2		\$35,000	
				\$637,500
Equipment				
1 Bobtail Dump Trucks (trade to solid waste)	10	\$60,000	\$175,000	
1 Bobtail Dump Trucks (trade to parks)	6		\$175,000	
Gasboy	3		\$54,000	
Mr Manhole Equipment	11		\$26,500	
Asphalt Seal Coat Trailer	8		\$25,000	
				\$455,500

PARK/RECREATION**Projects:**

Woodbury Maintenance Building	4		\$37,000	
City Park Replace Playground Equipment	1	\$150,000	\$410,000	
Woodbury Backstop	7		\$32,500	
Woodbury Landscaping	2		\$74,000	
A&E Alice Pleasant Park	8		\$90,000	
Skate Park	9		\$0	
Yampa River Diversion Park			\$2,304,600	
Funding Sources:				
EDA Grant		\$1,843,670		
Funds from Zoning in Lieu of Land		\$42,000		
Conservation Trust Funds		\$61,930		
Aqua Feasibility Study	6		<u>\$95,000</u>	
				\$3,043,100
Equipment				
Toolcat	3		<u>\$20,500</u>	
				\$20,500

TOTAL 2022 GENERAL FUND CAPITAL ITEMS				\$8,815,016
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LESS GRANT/TRADE FUNDS		<u>\$6,141,400</u>		-\$6,141,400
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BALANCE				<u>\$2,673,616</u>
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CITY OF CRAIG
2022 MUSEUM CAPITAL PROJECTS & ITEMS

Museum**Projects:**

ADA Lift	1		<u>\$22,000</u>	
				\$22,000

CITY OF CRAIG
2022 WATER CAPITAL PROJECTS & ITEMS

Water**Projects:**

		GRANTS	ITEMS COST	DEPT COST
Old Plant Filter Section Roof Replacement	6		\$25,000	
Water Main Project Continuation from 2021	1	\$400,000	\$1,006,270	
Water Rights Study			\$25,000	
Elkhead			<u>\$15,000</u>	
				\$1,071,270

Equipment

John Deere Backhoe Replacement	5		\$165,000	
Generator Replace-Sodium Hypo	2		\$45,000	
Generator (Push from 2021)	4	\$1,000,000	\$1,000,000	
MCC1 Panel Replace	3	\$275,000	\$550,000	
Waste pump #2 Replace	7		<u>\$80,000</u>	
				\$1,840,000

TOTAL 2022 WATER FUND CAPITAL ITEMS				\$2,911,270
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LESS GRANT FUNDS		\$1,675,000		-\$1,675,000
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BALANCE				<u>\$1,236,270</u>
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CITY OF CRAIG
2022 WASTEWATER CAPITAL PROJECTS & ITEMS

Wastewater**Projects:**

Engineering Design to Upgrade MCC Panel	3		\$75,000	
Sewer Main Replacement	2		\$250,000	
Repaint North Clarifier	6		\$80,000	
Phase 3 Sludge line	1	\$495,000	<u>\$990,000</u>	

					\$1,395,000
Equipment					
Replace Root Control Application System-Jet Tr	5		\$80,000		
Generator (Push from 2021)	4	\$350,000	\$350,000		
Pump Rebuild	7		\$45,000		
					\$475,000
TOTAL 2022 WASTEWATER FUND CAPITAL ITEMS					\$1,870,000
LESS GRANT FUNDS		\$845,000			-\$845,000
BALANCE					\$1,025,000
CITY OF CRAIG					
2022 SOLID WASTE CAPITAL PROJECTS & ITEMS					
Solid Waste					
Equipment					
Cab & Chassis and Automated Side Load Body	1		\$366,300		
Fork Truck Assembly- Trade From R&B	3		\$120,000		
Dumpsters/Cans	2		\$55,000		
					\$541,300

CITY OF CRAIG 2022 BUDGET CAPITAL PROJECTS FUND BUDGET SUMMARY							
DESCRIPTION	2019 Actual	2020 Actual	REVISED 2021 Budget	2021 Projected	2022 Budget	Inc/Dec 2021/2022	% Chg
BEGINNING FUND BALANCE:							
Unreserved-Undesignated	659,930	369,972	432,181	440,402	448,242		
TOTAL Beginning Fund Balance	659,930	369,972	432,181	440,402	448,242		
REVENUES:							
20-31-10000 Property Taxes	140,040	149,105	150,260	150,260	157,480	7,220	5%
20-31-11000 Property Taxes Delinquent	(717)	-20	0			0	
20-31-20000 Spec Ownship Taxes	14,759	14,211	6,000	10,250	8,800	2,800	47%
20-31-90000 Int & Pen on Property Taxes	809	564	0	180	0	0	
20-33-10000 Grants	782,116	147,884	0	0	0	0	
20-36-00000 Miscellaneous	0	0	0	0	0	0	
20-36-16100 Interest Investments	10,167	622	500	150	200	(300)	-60%
20-36-16110 Interest on Spec Asses.	0	0	0	0	0	0	
20-39-70000 Transfer In	0	291,000	0	0	0	0	
TOTAL Revenues	947,174	603,365	156,760	160,840	166,480	9,720	6%
EXPENDITURES:							
20-81-56100 Treasurers Fees County	2,070	2,990	2,200	3,000	3,000	800	36%
20-81-95000 Capital Construction	327,698	153,084	150,000	150,000	150,000	0	0%
20-81-96000 Capital Const - CDOT	782,291	341,322	0			0	
20-81-96100 Engineering- CDOT	125,073	35,539	0			0	
20-81-96000 Capital Const - Safe Routes	0		0			0	
TOTAL Expenditures	1,237,133	532,935	152,200	153,000	153,000	800	1%
REVENUES VS EXPENDITURES	(289,958)	70,430	4,560	7,840	13,480		
ENDING FUND BALANCE:							
Unreserved-Undesignated	369,972	440,402	436,741	448,242	461,722		
TOTAL Ending Fund Balance	369,972	440,402	436,741	448,242	461,722		

CITY OF CRAIG 2022 BUDGET MUSEUM FUND BUDGET SUMMARY							
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DESCRIPTION	2019 Actual	2020 Actual	REVISED 2021 Budget	2021 Projected	2022 Budget	Inc/Dec 2021/2022	% Chg
BEGINNING FUND BALANCE:							
Unspendable (Inventory&CompAbsence)	0	0	25,025	24,840	25,025		
Reserved for Operations 25%	0	0	0	87,118	0		
Resticted Mineral Leases	0	0	182,524	0	0		
Unreserved-Undesignated	0	0	0	110,497	191,910		
TOTAL Beginning Fund Balance	0	0	207,549	222,455	216,935		
REVENUES:							
29-33-10000 Grants		28,000		8,750	8,500	8,500	
29-33-13504 Grants-COVID		4,208		0	0	0	
29-34-76000 Donations Walk-in	0	6,544	5,000	8,700	9,000	4,000	80%
29-34-76100 Donations Fundraising	0	20,070	8,000	20,000	20,000	12,000	150%
29-34-76200 Donations Non-Walk-in	0	2,812	500	0	0	(500)	-100%
29-34-76500 Donations Memorial Funds	0	1,340	8,000	960	500	(7,500)	-94%
29-34-76600 Donaitons Specified	0	100		0	0	0	
29-34-76700 Concessions	0	10,996	10,000	18,000	20,000	10,000	100%
29-34-76800 Concessions Donated	0	1,118		550	500	500	
29-36-00000 Misc Contributions Private	0	10,173	30,000	160	0	(30,000)	-100%
29-36-20000 Rents & Royalties	0	0	1,000	0	0	(1,000)	-100%
29-37-00000 Contrib from Other Gov	0	166,919		40	0	0	
29-36-20001 Mineral Royalties	0	9,540		10,900	10,000	10,000	
29-39-70000 Transfer In	0	300,000	300,000	300,000	370,000	70,000	23%
TOTAL Revenues	0	561,820	362,500	368,060	438,500	76,000	21%
EXPENDITURES:							
Personnel Services	0	248,827	278,070	281,170	325,140	47,070	17%
Supplies	0	23,486	29,800	31,520	40,000	10,200	34%
Purchased Services	0	32,933	34,500	39,000	42,810	8,310	24%
Fixed Charges	0	6,119	6,100	6,100	10,100	4,000	66%
Capital Outlay	0	28,000	15,800	15,790	22,000	22,000	39%
TOTAL Expenditures	0	339,365	364,270	373,580	440,050	91,580	21%
REVENUES VS EXPENDITURES	0	222,455	(1,770)	(5,520)	(1,550)		
ENDING FUND BALANCE:							
Unspendable (Inventory&CompAbsence)			25,025	25,025	25,025		
Resticted Mineral Leases			180,754	191,910	190,360		
Reserved for Operations 25%							
Unreserved-Undesignated	0	222,455					
TOTAL Ending Fund Balance	0	222,455	205,779	216,935	215,385		

MUSEUM FUND CAPITAL PROJECTS & ITEMS:

	COST
ADA Lift	22,000

CITY OF CRAIG 2022 BUDGET WATER FUND BUDGET SUMMARY								
DESCRIPTION	2019 Actual	2020 Actual	REVISED 2021 Budget	2021 Projected	2022 Budget	Inc/Dec 2021/2022	% Chg	
BEGINNING FUND BALANCE:								
Reserved for Debt	500,000	500,000	671,760	562,743	562,800			
Unspendable (Inventory&CompAbsence)	260,313	344,526	344,526	361,879	344,526			
Reserved for Operations 25%	641,331	641,331	678,882	763,588	755,671			
Unreserved-Undesignated	2,635,720	2,374,479	4,515,319	4,311,168	3,739,288			
TOTAL Beginning Fund Balance	4,037,364	3,860,336	6,210,487	5,999,378	5,402,285			
REVENUES:								
50-34-49100 Charges Metered Water	2,889,487	3,105,456	3,331,600	3,224,100	3,288,500	(43,100)	-1%	
50-34-49200 Charges Unmetered Water	89,351	109,185	90,000	110,000	95,000	5,000	6%	
50-34-49400 Charges Capital Inv. Fees	0	10,675	8,500	8,600	8,500	0	0%	
50-34-49500 Charges Water Meters	1,283	1,620	1,000	1,700	1,000	0	0%	
50-36-00000 Miscellaneous	79,109	81,487	40,000	40,000	40,000	0	0%	
50-36-16100 Interest Investments	78,364	29,740	20,000	3,500	5,000	(15,000)	-75%	
50-36-30000 Late Payment Fees	62,996	15,825	60,000	40,000	45,000	(15,000)	-25%	
50-39-20000 Direct Loan	0	2,757,187	320,000	320,000	0	(320,000)	-100%	
50-39-40000 Grants	1,188,707	266,843	845,000	120,000	1,675,000	830,000	98%	
50-39-42000 Grants- COVID Relief		14,680						
TOTAL Revenues	4,441,747	6,392,698	4,716,100	3,867,900	5,158,000	441,900	9%	
EXPENDITURES:								
EXPENDITURES:								
Personnel Services	1,110,522	1,150,645	1,283,850	1,256,090	1,228,220	(55,630)	-4%	
Supplies	161,511	189,831	217,650	224,450	228,450	10,800	5%	
Purchased Services	617,943	641,582	854,200	856,500	813,750	(40,450)	-5%	
Elkhead Reservoir	11,204	25,493	40,000	40,000	40,000	0	0%	
Fixed Charges	67,254	73,852	82,880	82,880	79,180	(3,700)	-4%	
Debt Service	390,996	403,814	560,770	562,763	611,620	50,850	9%	
Capital Outlay	2,259,345	1,782,724	3,433,580	1,442,310	2,911,270	(522,310)	-15%	
TOTAL Expenditures	4,618,775	4,267,941	6,472,930	4,464,993	5,912,490	(560,440)	-9%	
REVENUES VS EXPENDITURES	(177,028)	2,124,757	(1,756,830)	(597,093)	(754,490)			
ENDING FUND BALANCE:								
Reserved for Debt	500,000	500,000	500,000	562,800	562,800			
Unspendable (Inventory&CompAbsence)	344,526	344,526		344,526	344,526			
Reserved for Operations 25%	641,331	641,331	759,838	755,671	597,400	25%		
Unreserved-Undesignated	2,374,479	4,499,236	3,193,820	3,739,288	3,143,069	132%		
TOTAL Ending Fund Balance	3,860,336	5,985,093	4,453,657	5,402,285	4,647,795			

WATER FUND CAPITAL PROJECTS & ITEMS:

	COST
Old Plant Filter Section Roof	25,000
Water Main Project Continua	1,006,270
Water Rights Study	25,000
Elkhead	15,000
John Deere Backhoe Replace	165,000
Generator Replace-Sodium I	45,000
Generator (Push from 2021)	1,000,000
MCC1 Panel Replace	550,000
Waste pump #2 Replace	80,000

CITY OF CRAIG 2022 BUDGET WASTEWATER FUND BUDGET SUMMARY								
DESCRIPTION	2019 Actual	2020 Actual	REVISED 2021 Budget	2021 Projected	2022 Budget	Inc/Dec 2021/2022	% Chg	
BEGINNING FUND BALANCE:								
Reserved for Debt	90,950	0	0	0	0			
Unspendable (Inventory& CompAbsence)	14,468	23,350	22,350	32,549	23,350			
Reserved for Operations 25%	334,053	335,603	351,752	344,368	342,415			
Unreserved-Undesignated	1,309,603	1,736,946	1,406,499	1,709,216	1,925,684			
TOTAL Beginning Fund Balance	1,749,074	2,095,899	1,780,601	2,086,133	2,291,449			
REVENUES:								
60-34-49400 Charges Capital Inv. Fees	9,560	7,170	0	7,170	0	0		
60-34-49600 Charges Sewer Fees	1,809,667	1,870,781	1,932,900	1,938,400	1,996,600	63,700	3%	
60-34-49700 Septage Fees	11,327	12,862	5,000	8,000	5,000	0	0%	
60-36-00000 Miscellaneous	38	(6)	0	(226)	0	0		
60-36-16100 Interest Investments	39,009	13,329	6,000	1,200	3,000	(3,000)	-50%	
60-36-20000 Rents & Royalties	0		0	0	0	0		
60-37-00000 Contributions Governments	0		0	0	0	0		
60-39-10000 Sale of Fixed Assets	0		0	0	0	0		
60-39-20000 Direct Loan	0		480,000	480,000	0	(480,000)	-100%	
60-39-40000 Grants	0	508,676	380,000	542,112	845,000	465,000	122%	
60-39-42000 Grants-COVID Relief	0	4,536	0					
TOTAL Revenues	1,869,601	2,417,349	2,803,900	2,976,656	2,849,600	45,700	2%	
EXPENDITURES:								
EXPENDITURES:								
Personnel Services	883,100	812,083	867,410	850,800	847,150	(20,260)	-2%	
Supplies	46,430	55,013	61,750	60,250	57,750	(4,000)	-6%	
Purchased Services	379,927	350,071	410,440	418,240	348,400	(62,040)	-15%	
Fixed Charges	32,955	33,590	37,870	40,370	39,590	1,720	5%	
Debt Service	0	0	0	0	73,310	73,310		
Other	0	0	0	0	0	0		
Capital Outlay	180,364	1,179,683	2,011,680	1,401,680	1,870,000	(141,680)	-7%	
TOTAL Expenditures	1,522,777	2,430,440	3,389,150	2,771,340	3,236,200	(152,950)	-5%	
REVENUES VS EXPENDITURES	346,825	(13,091)	(585,250)	205,316	(386,600)			
ENDING FUND BALANCE:								
Reserved for Debt Service	0		0	0	0			
Unspendable (Inventory& CompAbsence)	23,350	32,549	0	23,350				
Reserved for Operations 25%	335,603	312,689	344,368	342,415	323,223			
Unreserved-Undesignated	1,736,946	1,737,569	850,984	1,925,684	1,581,627			
TOTAL Ending Fund Balance	2,095,899	2,082,807	1,195,351	2,291,449	1,904,849			

WASTEWATER FUND CAPITAL PROJECTS & ITEMS:

	COST
Engineering Design to Upgra	75,000
Sewer Main Replacement	250,000
Repaint North Clarifier	80,000
Phase 3 Sludge line	990,000
Replace Root Control Applic.	80,000
Generator (Push from 202	350,000
Pump Rebuild	45,000

CITY OF CRAIG 2022 BUDGET SOLID WASTE FUND BUDGET SUMMARY								
DESCRIPTION	2019 Actual	2020 Actual	REVISED 2021 Budget	2021 Projected	2022 Budget	Inc/Dec 2021/2022	% Chg	
BEGINNING FUND BALANCE:								
Reserved for Debt	0		0	0	0			
Reserved for Operations 25%	0		388,393	391,950	456,078			
Unreserved-Undesignated	1,685,726	1,726,111	1,412,949	1,467,596	1,303,359			
TOTAL Beginning Fund Balance	1,685,726	1,726,111	1,801,342	1,859,546	1,759,436			
REVENUES:								
70-34-49710 Construction Dumpsters	178,102	195,554	178,500	188,900	187,500	9,000	5%	
70-34-49800 Charges Solid Waste Fees	713,555	751,005	744,100	778,200	778,100	34,000	5%	
70-34-49900 Charges Landfill Fees	645,025	672,154	718,000	741,100	741,100	23,100	3%	
70-36-00000 Miscellaneous	38,679	5,698	6,000	4,000	4,000	(2,000)	-33%	
70-36-10000 Recyclable Electronics	7,761	7,157	2,000	5,000	5,000	3,000	150%	
70-36-16100 Interest Investments	37,503	11,133	6,000	1,000	1,000	(5,000)	-83%	
70-36-30000 Late Payment Fees	6,255	1,875	6,000	6,000	6,000	0	0%	
70-39-42000 Grants DOLA-COVID		301				0		
TOTAL Revenues	1,626,879	1,644,877	1,660,600	1,724,200	1,722,700	62,100	4%	
EXPENDITURES:								
EXPENDITURES:								
Personnel Services	667,987	747,306	846,410	894,550	854,350	7,940	1%	
Supplies	89,577	70,812	112,750	103,480	120,750	8,000	7%	
Purchased Services	512,265	493,019	586,000	494,580	594,500	8,500	1%	
Fixed Charges	18,427	22,194	22,640	21,700	23,980	1,340	6%	
Capital Outlay	298,238	181,441	380,000	310,000	541,300	161,300	42%	
TOTAL Expenditures	1,586,494	1,514,772	1,947,800	1,824,310	2,134,880	187,080	10%	
REVENUES VS EXPENDITURES	40,385	130,106	(287,200)	(100,110)	(412,180)			
ENDING FUND BALANCE:								
Reserved for Debt	0		0	0	0			
Reserved for Operations 25%	322,064	333,333	391,950	456,078	533,720			
Unreserved-Undesignated	1,404,047	1,522,884	1,122,192	1,303,359	813,536			
TOTAL Ending Fund Balance	1,726,111	1,856,217	1,514,142	1,759,436	1,347,256			
SOLID WASTE FUND CAPITAL PROJECTS & ITEMS:								
	COST							
Cab & Chassis and Automat	366,300							
Fork Truck Assembly- Trade	120,000							
Dumpsters/Cans	55,000							

CITY OF CRAIG 2022 BUDGET MEDICAL BENEFITS FUND BUDGET SUMMARY							
DESCRIPTION	2019 Actual	2020 Actual	REVISED 2021 Budget	2021 Projected	2022 Budget	Inc/Dec 2021/2022	% Chg
BEGINNING FUND BALANCE:							
Reserve for Unreported/Unpaid Claims	0	0	0	0	0		
Unreserved-Undesignated	365,729	452,191	467,383	527,417	531,917		
TOTAL Beginning Fund Balance	365,729	452,191	467,383	527,417	531,917		
REVENUES:							
80-35-10000 Employer Contributions	1,974,725	2,052,543	2,108,000	2,093,200	1,996,750	(111,250)	-5%
80-35-20000 Employee Contributions	183,993	204,277	263,100	252,400	252,400	(10,700)	-4%
80-36-00000 Miscellaneous	0	0	56,000	0		(56,000)	-100%
80-36-10000 Interest	98	304	0	200		0	#DIV/0!
TOTAL Revenues	2,158,816	2,257,124	2,427,100	2,345,800	2,249,150	(177,950)	
EXPENDITURES:							
80-90-85100 Expense Insurance Premiums	2,024,578	2,119,842	2,345,200	2,255,100	2,334,000	(11,200)	0%
80-90-85200 Expense Administration	1,386	1,310	3,000	1,200	1,200	(1,800)	-60%
80-90-85800 Expense Claims Paid	35,645	52,498	65,000	65,000	65,000	0	0%
80-90-86000 Deductible Reimbursement	10,746	8,250	19,000	20,000	20,000	1,000	5%
80-90-86000 Health Ins opt-out			8,000			(8,000)	-100%
TOTAL Expenditures	2,072,354	2,181,900	2,440,200	2,341,300	2,420,200	(20,000)	
REVENUES VS EXPENDITURES	86,462	75,224	(13,100)	4,500	(171,050)		
ENDING FUND BALANCE:							
Reserve for Unreported/Unpaid Claims	0	0	0	0	0		
Unreserved-Undesignated	452,191	527,415	454,283	531,917	360,867		
TOTAL Ending Fund Balance	452,191	527,415	454,283	531,917	360,867		