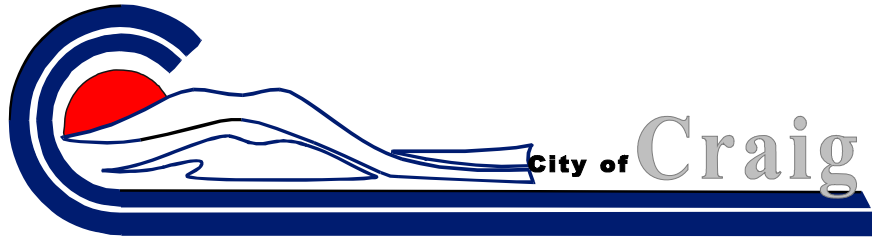


**CITY OF CRAIG
2017 ANNUAL BUDGET**

TABLE OF CONTENTS	i
BUDGET MESSAGE	ii
INTRODUCTORY SECTION:	
Budget Calendar	2
Budget Hearing Notice	3
Adopted Ordinance	4
Certification of Valuation	6
Mill Levy Certification	7
FINANCIAL SECTION:	
Overview of Fund Structure	9
Combined Statements of All Funds	11
GENERAL FUND	
Summary	13
Expenditures by Category	14
Revenues	15
Department Budgets:	
COUNCIL	19
LEGAL	22
JUDICIAL	25
ADMINISTRATION	28
CITY CLERK/PERSONNEL	31
PUBLIC WORKS	34
GENERAL SERVICES	37
FINANCE/ACCOUNTING	40
COMMUNITY DEVELOPMENT	43
BUILDING MAINTENANCE	46
POLICE	49
ROAD & BRIDGE	54
PARKS & RECREATION	58
CENTER OF CRAIG	64
CAPITAL OUTLAY	66
CAPITAL PROJECTS FUND	97
ACET FUND	99
WATER FUND	102
WASTEWATER FUND	113
SOLID WASTE FUND	125
MEDICAL BENEFITS FUND	137
APPENDIX:	
Lease-purchase Supplemental Schedule	139



CITY OF CRAIG FISCAL YEAR 2017 BUDGET MESSAGE

The City of Craig Municipal Budget for fiscal year 2017 is hereby submitted in accordance with the “Local Government Budget Law” of the State of Colorado and the Craig Municipal Charter. The budget sets forth projections of City revenues and expenditures for the period January 1, 2017 through December 31, 2017.

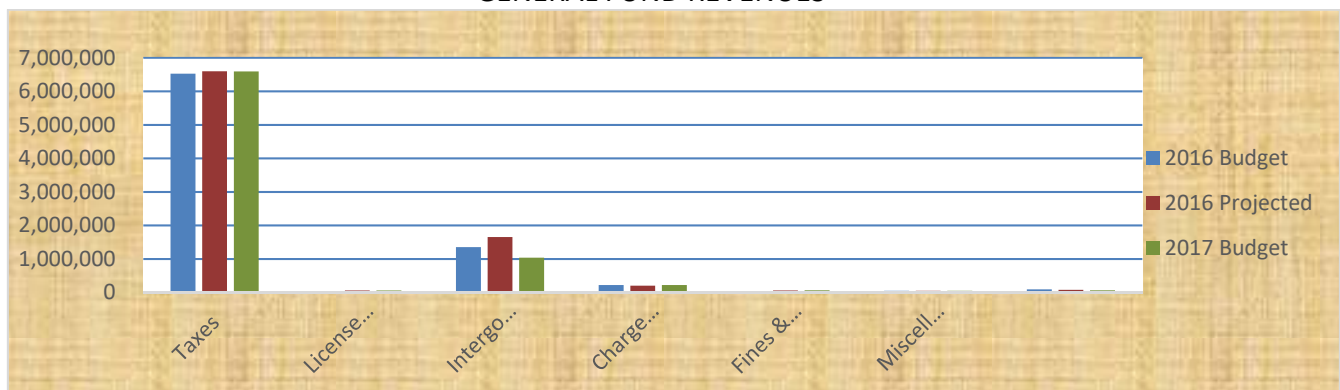
The Municipal Budget establishes expenditure limits for all departments and operations, and reflects the goals, priorities and policies established by the Craig City Council for 2017. Craig continues to grapple with the aftermath of the Great Recession and associated slow economic recovery. The City Council continues to acknowledge the limited growth and flat revenues and took a conservative approach when adopting the 2017 Budget.

The budget takes a conservative approach to program additions or expansions. The budget anticipates use of some reserves to meet projected revenue shortfalls in 2017 to maintain the same level of service as well as addressing needs for capital assets. Forecasted operating fund balances for the end of 2017 allow for a minimum reserve of 25%.

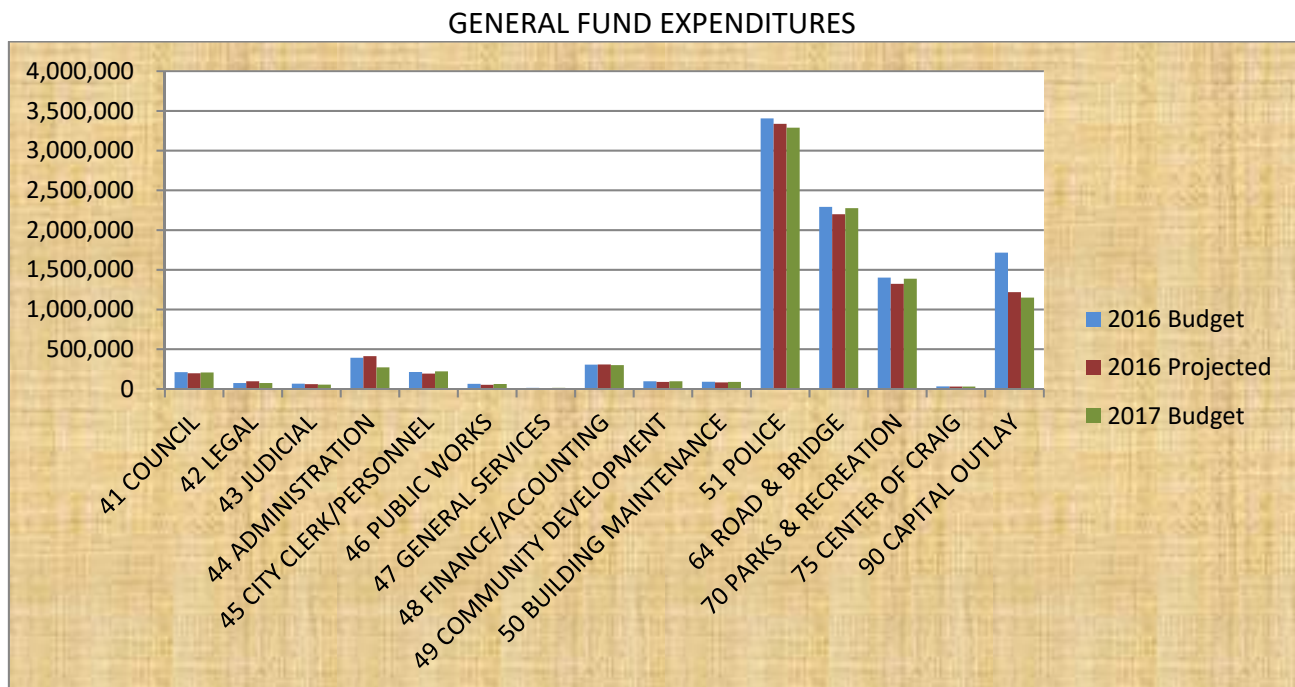
General Fund

The General Fund revenues projected through the end of 2016 are **\$8,695,890** which is \$389,630 more than the 2016 adopted budget. But, the 2017 revenues of **\$8,073,000** are anticipated to be \$233,260 less than the 2016 adopted budget. The decrease is due a GOCO grant the City was unable to secure. The City and County sales tax which is 61.17% of the total revenues is projected to relatively flat in 2017. Until there are a couple of years of sustained revenue growth, management felt it was prudent to put forth a conservative estimate.

GENERAL FUND REVENUES



The General Fund expenditures projected through the end of 2016 are \$9,597,080 which is \$767,435 less than the 2016 adopted budget. But, the 2017 expenditures of \$9,510,110 will be \$854,405 less than the 2016 adopted budget.



With the City striving to maintain a General Fund balance reserve of 25%, it has projected a fund balance for the end of 2017 to be at 25.94%.

Water, Wastewater, and Solid Waste Funds

The Water Utility is expected to generate revenues of \$3,414,500 from operations during 2017. The 2017 Operations and Maintenance expense budget is expected to be \$2,562,800; and the capital outlay expense is expected to be \$725,000 which will result in a surplus of \$126,700. The City is not proposing a rate increase for 2017.

The Wastewater Utility is expected to generate revenues of \$2,098,150 from operations during 2017. The 2017 Operations and Maintenance expense budget is expected to be \$1,238,320; and the capital outlay expense is expected to be \$500,000 which will result in a surplus of \$359,830. The City has proposed a rate increase of \$3.00 to the base rate for 2017. The City is anticipating issuing bonds in 2021 for improvements to the wastewater plant and the bio-solids disposal.

The Solid Waste Utility is expected to generate revenues of \$1,412,150 from operations during 2017. The 2017 Operations and Maintenance expense budget is expected to be \$1,226,860; and the capital outlay expense is expected to be \$324,000.

Capital Projects Fund

The Capital Projects fund is expected to expend \$ 306,000 for replacement of curb, gutters and sidewalks. A grant in the amount of \$183,000 for Safe Routes to Schools will help to provide more sidewalks.

ACET Fund (All Crimes Enforcement Taskforce)

The ACET Fund is set up to provide joint funding from various governmental agencies to combat crime in this region. The total expected contributions for 2017 is \$17,425 with operations budget at \$78,170. The fund balance reserve will be used to make up the difference between this year's contributions and operations budget.

Medical Benefits Fund

The Medical Benefits Fund is an intergovernmental fund that reflexes the cost of providing medical, dental, eye care, and life insurance to the city

Basis of Budgetary Accounting

The General Fund and Special Revenue Funds are accounted for using the modified accrual basis of accounting. Revenues are recognized and accounted for when they become available and measurable as net current assets. Expenditures are generally recognized under the modified accrual basis of accounting, when the related fund liability is incurred. Enterprise Funds are accounted for using accrual basis of accounting, revenues and expenditures are recognized when incurred.

Budget Summary

The total combined expenses for all funds are \$18,575,570 with total anticipated fund balance reserve being \$8,671,709.

In summary, the City Council continues to address the slow economic recovery in a prudent and fiscally responsible manner. Their assistance and leadership in preparation of this budget is appreciated.

Staff is commended for the professionalism they applied when preparing draft department budgets, and their continued understanding of the difficult economic conditions the community faces is appreciated.

INTRODUCTORY SECTION



COLORADO

**Department of
Local Affairs**

LOCAL GOVERNMENT BUDGET CALENDAR

The budget calendar is a general listing of the deadlines for the budget, for an audit and for the property tax certification process. Some deadlines are not statutory, but reflect good budgeting practices. For details on the applicable statutes listed below, please refer to the most current Colorado Revised Statutes ("C.R.S.")

DATE	EVENT / ACTIVITY
1-Jan	Start of Fiscal Year; begin planning for the budget of the next year.
10-Jan	Deadline for assessor to deliver tax warrant to county treasurer (C.R.S 39-5-129.)
31-Jan	A certified copy of the adopted budget must be filed with the Division. (C.R.S 29-1-113(1)). - If a budget is not filed, the county treasurer may be authorized to withhold the local government's tax revenues. -
10-Feb	The Division sends notification to local governments whose budgets have not been filed with the Division.
1-Mar	The U.S. Bureau of Labor Statistics releases the Consumer Price Index (the "CPI") for the Denver/Boulder area. This annual percent change is used with "local growth" to calculate "fiscal year spending" and property tax revenue limitations of TABOR. (Article X, Sec. 20, Colo. Const.)
15-Mar	The Division will authorize the county treasurer to withhold tax revenues until a certified copy of the budget is filed with the Division.
31-Mar	Deadline to request exemption from audit. (C.R.S 29-1-604(3)) Contact the Local Government Audit Division, Office of the State Auditor, (303) 869-2800. The Division notifies local governments of its determination that the entity has exceeded the statutory property tax revenue limit (the "5.5%" limit).
30-Jun	Deadline for auditor to submit audit report to local government governing body. (C.R.S 29-1-606(a)(1))
31-Jul	Deadline for submitting annual audit report to the Office of the State Auditor. (C.R.S 29-1-606(3)) Deadline for request for extension of audit. (C.R.S 29-1-606(4)) - If an audit is required but has not been filed, the county treasurer may be authorized to withhold the local government's tax revenue -
25-Aug	Assessors certify to all taxing entities and to the Division of Local Government the total new assessed and actual values (for real and personal property) used to compute the statutory and TABOR property tax revenue limits. (C.R.S 39-5-121 (2)(b) and 39-5-128,.) If applicable, upon receipt of the Certification of Valuation, submit to the Division certifications of service impact from increased mining production and/or from increased valuation due to previously exempt federal property which has become taxable. Certifications of impact are required if the value is to be excluded from the tax revenue limit. If applicable, apply to the Division for authorization to exclude from the limit the assessed valuation attributed to new primary oil or gas production from any producing land or leaseholds.
15-Oct	Budget officer must submit proposed budget to the governing body. (C.R.S. 29-1-105) Governing body must publish "Notice of Budget" upon receiving proposed budget. (C.R.S. 29-1-106(1))
1-Nov	Deadline for submitting applications to the Division for an increased levy pursuant to 29-1-302, C.R.S. and applications for exclusion of assessed valuation attributable to new primary oil or gas production from the 5.5% limit pursuant to (C.R.S. 29-1-301 (1)(b))
10-Dec	Assessors' changes in assessed valuation will be made only once by a single notification (re-certification) to the county commissioners or other body authorized by law to levy property tax, and to the DLG. (C.R.S. 39-1-111(5))
15-Dec	Deadline for certification of mill levy to county commissioners (C.R.S 39-5-128(1)). Local governments levying property tax must adopt their budgets before certifying the levy to the county. If the budget is not adopted by certification deadline, then 90 percent of the amounts appropriated in the current year for operations and maintenance expenses shall be deemed re-appropriated for the purposes specified in such last appropriation. (C.R.S. 29-1-108(2) and (3))
22-Dec	Deadline for county commissioners to levy taxes and to certify the levies to the assessor. (C.R.S. 39-1-111(1))
31-Dec	Local governments not levying a property tax must adopt the budget on or before this date; governing body must enact a resolution or ordinance to appropriate funds for the ensuing fiscal year. If the budget is not adopted by certification deadline, then 90 percent of the amounts appropriated in the current year for operations and maintenance expenses shall be deemed re-appropriated for the budget year. (C.R.S 29-1-108(4))

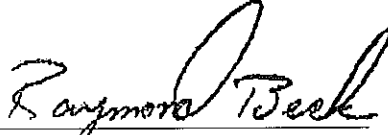
More information is available on our website – www.dola.colorado.gov/budgets

Use our  **eFiling** system by visiting www.dola.colorado.gov/e-filing

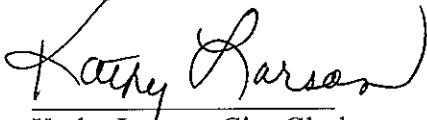
NOTICE OF PROPOSED BUDGET

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 2017. 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. That such a proposed ordinance will be considered at a public hearing at the regular meeting of the Craig City Council to be held at the City Council Chambers, 300 West 4th Street, Craig, Colorado 81625, on Tuesday, November 8, 2016.

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.


Raymond Beck, Mayor

ATTEST:


Kathy Larson, City Clerk

Published: October 26, & November 2, 2016



ORDINANCE NO. 1057 (2016)

AN ORDINANCE ADOPTING THE 2017 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, 2017 AND ENDING THE THIRTY-FIRST DAY OF DECEMBER, 2017.

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 2017.

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 2017 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 \$27,247,279 from all sources which includes interfund transfer of \$2,091,500 and hereby authorizes and appropriates the expenditure of such funds in the amount of \$18,575,570 which includes interfund transfers of \$2,091,500 and for the purposes set forth, in the 2017 Budget, with all additional revenues and carryovers in the amount of \$8,671,709 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, 2017, after publication and final passage by the City Council.

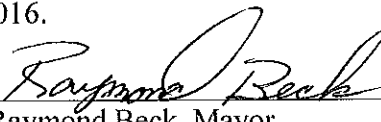
Section 7: A Public Hearing on the Ordinance was held on November 8, 2016 at the regular council meeting for public comment as required by the Charter.

Section 8: If any subsection, sentence, clause, or phase of this Ordinance is for any reason held to be invalid, such decision shall not effect 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 welfare of the City and its citizens.

INTRODUCED AND READ, by the City Council of the City of Craig, at its regular meeting held on the 25th day of October, 2016.

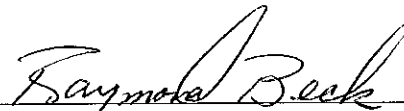

Raymond Beck, Mayor



ATTEST:

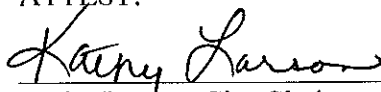

Kathy Larson, City Clerk

READ, APPROVED AND ORDERED PUBLISHED ON FIRST READING by the City Council of the City of Craig, at its regular meeting held on the 8th day of November, 2016.

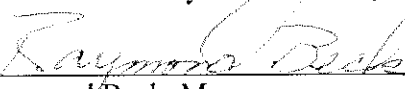

Raymond Beck, Mayor



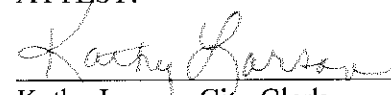
ATTEST:


Kathy Larson, 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 22nd day of November, 2016.


Raymond Beck, Mayor

ATTEST:


Kathy Larson, City Clerk



CERTIFICATION OF VALUES

Name of Jurisdiction: CITY OF CRAIG

New District:

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT) ONLY

In accordance with 39-5-121(2)(a) and 39-5-128(1), C.R.S. The total Assessed Valuations for taxable year 2016
In Moffat County On 11/17/2016 Are:

Previous Year's Net Total Assessed Valuation:	\$73,819,628
Current Year's Gross Total Assessed Valuation:	\$73,771,578
(-) Less TIF district increment, if any:	\$0
Current Year's Net Total Assessed Valuation:	\$73,771,578
New Construction*:	\$170,039
Increased Production of Producing Mines**:	\$0
ANNEXATIONS/INCLUSIONS:	\$0
Previously Exempt Federal Property**:	\$0
New Primary Oil or Gas production from any Oil and Gas leasehold or land (29-1-301(1)(b) C.R.S.)***:	\$0
Taxes Received last year on omitted property as of August 1 (29-1-301(1)(a) C.R.S.) Includes all revenue collected on valuation not previously certified:	\$2,508.18
Taxes Abated or Refunded as of August 1 (29-1-301(1)(a), C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	\$68.64

This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec. 20(8)(b), Colo. Constitution

* New Construction is defined as: Taxable real property structures and the personal property connected with the structure.

** Jurisdiction must submit to the Division of Local Government respective Certification of Impact in order for a value to be treated as growth in the limit calculation; use forms (DLG52 & 52A).

*** Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit calculation; use forms (DLG 52B).

USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY

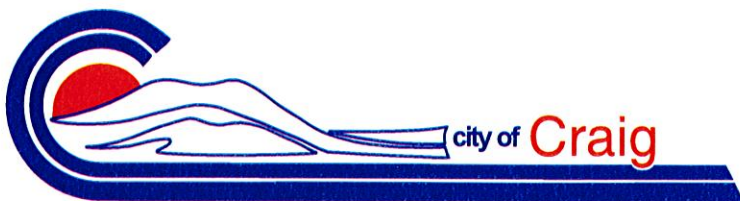
In accordance with the Art. X, Sec. 20, Colorado Constitution and 39-5-121(2)(b), C.R.S. The Actual Valuations for the taxable year 2016
In Moffat County On 11/17/2016 Are:

Current Year's Total Actual Value of All Real Property*:	\$536,500,708
ADDITIONS TO TAXABLE REAL PROPERTY:	
Construction of taxable real property improvements**:	\$651,102
ANNEXATIONS/INCLUSIONS:	\$0
Increased Mining Production***:	\$0
Previously exempt property:	\$0
Oil or Gas production from a new well:	\$0
Taxable real property omitted from the previous year's tax warrant. (Only the most current year value can be reported):	\$0
DELETIONS FROM TAXABLE REAL PROPERTY:	
Destruction of taxable property improvements.	\$170,566
Disconnections/Exclusions:	\$0
Previously Taxable Property:	\$0

* This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property.

** Construction is defined as newly constructed taxable real property structures.

*** Includes production from a new mine and increases in production of a producing mine.



300 West Fourth Street

Craig, Colorado 81625

(970) 826-2005

(970) 826-2035 Fax

Finance Department

December 7, 2016

Attn: Mindy Curtis
Moffat County Board of Commissioners
221 West Victory Way – Suite #130
Craig, CO 81625

The City of Craig has adopted their 2017 Annual Budget on November 22, 2016.

For the year 2017, the City Council of the City of Craig, hereby certifies a total levy of 18.996 mills to be extended by you upon the assessed valuation of \$73,771,578 as certified by the Moffat County Assessor on December 1, 2016 to produce \$1,401,365 in revenue.

On November 7, 2000 the registered electors of the City of Craig approved Referred Measure 2A: Pursuant to Resolution No. 8 (2000), which permitted the City to retain and use any excess revenues (commonly referred to as a “debrucing” election).

For internal accounting purposes only, the levies will be used for the following:

General Operating Fund	16.996 mills	\$ 1,253,822
Capital Projects Fund	2.000 mills	\$ 147,543
		<u>\$ 1,401,365</u>

Sincerely,

Bruce M. Nelson
Finance Director

RECEIVED
DEC 07 2016
BY: _____ OHAYES

CERTIFICATION OF TAX LEVIES for NON-SCHOOL GovernmentsTO: County Commissioners¹ of MOFFAT, Colorado.On behalf of the CITY OF CRAIG,
(taxing entity)^Athe CITY COUNCIL,
(governing body)^Bof the CITY OF CRAIG,
(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 73,771,578
assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ _____
(NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

Submitted: 12/07/2016 for budget/fiscal year 2017.
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)**LEVY²****REVENUE²**

1. General Operating Expenses ^H	<u>18.996</u> mills	\$ <u>1,401,365</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< _____ > mills	\$ < _____ >
SUBTOTAL FOR GENERAL OPERATING:	<u>18.996</u> mills	\$ <u>1,401,365</u>
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	<u>18.996</u> mills	\$ <u>1,401,365</u>

Contact person: (print) BRUCE M. NELSON Daytime phone: (970) 826-2007

Signed: _____ Title: FINANCE DIRECTOR

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 866-2156.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.

² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's final certification of valuation).

OVERVIEW OF FUND STRUCTURE

BUDGET BY FUND

Understanding the Flow of Funds

Readers and users of governmental budgets and financial statements are frequently confused by what they see. This confusion stems from the style of accounting (namely “Fund accounting”) which is required for all governmental jurisdictions in order to segregate and account for restricted or non restricted resources.

The budget is organized on the basis of funds, each of which is considered a separate budgeting and accounting entity. Government resources (revenues) are allocated to, and accounting for, in individual funds based upon the purpose for which they are to be spent as the means by which spending activities are controlled.

To understand why “funds” are established, the reader needs to have some understanding of the special concepts used.

TYPES OF FUNDS:

GOVERNMENTAL FUNDS

General Fund

Special Revenue Funds

Capital Project Funds

PROPRIETARY FUNDS

Enterprise Funds

Internal Service Funds

GOVERNMENTAL FUND TYPES:

General Fund – Accounts for all resources of revenues not designated or restricted as to expenditures.

Established Fund:

General Fund - It accumulates all revenues that are general revenues and not restricted as to expenditures. The general fund is made up of fourteen (14) departments that run the general operations of the city. Each department controls their own expenditures and therefore develops their own budget requests

Special Revenue Funds – Accounts for the proceeds of specific revenue sources (other than those from expendable trusts or for major capital projects) that are restricted legally to expenditure for specified purposes.

Established Fund:

ACET Fund – This fund was formed in October of 2005 to account for the activities of ACET and the Criminal Justice Grant.

Capital Projects Funds – These funds account for capital improvements from designated revenues.

Capital Projects Fund – The Council set this fund up in 1990 to accumulate moneys for construction or replacement of curbs, gutters and drainage on streets. The revenues are from a two (2) mill levy property tax. This is a self contained fund and any carryovers are to be used for future construction or replacement of curbs, gutters and drainage on streets.

PROPRIETARY FUND TYPES:

Enterprise Funds – These funds are self supporting through fees and charges for services performed. Accounting for these funds is the same as an industrial business would be reported. Capital assets are not treated as expenses for financial reports, but they are depreciated over their estimated life and shown as depreciation expenses. For budget purposes there is a departure from this treatment of capital outlay because we are showing that the money received is sufficient to cover proposed expenditures (a balanced budget).

Established Funds:

Water Fund – This fund furnishes water to the city of Craig and charges fees sufficient to cover the annual operating expense and to cover capital outlay and improvements. This is a self sustaining fund and is treated like a separate business entity for accounting and budget purposes.

Wastewater Fund – This fund furnishes sewer services to the city of Craig and charges fees sufficient to cover the annual operating expense and to cover capital outlay and improvements. This is a self sustaining fund and is treated like a separate business entity for accounting and budget purposes.

Solid Waste Fund – This fund furnishes garbage services to the city of Craig and charges fees sufficient to cover the annual operating expense and to cover capital outlay and improvements. This is a self sustaining fund and is treated like a separate business entity for accounting and budget purposes.

Internal Service Funds - Accounts for the financing of goods or services provided by one department to other departments on a cost-reimbursement basis.

Medical Benefits Fund - This fund is used to pay premiums that provide medical, dental, vision and life insurance coverage to employees of the city. The city belongs to the Colorado Employers Benefit Trust (CEBT) which is a self-funded multiple employer trust for health, dental, vision and life insurance coverage. The plan is funded with contributions from each department in the general fund and each of the enterprise funds based on number of employees enrolled in the plan. The employees also contribute to cover spouses and other dependents.

CITY OF CRAIG 2017 BUDGET COMBINED STATEMENT OF ALL FUNDS					
DESCRIPTION	2014 Actual	2015 Actual	2016 Projected	2017 Budget	Inc/Dec 2016/2017
GENERAL FUND					
41 COUNCIL	190,701	193,522	196,630	205,660	(5,175)
42 LEGAL	69,516	72,736	96,540	72,640	(1,740)
43 JUDICIAL	64,928	63,134	60,100	54,150	(11,430)
44 ADMINISTRATION	350,886	352,112	411,135	271,385	(121,210)
45 CITY CLERK/PERSONNEL	131,068	197,842	191,580	220,260	8,270
46 PUBLIC WORKS	49,352	75,566	50,390	61,670	(1,540)
47 GENERAL SERVICES	4,868	12,295	9,650	12,840	0
48 FINANCE/ACCOUNTING	290,562	302,680	307,430	299,400	(6,680)
49 COMMUNITY DEVELOPMENT	172,658	172,264	87,795	96,505	1,680
50 BUILDING MAINTENANCE	75,999	74,619	80,870	87,720	(1,000)
51 POLICE	3,378,557	3,353,751	3,336,330	3,287,685	(117,840)
64 ROAD & BRIDGE	2,070,731	2,072,253	2,199,065	2,275,725	(15,435)
70 PARKS & RECREATION	1,343,283	1,266,114	1,323,120	1,385,920	(14,700)
75 CENTER OF CRAIG	24,263	22,428	28,375	29,200	(1,475)
90 CAPITAL OUTLAY	633,440	539,721	1,218,070	1,149,350	(566,130)
80 DEBT SERVICE	0	10	0	0	0
TRANSFERS	500,000	0	0	0	0
TOTAL GENERAL FUND	9,350,813	8,771,045	9,597,080	9,510,110	(854,405)
WATER FUND	3,574,720	3,287,800	3,574,720	3,287,800	(260,570)
WASTEWATER FUND	1,857,040	1,738,320	1,857,040	1,738,320	(85,100)
SOLID WASTE FUND	1,430,550	1,550,860	1,430,550	1,550,860	50,850
CAPITAL PROJECTS FUND	118,000	306,000	118,000	306,000	(5,905)
ACET FUND	44,825	78,170	44,825	78,170	8,200
MEDICAL BENEFITS FUND	2,070,800	2,104,310	2,070,800	2,104,310	24,010
TOTAL OTHER FUNDS	9,095,935	9,065,460	9,095,935	9,065,460	(268,515)
TOTAL CITY OF CRAIG	18,446,748	17,836,505	18,693,015	18,575,570	(1,122,920)

GENERAL FUND

CITY OF CRAIG 2017 BUDGET GENERAL FUND BUDGET SUMMARY					
DESCRIPTION	2014 Actual	2015 Actual	2016 Revised Budget	2016 Projected	2017 Budget
BEGINNING FUND BALANCE:					
Reserved-Tabor Act	271,108	283,133	284,630	272,420	287,912
Restricted Funds					
Zoning Lieu of Land	42,000	42,000	42,000	42,000	42,000
County R&B	499,140	0	0	0	0
Conservation Trust	13,800	27,593	0	27,593	0
Unreserved-Undesignated	4,187,774	4,330,547	4,432,337	4,462,979	3,573,890
TOTAL Beginning Fund Balance	5,013,822	4,683,273	4,758,967	4,804,992	3,903,802
REVENUES:					
Taxes	6,597,917	6,632,860	6,525,640	6,598,540	6,592,820
Licenses & Permits	59,179	49,986	34,700	59,500	58,300
Intergovernmental	1,991,334	1,713,567	1,350,620	1,651,775	1,034,430
Charges for Services	194,118	278,069	218,700	201,275	217,350
Fines & Costs	45,150	43,128	40,500	59,000	61,000
Miscellaneous	72,566	100,154	46,100	48,100	49,100
Contributions	60,000	75,000	90,000	77,700	60,000
Others	0	0	0	0	0
	0	0	0	0	0
TOTAL Revenues	9,020,264	8,892,765	8,306,260	8,695,890	8,073,000
EXPENDITURES:					
41 COUNCIL	190,701	193,522	210,835	196,630	205,660
42 LEGAL	69,516	72,736	74,380	96,540	72,640
43 JUDICIAL	64,928	63,134	65,580	60,100	54,150
44 ADMINISTRATION	350,886	352,112	392,595	411,135	271,385
45 CITY CLERK/PERSONNEL	131,068	197,842	211,990	191,580	220,260
46 PUBLIC WORKS	49,352	75,566	63,210	50,390	61,670
47 GENERAL SERVICES	4,868	12,295	12,840	9,650	12,840
48 FINANCE/ACCOUNTING	290,562	302,680	306,080	307,430	299,400
49 COMMUNITY DEVELOPMENT	172,658	172,264	94,825	87,795	96,505
50 BUILDING MAINTENANCE	75,999	74,619	88,720	80,870	87,720
51 POLICE	3,378,557	3,353,751	3,405,525	3,336,330	3,287,685
64 ROAD & BRIDGE	2,070,731	2,072,253	2,291,160	2,199,065	2,275,725
70 PARKS & RECREATION	1,343,283	1,266,114	1,400,620	1,323,120	1,385,920
75 CENTER OF CRAIG	24,263	22,428	30,675	28,375	29,200
90 CAPITAL OUTLAY	633,440	539,721	1,715,480	1,218,070	1,149,350
80 DEBT SERVICE	0	10	0	0	0
99 CENTER OF CRAIG	0	0	0	0	0
TRANSFERS	500,000	0	0	0	0
TOTAL Expenditures	9,350,813	8,771,045	10,364,515	9,597,080	9,510,110
REVENUES VS EXPENDITURES	(330,549)	121,719	(2,058,255)	(901,190)	(1,437,110)
ENDING FUND BALANCE:					
Reserved-Tabor Act	283,133	283,133	293,565	287,912	285,303
Restricted Funds					
Zoning Lieu of Land	42,000	42,000	42,000	42,000	42,000
County R&B	0	0	0	0	0
Conservation Trust	27,593	27,593	0	0	0
Unreserved-Undesignated	4,330,547	4,452,266	2,365,147	3,573,890	2,139,389
TOTAL Ending Fund Balance	4,683,273	4,804,992	2,700,712	3,903,802	2,466,692

CITY OF CRAIG 2017 BUDGET SUMMARY OF GENERAL FUND BY CATEGORY					
DESCRIPTION	2014 Actual	2015 Actual	Revised 2016 Budget	2016 Projected	2017 Budget
TOTAL PERSONNEL EXPENDITURES	6,359,674	6,342,419	6,301,825	6,264,875	\$6,177,205
TOTAL OPERATING EXPENDITURES	1,857,699	1,888,896	2,347,210	2,114,065	\$2,183,555
TOTAL CAPITAL EXPENDITURES	633,440	539,721	1,715,480	1,218,070	\$1,149,350
TOTAL EXPENDITURES	8,850,813	8,771,035	10,364,515	9,597,010	9,510,110
DEPARTMENTS					
PERSONAL EXPENDITURES					
41 COUNCIL	153,626	158,099	163,550	163,200	168,770
42 LEGAL	0	0	0	0	0
43 JUDICIAL	58,982	57,801	59,510	58,420	51,720
44 ADMINISTRATION	316,069	318,343	313,010	304,740	225,390
45 CITY CLERK/PERSONNEL	107,347	162,809	162,190	161,630	171,960
46 PUBLIC WORKS	41,893	42,150	41,900	41,550	42,160
47 GENERAL SERVICES	0	0	0	0	0
48 FINANCE/ACCOUNTING	202,041	202,321	198,780	209,380	199,550
49 COMMUNITY DEVELOPMENT	165,627	163,285	79,120	78,870	82,820
50 BUILDING MAINTENANCE	0	0	0	0	0
51 POLICE	2,901,697	2,887,675	2,878,740	2,845,650	2,780,200
64 ROAD & BRIDGE	1,431,364	1,434,144	1,475,370	1,467,680	1,503,990
70 PARKS & RECREATION	981,028	915,791	929,655	933,755	950,645
75 CENTER OF CRAIG	0	0	0	0	0
TOTAL PERSONAL EXPENDITURES	6,359,674	6,342,419	6,301,825	6,264,875	6,177,205
DEPARTMENTS					
OPERATING EXPENDITURES					
41 COUNCIL	37,075	35,423	47,285	33,430	36,890
42 LEGAL	69,516	72,736	74,380	96,540	72,640
43 JUDICIAL	5,946	5,333	6,070	1,680	2,430
44 ADMINISTRATION	34,817	33,769	79,585	106,395	45,995
45 CITY CLERK/PERSONNEL	23,721	35,033	49,800	29,950	48,300
46 PUBLIC WORKS	7,458	33,417	21,310	8,840	19,510
47 GENERAL SERVICES	4,868	12,295	12,840	9,650	12,840
48 FINANCE/ACCOUNTING	88,521	100,359	107,300	98,050	99,850
49 COMMUNITY DEVELOPMENT	7,031	8,978	15,705	8,925	13,685
50 BUILDING MAINTENANCE	75,999	74,619	88,720	80,870	87,720
51 POLICE	476,860	466,076	526,785	490,610	507,485
64 ROAD & BRIDGE	639,368	638,109	815,790	731,385	771,735
70 PARKS & RECREATION	362,255	350,322	470,965	389,365	435,275
75 CENTER OF CRAIG	24,263	22,428	30,675	28,375	29,200
80 DEBT SERVICE	0	0	0	0	0
TOTAL OPERATING EXPENDITURES	1,857,699	1,888,896	2,347,210	2,114,065	2,183,555
DEPARTMENTS					
CAPITAL EXPENDITURES					
41 COUNCIL	75,169	102,000	188,000	188,000	434,000
42 LEGAL	0	0	0	0	0
43 JUDICIAL	0	0	0	0	0
44 ADMINISTRATION	0	0	7,000	6,990	0
45 CITY CLERK/PERSONNEL	0	0	0	0	0
46 PUBLIC WORKS	0	0	0	0	0
47 GENERAL SERVICES	0	0	0	0	0
48 FINANCE/ACCOUNTING	0	0	0	0	0
49 COMMUNITY DEVELOPMENT	0	0	0	0	0
50 BUILDING MAINTENANCE	0	0	0	9,885	0
51 POLICE	0	30,161	65,000	46,000	35,400
64 ROAD & BRIDGE	542,594	257,213	535,250	527,500	504,050
70 PARKS & RECREATION	3,959	141,671	920,230	439,695	175,900
75 CENTER OF CRAIG	11,719	8,675	0	0	0
TRANSFERS	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	633,440	539,721	1,715,480	1,218,070	1,149,350
TOTAL GENERAL FUND EXPENDITURES	8,850,813	8,771,035	10,364,515	9,597,010	9,510,110

CITY OF CRAIG 2017 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY						
Acct No	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
GENERAL FUND						
TAXES						
10-31-10000	PROPERTY TAXES	1,313,107	1,291,296	1,254,640	1,254,640	1,253,820
10-31-11000	PROPERTY TAXES DELINQUE	3,213	-474	0	200	0
10-31-20000	SPEC OWNERSHIP TAX	95,177	96,591	84,000	86,000	86,000
10-31-30000	COUNTY SALES TAX	1,276,411	1,307,396	1,289,000	1,309,000	1,309,000
10-31-40000	CIGARETTE TAX	24,091	21,759	25,000	20,000	20,000
10-31-50000	CITY SALES TAX	3,582,995	3,612,667	3,578,000	3,628,500	3,629,000
10-31-60000	UTILITY BUSINESS TAX	296,185	297,741	295,000	300,000	295,000
10-31-90000	INT & PEN ON PROPERTY T	6,737	5,883	0	200	0
	TAXES Totals:	6,597,917	6,632,860	6,525,640	6,598,540	6,592,820
LICENSES & PERMITS						
10-32-12000	LICENSE/FEES LIQUOR	7,529	5,650	6,000	6,000	6,000
10-32-12100	LICENSE/FEES BUSINESS F	400	240	200	100	100
10-32-12200	LICENSE/FEES PLANNING F	300	1,500	500	1,100	500
10-32-12300	LICENSE/FEES BLDG PERMI	49,251	40,386	26,000	50,000	50,000
10-32-12400	LICENSE/FEES ANIMAL	1,567	1,631	1,800	1,500	1,500
10-32-20000	OTHER PERMITS	132	580	200	800	200
	LICENSES & PERMITS Totals:	59,179	49,986	34,700	59,500	58,300
INTERGOVERNEMENTAL						
10-33-00000	GRAND OLDE WEST DAYS	0	0	0	0	0
10-33-10000	GRANTS	8,750	4,454	2,100	4,000	8,450
10-33-10800	GRANTS LEGACY	0	0	0	0	0
10-33-13000	GRANTS OTHER	89,804	93,890	101,320	101,480	104,780
10-33-13100	GRANTS POL UNICOP	5,093	5,752	0	0	0
10-33-13200	GRANTS STATE (Broadband)	0	0	37,500	37,500	0
10-33-13300	GRANTS GOCO	0	0	303,000	0	0
10-33-13400	GRANTS CDOT	0	0	0	159,780	0
10-33-13500	GRANTS ACET	0	0	0	0	0
10-33-13900	GRANTS JAG	0	0	0	0	0
10-33-16200	GRANTS ENERGY IMPACT	0	68,501	0	76,450	0
10-33-16300	GRANTS MISC COMM PROGRA	0	0	0	0	0
10-33-20000	MINERAL LEASE FUNDS	913,081	574,849	280,000	637,850	300,000
10-33-30000	VIN INSP FEES	1,120	1,245	1,200	1,000	1,200
10-33-40000	DARE PROG-RESTR	0	0	0	0	0
10-33-53600	INT GOVT HWY USERS TAX	310,569	312,815	292,500	319,570	310,000
10-33-53700	INT GOVT CONSERVATION T	87,124	86,163	85,000	87,000	85,000
10-33-53800	INT GOVT MV REGISTRATIO	45,345	45,387	45,000	45,000	45,000
10-33-60000	SEVERANCE TAXES	530,449	520,512	203,000	182,145	180,000
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:	1,991,334	1,713,567	1,350,620	1,651,775	1,034,430
CHARGES FOR SERVICES						
10-34-40000	SALES - MERCHANDISE	362	451	0	150	150
10-34-49000	CHARGES POLICE SECURITY	0	74,752	4,000	0	0
10-34-49252	CODE BOOKS	0	0	0	0	0
10-34-50000	PARKS & REC	0	0	0	0	0
10-34-54000	PARKS & REC MISCELLANEO	506	247	0	1,800	400
10-34-54100	PARKS & REC TRAILBUSTER	0	0	0	0	0
10-34-54200	PARKS & REC AAU BASKETB	0	0	0	0	0
10-34-60000	MISC PARK FEES	3,838	6,048	2,000	2,300	2,000
10-34-64366	ASPHALT PATCHING	-439	506	3,000	0	0
10-34-74300	POOL ADMISSIONS	39,874	41,874	43,000	43,000	43,000
10-34-74400	POOL PRIVATE PARTY	1,610	2,440	2,500	1,500	2,500

CITY OF CRAIG 2017 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY						
Acct No	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
10-34-74500	POOL SWIM LESSONS	16,585	18,040	16,000	14,500	16,000
10-34-74600	POOL PASSES	13,770	11,410	13,700	13,300	13,700
10-34-74700	POOL PUNCH PASSES	250	240	0	75	0
10-34-74800	POOL FITNESS	5,841	4,341	4,500	3,000	4,500
10-34-74900	POOL COMM ED	3,113	2,627	4,500	1,700	4,500
10-34-75000	POOL CONCESSIONS	24,605	26,630	27,000	27,000	27,000
10-34-75100	POOL LOCKER FEES	238	146	250	250	250
10-34-75200	POOL SODA MACHINE	0	0	0	0	0
10-34-75300	POOL STAFF UNIFORMS	1,241	470	600	500	600
10-34-95400	RECREATION PROGRAM FEES	3,409	9,355	14,000	10,000	13,400
10-34-95500	RECREATION CONCESSIONS	348	86	0	0	0
10-34-95600	RECREATION YOUTH SPORTS	44,703	42,233	41,050	40,500	44,650
10-34-95700	RECREATION ADULT SPORTS	5,457	8,464	8,100	10,500	10,200
10-34-95800	RECREATION SPECIAL EVEN	24,658	24,088	30,000	28,000	30,000
10-34-95900	RECREATION SPONSOR FEES	4,150	3,621	4,500	3,200	4,500
	CHARGES FOR SVC Totals:	194,118	278,069	218,700	201,275	217,350
FINES & COSTS						
10-35-00000	FINES AND COSTS	43,027	41,274	40,000	57,000	60,000
10-35-10000	DRUG SURCHARGE	0	0	0	0	0
10-35-51571	RESTITUTION/ANIMAL CONTR	0	0	0	0	0
10-35-52000	CODE ENFORCEMENT - FINES	2,123	1,854	500	2,000	1,000
	FINES & COSTS Totals	45,150	43,128	40,500	59,000	61,000
MISCELLANEOUS						
10-36-00000	MISCELLANEOUS	46,483	70,600	20,000	20,000	20,000
10-36-16000	INTEREST CHECKING	117	133	100	100	100
10-36-16100	INTEREST INVESTMENTS	4,371	6,732	6,000	5,000	6,000
10-36-20000	RENTS & ROYALTIES	21,595	22,689	20,000	23,000	23,000
10-36-50000	CONT DOWNTOWN REDEVEL	0	0	0	0	0
	MISCELLANEOUS Totals:	72,566	100,154	46,100	48,100	49,100
CONTRIBUTIONS						
10-37-00000	CONTRIB FROM OTHER GOV	60,000	60,000	60,000	60,000	60,000
10-37-10000	CONTRIB PRIVATE	0	0	15,000	4,700	0
10-37-71700	CONTRIBUTION - 911 BOARD	0	15,000	15,000	13,000	0
	CONTRIBUTIONS Totals:	60,000	75,000	90,000	77,700	60,000
OTHER						
10-39-10000	SALE OF ASSETS	0	0	0	0	0
10-39-20000	BOND PROCEEDS	0	0	0	0	0
10-39-99000	TRANSFERS IN	0	0	0	0	0
	OTHER Totals:	0	0	0	0	0
GENERAL FUND Totals:		9,020,264	8,892,765	8,306,260	8,695,890	8,073,000

CITY OF CRAIG COUNTYWIDE SALES TAX

MONTH OF SALES	MONTH RECEIVED BY STATE	MONTH RECEIVED BY CITY	37.50% YEAR 2014 ACTUAL	37.50% YEAR 2015 ACTUAL	37.50% YEAR 2016 BUDGETED	37.50% YEAR 2016 ACTUAL	37.50% YEAR 2017 BUDGETED	% CHANGE RECEIVED 2016/2015
JAN	FEB	MAR	\$85,257.24	\$98,723.36	\$99,000.00	\$97,342.37	\$97,000.00	-1.40%
FEB	MAR	APR	\$89,513.84	\$91,047.43	\$91,000.00	\$92,015.89	\$92,000.00	1.06%
MAR	APR	MAY	\$90,624.05	\$104,881.41	\$105,000.00	\$94,665.86	\$94,700.00	-9.74%
APR	MAY	JUN	\$91,701.92	\$105,304.05	\$105,000.00	\$102,721.69	\$103,000.00	-2.45%
MAY	JUN	JUL	\$115,452.04	\$112,350.39	\$112,200.00	\$114,270.73	\$114,000.00	1.71%
JUN	JUL	AUG	\$110,081.33	\$112,693.91	\$112,600.00	\$118,365.87	\$118,000.00	5.03%
JUL	AUG	SEP	\$114,767.81	\$110,938.43	\$111,000.00	\$115,196.40	\$115,000.00	3.84%
AUG	SEP	OCT	\$119,266.37	\$108,471.88	\$100,000.00	\$119,439.76	\$119,300.00	10.11%
SEP	OCT	NOV	\$119,841.37	\$124,120.15	\$115,000.00	\$120,000.00	\$120,000.00	-3.32%
OCT	NOV	DEC	\$113,368.52	\$117,192.60	\$117,200.00	\$115,000.00	\$115,000.00	-1.87%
NOV	DEC	JAN	\$104,096.79	\$101,916.23	\$103,000.00	\$101,000.00	\$102,000.00	-0.90%
DEC	JAN	FEB	\$122,440.20	\$119,216.09	\$118,000.00	\$119,000.00	\$119,000.00	-0.18%

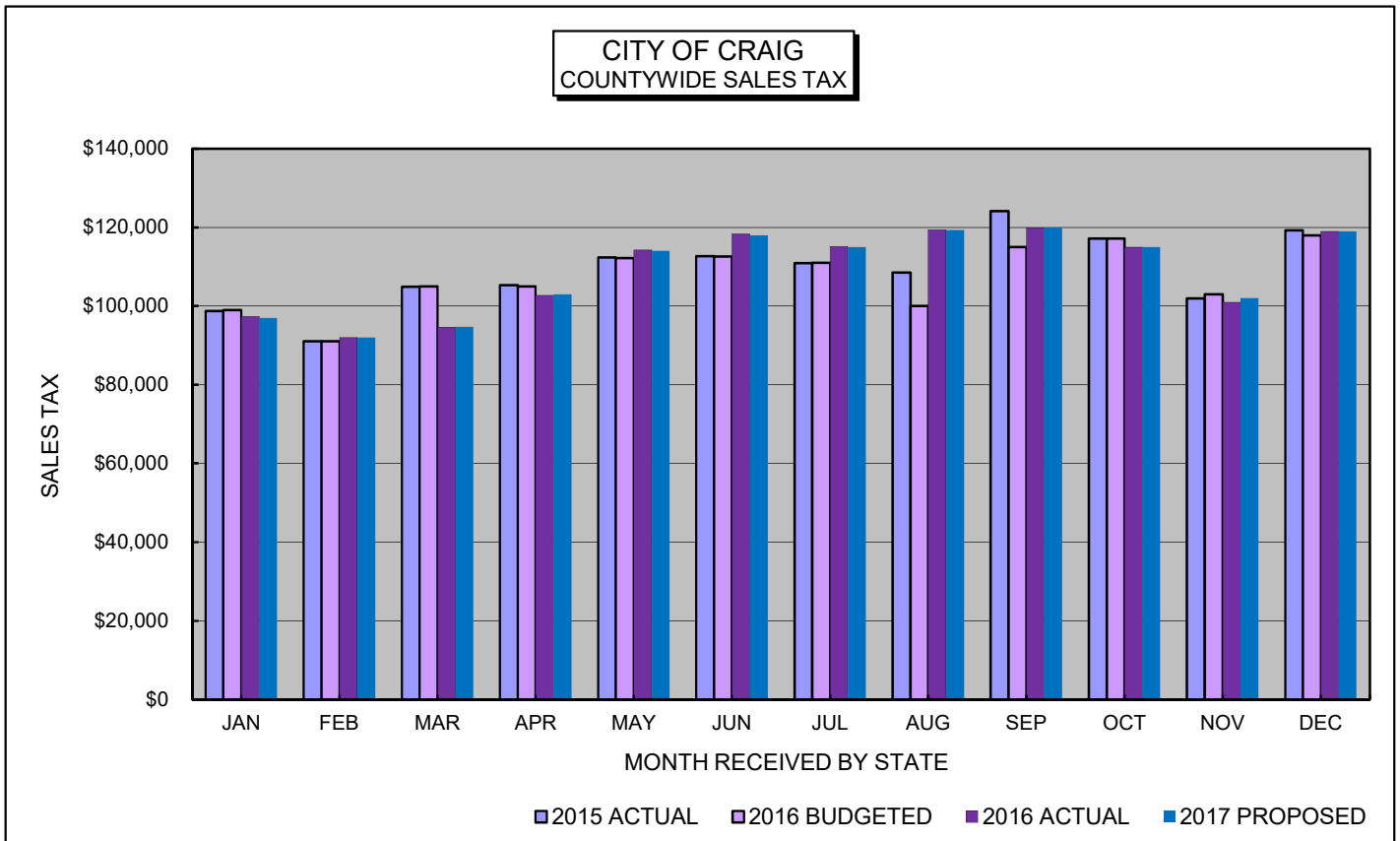
TOTAL YEAR-TO-DATE	1,276,411.48	1,306,855.93	1,289,000.00	\$1,309,018.57	1,309,000.00
--------------------	--------------	--------------	--------------	----------------	--------------

Actual vs Actual

Y-T-D Percentage Change	-2.75%	2.39%	-1.37%	0.17%
Y-T- D Dollar Change				\$2,162.64

Budget vs Actual

Y-T-D Percentage Change		1.55%	0.00%
Y-T- D Dollar Change		\$20,018.57	(\$18.57)



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

CITY OF CRAIG CITY SALES TAX

MONTH OF SALES	MONTH RECEIVED BY ST/CO	MONTH RECEIVED BY CITY	2.25% YEAR 2014 ACTUAL	2.25% YEAR 2015 ACTUAL	2.25% YEAR 2016 BUDGETED	2.25% YEAR 2016 ACTUAL	2.25% YEAR 2017 BUDGETED	% CHANGE RECEIVED 2016/2015	ESTIMATED % CHANGE in SALES
JAN	FEB	MAR	\$258,798.10	\$268,039.98	\$268,000.00	\$259,954.67	\$260,000.00	-3.02%	-0.90%
FEB	MAR	APR	\$244,508.91	\$246,715.72	\$247,000.00	\$263,284.09	\$263,000.00	6.72%	4.38%
MAR	APR	MAY	\$243,817.95	\$286,051.72	\$286,000.00	\$262,946.40	\$262,000.00	-8.08%	-5.68%
APR	MAY	JUN	\$248,425.36	\$284,365.03	\$284,400.00	\$279,983.70	\$280,000.00	-1.54%	-4.78%
MAY	JUN	JUL	\$310,329.49	\$304,525.02	\$304,500.00	\$307,063.41	\$307,000.00	0.83%	3.69%
JUN	JUL	AUG	\$301,482.40	\$312,459.45	\$312,500.00	\$329,169.86	\$329,000.00	5.35%	0.89%
JUL	AUG	SEP	\$319,728.89	\$302,998.80	\$303,800.00	\$323,563.30	\$323,000.00	6.79%	5.95%
AUG	SEP	OCT	\$386,513.81	\$295,305.04	\$309,000.00	\$328,549.61	\$328,000.00	11.26%	5.76%
SEP	OCT	NOV	\$335,281.72	\$351,326.05	\$310,000.00	\$330,000.00	\$331,000.00	-6.07%	
OCT	NOV	DEC	\$305,575.75	\$328,555.78	\$314,000.00	\$314,000.00	\$315,000.00	-4.43%	
NOV	DEC	JAN	\$294,734.50	\$293,746.31	\$309,000.00	\$301,000.00	\$301,000.00	2.47%	
DEC	JAN	FEB	\$333,798.52	\$338,568.39	\$329,600.00	\$329,000.00	\$330,000.00	-2.83%	

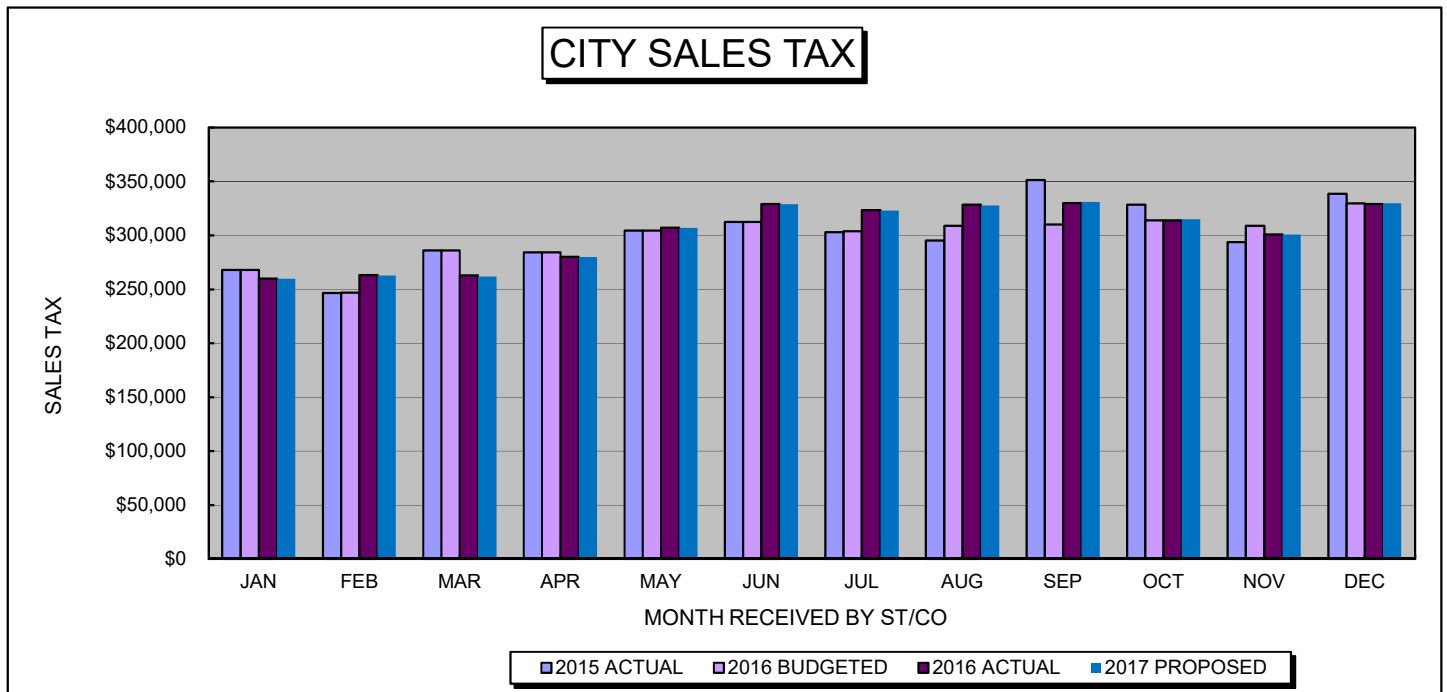
TOTAL YEAR-TO-DATE \$3,582,995.40 \$3,612,657.29 \$3,577,800.00 \$3,628,515.04 \$3,629,000.00

Actual vs Actual

Y-T-D Percentage Change 0.56% 0.83% -0.96% 0.44%
Y-T- D Dollar Change \$15,857.75

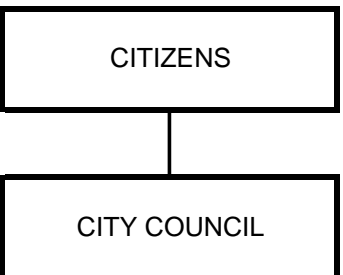
Actual vs Budgeted

Y-T-D Percentage Change 1.42% 0.01%
Y-T- D Dollar Change \$50,715.04 \$484.96



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 COUNCIL
ORGANIZATIONAL CHART



CITY OF CRAIG 2017 BUDGET GENERAL FUND - COUNCIL					
SUMMARY	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget

FINANCIAL SUMMARY - COUNCIL

Personal Services	153,626	158,099	163,550	163,200	168,770
Supplies	29	599	420	120	3,320
Purchased Services	26,545	26,203	33,865	26,310	26,570
Fixed Charges	0	0	0	0	0
Other	10,502	8,621	13,000	7,000	7,000
TOTAL	190,701	193,522	210,835	196,630	205,660

PERSONNEL SUMMARY - COUNCIL

FULL-TIME:

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

CITY OF CRAIG 2017 BUDGET GENERAL FUND - COUNCIL						
Acct No	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget

**GENERAL FUND
COUNCIL**

10-41-11100	SALARIES REG	18,303	17,965	18,000	18,000	18,000
10-41-14200	BENEFITS WRKCOMP	434	46	350	0	320
10-41-14300	BENEFITS HEALTH	133,731	139,195	143,500	143,500	148,750
10-41-14500	BENEFITS MEDICARE	179	169	260	260	260
10-41-14700	BENEFITS EELIFE	211	0	320	320	320
10-41-14800	BENEFITS FICA	767	724	1,120	1,120	1,120
10-41-21200	SUPPLIES SMALL EQUIP	0	0	0	0	3,200
10-41-21400	SUPPLIES OFFICE	29	599	420	120	120
10-41-31100	SVC POSTAGE	0	1	75	20	0
10-41-32100	SVC PRINTING	0	218	0	0	0
10-41-33200	SVC LEGAL NOTICE	791	387	3,650	500	1,000
10-41-33300	SVC PUBL,SUBSC,DUES	19,818	19,612	20,110	20,110	18,990
10-41-34700	SVC TELEPHONE	536	580	1,030	580	580
10-41-35800	SVC OTHER PROF SVC	0	0	0	0	0
10-41-37900	SVC MTG EXPENSE	90	0	2,500	100	1,000
10-41-38100	SVC TRNING/EDUC	5,310	5,405	6,500	5,000	5,000
10-41-73200	COM PRG OTHER EXPENSE	10,502	8,621	13,000	7,000	7,000
10-41-73300	COM PRG OTHER	0	0	0	0	0

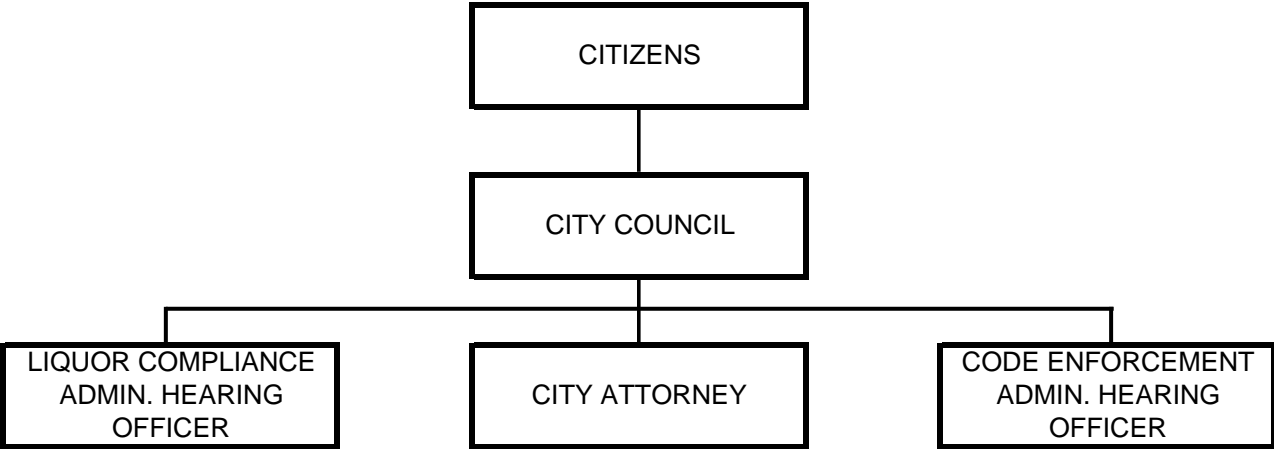
COUNCIL Totals:	190,701	193,522	210,835	196,630	205,660
-----------------	---------	---------	---------	---------	---------

CAPITAL

10-41-91000	COUNCIL LAND PURCHASE	0	0	0	0	0
10-41-92100	COUNCIL BUILDINGS	0	0	0	0	0
10-41-94500	COUNCIL EQUIPMENT OFFIC	0	0	0	0	0
10-41-96000	COUNCIL HAZMAT					6,000
10-41-96000	COUNCIL M/C AIRPORT					28,000
10-41-96000	COUNCIL YVR AIRPORT					15,000
10-41-96000	COUNCIL YV PARTNER					0
10-41-96000	COUNCIL MC EDC					17,000
10-41-96000	COUNCIL YVEA CEN\$IBLE					0
10-41-96000	COUNCIL CONTINGENCY PROJ.					328,000
10-41-96000	COUNCIL FIREWORKS					0
10-41-96000	TOTAL PROJECTS ECON DEV	45,169	62,000	148,000	148,000	394,000
10-41-96100	COUNCIL PROJECTS MISC.	0	0	0	0	0
10-41-97000	COUNCIL PROGRAMS HUMAN	30,000	40,000	40,000	40,000	40,000

COUNCIL Totals:	75,169	102,000	188,000	188,000	434,000
-----------------	--------	---------	---------	---------	---------

LEGAL
ORGANIZATIONAL CHART



CITY OF CRAIG 2017 BUDGET GENERAL FUND - LEGAL					
SUMMARY	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget

FINANCIAL SUMMARY - LEGAL

Personal Services	0	0	0	0	0
Supplies	129	0	300	0	100
Purchased Services	69,387	72,736	74,080	96,540	72,540
Fixed Charges	0	0	0	0	0
Other	0	0	0	0	0
TOTAL	69,516	72,736	74,380	96,540	72,640

PERSONNEL SUMMARY - LEGAL

FULL-TIME:

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

* City Attorney services provided through Contract under Professional Services

CITY OF CRAIG 2017 BUDGET GENERAL FUND - LEGAL						
Acct No	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget

GENERAL FUND

LEGAL

10-42-11100	SALARIES REG	0	0	0	0	0
10-42-12100	SALARIES PT	0	0	0	0	0
10-42-14100	BENEFITS UNEMP	0	0	0	0	0
10-42-14200	BENEFITS WRKCOMP	0	0	0	0	0
10-42-14300	BENEFITS HEALTH	0	0	0	0	0
10-42-14500	BENEFITS MEDICARE	0	0	0	0	0
10-42-14600	BENEFITS EEP	0	0	0	0	0
10-42-14700	BENEFITS EELIFE	0	0	0	0	0
10-42-14800	BENEFITS FICA	0	0	0	0	0
10-42-21400	SUPPLIES OFFICE	129	0	300	0	100
10-42-22900	SUPPLIES OPERATING	0	0	0	0	0
10-42-31100	SVC POSTAGE	98	17	10	0	0
10-42-32100	SVC PRINTING	0	0	0	0	0
10-42-33100	SVC LGL NOTICE	0	0	0	0	0
10-42-33300	SVC PUBL,SUBSC,DUES	0	37	450	250	250
10-42-34700	SVC TELEPHONE	268	290	520	290	290
10-42-35200	SVC LEGAL SVC/EXP	0	0	3,000	0	1,000
10-42-35800	SVC OTHER PROF SVC	69,021	71,435	69,000	95,000	70,000
10-42-35900	SVC SPECIAL PROGRAMS	0	0	0	0	0
10-42-36200	SVC RPR/MAINT-EQUIP	0	0	100	0	0
10-42-37900	SVC MTG EXPENSE	0	0	0	0	0
10-42-38100	SVC TRNING/EDUC	0	957	1,000	1,000	1,000
10-42-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0

LEGAL Totals:

69,516	72,736	74,380	96,540	72,640
---------------	---------------	---------------	---------------	---------------

CAPITAL

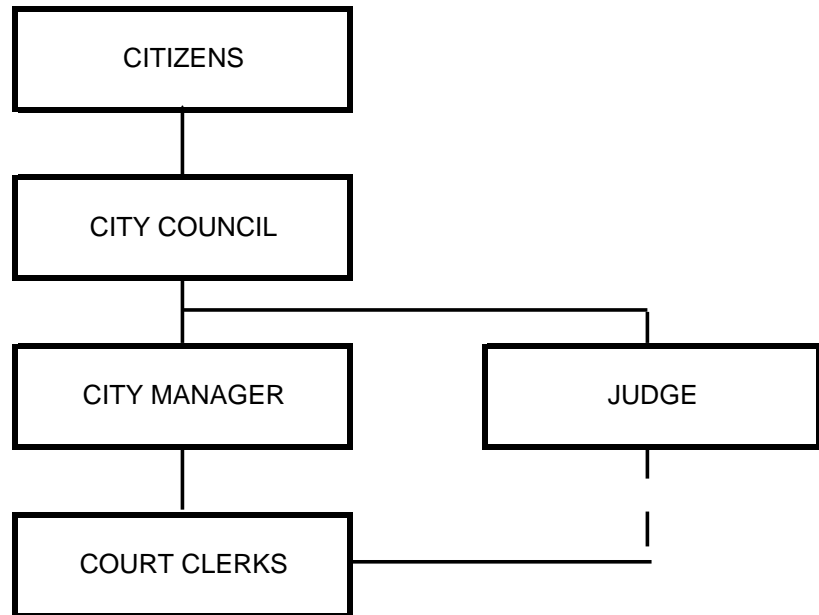
10-42-94400	LEGAL EQUIPMENT COMPUTE	0	0	0	0	0
10-42-94500	LEGAL EQUIPMENT OFFICE	0	0	0	0	0

LEGAL Totals:

0	0	0	0	0
----------	----------	----------	----------	----------

JUDICIAL

ORGANIZATIONAL CHART



CITY OF CRAIG 2017 BUDGET GENERAL FUND - JUDICIAL					
SUMMARY	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget

FINANCIAL SUMMARY - JUDICIAL

Personal Services	58,982	57,801	59,510	58,420	51,720
Supplies	197	94	600	300	300
Purchased Services	5,749	5,239	5,470	1,380	2,130
Fixed Charges	0	0	0	0	0
Other	0	0	0	0	0
TOTAL	64,928	63,134	65,580	60,100	54,150

PERSONNEL SUMMARY - JUDICIAL

FULL-TIME:

Court Clerk	0.1	0.1	0.1	0.1	0.1
TOTAL FULL-TIME	0.1	0.1	0.1	0.1	0.1

SEASONAL/PART-TIME

Municipal Judge	1.0	1.0	1.0	1.0	1.0
Deputy Judge	1.0	1.0	1.0	1.0	1.0
Deputy Court Clerk	0.0	0.0	0.0	0.0	0.0
TOTAL SEASONAL/PT-TIME	2.0	2.0	2.0	2.0	2.0
GRAND TOTAL	2.1	2.1	2.1	2.1	2.1

CITY OF CRAIG 2017 BUDGET GENERAL FUND - JUDICIAL						
Acct No	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget

GENERAL FUND

JUDICIAL

10-43-11100	SALARIES REG	13,653	13,783	13,150	13,150	6,510
10-43-12100	SALARIES PT	0	0	0	0	0
10-43-12200	SALARIES OT	199	50	100	0	0
10-43-12400	SALARIES JUDGE	18,260	17,459	20,000	20,000	20,000
10-43-14100	BENEFITS UNEMP	0	0	130	0	40
10-43-14200	BENEFITS WRKCOMP	83	72	80	70	50
10-43-14300	BENEFITS HEALTH	23,449	23,245	22,670	21,910	22,660
10-43-14500	BENEFITS MEDICARE	465	450	480	470	380
10-43-14600	BENEFITS EEP	1,662	1,660	1,550	1,470	780
10-43-14700	BENEFITS EELIFE	79	0	110	110	60
10-43-14800	BENEFITS FICA	1,132	1,084	1,240	1,240	1,240
10-43-21400	SUPPLIES OFFICE	197	94	300	300	300
10-43-22900	SUPPLIES OPERATING	0	0	300	0	0
10-43-31100	SVC POSTAGE	220	261	250	500	250
10-43-32100	SVC PRINTING	315	0	400	250	250
10-43-33100	SVC LGL NOTICE	0	0	0	0	0
10-43-33300	SVC PUBL,SUBSC,DUES	40	40	200	40	40
10-43-34700	SVC TELEPHONE	268	290	520	290	290
10-43-35200	SVC LEGAL SVC/EXP	300	300	300	300	300
10-43-36200	SVC RPR/MAINT-EQUIP	0	0	300	0	0
10-43-38100	SVC TRNING/EDUC	2,470	2,106	1,000	0	1,000
10-43-39700	SVC MAINT. CONTRACTS	2,136	2,242	2,500	0	0
10-43-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0

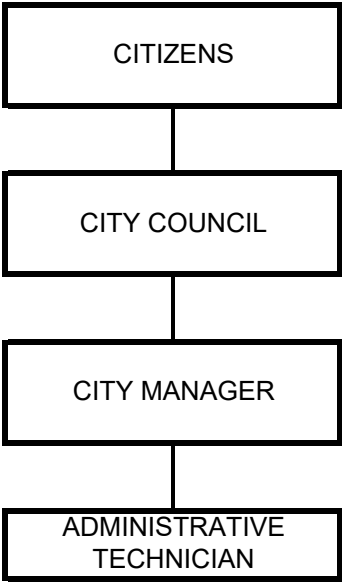
JUDICIAL Totals:	64,928	63,134	65,580	60,100	54,150
------------------	--------	--------	--------	--------	--------

CAPITAL

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

JUDICIAL Totals:	0	0	0	0	0
------------------	---	---	---	---	---

ADMINISTRATION
ORGANIZATIONAL CHART



CITY OF CRAIG 2017 BUDGET GENERAL FUND - ADMINISTRATION					
SUMMARY	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget

FINANCIAL SUMMARY - ADMINISTRATION

Personal Services	316,069	318,343	313,010	304,740	225,390
Supplies	1,132	2,123	9,200	8,700	2,700
Purchased Services	13,847	15,148	23,570	50,880	21,480
Fixed Charges	6,485	5,955	6,815	6,815	6,815
Other	13,354	10,543	40,000	40,000	15,000
TOTAL	350,886	352,112	392,595	411,135	271,385

PERSONNEL SUMMARY - ADMINISTRATION

FULL-TIME:

City Manager	0.8	0.8	0.8	0.8	0.8
Executive Assistant	0.9	0.9	0.9	0.9	0.0
Admin. Tech.	0.9	0.9	0.9	0.9	0.9
TOTAL FULL-TIME	2.6	2.6	2.6	2.6	1.7

CITY OF CRAIG 2017 BUDGET GENERAL FUND - ADMINISTRATION						
Acct No	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget

**GENERAL FUND
ADMINISTRATION**

10-44-11100	SALARIES REG	232,731	236,066	224,170	222,690	164,760
10-44-12100	SALARIES PT	0	0	0	0	0
10-44-12200	SALARIES OT	1,458	365	700	0	0
10-44-14100	BENEFITS UNEMP	0	0	1,090	1,100	800
10-44-14200	BENEFITS WRKCOMP	637	518	570	500	370
10-44-14300	BENEFITS HEALTH	48,479	49,702	55,040	48,990	36,630
10-44-14500	BENEFITS MEDICARE	3,333	3,272	3,180	3,180	2,300
10-44-14600	BENEFITS EEPF	27,420	27,184	26,270	26,290	19,050
10-44-14700	BENEFITS EELIFE	2,011	1,236	1,990	1,990	1,480
10-44-14800	BENEFITS FICA	0	0	0	0	0
10-44-21100	SUPPLIES STATIONARY/FOR	0	0	200	200	200
10-44-21200	SUPPLIES SMALL EQUIP	0	481	6,500	6,500	500
10-44-21300	SUPPLIES DUPLICATING	140	0	500	0	0
10-44-21400	SUPPLIES OFFICE	871	1,544	1,500	1,500	1,500
10-44-22900	SUPPLIES OPERATING	122	98	500	500	500
10-44-23200	SUPPLIES VEHICLE	0	0	0	0	0
10-44-31100	SVC POSTAGE	68	8	100	100	100
10-44-32400	SVC DUPL/PAPER/TONER	0	0	0	0	0
10-44-33100	SVC LGL NOTICE	0	0	0	0	0
10-44-33300	SVC PUBL,SUBSC,DUES	1,742	1,732	2,550	2,500	2,500
10-44-33700	SVC ADVERTISING	8,664	9,701	9,450	9,450	9,450
10-44-34700	SVC TELEPHONE	1,575	2,230	2,870	2,230	2,230
10-44-35800	SVC OTHER PROF SVC	0	0	1,100	33,000	1,100
10-44-36200	SVC RPR/MAINT-EQUIP	0	0	400	0	200
10-44-37100	SVC JOB RECRUITING	0	0	0	0	0
10-44-37200	SVC EMP-EXP-AUTO	0	0	0	0	0
10-44-37900	SVC MTG EXPENSE	212	-96	1,500	0	300
10-44-38100	SVC TRNG/EDUC	1,099	982	4,000	2,000	4,000
10-44-38300	SVC CITY-WIDE TRNG	0	0	0	0	0
10-44-39700	SVC MAINT. CONTRACTS	487	591	1,600	1,600	1,600
10-44-51300	FXD CHG LIAB INS	6,485	5,955	6,815	6,815	6,815
10-44-51400	FXD CHG OTHER INS	0	0	0	0	0
10-44-51500	FXD CHG DED DAMAGES	0	0	0	0	0
10-44-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0
10-44-53100	FXD CHG RENTS/LEASES	0	0	0	0	0
10-44-75000	OTHER TRANSFERS OUT	0	0	0	0	0
10-44-77000	CONF CONTINGENCY	13,354	10,543	40,000	40,000	15,000

ADMINISTRATION Totals:

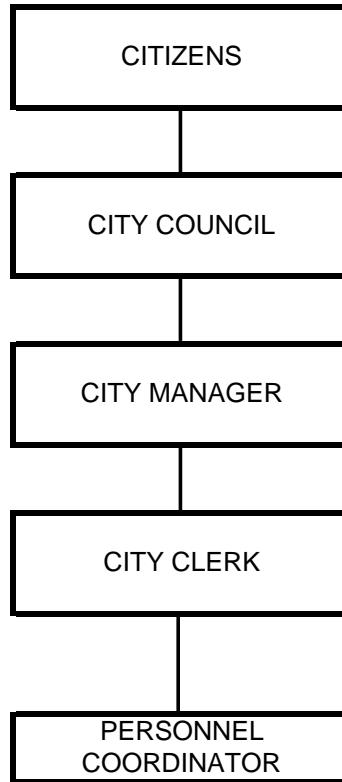
350,886	352,112	392,595	411,135	271,385
----------------	----------------	----------------	----------------	----------------

CAPITAL

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	7,000	6,990	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	7,000	6,990	0

CITY CLERK/PERSONNEL

ORGANIZATIONAL CHART



CITY OF CRAIG 2017 BUDGET GENERAL FUND - CLERK/PERSONNEL					
SUMMARY	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget

FINANCIAL SUMMARY - CITY CLERK/PERSONNEL

Personal Services	107,347	162,809	162,190	161,630	171,960
Supplies	3,900	4,682	6,500	3,750	4,000
Purchased Services	19,805	30,352	43,200	25,700	43,800
Fixed Charges	16	0	100	500	500
Other	0	0	0	0	0
TOTAL	131,068	197,842	211,990	191,580	220,260

PERSONNEL SUMMARY - CITY CLERK/ PERSONNEL

FULL-TIME:

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

CITY OF CRAIG 2017 BUDGET GENERAL FUND - CLERK/PERSONNEL						
Acct No	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget

**GENERAL FUND
CLERK/PERSONNEL**

10-45-11100	SALARIES REG	76,633	115,073	112,430	112,430	120,400
10-45-12200	SALARIES OT	1,891	696	0	0	0
10-45-14100	BENEFITS UNEMP	0	0	560	0	600
10-45-14200	BENEFITS WRKCOMP	203	260	260	260	280
10-45-14300	BENEFITS HEALTH	17,750	31,177	32,790	32,790	33,380
10-45-14500	BENEFITS MEDICARE	894	1,609	1,630	1,630	1,750
10-45-14600	BENEFITS EEP	9,375	13,649	13,490	13,490	14,450
10-45-14700	BENEFITS EELIFE	600	344	1,030	1,030	1,100
10-45-21200	SUPPLIES SMALL EQUIP	2,081	2,357	3,000	1,500	1,500
10-45-21400	SUPPLIES OFFICE	463	765	1,000	1,000	1,000
10-45-22900	SUPPLIES OPERATING	1,355	1,560	2,500	1,250	1,500
10-45-31100	SVC POSTAGE	246	174	500	500	500
10-45-32100	SVC PRINTING	605	576	1,000	800	1,000
10-45-33100	SVC LGL NOTICE	372	1,846	2,000	1,500	2,000
10-45-33300	SVC PUBL,SUBSC,DUES	7,911	6,485	7,500	7,500	7,500
10-45-33700	SVC ADVERTISING	0	0	400	400	500
10-45-33800	SVC ELECTION EXP	0	17,934	15,500	0	16,500
10-45-34700	SVC TELEPHONE	804	870	1,500	1,000	1,500
10-45-35800	SVC OTHER PROF SVC	0	0	0	0	0
10-45-35900	SVC SPECIAL PROGRAMS	8,932	248	9,500	9,500	9,500
10-45-36200	SVC RPR/MAINT-EQUIP	0	31	300	300	300
10-45-37900	SVC MTG EXPENSE	0	0	500	500	500
10-45-38100	SVC TRNING/EDUC	937	1,813	3,000	2,500	2,500
10-45-38300	SVC CITY-WIDE TRNING	0	375	1,500	1,200	1,500
10-45-52100	FXD CHG BONDS/LICENSES	16	0	100	500	500

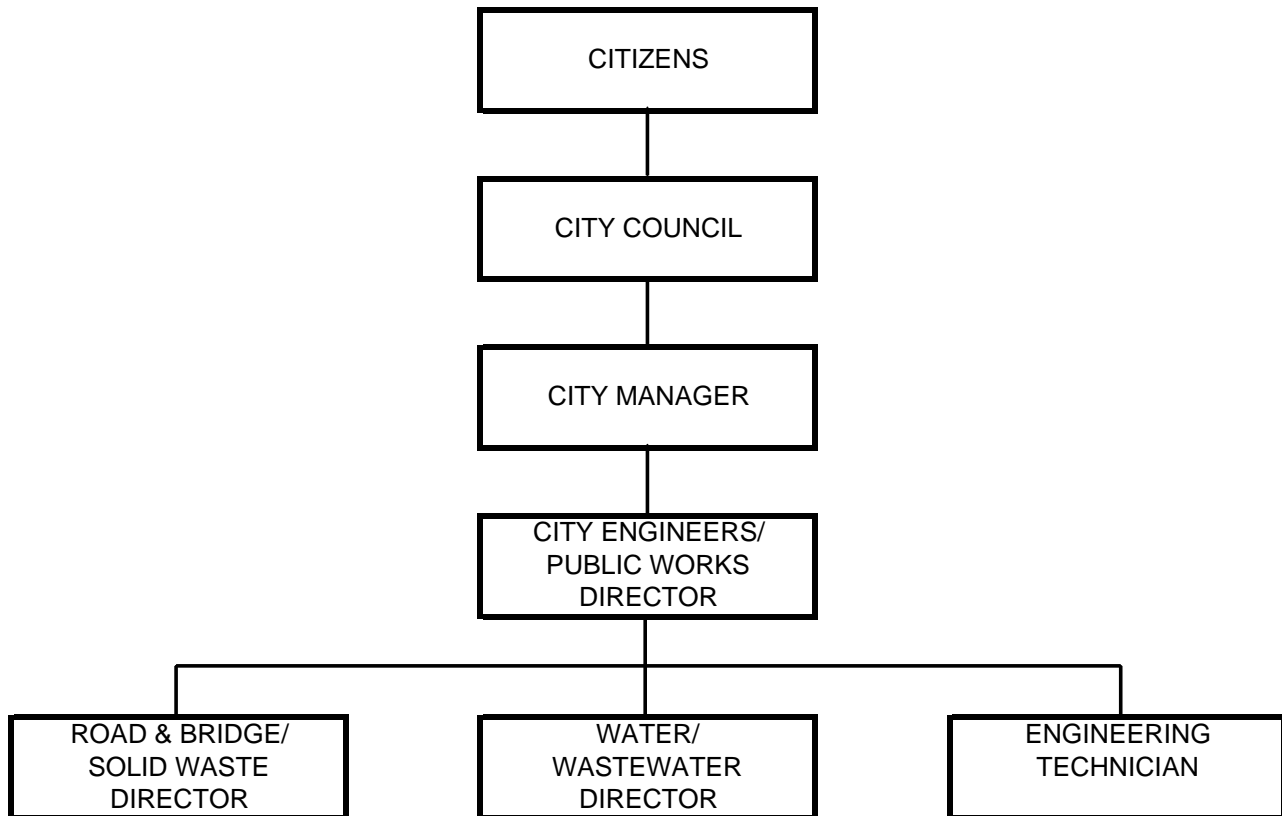
CLERK/PERSONNEL Totals:	131,068	197,842	211,990	191,580	220,260
-------------------------	---------	---------	---------	---------	---------

CAPITAL

10-45-94400	CLK/PRS EQUIPMENT COMPU	0	0	0	0	0
10-45-94500	CLK/PRS EQUIPMENT OFFIC	0	0	0	0	0
10-45-94600	CLK/PRS EQUIPMENT SOFTW	0	0	0	0	0

CLERK/PERSONNEL Totals:	0	0	0	0	0
-------------------------	---	---	---	---	---

PUBLIC WORKS



CITY OF CRAIG 2017 BUDGET GENERAL FUND - PUBLIC WORKS					
SUMMARY	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget

FINANCIAL SUMMARY - PUBLIC WORKS

Personal Services	41,893	42,150	41,900	41,550	42,160
Supplies	1,326	1,386	3,000	950	1,450
Purchased Services	1,546	27,745	13,500	3,080	13,250
Fixed Charges	4,587	4,286	4,810	4,810	4,810
Other	0	0	0	0	0
TOTAL	49,352	75,566	63,210	50,390	61,670

PERSONNEL SUMMARY - PUBLIC WORKS

FULL-TIME:

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

* City Engineering services provided through Contract under Professional Services

CITY OF CRAIG 2017 BUDGET GENERAL FUND - PUBLIC WORKS						
Acct No	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget

**GENERAL FUND
PUBLIC WORKS**

10-46-11100	SALARIES REG	29,489	29,744	28,870	28,870	28,870
10-46-12100	SALARIES PT	0	0	0	0	0
10-46-12200	SALARIES OT	0	0	0	0	0
10-46-14100	BENEFITS UNEMP	0	0	150	0	150
10-46-14200	BENEFITS WRKCOMP	567	514	520	520	500
10-46-14300	BENEFITS HEALTH	7,563	7,736	8,200	8,000	8,480
10-46-14500	BENEFITS MEDICARE	428	429	420	420	420
10-46-14600	BENEFITS EEP	3,586	3,569	3,470	3,470	3,470
10-46-14700	BENEFITS EELIFE	260	159	270	270	270
10-46-14800	BENEFITS FICA	0	0	0	0	0
10-46-21300	SUPPLIES DUPLICATING	600	600	600	600	600
10-46-21400	SUPPLIES OFFICE	353	619	1,500	100	600
10-46-22200	SUPPLIES PHOTO	0	0	0	0	0
10-46-22900	SUPPLIES OPERATING	127	0	200	0	0
10-46-23100	SUPPLIES GAS,OIL,FUEL	234	92	500	250	250
10-46-23200	SUPPLIES VEHICLE	0	0	100	0	0
10-46-23400	SUPPLIES SMALL TOOLS	12	75	100	0	0
10-46-23900	SUPPLIES TIRES	0	0	0	0	0
10-46-31100	SVC POSTAGE	6	6	0	20	0
10-46-32100	SVC PRINTING	0	0	0	0	0
10-46-33100	SVC LGL NOTICE	0	0	200	50	100
10-46-33300	SVC PUBL,SUBSC,DUES	0	0	0	0	0
10-46-34700	SVC TELEPHONE	1,540	1,347	1,000	1,400	1,400
10-46-35500	SVC ENGINEERING SVC	0	24,858	10,000	0	10,000
10-46-35800	SVC OTHER PROF SVC	0	1,500	1,500	1,500	1,500
10-46-36100	SVC RPR/MNT-VEHICLES	0	0	200	10	50
10-46-36200	SVC RPR/MAINT-EQUIP	0	34	500	100	200
10-46-36700	SVC RPR/MAINT-RADIOS	0	0	100	0	0
10-46-37900	SVC MTG EXPENSE	0	0	0	0	0
10-46-38100	SVC TRNING/EDUC	0	0	0	0	0
10-46-39700	SVC MAINT. CONTRACTS	0	0	0	0	0
10-46-51200	FXD CHG VEH INS	559	587	580	580	580
10-46-51300	FXD CHG LIAB INS	4,028	3,699	4,230	4,230	4,230
10-46-51400	FXD CHG OTHER INS	0	0	0	0	0
10-46-51500	FXD CHG DED DAMAGES	0	0	0	0	0
10-46-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0

PUBLIC WORKS Totals:

49,352	75,566	63,210	50,390	61,670
---------------	---------------	---------------	---------------	---------------

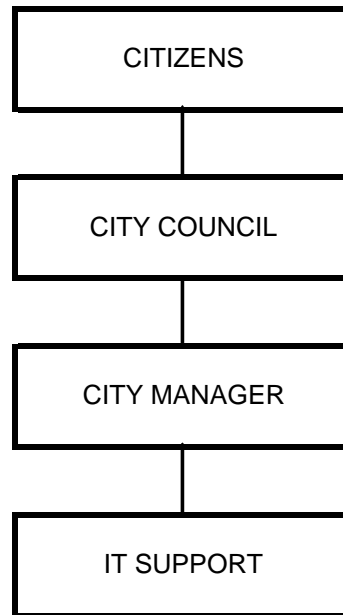
CAPITAL

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	0	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	0	0	0
----------	----------	----------	----------	----------

GENERAL SERVICES



CITY OF CRAIG 2017 BUDGET GENERAL FUND - GENERAL SERVICES					
SUMMARY	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget

FINANCIAL SUMMARY - GENERAL SERVICES

Personal Services	0	0	0	0	0
Supplies	0	0	0	0	0
Purchased Services	2,281	12,295	12,840	9,650	12,840
Fixed Charges	0	0	0	0	0
Other	2,587	0	0	0	0
TOTAL	4,868	12,295	12,840	9,650	12,840

CITY OF CRAIG 2017 BUDGET GENERAL FUND - GENERAL SERVICES						
Acct No	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget

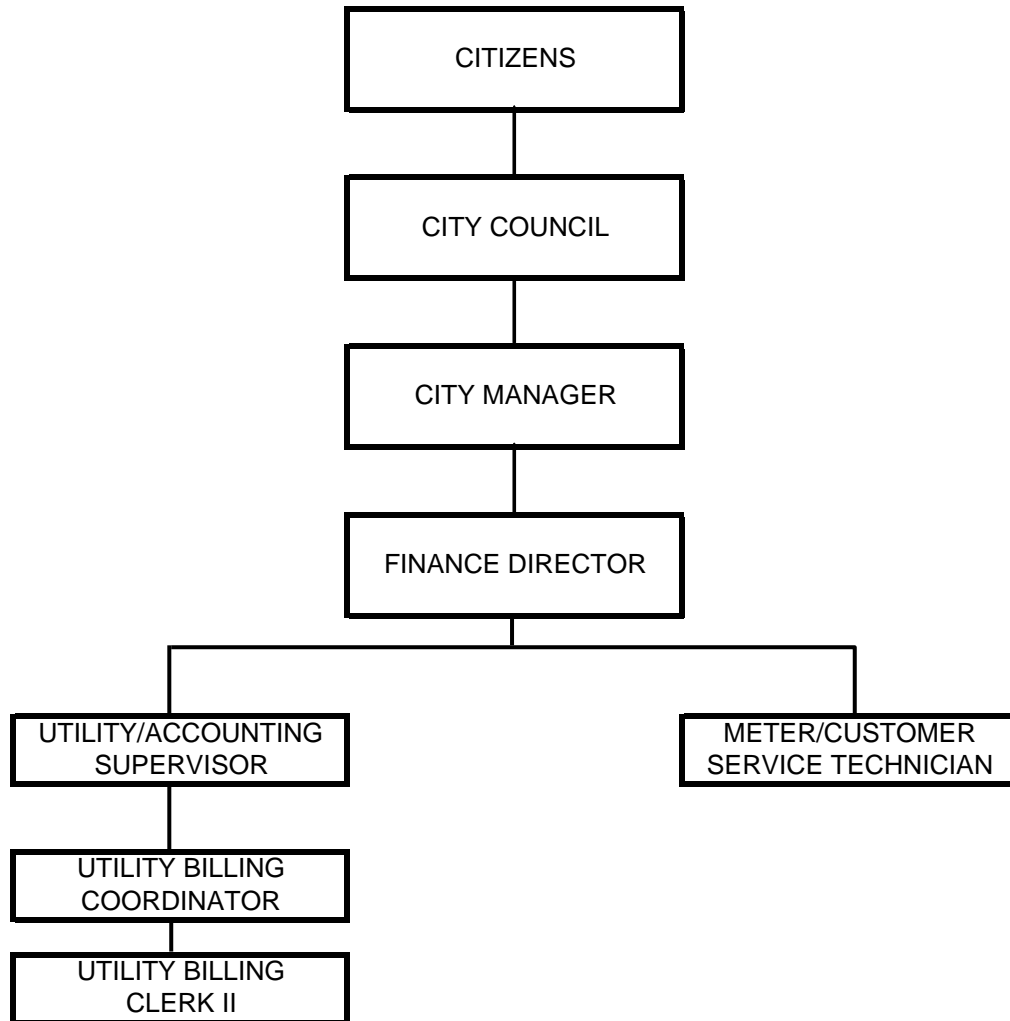
GENERAL FUND

GENERAL SERVICES

10-47-35700	SVC I.T (INFO TECH)	100	8,492	6,300	5,300	6,300
10-47-35800	SVC OTHER PROF SVC	1,631	3,228	3,200	3,200	3,200
10-47-39700	SVC MAINT. CONTRACTS	551	575	3,340	1,150	3,340
10-47-81200	CLEARING OFFICE SUPPLIES	2,587	0	0	0	0
10-47-81400	CLEARING INSURANCE	0	0	0	0	0
10-47-90000	GRANTS SAFE HAVENS	0	0	0	0	0
10-47-90710	PARK&REC CLEARING	0	0	0	0	0

GENERAL SERVICES Totals:	4,868	12,295	12,840	9,650	12,840
--------------------------	-------	--------	--------	-------	--------

FINANCE



CITY OF CRAIG 2017 BUDGET GENERAL FUND - FINANCE					
SUMMARY	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget

FINANCIAL SUMMARY - FINANCE

Personal Services	202,041	202,321	198,780	209,380	199,550
Supplies	14,863	17,098	15,550	13,700	10,100
Purchased Services	46,433	51,799	57,750	54,350	58,750
Fixed Charges	27,225	31,461	34,000	30,000	31,000
Other	0	0	0	0	0
TOTAL	290,562	302,680	306,080	307,430	299,400

PERSONNEL SUMMARY - FINANCE

FULL-TIME:

Finance Director	0.8	0.8	0.8	0.8	0.8
Acctg./Data Proc. Supervisor	0.8	0.8	0.8	0.8	0.8
Utility Coordinator	0.0	0.0	0.0	0.0	0.0
Utility Clerk	0.0	0.0	0.0	0.0	0.0
Utility Clerk	0.0	0.0	0.0	0.0	0.0
TOTAL FULL-TIME	1.6	1.6	1.6	1.6	1.6

CITY OF CRAIG 2017 BUDGET GENERAL FUND - FINANCE						
Acct No	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget

GENERAL FUND

FINANCE

10-48-11100	SALARIES REG	151,066	151,075	144,220	154,550	144,220
10-48-12100	SALARIES PT	0	0	0	0	0
10-48-12200	SALARIES OT	0	0	0	0	0
10-48-14100	BENEFITS UNEMP	0	0	740	0	720
10-48-14200	BENEFITS WRKCOMP	424	340	380	360	340
10-48-14300	BENEFITS HEALTH	29,792	30,974	32,390	32,390	33,560
10-48-14500	BENEFITS MEDICARE	1,339	1,308	2,130	2,240	2,100
10-48-14600	BENEFITS EEP	18,128	17,830	17,600	18,450	17,310
10-48-14700	BENEFITS EELIFE	1,291	793	1,320	1,390	1,300
10-48-14800	BENEFITS FICA	0	0	0	0	0
10-48-21100	SUPPLIES STATIONARY/FOR	595	925	1,200	600	1,000
10-48-21200	SUPPLIES SMALL EQUIP	10,065	11,713	10,000	9,000	5,000
10-48-21300	SUPPLIES DUPLICATING	1,349	1,009	1,250	1,000	1,000
10-48-21400	SUPPLIES OFFICE	822	1,194	900	900	900
10-48-22900	SUPPLIES OPERATING	2,032	2,257	2,200	2,200	2,200
10-48-31100	SVC POSTAGE	1,997	1,302	2,100	2,000	2,000
10-48-32100	SVC PRINTING	273	160	500	500	500
10-48-33100	SVC LGL NOTICE	66	0	300	0	0
10-48-33300	SVC PUBL,SUBSC,DUES	904	500	650	650	650
10-48-33700	SVC ADVERTISING	0	0	0	0	0
10-48-34700	SVC TELEPHONE	2,570	2,843	3,600	3,000	3,000
10-48-35400	SVC AUDITING	18,037	18,506	22,900	18,900	22,900
10-48-35800	SVC OTHER PROF SVC	0	2,466	0	0	0
10-48-36200	SVC RPR/MAINT-EQUIP	0	0	400	0	400
10-48-37900	SVC MTG EXPENSE	127	240	300	300	300
10-48-38100	SVC TRNING/EDUC	6,132	37	4,000	4,000	4,000
10-48-39700	SVC MAINT. CONTRACTS	16,328	25,745	23,000	25,000	25,000
10-48-52100	FXD CHG BONDS/LICENSES	0	4,838	4,000	0	4,000
10-48-56100	FXD CHG TREAS FEES/CNTY	27,225	26,623	30,000	30,000	27,000

FINANCE Totals:	290,562	302,680	306,080	307,430	299,400
-----------------	---------	---------	---------	---------	---------

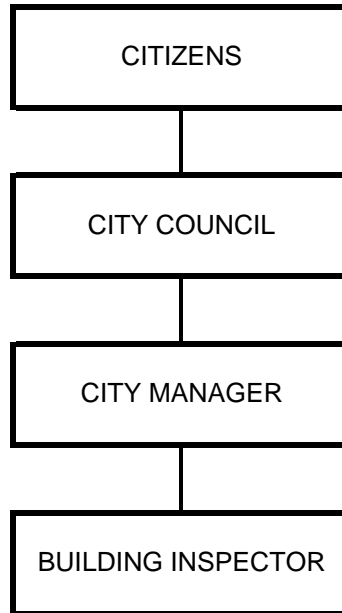
CAPITAL

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

ORGANIZATIONAL CHART



CITY OF CRAIG 2017 BUDGET GENERAL FUND - COMMUNITY DEVELOPMENT					
SUMMARY	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget

FINANCIAL SUMMARY - COMMUNITY DEVELOPMENT

Personal Services	165,627	163,285	79,120	78,870	82,820
Supplies	1,768	830	4,400	1,400	3,860
Purchased Services	1,069	3,948	6,920	3,140	5,440
Fixed Charges	4,194	4,200	4,385	4,385	4,385
Other	0	0	0	0	0
TOTAL	172,658	172,264	94,825	87,795	96,505

PERSONNEL SUMMARY - COMMUNITY DEVELOPMENT

FULL-TIME:

Building Official	1.0	1.0	0.0	0.0	0.0
Building Inspector	0.0	0.0	1.0	1.0	1.0
TOTAL FULL-TIME	1.0	1.0	1.0	1.0	1.0

CITY OF CRAIG 2017 BUDGET GENERAL FUND - COMMUNITY DEVELOPMENT						
Acct No	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget

GENERAL FUND

COMMUNITY DEVELOPMENT

10-49-11100	SALARIES REG	126,374	121,289	50,300	50,300	52,820
10-49-12100	SALARIES PT	0	0	0	0	0
10-49-12200	SALARIES OT	0	0	0	0	0
10-49-14100	BENEFITS UNEMP	0	0	250	0	270
10-49-14200	BENEFITS WRKCOMP	2,409	2,097	870	870	920
10-49-14300	BENEFITS HEALTH	18,781	23,044	20,500	20,500	21,250
10-49-14500	BENEFITS MEDICARE	1,815	1,726	730	730	770
10-49-14600	BENEFITS EEPP	15,165	14,555	6,040	6,040	6,340
10-49-14700	BENEFITS EELIFE	1,083	574	430	430	450
10-49-14800	BENEFITS FICA	0	0	0	0	0
10-49-21000	SUPPLIES MAPS	0	0	0	0	0
10-49-21300	SUPPLIES DUPLICATING	0	0	160	0	160
10-49-21400	SUPPLIES OFFICE	145	354	840	100	500
10-49-22200	SUPPLIES PHOTO	0	0	0	0	0
10-49-22700	SUPPLIES TRAINING	0	70	100	0	300
10-49-23100	SUPPLIES GAS,OIL,FUEL	946	333	1,500	700	1,500
10-49-23200	SUPPLIES VEHICLE	0	0	0	0	0
10-49-23400	SUPPLIES SMALL TOOLS	0	0	0	0	0
10-49-23900	SUPPLIES TIRES	678	0	800	0	800
10-49-25200	SUPPLIES CODE BOOKS/RESA	0	73	1,000	600	600
10-49-31100	SVC POSTAGE	270	261	700	300	300
10-49-32100	SVC PRINTING	0	0	300	0	300
10-49-33100	SVC LGL NOTICE	114	2,563	500	100	500
10-49-33300	SVC PUBL,SUBSC,DUES	125	235	500	240	240
10-49-34700	SVC TELEPHONE	536	580	1,030	850	850
10-49-35800	SVC OTHER PROF SVC	0	69	0	0	0
10-49-36100	SVC RPR/MNT-VEHICLES	25	0	300	50	150
10-49-36200	SVC RPR/MAINT-EQUIP	0	0	350	0	100
10-49-37900	SVC MTG EXPENSE	0	241	240	0	0
10-49-38100	SVC TRNING/EDUC	0	0	3,000	1,600	3,000
10-49-39800	SVC ANNEXATION COSTS	0	0	0	0	0
10-49-51200	FXD CHG VEH INS	2,687	2,815	2,800	2,800	2,800
10-49-51300	FXD CHG LIAB INS	1,507	1,384	1,585	1,585	1,585
10-49-51500	FXD CHG DED DAMAGES	0	0	0	0	0
10-49-71100	COM PRG WEED/MOSQUITO CN	0	0	0	0	0
10-49-71400	COM PRG DEMO COST	0	0	0	0	0

COMMUNITY DEVELOP. Totals:	172,658	172,264	94,825	87,795	96,505
----------------------------	---------	---------	--------	--------	--------

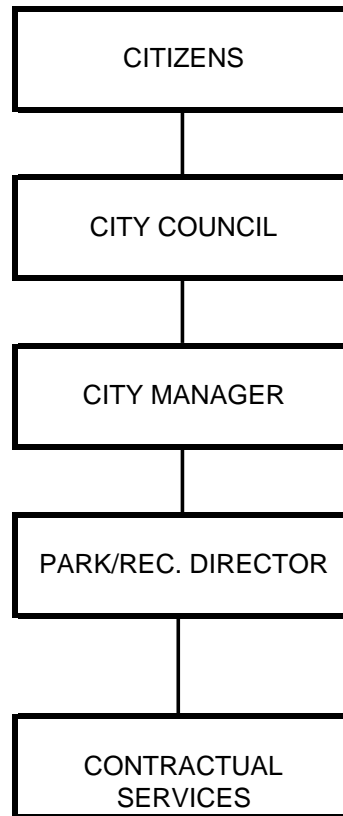
CAPITAL

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

COMMUNITY DEVELOP. Totals:	0	0	0	0	0
----------------------------	---	---	---	---	---

BUILDING MAINTENANCE

ORGANIZATIONAL CHART



CITY OF CRAIG 2017 BUDGET GENERAL FUND - BUILDING MAINTENANCE					
SUMMARY	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget

FINANCIAL SUMMARY - BUILDING MAINTENANCE

Personal Services	0	0	0	0	0
Supplies	2,430	2,484	2,800	3,050	3,800
Purchased Services	71,200	69,519	83,300	75,200	81,300
Fixed Charges	2,369	2,616	2,620	2,620	2,620
Other	0	0	0	0	0
TOTAL	75,999	74,619	88,720	80,870	87,720

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 2017 BUDGET GENERAL FUND - BUILDING MAINTENANCE						
Acct No	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget

GENERAL FUND

BUILDING MAINTENANCE

10-50-11100	SALARIES REG	0	0	0	0	0
10-50-12100	SALARIES PT	0	0	0	0	0
10-50-12200	SALARIES OT	0	0	0	0	0
10-50-14100	BENEFITS UNEMP	0	0	0	0	0
10-50-14200	BENEFITS WRKCOMP	0	0	0	0	0
10-50-14300	BENEFITS HEALTH	0	0	0	0	0
10-50-14500	BENEFITS MEDICARE	0	0	0	0	0
10-50-14600	BENEFITS EEP	0	0	0	0	0
10-50-14700	BENEFITS EELIFE	0	0	0	0	0
10-50-14800	BENEFITS FICA	0	0	0	0	0
10-50-21400	SUPPLIES OFFICE	282	0	0	0	0
10-50-22300	SUPPLIES JANITORIAL	2,020	2,484	2,500	2,750	3,000
10-50-22500	SUPPLIES CLOTH/UNIF	0	0	0	0	0
10-50-23400	SUPPLIES SMALL TOOLS	128	0	300	300	800
10-50-33300	SVC PUBL,SUBSC,DUES	0	0	0	0	0
10-50-33700	SVC ADVERTISING	0	0	100	0	100
10-50-34100	SVC UTIL-ELECTRIC	19,763	16,740	18,000	16,000	18,000
10-50-34500	SVC UTIL-GAS	6,350	6,546	9,000	7,000	7,000
10-50-34700	SVC TELEPHONE	0	0	0	0	0
10-50-35800	SVC OTHER PROF SVC	36,966	35,115	37,700	37,700	37,700
10-50-36200	SVC RPR/MAINT-EQUIP	2,857	5,591	7,000	6,500	7,000
10-50-36300	SVC RPR/MAINT	830	690	5,000	2,500	5,000
10-50-36400	SVC RPR/MAINT-BLDGS	4,345	4,774	5,500	5,000	5,500
10-50-38100	SVC TRNING/EDUC	0	0	1,000	500	1,000
10-50-39700	SVC MAINT. CONTRACTS	90	63	0	0	0
10-50-51100	FXD CHG BLDG INS	1,840	2,061	2,100	2,100	2,100
10-50-51200	FXD CHG VEH INS	529	555	520	520	520
10-50-51300	FXD CHG LIAB INS	0	0	0	0	0
10-50-51500	FXD CHG DED DAMAGES	0	0	0	0	0
10-50-53100	FXD CHG RENTS/LEASES	0	0	0	0	0

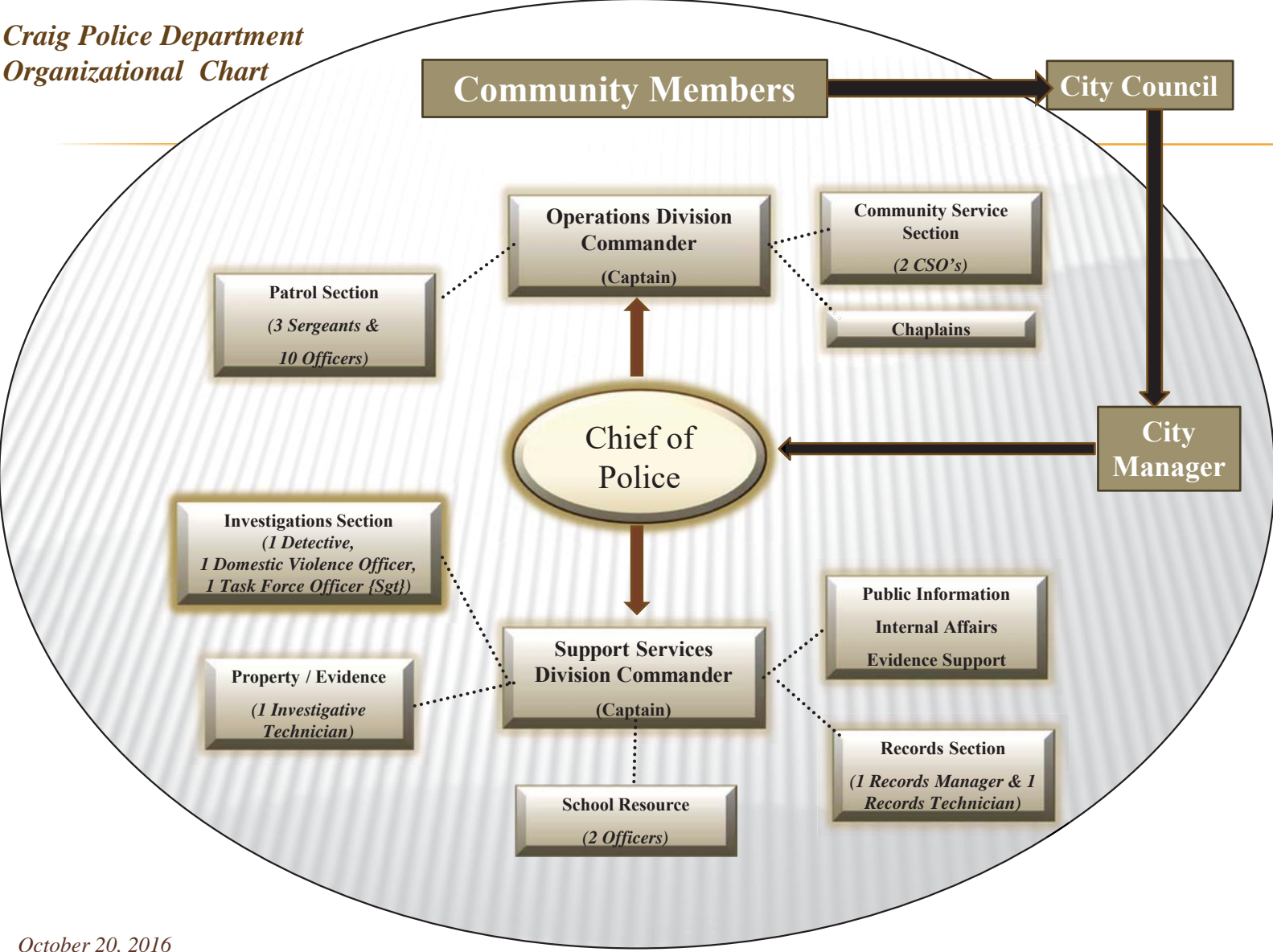
BUILDING MAINTENANCE Totals:	75,999	74,619	88,720	80,870	87,720
-------------------------------------	---------------	---------------	---------------	---------------	---------------

CAPITAL

10-50-92100	BDG-MNT BUILDINGS	0	0	0	9,885	0
10-50-92200	BDG-MNT BUILDINGS OPERA	0	0	0	0	0
10-50-93500	BDG-MNT IMPRV OTHER	0	0	0	0	0
10-50-94200	BDG-MNT EQUIPMENT VEH/A	0	0	0	0	0
10-50-94700	BDG-MNT EQUIPMENT OTHER	0	0	0	0	0

BUILDING MAINTENANCE Totals:	0	0	0	9,885	0
-------------------------------------	----------	----------	----------	--------------	----------

*Craig Police Department
Organizational Chart*



October 20, 2016

CITY OF CRAIG 2017 BUDGET GENERAL FUND - POLICE					
SUMMARY	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget

FINANCIAL SUMMARY - POLICE

Personal Services	2,901,697	2,887,675	2,878,740	2,845,650	2,780,200
Supplies	102,508	89,033	103,645	83,250	95,650
Purchased Services	236,731	237,029	297,005	285,105	289,500
Fixed Charges	137,621	140,013	126,135	122,255	122,335
Other	0	0	0	0	0
TOTAL	3,378,557	3,353,751	3,405,525	3,336,260	3,287,685

PERSONNEL SUMMARY - POLICE

FULL-TIME:

Police Chief	1.0	1.0	1.0	1.0	1.0
Captain	2.0	2.0	2.0	2.0	2.0
Lieutenant	0.0	0.0	0.0	0.0	0.0
Detective	2.0	2.0	2.0	2.0	2.0
Sergeant	4.0	3.0	3.0	3.0	3.0
Reg. Drug Task Force Officer/Sgt.	1.0	1.0	1.0	1.0	1.0
Det./Domestic Violence Officer	1.0	1.0	1.0	1.0	1.0
Juvenile Officer	0.0	0.0	0.0	0.0	0.0
Officer	11.0	10.0	10.0	10.0	9.0
School Resource Officer	2.0	2.0	2.0	2.0	2.0
Evidence Technician	1.0	1.0	1.0	1.0	1.0
Records Manager	1.0	1.0	1.0	1.0	1.0
Records Technician	2.0	2.0	2.0	2.0	1.0
Code Enforcement	1.0	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	31.0	28.0	28.0	28.0	26.0

CITY OF CRAIG 2017 BUDGET GENERAL FUND - POLICE					
SUMMARY	2014 Actual	2015 Actual	2015 Budget	2015 Projected	2016 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	31.0	28.0	28.0	28.0	26.0
-------------	------	------	------	------	------

CITY OF CRAIG 2017 BUDGET GENERAL FUND - POLICE						
Acct No	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget

GENERAL FUND

POLICE

10-51-11100	SALARIES REG	1,926,599	1,882,222	1,865,260	1,835,510	1,767,130
10-51-12100	SALARIES PT	0	440	0	1,130	1,000
10-51-12200	SALARIES OT	65,739	116,295	80,000	80,000	110,000
10-51-14100	BENEFITS UNEMP	0	0	9,690	9,550	9,300
10-51-14200	BENEFITS WRKCOMP	89,431	74,649	72,100	72,030	71,820
10-51-14300	BENEFITS HEALTH	539,605	541,500	574,000	574,000	552,500
10-51-14500	BENEFITS MEDICARE	24,808	25,103	28,110	27,670	27,240
10-51-14600	BENEFITS EEP	238,552	237,578	232,570	229,000	225,260
10-51-14700	BENEFITS EELIFE	16,963	9,862	17,010	16,760	15,890
10-51-14800	BENEFITS FICA	0	27	0	70	60
10-51-21200	SUPPLIES SMALL EQUIP	29,890	29,330	24,295	24,000	28,800
10-51-21400	SUPPLIES OFFICE	3,709	4,665	5,000	5,000	5,000
10-51-22500	SUPPLIES CLOTH/UNIF	7,274	2,860	8,800	8,000	8,600
10-51-22600	SUPPLIES FIREARMS	5,784	7,428	10,300	9,000	10,000
10-51-22700	SUPPLIES TRAINING	80	234	250	250	250
10-51-22900	SUPPLIES OPERATING	5,108	7,626	10,000	9,000	9,000
10-51-23100	SUPPLIES GAS,OIL,FUEL	46,590	35,436	40,000	28,000	30,000
10-51-23200	SUPPLIES VEHICLE	0	28	0	0	0
10-51-23900	SUPPLIES TIRES	4,072	1,426	5,000	4,000	4,000
10-51-31100	SVC POSTAGE	1,480	800	1,500	1,000	1,000
10-51-31700	SVC TOWING	955	1,726	2,000	2,000	2,000
10-51-32100	SVC PRINTING	2,667	1,306	4,000	2,500	3,000
10-51-32400	SVC DUPL/PAPER/TONER	2,672	4,282	3,000	3,000	3,000
10-51-33300	SVC PUBL,SUBSC,DUES	3,424	5,038	5,500	5,500	5,500
10-51-33700	SVC ADVERTISING	1,828	0	1,750	250	1,000
10-51-34700	SVC TELEPHONE	17,676	17,748	23,670	23,670	24,400
10-51-35100	SVC MEDICAL SVC	2,152	2,448	8,000	3,000	8,000
10-51-35300	SVC LAB TESTING	3,900	1,860	4,400	8,000	9,000
10-51-35800	SVC OTHER PROF SVC	149,034	158,312	171,850	171,850	155,000
10-51-35900	SVC SPECIAL PROGRAMS	564	2,200	4,000	2,500	2,500
10-51-36100	SVC RPR/MNT-VEHICLES	9,143	8,781	12,000	12,000	12,000
10-51-36200	SVC RPR/MAINT-EQUIP	1,486	883	2,000	800	2,000
10-51-36400	SVC RPR/MAINT-BLDGS	4,852	0	3,000	2,000	2,000
10-51-36700	SVC RPR/MAINT-RADIOS	158	170	1,000	0	500
10-51-37900	SVC MTG EXPENSE	744	1,029	1,800	500	1,200
10-51-38100	SVC TRNING/EDUC	17,873	20,518	25,000	20,000	25,000
10-51-39700	SVC MAINT. CONTRACTS	16,119	9,928	22,535	22,535	32,400
10-51-51200	FXD CHG VEH INS	9,667	10,131	10,070	10,070	10,070
10-51-51300	FXD CHG LIAB INS	23,921	21,968	25,135	25,135	25,135
10-51-51400	FXD CHG OTHER INS	3,641	0	0	0	0
10-51-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0
10-51-53100	FXD RENT	60,000	60,000	35,400	35,400	30,300
10-51-57000	FXD CHG ANIMAL ASSIST PR	0	2,940	0	0	0
10-51-57100	FXD CHG ANIMAL CONTROL	35,741	32,580	41,200	36,000	41,000
10-51-57200	FXD CHG VIN INSPECTION	0	0	1,000	500	500
10-51-57300	FXD CHG DARE PROGRAM	0	1,288	2,000	2,320	2,000
10-51-57400	FXD CHG DRUG INTER-TEAM	926	776	1,000	1,000	1,000
10-51-57500	FXD CHG REG DRUG ENF. TA	0	3,331	3,330	3,330	3,330
10-51-57600	FXD CHG MISC COMM PROGRA	1,550	4,002	4,000	4,000	4,000

CITY OF CRAIG 2015 BUDGET GENERAL FUND - POLICE						
Acct No	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget

10-51-71100	COM PRG NUISANCE ABATEMEN	2,175	2,997	3,000	4,500	5,000
-------------	---------------------------	-------	-------	-------	-------	-------

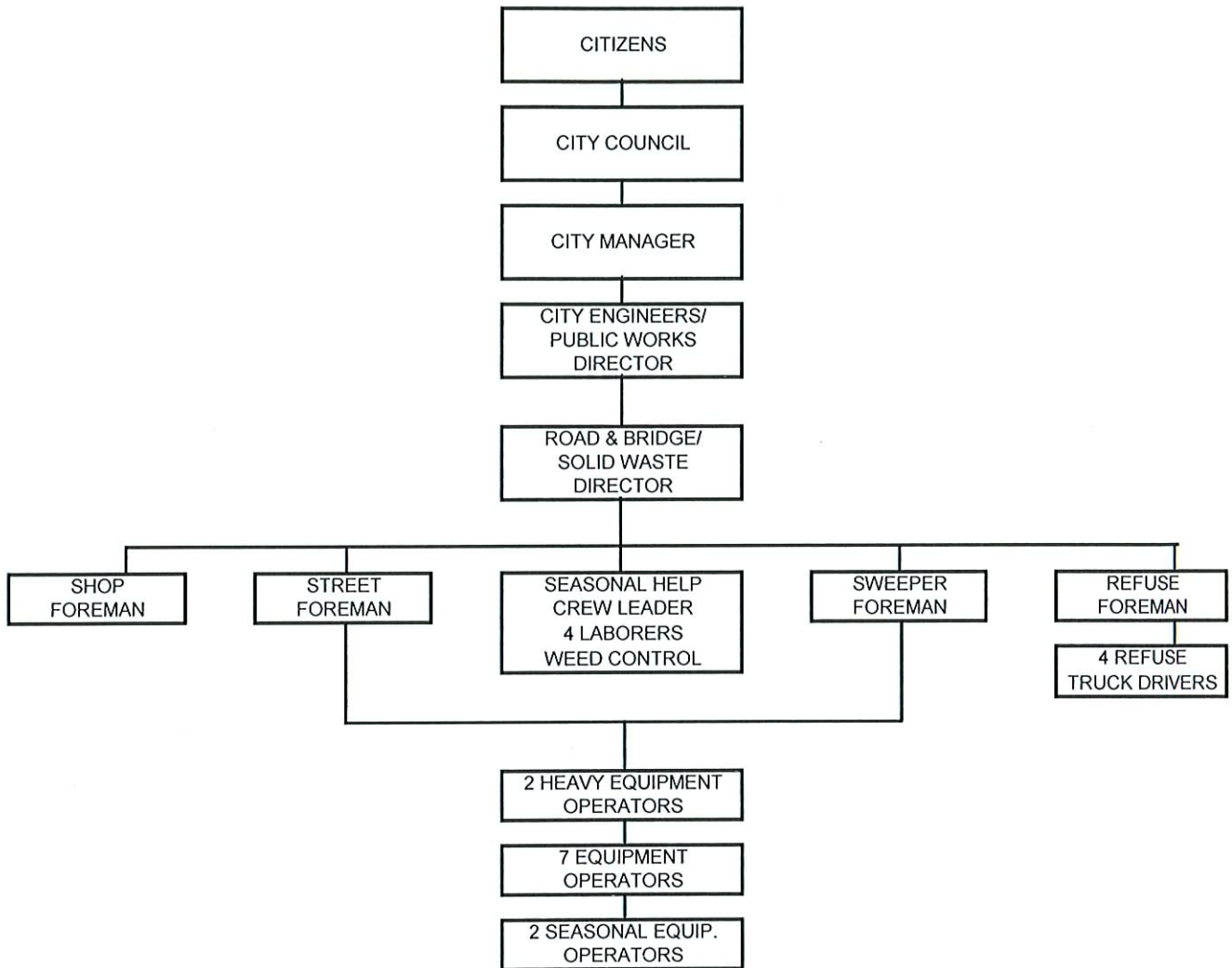
POLICE Totals:		<u>3,378,557</u>	<u>3,353,751</u>	<u>3,405,525</u>	<u>3,336,330</u>	<u>3,287,685</u>
----------------	--	------------------	------------------	------------------	------------------	------------------

CAPITAL

10-51-93400	PD IMPRV	0	0	0	0	0
10-51-94200	PD EQUIPMENT VEH/ATTACH	0	0	0	0	35,400
10-51-94300	PD EQUIPMENT COMMUNICAT	0	30,161	45,000	26,000	0
10-51-94400	PD EQUIPMENT COMPUTER	0	0	0	0	0
10-51-94500	PD EQUIPMENT OFFICE	0	0	0	0	0
10-51-94600	PD EQUIPMENT SOFTWARE	0	0	0	0	0
10-51-94700	PD EQUIPMENT OTHER	0	0	20,000	20,000	0

POLICE Totals:		<u>0</u>	<u>30,161</u>	<u>65,000</u>	<u>46,000</u>	<u>35,400</u>
----------------	--	----------	---------------	---------------	---------------	---------------

ROAD & BRIDGE



CITY OF CRAIG 2017 BUDGET GENERAL FUND - ROAD & BRIDGE					
SUMMARY	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget

FINANCIAL SUMMARY - ROAD & BRIDGE

Personal Services	1,431,364	1,434,144	1,475,370	1,467,680	1,503,990
Supplies	140,354	134,424	168,600	151,300	162,150
Purchased Services	470,489	475,139	615,200	549,000	577,500
Fixed Charges	28,524	28,546	31,990	31,085	32,085
Other	0	0	0	0	0
TOTAL	2,070,731	2,072,253	2,291,160	2,199,065	2,275,725

PERSONNEL SUMMARY - ROAD & BRIDGE

FULL-TIME:

Director	0.50	0.50	0.50	0.50	0.50
Street Foreman	1.00	1.00	1.00	1.00	1.00
Crew Supervisor	1.00	1.00	1.00	1.00	1.00
Shop Foreman	1.00	1.00	1.00	1.00	1.00
Heavy Equipment Operator	2.00	2.00	2.00	2.00	2.00
Light Equipment Operator	7.00	7.00	7.00	7.00	7.00
Sr. Equipment Mechanic	1.46	1.46	1.46	1.46	1.46
Parts Purchase Clerk	1.00	1.00	1.00	1.00	1.00
TOTAL FULL-TIME	14.96	14.96	14.96	14.96	14.96

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	17.96	17.96	17.96	17.96	17.96

CITY OF CRAIG 2017 BUDGET GENERAL FUND - ROAD & BRIDGE						
Acct No	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget

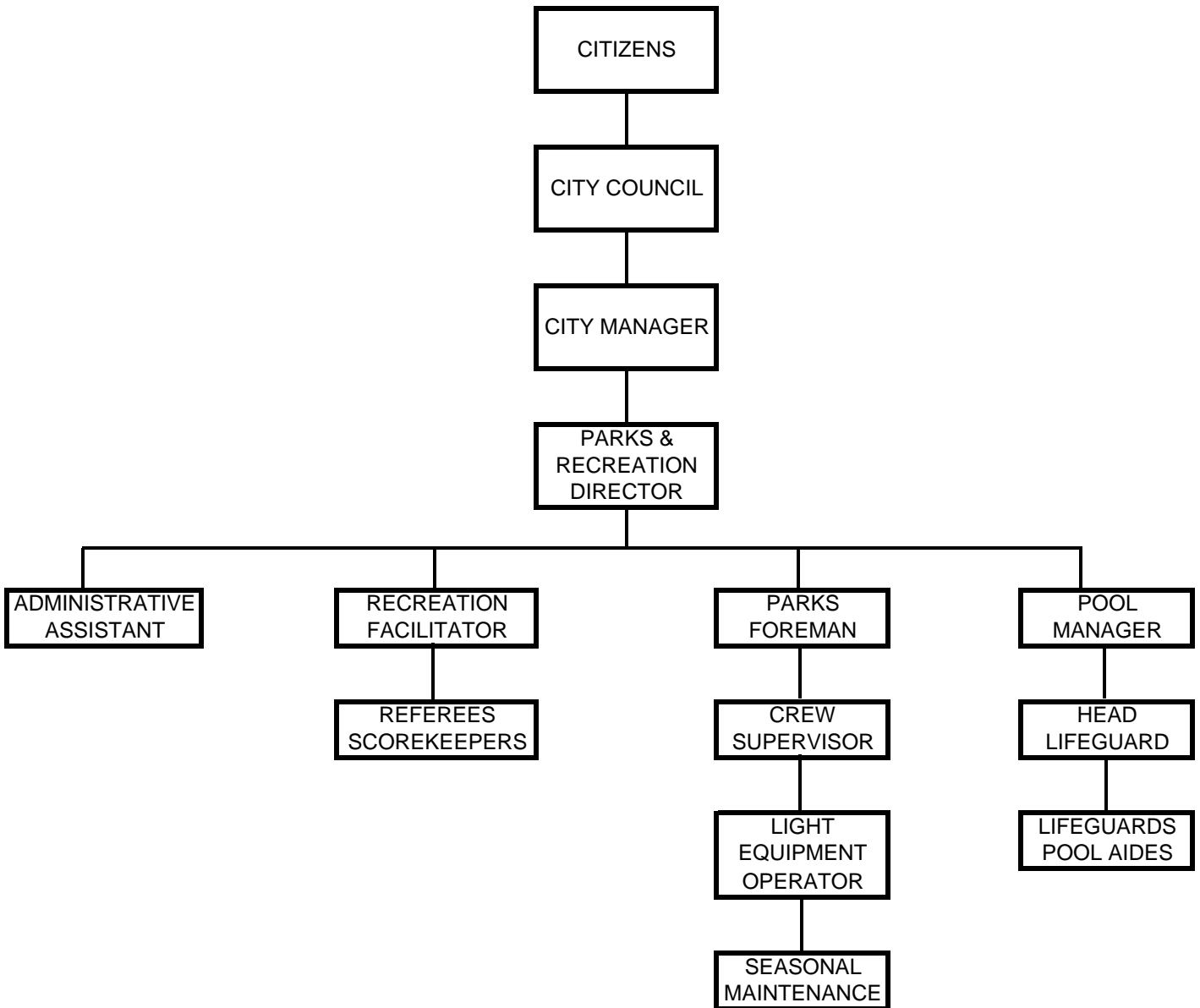
GENERAL FUND
ROAD & BRIDGE

10-64-11100	SALARIES REG	850,722	862,499	866,230	871,030	880,810
10-64-12100	SALARIES PT	92,863	72,114	66,000	66,000	66,000
10-64-12200	SALARIES OT	12,412	34,719	35,000	28,000	35,000
10-64-14100	BENEFITS UNEMP	0	0	4,850	0	4,900
10-64-14200	BENEFITS WRKCOMP	77,877	51,824	56,700	56,310	57,200
10-64-14300	BENEFITS HEALTH	269,460	286,110	312,220	312,220	323,640
10-64-14500	BENEFITS MEDICARE	10,796	10,854	14,030	14,000	14,240
10-64-14600	BENEFITS EEP	103,243	106,173	108,150	107,890	109,900
10-64-14700	BENEFITS EELIFE	8,062	5,146	8,090	8,130	8,210
10-64-14800	BENEFITS FICA	5,930	4,706	4,100	4,100	4,090
10-64-21200	SUPPLIES SMALL EQUIP	15,756	14,271	6,800	4,800	10,200
10-64-21400	SUPPLIES OFFICE	1,136	1,521	1,750	1,625	1,750
10-64-22100	SUPPLIES CHEMICALS	0	1,450	2,000	1,000	2,000
10-64-22300	SUPPLIES JANITORIAL	348	496	600	550	600
10-64-22500	SUPPLIES CLOTH/UNIF	14,540	16,027	16,600	16,600	17,250
10-64-22900	SUPPLIES OPERATING	386	654	750	725	750
10-64-23100	SUPPLIES GAS,OIL,FUEL	223,444	158,449	80,000	70,000	70,000
10-64-23109	SUPPLIES GAS,OIL,FUEL CLEAR	-158,696	-117,778	0	0	0
10-64-23200	SUPPLIES VEHICLE	8,644	7,369	8,600	8,000	8,600
10-64-23400	SUPPLIES SMALL TOOLS	1,761	1,197	3,000	2,500	3,000
10-64-23500	SUPPLIES STREET	1,475	1,638	4,000	3,500	3,500
10-64-23600	SUPPLIES TRAFFIC SVC	22,842	28,074	24,500	24,500	24,500
10-64-23700	SUPPLIES SNOW REMOVAL	4,486	2,946	7,500	5,000	7,500
10-64-23900	SUPPLIES TIRES	4,231	18,111	12,500	12,500	12,500
10-64-31100	SVC POSTAGE	46	255	350	250	350
10-64-32100	SVC PRINTING	0	1,331	1,000	800	1,000
10-64-33100	SVC LGL NOTICE	711	804	2,500	2,500	2,500
10-64-33300	SVC PUBL,SUBSC,DUES	1,588	2,373	1,500	1,500	1,500
10-64-34100	SVC UTIL-ELECTRIC	9,819	9,378	12,500	11,000	11,500
10-64-34300	SVC UTIL-STRT LIGHTS	100,011	105,259	110,000	107,000	110,000
10-64-34400	SVC UTIL-TRAF LIGHTS	11,365	2,743	4,500	3,500	4,000
10-64-34500	SVC UTIL-GAS	5,414	4,446	7,500	5,000	7,000
10-64-34700	SVC TELEPHONE	2,460	2,670	8,800	8,800	11,100
10-64-35100	SVC MEDICAL SVC	1,563	1,839	2,500	2,250	2,500
10-64-35700	SVC I.T (INFO TECH)	0	0	800	0	800
10-64-35800	SVC OTHER PROF SVC	831	2,488	12,500	7,000	10,000
10-64-36100	SVC RPR/MNT-VEHICLES	34,306	64,497	36,500	25,000	36,500
10-64-36109	SVC RPR/MNT-VEHICLES CLEAR	-26,524	-52,200	0	0	0
10-64-36200	SVC RPR/MAINT-EQUIP	25,430	37,540	38,500	38,000	38,500
10-64-36300	SVC RPR/MAINT	359	10	7,000	7,000	5,000
10-64-36400	SVC RPR/MAINT-BLDGS	2,833	1,253	6,000	6,000	5,000
10-64-36510	REPAIR-R-O-W WEEDS	5,499	4,125	10,000	7,000	7,000
10-64-36600	SVC RPR/MAINT-STREETS	262,910	253,974	300,000	270,000	275,000
10-64-36610	SVC RPR/MAINT-STREETS D	8,229	2,210	10,000	10,000	10,000
10-64-36700	SVC RPR/MAINT-RADIOS	0	418	1,250	500	1,250
10-64-36900	SVC RPR/MAINT-SWEEPER	20,318	26,497	25,000	25,000	25,000
10-64-37900	SVC MTG EXPENSE	0	0	1,000	500	1,000
10-64-38100	SVC TRNING/EDUC	2,591	1,298	4,500	4,200	4,500
10-64-39500	SVC LF-FEES	231	0	1,000	200	500

CITY OF CRAIG 2017 BUDGET GENERAL FUND - ROAD & BRIDGE						
Acct No	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
10-64-39600	SVC EQUIP RENTAL	0	1,750	8,000	4,000	4,000
10-64-39700	SVC MAINT. CONTRACTS	500	182	2,000	2,000	2,000
10-64-51100	FXD CHG BLDG INS	1,441	1,650	1,670	1,670	1,670
10-64-51200	FXD CHG VEH INS	15,621	16,370	16,275	16,370	16,370
10-64-51300	FXD CHG LIAB INS	11,463	10,527	12,045	12,045	12,045
10-64-51500	FXD CHG DED DAMAGES	0	0	2,000	1,000	2,000
	ROAD & BRIDGE Totals:	2,070,731	2,072,253	2,291,160	2,199,065	2,275,725
CAPITAL						
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	0	0	0
10-64-93116	R&B IMPRV ENGINEERING	0	0	10,250	2,500	15,250
10-64-93117	R&B IMPRV OVERLAYS	259,963	192,748	200,000	200,000	0
10-64-93118	R&B IMPRV ALLEYS	0	11,515	20,000	20,000	10,000
10-64-93300	R&B IMPRV WR DIST SYS	10,161	0	40,000	40,000	20,000
10-64-93500	R&B IMPRV OTHER	0	0	35,000	35,000	10,000
10-64-94100	R&B EQUIPMENT SHOP-MAIN	0	0	0	0	0
10-64-94200	R&B EQUIPMENT VEH/ATTAC	272,470	52,950	180,000	155,000	398,800
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	75,000	50,000
10-64-96000	R&B PROJECTS ECON DEV	0	0	0	0	0
	ROAD & BRIDGE Totals:	542,594	257,213	535,250	527,500	504,050

PARK AND RECREATION

ORGANIZATIONAL CHART



CITY OF CRAIG 2017 BUDGET GENERAL FUND - PARK/REC -PARK					
SUMMARY	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget

FINANCIAL SUMMARY - PARK & RECREATION

Personal Services	981,028	915,791	929,655	933,755	950,645
Supplies	176,495	173,113	217,540	185,150	201,500
Purchased Services	150,351	144,007	209,190	162,980	192,540
Fixed Charges	16,542	16,511	22,435	22,435	22,435
Other	18,867	16,692	21,800	18,800	18,800
TOTAL	1,343,283	1,266,114	1,400,620	1,323,120	1,385,920

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
Secretary	1.00	1.00	1.00	1.00	1.00
Light Equipment Operator	2.00	2.00	2.00	2.00	1.00
Pool Manager	1.00	1.00	1.00	1.00	1.00
Recreation Facilitator	1.00	1.00	1.00	1.00	1.00
Aqua/Recreation Coordinator	0.50	0.00	0.00	0.00	0.00
Assistant Pool Manager	0.375	0.375	0.375	0.375	0.375
TOTAL FULL-TIME	8.88	8.38	8.38	8.38	7.38

SEASONAL/PART-TIME

Laborers	3.50	3.50	3.50	3.50	3.50
Lifeguards, Pool Aides	4.80	4.80	4.80	4.80	4.80
Umps, Refs, etc.	1.47	1.47	1.47	1.47	1.47
TOTAL SEASONAL/PT-TIME	9.77	9.77	9.77	9.77	9.77
GRAND TOTAL	18.65	18.15	18.15	18.15	17.15

CITY OF CRAIG 2017 BUDGET GENERAL FUND - PARK/REC -PARK						
Acct No	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget

**GENERAL FUND
PARK/REC - PARK**

10-71-11100	SALARIES REG	394,725	344,817	326,180	326,180	329,710
10-71-12100	SALARIES PT	61,188	65,505	68,520	65,800	70,400
10-71-12200	SALARIES OT	13,618	12,421	16,000	16,000	15,000
10-71-14100	BENEFITS UNEMP	336	0	2,050	0	2,070
10-71-14200	BENEFITS WRKCOMP	19,406	15,612	14,520	14,520	14,860
10-71-14300	BENEFITS HEALTH	113,519	100,878	102,500	102,500	106,250
10-71-14500	BENEFITS MEDICARE	6,602	5,924	5,960	5,960	6,020
10-71-14600	BENEFITS EEPF	48,111	41,833	41,060	41,060	41,370
10-71-14700	BENEFITS EELIFE	3,545	2,026	3,050	3,050	3,040
10-71-14800	BENEFITS FICA	4,254	4,490	4,250	4,250	4,370
10-71-21200	SUPPLIES SMALL EQUIP	14,621	8,641	12,040	10,000	3,200
10-71-21400	SUPPLIES OFFICE	1,172	621	900	900	900
10-71-22100	SUPPLIES CHEMICALS	9,230	13,188	16,000	12,000	15,000
10-71-22300	SUPPLIES JANITORIAL	410	1,159	1,300	1,300	1,300
10-71-22500	SUPPLIES CLOTH/UNIF	1,230	1,388	1,750	1,200	1,750
10-71-22900	SUPPLIES OPERATING	3,122	2,307	6,600	4,000	5,000
10-71-23100	SUPPLIES GAS,OIL,FUEL	19,863	12,140	22,000	13,000	20,500
10-71-23200	SUPPLIES VEHICLE	0	0	0	0	0
10-71-23400	SUPPLIES SMALL TOOLS	1,547	406	1,700	1,700	1,700
10-71-23900	SUPPLIES TIRES	3,380	2,416	3,500	3,500	3,500
10-71-31100	SVC POSTAGE	820	844	1,200	1,200	1,200
10-71-32100	SVC PRINTING	2,778	5,312	6,350	6,350	6,350
10-71-33100	SVC LGL NOTICE	118	86	600	600	600
10-71-33300	SVC PUBL,SUBSC,DUES	197	574	600	600	600
10-71-33700	SVC ADVERTISING	1,298	1,335	1,700	1,700	1,700
10-71-34100	SVC UTIL-ELECTRIC	8,058	8,803	8,500	8,500	8,500
10-71-34500	SVC UTIL-GAS	2,172	2,707	6,000	4,000	6,000
10-71-34700	SVC TELEPHONE	6,820	5,266	6,000	5,700	5,700
10-71-35100	SVC MEDICAL SVC	142	0	500	500	500
10-71-35700	SVC I.T (INFO TECH)	0	0	420	420	420
10-71-35800	SVC OTHER PROF SVC	342	2,946	5,100	4,000	3,100
10-71-36100	SVC RPR/MNT-VEHICLES	4,518	5,891	8,500	7,000	8,500
10-71-36200	SVC RPR/MAINT-EQUIP	7,005	5,878	6,000	6,000	6,000
10-71-36300	SVC RPR/MAINT	9,467	15,324	17,500	12,000	15,500
10-71-36303	SVC RPR/MAINT BALL PRK	11,685	6,215	16,500	10,000	14,500
10-71-36304	SVC RPR/MAINT TREES	3,000	7,524	10,000	10,000	8,000
10-71-36329	SVC RPR/MAINT TRAILS	202	0	4,000	2,000	2,000
10-71-36332	SVC RPR/MAINT DOWNTOWN	12,909	2,424	5,500	2,500	3,500
10-71-36400	SVC RPR/MAINT-BLDGS	9,031	981	7,000	3,500	6,000
10-71-36700	SVC RPR/MAINT-RADIOS	0	0	0	0	0
10-71-37900	SVC MTG EXPENSE	0	180	400	200	400
10-71-38100	SVC TRNING/EDUC	1,699	3,124	3,350	3,350	3,850
10-71-38300	SVC CITY-WIDE TRNING	0	0	400	200	400
10-71-39600	SVC EQUIP RENTAL	224	88	3,300	3,300	3,600
10-71-51100	FXD CHG BLDG INS	518	548	555	555	555
10-71-51200	FXD CHG VEH INS	5,790	6,068	6,580	6,580	6,580
10-71-51300	FXD CHG LIAB INS	5,234	4,806	5,500	5,500	5,500
10-71-51500	FXD CHG DED DAMAGES	0	0	4,800	4,800	4,800
10-71-53100	FXD CHG RENTS	5,000	5,088	5,000	5,000	5,000

CITY OF CRAIG 2017 BUDGET GENERAL FUND - PARK/REC -PARK						
Acct No	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget

10-71-71100	COM PRG WEED/MOSQUITO C	12,655	9,709	14,000	11,000	14,000
10-71-71200	COM PRG PLANTERS-CITY	3,213	3,982	4,800	4,800	4,800
10-71-71500	COM PRG FIREWORKS	0	0	0	0	0
10-71-71600	COM PRG - GOWD	3,000	3,000	3,000	3,000	0
10-71-71700	COM PRG - 100TH YEAR	0	0	0	0	0
10-71-72900	COM PRG ELKHEAD RSVR CO	0	0	0	0	0

PARK/REC - PARK Totals:	837,774	744,473	813,535	761,775	794,095
-------------------------	---------	---------	---------	---------	---------

CAPITAL

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	0	30,000	0	0
10-71-93400	PRKS IMPRV	0	137,279	584,920	152,420	100,000
10-71-93411	PRKS IMPRV WOODBURY	0	0	0	0	0
10-71-93412	PRKS IMPRV DWNTOWN LIGHTS	0	0	0	0	0
10-71-93413	PRKS IMPRV BEAUTIFY	3,959	4,393	4,610	4,610	0
10-71-93430	PRKS IMPRV PARK EQUIP	0	0	0	0	0
10-71-93431	PRKS IMPRV SHOP EQUIP	0	0	0	0	0
10-71-93500	PRKS IMPRV OTHER	0	0	205,000	205,000	25,000
10-71-94100	PRKS EQUIPMENT SHOP-MAI	0	0	65,200	51,170	0
10-71-94200	PRKS EQUIPMENT VEH/ATTA	0	0	30,500	26,495	45,600
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	5,300

PARK/REC - PARK Totals:	3,959	141,671	920,230	439,695	175,900
-------------------------	-------	---------	---------	---------	---------

CITY OF CRAIG 2017 BUDGET GENERAL FUND - PARK/REC -PARK						
Acct No	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget

GENERAL FUND

PARK/RECR - POOL

10-72-11100	SALARIES REG	75,282	63,132	61,280	61,280	61,280
10-72-12100	SALARIES PT	100,535	112,685	120,155	120,155	120,155
10-72-12200	SALARIES OT	7,301	7,384	8,000	8,000	8,000
10-72-14100	BENEFITS UNEMP	0	0	950	0	950
10-72-14200	BENEFITS WRKCOMP	8,300	7,805	7,730	7,730	7,730
10-72-14300	BENEFITS HEALTH	19,125	19,339	20,500	20,500	21,250
10-72-14500	BENEFITS MEDICARE	2,625	2,627	2,750	2,750	2,750
10-72-14600	BENEFITS EEP	7,853	7,983	8,320	8,320	8,320
10-72-14700	BENEFITS EELIFE	368	539	570	570	570
10-72-14800	BENEFITS FICA	7,296	7,234	7,450	7,450	7,450
10-72-21200	SUPPLIES SMALL EQUIP	4,370	1,303	8,000	8,900	5,300
10-72-21400	SUPPLIES OFFICE	754	252	700	700	700
10-72-22100	SUPPLIES CHEMICALS	14,510	16,702	16,500	17,000	17,500
10-72-22300	SUPPLIES JANITORIAL	2,040	1,575	3,000	2,000	3,000
10-72-22500	SUPPLIES CLOTH/UNIF	3,178	2,040	3,000	2,000	3,000
10-72-22900	SUPPLIES OPERATING	1,871	2,388	1,800	1,800	1,800
10-72-25300	SUPPLIES CONCESSION	15,866	13,866	19,000	15,000	17,600
10-72-25400	SUPPLIES COMM. EDUCATIO	2,556	2,937	5,600	3,000	5,600
10-72-31100	SVC POSTAGE	206	171	300	300	300
10-72-32100	SVC PRINTING	4,048	320	4,900	4,900	4,900
10-72-33300	SVC PUBL,SUBSC,DUES	105	354	250	240	250
10-72-33700	SVC ADVERTISING	1,355	1,304	2,600	1,800	2,600
10-72-34100	SVC UTIL-ELECTRIC	14,489	12,402	15,000	13,000	15,000
10-72-34500	SVC UTIL-GAS	23,080	18,139	26,000	18,500	25,000
10-72-34700	SVC TELEPHONE	1,797	1,835	1,900	1,900	1,900
10-72-35700	SVC I.T (INFO TECH)	0	0	420	420	420
10-72-35800	SVC OTHER PROF SVC	2,034	4,284	6,100	4,300	6,100
10-72-36200	SVC RPR/MAINT-EQUIP	3,495	7,000	5,700	5,700	5,700
10-72-36300	SVC RPR/MAINT	918	1,309	1,200	900	1,200
10-72-36400	SVC RPR/MAINT-BLDGS	4,099	1,980	7,250	4,000	4,000
10-72-36500	SVC RPR/MAINT-POOLS	2,679	9,631	5,000	4,000	5,000
10-72-38100	SVC TRNING/EDUC	99	30	1,400	500	1,500
10-72-38300	SVC CITY-WIDE TRNING	565	303	600	600	600
10-72-39600	SVC EQUIP RENTAL	77	142	200	200	200

PARK/RECR - POOL Totals:

332,877	328,994	374,125	348,415	367,625
----------------	----------------	----------------	----------------	----------------

CAPITAL

10-72-92300	POOL BUILDINGS	0	0	0	0	0
10-72-93116	POOL IMPRV ENGINEERING	0	0	0	0	0
10-72-93400	POOL IMPRV	0	0	0	0	0
10-72-93414	POOL IMPRV POOL	0	0	0	0	0
10-72-94100	POOL EQUIPMENT SHOP-MAI	0	0	0	0	0
10-72-94300	POOL EQUIPMENT COMMUNIC	0	0	0	0	0
10-72-94500	POOL EQUIPMENT OFFICE	0	0	0	0	0
10-72-94700	POOL EQUIPMENT OTHER	0	0	0	0	0

PARK/RECR - POOL Totals:

0	0	0	0	0
----------	----------	----------	----------	----------

CITY OF CRAIG 2017 BUDGET GENERAL FUND - PARK/REC -PARK						
Acct No	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget

GENERAL FUND

PARK/RECR - RECREATION

10-73-11100	SALARIES REG	39,021	39,322	46,370	46,370	48,690
10-73-12100	SALARIES PT	28,458	26,532	23,500	30,200	29,560
10-73-12200	SALARIES OT	248	1,498	2,500	4,000	2,750
10-73-14100	BENEFITS UNEMP	0	0	370		410
10-73-14200	BENEFITS WRKCOMP	3,817	2,862	2,980	3,260	3,340
10-73-14300	BENEFITS HEALTH	8,602	16,020	20,500	20,500	21,250
10-73-14500	BENEFITS MEDICARE	982	939	1,050	1,170	1,080
10-73-14600	BENEFITS EEP	3,013	4,620	8,690	9,870	9,720
10-73-14700	BENEFITS EELIFE	258	0	440	440	460
10-73-14800	BENEFITS FICA	2,642	1,765	1,460	1,870	1,840
10-73-21200	SUPPLIES SMALL EQUIP	0	0	1,800	1,800	1,800
10-73-21400	SUPPLIES OFFICE	1,133	1,257	1,100	1,100	1,100
10-73-22405	SUPPLIES OPER SUP REC P	4,778	10,785	13,250	11,500	13,250
10-73-22406	SUPPLIES OPER SUP YOUTH	18,828	19,229	23,600	19,000	23,600
10-73-22407	SUPPLIES OPER SUP ADULT	735	951	3,150	1,500	3,150
10-73-22408	SUPPLIES OPER SUP SPEC	50,949	57,313	51,000	52,000	51,000
10-73-22500	SUPPLIES CLOTH/UNIF	350	250	250	250	250
10-73-25300	SUPPLIES CONCESSION	0	0	0	0	0
10-73-31100	SVC POSTAGE	0	0	500	100	500
10-73-32100	SVC PRINTING	6,044	6,024	6,000	5,000	6,000
10-73-33300	SVC PUBL,SUBSC,DUES	0	0	100	100	100
10-73-33700	SVC ADVERTISING	250	460	1,000	400	1,000
10-73-35800	SVC OTHER PROF SVC	2,107	2,760	2,600	2,000	2,600
10-73-38100	SVC TRNING/EDUC	419	61	750	500	750

PARK/RECR - RECR Totals:	172,632	192,647	212,960	212,930	224,200
--------------------------	---------	---------	---------	---------	---------

CAPITAL

10-73-94100	REC EQUIPMENT SHOP-MAIN	0	0	0	0	0
10-73-94200	REC EQUIPMENT VEH/ATTAC	0	0	0	0	0

PARK/RECR - RECR Totals:	0	0	0	0	0
			0		0

TOTAL PARK/RECR- OPERATION	1,343,283	1,266,114	1,400,620	1,323,120	1,385,920
----------------------------	-----------	-----------	-----------	-----------	-----------

TOTAL PARK/REC - CAPITAL	3,959	141,671	920,230	439,695	175,900
--------------------------	-------	---------	---------	---------	---------

CITY OF CRAIG 2017 BUDGET GENERAL FUND - CENTER OF CRAIG					
SUMMARY	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget

FINANCIAL SUMMARY - CENTER OF CRAIG

Personal Services	0	0	0	0	0
Supplies	2,996	2,097	4,300	3,000	3,800
Purchased Services	21,267	20,331	26,375	25,375	25,400
Fixed Charges	0	0	0	0	0
Other	0	0	0	0	0
TOTAL	24,263	22,428	30,675	28,375	29,200

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 2017 BUDGET GENERAL FUND - CENTER OF CRAIG						
Acct No	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget

CENTER OF CRAIG

10-75-11100	SALARIES REG	0	0	0	0	0
10-75-12100	SALARIES PT	0	0	0	0	0
10-75-14100	BENEFITS UNEMP	0	0	0	0	0
10-75-14200	BENEFITS WRKCOMP	0	0	0	0	0
10-75-14300	BENEFITS HEALTH	0	0	0	0	0
10-75-14500	BENEFITS MEDICARE	0	0	0	0	0
10-75-14600	BENEFITS EEP	0	0	0	0	0
10-75-14700	BENEFITS EELIFE	0	0	0	0	0
10-75-14800	BENEFITS FICA	0	0	0	0	0
10-75-21400	SUPPLIES OFFICE	0	0	0	0	0
10-75-22200	SUPPLIES PHOTO	0	0	0	0	0
10-75-22900	SUPPLIES OPERATING	2,996	2,097	4,300	3,000	3,800
10-75-25300	SUPPLIES CONCESSION	0	0	0	0	0
10-75-31100	SVC POSTAGE	0	0	0	0	0
10-75-33600	SVC DUES	0	0	0	0	0
10-75-33700	SVC ADVERTISING	0	0	0	0	0
10-75-34100	SVC UTIL-ELECTRIC	3,752	5,875	5,500	5,000	5,500
10-75-34200	SVC UTIL-WATER	0	0	0	0	0
10-75-34500	SVC UTIL-GAS	5,074	5,546	6,500	5,500	6,500
10-75-34700	SVC TELEPHONE	2,152	1,272	1,400	1,400	1,400
10-75-35800	SVC OTHER PROF SVC	6,852	7,025	8,475	8,475	8,000
10-75-36300	SVC RPR/MAINT	3,437	612	4,500	5,000	4,000
10-75-37900	SVC MTG EXPENSE	0	0	0	0	0
10-75-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0
10-75-72600	COM PRG SPECIAL EVENTS	0	0	0	0	0

CENTER OF CRAIG Totals:

24,263	22,428	30,675	28,375	29,200
---------------	---------------	---------------	---------------	---------------

CAPITAL

10-75-92300	BUILDINGS	11,719	8,675	0	0	0
10-75-93500	IMPRV OTHER	0	0	0	0	0
10-75-94700	EQUIPMENT OTHER	0	0	0	0	0

CENTER OF CRAIG Totals:

35,981	31,103	30,675	28,375	29,200
---------------	---------------	---------------	---------------	---------------

GENERAL FUND

CAPITAL

CITY OF CRAIG 2017 BUDGET GENERAL FUND CAPITAL PROJECTS						
Acct No	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget

GENERAL FUND

COUNCIL

10-41-91000	COUNCIL LAND PURCHASE	0	0	0	0	0
10-41-92100	COUNCIL BUILDINGS	0	0	0	0	0
10-41-94500	COUNCIL EQUIPMENT OFFICE	0	0	0	0	0
10-41-96000	COUNCIL HAZMAT	0	0	0	0	6,000
10-41-96000	COUNCIL M/C AIRPORT	0	0	0	0	28,000
10-41-96000	COUNCIL YVR AIRPORT	0	0	0	0	15,000
10-41-96000	COUNCIL YV PARTNER	0	0	0	0	0
10-41-96000	COUNCIL MC EDC	0	0	0	0	17,000
10-41-96000	COUNCIL YVEA CEN\$IBLE	0	0	0	0	0
10-41-96000	COUNCIL ED PROJECTS	0	0	0	0	328,000
10-41-96000	COUNCIL PROJECTS ECON D	45,169	62,000	148,000	148,000	394,000
10-41-96100	COUNCIL PROJECTS MISC.	0	0	0	0	0
10-41-97000	COUNCIL PROGRAMS HUMAN	30,000	40,000	40,000	40,000	40,000
COUNCIL Totals:		75,169	102,000	188,000	188,000	434,000

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	7,000	6,990	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	7,000	6,990	0

CITY CLERK/PERSONNEL

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

CITY OF CRAIG 2017 BUDGET GENERAL FUND CAPITAL PROJECTS						
Acct No	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget

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	0	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	0	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	0
10-49-94300	CMN-DV EQUIPMENT COMMUN	0	0	0	0	0
10-49-94400	CMN-DV EQUIPMENT COMPUT	0	0	0	0	0
10-49-94500	CMN-DV EQUIPMENT OFFICE	0	0	0	0	0
10-49-94600	CMN-DV EQUIPMENT SOFTWA	0	0	0	0	0

COMMUNITY DEVELOP. Totals:	0	0	0	0	0
----------------------------	---	---	---	---	---

BUILDING MAINTENANCE

10-50-92100	BDG-MNT BUILDINGS	0	0	0	9,885	0
10-50-92200	BDG-MNT BUILDINGS OPERA	0	0	0	0	0
10-50-93500	BDG-MNT IMPRV OTHER	0	0	0	0	0
10-50-94200	BDG-MNT EQUIPMENT VEH/A	0	0	0	0	0
10-50-94700	BDG-MNT EQUIPMENT OTHER	0	0	0	0	0

BUILDING MAINTENANCE Totals:	0	0	0	9,885	0
------------------------------	---	---	---	-------	---

POLICE

10-51-93400	PD IMPRV	0	0	0	0	0
10-51-94200	PD EQUIPMENT VEH/ATTACH	0	0	0	0	35,400
10-51-94300	PD EQUIPMENT COMMUNICAT	0	30,161	45,000	26,000	0
10-51-94400	PD EQUIPMENT COMPUTER	0	0	0	0	0
10-51-94500	PD EQUIPMENT OFFICE	0	0	0	0	0
10-51-94600	PD EQUIPMENT SOFTWARE	0	0	0	0	0
10-51-94700	PD EQUIPMENT OTHER	0	0	20,000	20,000	0

POLICE Totals:	0	30,161	65,000	46,000	35,400
----------------	---	--------	--------	--------	--------

CITY OF CRAIG 2017 BUDGET GENERAL FUND CAPITAL PROJECTS						
Acct No	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget

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	0	0	0
10-64-93116	R&B IMPRV ENGINEERING	0	0	10,250	2,500	15,250
10-64-93117	R&B IMPRV OVERLAYS	259,963	192,748	200,000	200,000	0
10-64-93118	R&B IMPRV ALLEYS	0	11,515	20,000	20,000	10,000
10-64-93300	R&B IMPRV WR DIST SYS	10,161	0	40,000	40,000	20,000
10-64-93500	R&B IMPRV OTHER	0	0	35,000	35,000	10,000
10-64-94100	R&B EQUIPMENT SHOP-MAIN	0	0	0	0	0
10-64-94200	R&B EQUIPMENT VEH/ATTAC	272,470	52,950	180,000	155,000	398,800
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	75,000	50,000
10-64-96000	R&B PROJECTS ECON DEV	0	0	0	0	0

ROAD & BRIDGE Totals:

542,594	257,213	535,250	527,500	504,050
---------	---------	---------	---------	---------

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	0	30,000	0	0
10-71-93400	PRKS IMPRV	0	137,279	584,920	152,420	100,000
10-71-93411	PRKS IMPRV WOODBURY	0	0	0	0	0
10-71-93412	PRKS IMPRV ICE RINK	0	0	0	0	0
10-71-93413	PRKS IMPRV BEAUTIFY	3,959	4,393	4,610	4,610	0
10-71-93430	PRKS IMPRV PARK EQUIP	0	0	0	0	0
10-71-93431	PRKS IMPRV SHOP EQUIP	0	0	0	0	0
10-71-93500	PRKS IMPRV OTHER	0	0	205,000	205,000	25,000
10-71-94100	PRKS EQUIPMENT SHOP-MAI	0	0	65,200	51,170	0
10-71-94200	PRKS EQUIPMENT VEH/ATTA	0	0	30,500	26,495	45,600
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	5,300

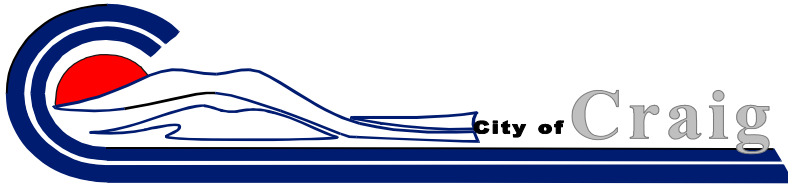
PARK/REC - PARK Totals:

3,959	141,671	920,230	439,695	175,900
-------	---------	---------	---------	---------

PARK & RECREATION - POOL

10-72-92300	POOL BUILDINGS	0	0	0	0	0
10-72-93116	POOL IMPRV ENGINEERING	0	0	0	0	0
10-72-93400	POOL IMPRV	0	0	0	0	0
10-72-93414	POOL IMPRV POOL	0	0	0	0	0
10-72-94100	POOL EQUIPMENT SHOP-MAI	0	0	0	0	0
10-72-94300	POOL EQUIPMENT COMMUNIC	0	0	0	0	0
10-72-94500	POOL EQUIPMENT OFFICE	0	0	0	0	0

CITY OF CRAIG 2017 BUDGET GENERAL FUND CAPITAL PROJECTS						
Acct No	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
10-72-94700	POOL EQUIPMENT OTHER	0	0	0	0	0
	PARK/RECR - POOL Totals:	0	0	0	0	0
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
	PARK/RECR - RECR Totals:	0	0	0	0	0
	GRAND TOTAL Park & Recreation	3,959	141,671	920,230	439,695	175,900
CENTER OF CRAIG						
10-75-92300	BUILDINGS	11,719	8,675	0	0	0
10-75-93500	IMPRV OTHER	0	0	0	0	0
10-75-94700	EQUIPMENT OTHER	0	0	0	0	0
	CENTER OF CRAIG Totals:	11,719	8,675	0	0	0
	GRAND TOTALS - CAPITAL OUTLAY	633,440	539,721	1,715,480	1,218,070	1,149,350



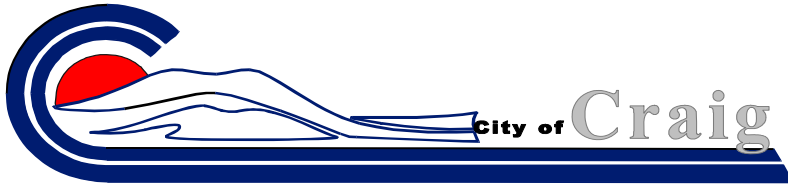
Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2017

FUND	DEPARTMENT	CODE
<u>General</u>	<u>Council</u>	<u>10-41-96000</u>

CAPITAL ITEM Moffat County HAZMAT Team		NEW	REPLACEMENT
DESCRIPTION OF NEED To provide funds for the support of the Moffat County HAZMAT Team			
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	

AMOUNT REQUESTED	\$ 6,000.00
	\$
	\$
	\$

AMOUNT BUDGETED	\$ 6,000.00
-----------------	-------------



Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2017

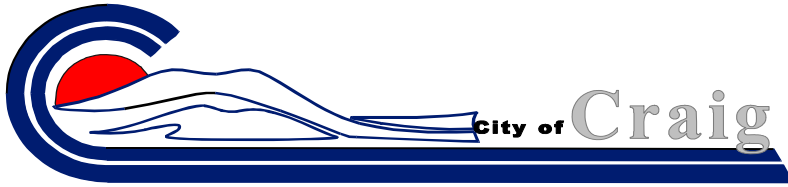
FUND	DEPARTMENT	CODE
<u>General</u>	<u>Council</u>	<u>10-41-96000</u>

CAPITAL ITEM REPLACEMENT Moffat/Craig Airport	NEW	
---	-----	--

DESCRIPTION OF NEED To provide funds for the support of the airport	
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

AMOUNT REQUESTED	\$ 28,000.00
	\$
	\$
	\$

AMOUNT BUDGETED	\$ 28,000.00
-----------------	--------------



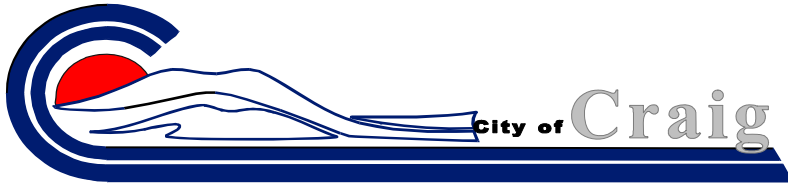
Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2017

FUND	DEPARTMENT	CODE
<u>General</u>	<u>Council</u>	<u>10-41-96000</u>

CAPITAL ITEM Yampa Valley Regional Airport		NEW	REPLACEMENT
DESCRIPTION OF NEED Contribution towards additional advertising equipment			
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	

AMOUNT REQUESTED	\$ 15,000.00
	\$
	\$
	\$

AMOUNT BUDGETED	\$ 15,000.00
-----------------	--------------



Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2017

FUND	DEPARTMENT	CODE
<u>General</u>	<u>Council</u>	<u>10-41-96000</u>

CAPITAL ITEM Craig/Moffat Economic Development Partnership	NEW	REPLACEMENT
---	-----	-------------

DESCRIPTION OF NEED City share to help fund economic development.
--

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

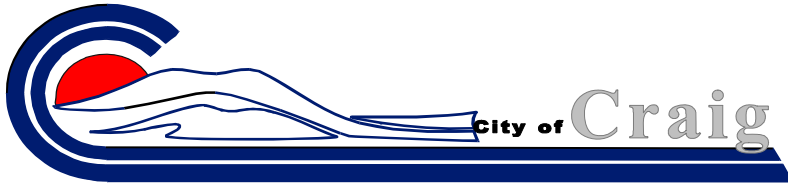
OTHER RELATED COSTS? SAVINGS?

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

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
--------------------	------------------------

Estimated Cost:	\$ 17,000.00
Freight:	\$.00
Installation:	\$.00
Training:	\$.00

TOTAL REQUEST:	\$ 17,000.00
----------------	--------------



Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2017

FUND	DEPARTMENT	CODE
<u>General</u>	<u>Council</u>	<u>10-41-96000</u>

CAPITAL ITEM Contingency Projects or Items	NEW X	REPLACEMENT
---	----------	-------------

DESCRIPTION OF NEED To help funded projects or items

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

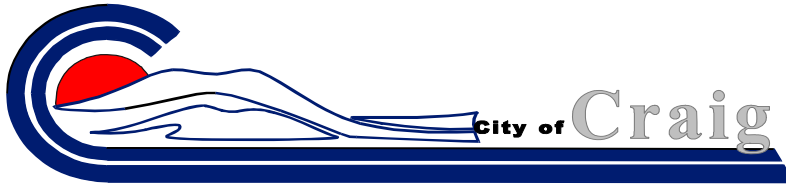
OTHER RELATED COSTS? SAVINGS?

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

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
--------------------	------------------------

Estimated Cost:	\$ 328,000.00
Freight:	\$.00
Installation:	\$.00
Training:	\$.00

TOTAL REQUEST:	\$ 328,000.00
----------------	---------------



Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2017

FUND	DEPARTMENT	CODE
<u>General</u>	<u>Council</u>	<u>10-41-97000</u>

CAPITAL ITEM Human Resource Council		NEW	REPLACEMENT
DESCRIPTION OF NEED To provide funds for the support of other community groups			
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	

AMOUNT REQUESTED	\$ 40,000.00

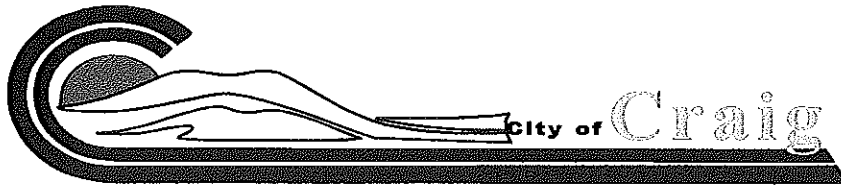
AMOUNT BUDGETED	\$ 40,000.00
-----------------	--------------

Police Department
Capital Budget Request
Fiscal Year 2017

Fund: General **Title: Vehicles and Attachments** **CODE: 10-51-942**

<i>Item(s) Requested</i>	<i>Number</i>	<i>New or Replacement</i>	<i>Costs</i>
Code Enforcement Pickup	1	Replacement	\$ 29,400.00
Camper shell-safety lighting-graphics	1	Replacements + Installation	\$ 3,000.00
Service contracts for vehicle	1	New	\$ 3,000.00
Total of Requests			\$ 35,400.00

Replacement of Code Enforcement pickup. The current 2006 Ford pickup being used for code enforcement has approximately 80,000 miles. The current Code Enforcement pickup and a 2004 Dodge Durango with approximately 75,000 miles currently assigned to police administration & ACET will be traded in on the replacement pickup. The budget includes having all the necessary equipment replaced, graphics, and an extended service contract.



Schedule C-2
CAPITAL PROJECT
 Budget Request
 Fiscal Year 2017

FUND	DEPARTMENT	CODE
<u>General</u>	<u>Road & Bridge</u>	<u>10-64-93116</u>

CAPITAL ITEM	NEW	REPLACEMENT
Traffic Master Plan Engineering	X	

DESCRIPTION OF NEED

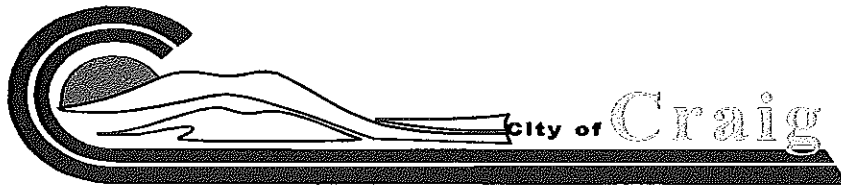
WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?
 A new Master Traffic Plan is needed to give the City a new direction.

OTHER RELATED COSTS? SAVINGS?

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?
 If we do not get it, we will operate with existing 1988 Master Traffic Plan.

ESTIMATED BID DATE April 2017	ESTIMATED START DATE May 2017	REQUIRED DELIVERY DATE May 2017
FUNDING NEEDS	MONTH	\$ ESTIMATE
Master Traffic Plan		\$5,250
Engineering		\$10,000

CITY OF CRAIG:	SOURCE OF FUNDING GRANT	OTHER	TOTAL
\$15,250			\$15,250



Schedule C-2
CAPITAL PROJECT
 Budget Request
 Fiscal Year 2017

FUND	DEPARTMENT	CODE
<u>General</u>	<u>Road & Bridge</u>	<u>10-64-98118</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?

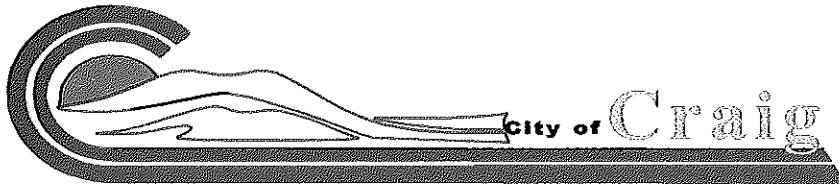
By developing alternate access to properties, we are providing the citizens with a safe and durable street network.

OTHER RELATED COSTS? SAVINGS?

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

ESTIMATED BID DATE	ESTIMATED START DATE	REQUIRED DELIVERY DATE
Work done by City crew	March 2017	November 2017
FUNDING NEEDS	MONTH	% COMPLETED
		\$10,000
		100

CITY OF CRAIG:	SOURCE OF FUNDING	TOTAL
	<u>GRANT</u> <u>OTHER</u>	
\$10,000		\$10,000



Schedule C-2
CAPITAL PROJECT
 Budget Request
 Fiscal Year 2017

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

CAPITAL ITEM	NEW	REPLACEMENT
Drainage	X	X

DESCRIPTION OF NEED

Drainage work on 8th Street-Washington to creek

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

Maintaining a safe, durable, and cost effective city street network.

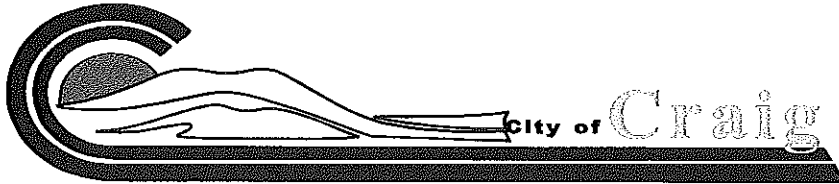
OTHER RELATED COSTS? SAVINGS?

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	March 2017	November 2017
FUNDING NEEDS	MONTH	% COMPLETED
8th Street-Washington to Creek		100

CITY OF CRAIG:	SOURCE OF FUNDING	TOTAL
	<u>GRANT</u> <u>OTHER</u>	
\$20,000		\$20,000



Schedule C-2
CAPITAL PROJECT
 Budget Request
 Fiscal year 2017

FUND	DEPARTMENT	CODE
<u>General</u>	<u>Road & Bridge</u>	<u>10-64-93500</u>

CAPITAL ITEM	NEW	REPLACEMENT
Gravel for Property at 1520 Yampa Property	X	

DESCRIPTION OF NEED

Gravel is needed to smooth roadway into/around property.

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

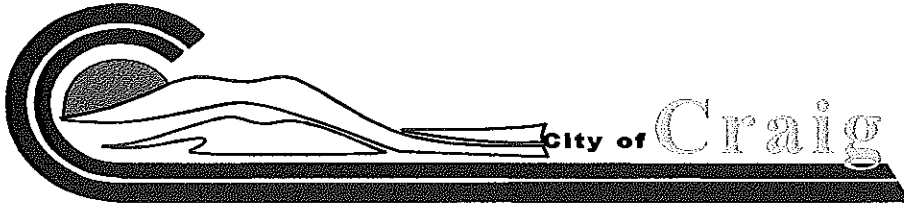
Safety and Security of Property

OTHER RELATED COSTS? SAVINGS?

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

ESTIMATED BID DATE August 2017	ESTIMATED START DATE September 2017	REQUIRED DELIVERY DATE September 2017
FUNDING NEEDS	MONTH	\$ ESTIMATE
Gravel around Property	September	\$10,000

CITY OF CRAIG:	SOURCE OF FUNDING GRANT	OTHER	TOTAL
\$10,000			\$10,000



Schedule C-1
CAPITAL ITEM
Budget Request
Fiscal Year 2017

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

CAPITAL ITEM	NEW	REPLACEMENT
MOWER	X	X

DESCRIPTION OF NEED

Replaces a 2006 Land Pride Mower

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 dollar.

OTHER RELATED COSTS? SAVINGS?

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

We would have to try and keep it running well enough for another year.

ESTIMATED BID DATE:

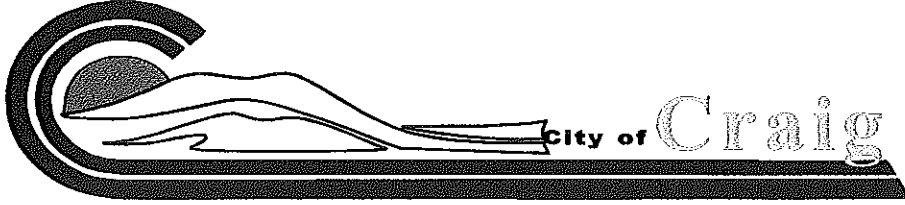
January-17

REQUIRED DELIVERY DATE:

March 2017

SOURCE OF FUNDING

<u>CITY OF CRAIG:</u>	<u>GRANT</u>	<u>OTHER</u>	<u>TOTAL</u>
\$22,000			\$22,000



Schedule C-1
CAPITAL ITEM
Budget Request
Fiscal Year 2017

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

DESCRIPTION OF NEED

Replaces a 1999 F550 Versa Lift (1-10)

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 dollar.

OTHER RELATED COSTS? SAVINGS?

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

We would have to try and keep it running well enough for another year.

ESTIMATED BID DATE:

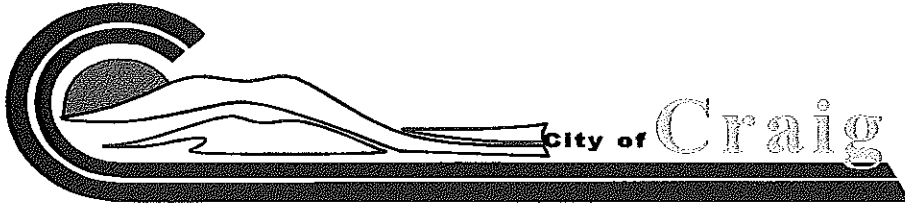
January-17

REQUIRED DELIVERY DATE:

March 2017

SOURCE OF FUNDING

<u>CITY OF CRAIG:</u>	<u>GRANT</u>	<u>OTHER</u>	<u>TOTAL</u>
\$68,000			\$68,000



Schedule C-1
CAPITAL ITEM
Budget Request
Fiscal Year 2017

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

CAPITAL ITEM	NEW	REPLACEMENT
Dumptruck	X	X

DESCRIPTION OF NEED

Replaces a 2008 (07) Sterling Dumptruck (1-44)

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 dollar.

OTHER RELATED COSTS? SAVINGS?

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

We would have to try and keep it running well enough for another year.

ESTIMATED BID DATE:

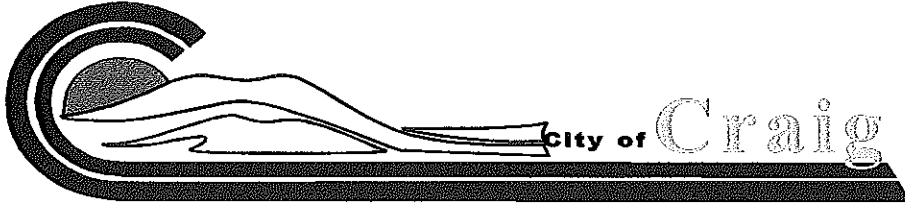
January-17

REQUIRED DELIVERY DATE:

March 2017

SOURCE OF FUNDING

<u>CITY OF CRAIG:</u>	<u>GRANT</u>	<u>OTHER</u>	<u>TOTAL</u>
\$140,000			\$140,000



Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2017

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

CAPITAL ITEM	NEW	REPLACEMENT
Snow Plow attachment for Dumptruck	X	X

DESCRIPTION OF NEED

Replaces a 2007 Henke Snow Plow (1-44p)

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 dollar.

OTHER RELATED COSTS? SAVINGS?

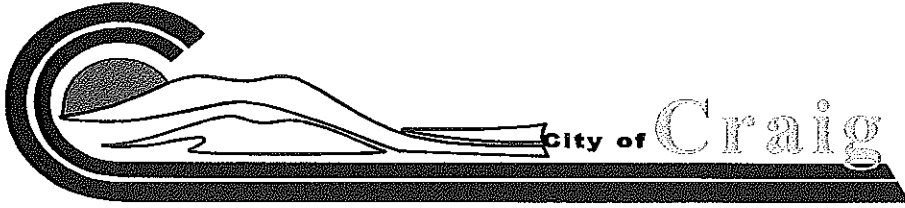
WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

We would have to try and keep it running well enough for another year.

ESTIMATED BID DATE:	REQUIRED DELIVERY DATE:
January-17	March 2017

SOURCE OF FUNDING

<u>CITY OF CRAIG:</u>	<u>GRANT</u>	<u>OTHER</u>	<u>TOTAL</u>
\$9,700			\$9,700



Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2017

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

CAPITAL ITEM	NEW	REPLACEMENT
Sander attachment for Dumptruck	X	X

DESCRIPTION OF NEED

Replaces a 2007 Swenson Sander (1-44s)

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 dollar.

OTHER RELATED COSTS? SAVINGS?

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

We would have to try and keep it running well enough for another year.

ESTIMATED BID DATE:

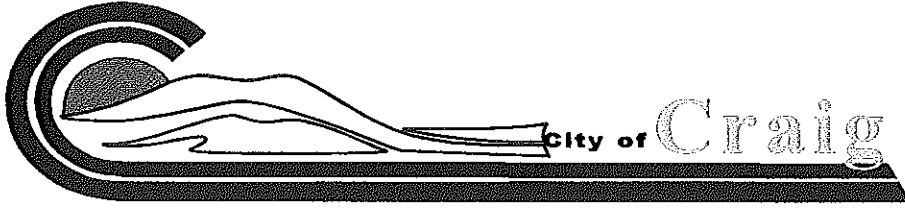
January-17

REQUIRED DELIVERY DATE:

March 2017

SOURCE OF FUNDING

<u>CITY OF CRAIG:</u>	<u>GRANT</u>	<u>OTHER</u>	<u>TOTAL</u>
\$10,200			\$10,200



Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2017

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

<u>CAPITAL ITEM</u>	<u>NEW</u>	<u>REPLACEMENT</u>
Dumptruck	X	X

DESCRIPTION OF NEED

Replaces a 2007 Freightliner Dumptruck (1-47)

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 dollar.

OTHER RELATED COSTS? SAVINGS?

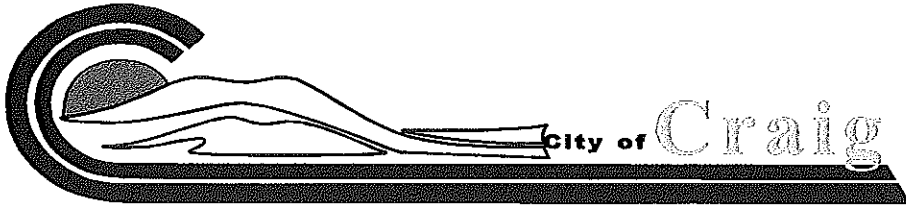
WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

We would have to try and keep it running well enough for another year.

<u>ESTIMATED BID DATE:</u>	<u>REQUIRED DELIVERY DATE:</u>
January-17	March 2017

SOURCE OF FUNDING

<u>CITY OF CRAIG:</u>	<u>GRANT</u>	<u>OTHER</u>	<u>TOTAL</u>
\$129,000			\$129,000



Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2017

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

CAPITAL ITEM	NEW	REPLACEMENT
Snow Plow attachment for Dumptruck	X	X

DESCRIPTION OF NEED

Replaces a 2007 Henke Snow Plow (1-47p)

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 dollar.

OTHER RELATED COSTS? SAVINGS?

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

We would have to try and keep it running well enough for another year.

ESTIMATED BID DATE:

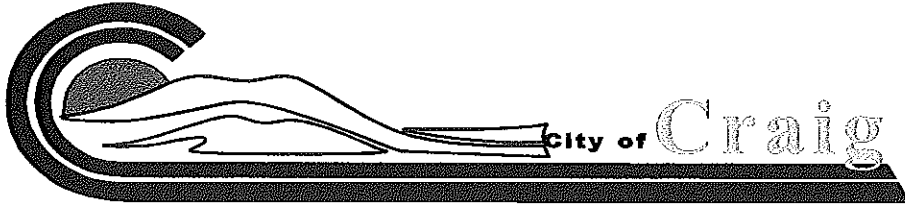
January-17

REQUIRED DELIVERY DATE:

March 2017

SOURCE OF FUNDING

<u>CITY OF CRAIG:</u>	<u>GRANT</u>	<u>OTHER</u>	<u>TOTAL</u>
\$9,700			\$9,700



Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2017

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

CAPITAL ITEM	NEW	REPLACEMENT
Sander attachment for Dumptruck	X	X

DESCRIPTION OF NEED
 Replaces a 2007 Swenson Sander (1-47s)

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 dollar.

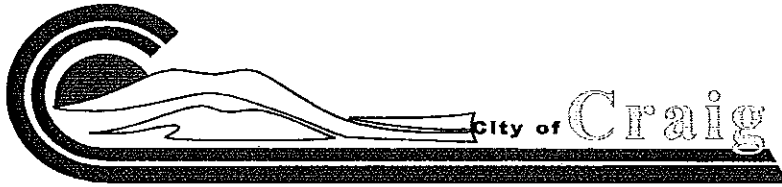
OTHER RELATED COSTS? SAVINGS?

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?
 We would have to try and keep it running well enough for another year.

ESTIMATED BID DATE: January-17
REQUIRED DELIVERY DATE: March 2017

SOURCE OF FUNDING

<u>CITY OF CRAIG:</u>	<u>GRANT</u>	<u>OTHER</u>	<u>TOTAL</u>
\$10,200			\$10,200



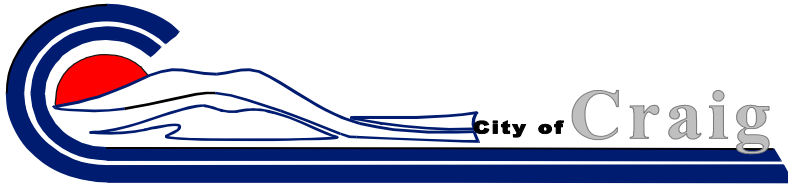
Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2017

FUND	DEPARTMENT	CODE
<u>General</u>	<u>Road & Bridge</u>	<u>10-64-94700</u>

CAPITAL ITEM Paint Road & Bridge Shop		NEW	REPLACEMENT X
DESCRIPTION OF NEED Paint building.			
WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?			
OTHER RELATED COSTS? SAVINGS? None			
WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE? Re-side Building.			
ESTIMATED BID DATE		REQUIRED DELIVERY DATE	

AMOUNT REQUESTED	\$ 50,000.00
	\$
	\$
	\$

AMOUNT BUDGETED	\$ 50,000.00
-----------------	--------------



Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2017

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

CAPITAL ITEM	NEW	REPLACEMENT
Breeze Park Development	XX	

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

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

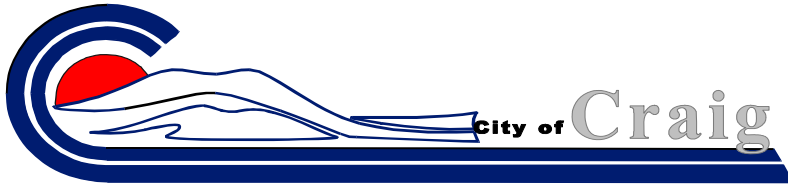
OTHER RELATED COSTS? SAVINGS?

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

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
Summer 2017	Summer/Fall 2017

Estimated Cost:	\$100,000.00
Freight:	\$
Installation:	\$
Training:	\$

TOTAL REQUEST:	\$100,000.00
-----------------------	---------------------



Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2017

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

CAPITAL ITEM	NEW	REPLACEMENT
Ridgeview Trail (Sunset School Connection) Concrete		XX

DESCRIPTION OF NEED

Replace crusher fines that are difficult to maintain on the steeper portions of the trail (north of B Street). My intent is to replace approximately 300-500 ft. per year.

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

OTHER RELATED COSTS? SAVINGS?

Concrete will dramatically reduce the need for continued maintenance on this portion of the trail.

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

ESTIMATED BID DATE

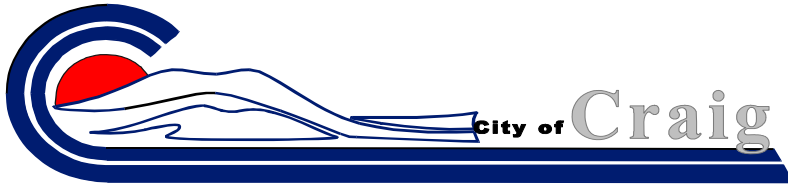
Winter 2017

REQUIRED DELIVERY DATE

Spring/Summer 2017

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

TOTAL REQUEST: \$25,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2017

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

CAPITAL ITEM (1) 1 ton pickup	NEW	REPLACEMENT XX
----------------------------------	-----	-------------------

DESCRIPTION OF NEED
 Ten year replacement program. Unit 3-63 ¾ ton (2005) was scheduled to be replaced the last two years.

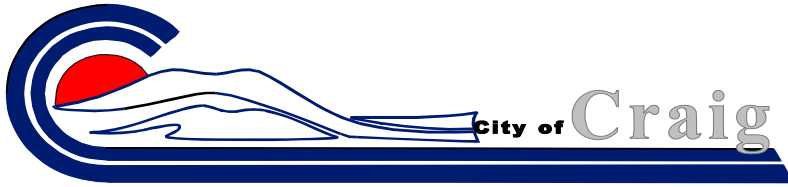
WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

OTHER RELATED COSTS? SAVINGS?
 N/A

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

ESTIMATED BID DATE Winter 2017	REQUIRED DELIVERY DATE Spring 2017
-----------------------------------	---------------------------------------

Estimated Cost:	\$31,200.00
Freight:	\$
Installation:	\$
Training:	\$
TOTAL REQUEST:	\$31,200.00



Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2017

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

CAPITAL ITEM	NEW	REPLACEMENT
Utility Box for new 1 Ton Pick-up		XX

DESCRIPTION OF NEED
Replace the old utility box.

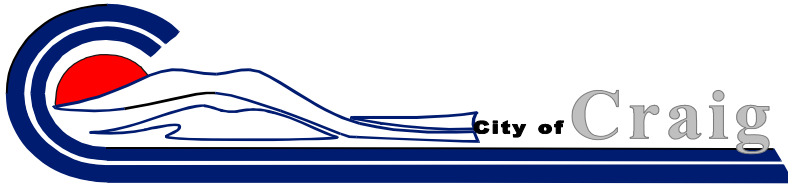
WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

OTHER RELATED COSTS? SAVINGS?
N/A

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

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
Winter 2017	Winter 2017

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



Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2017

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

CAPITAL ITEM	NEW	REPLACEMENT
Snow Blower for the Tool Cat		XX

DESCRIPTION OF NEED
Sidewalk snow removal

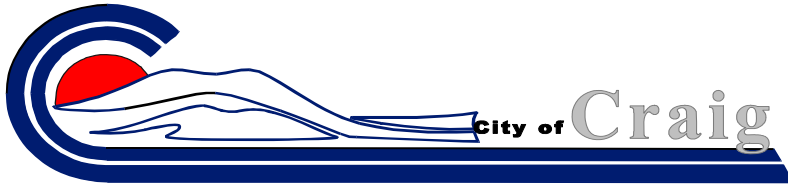
WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

OTHER RELATED COSTS? SAVINGS?
N/A

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

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
Winter 2017	Winter 2017

Estimated Cost:	\$6,400.00
Freight:	\$
Installation:	\$
Training:	\$
TOTAL REQUEST:	\$6,400.00



Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2017

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

CAPITAL ITEM	NEW	REPLACEMENT
Sod Cutter	XX	

DESCRIPTION OF NEED
This will assist us in the re-development of Breeze Park.

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

OTHER RELATED COSTS? SAVINGS?
N/A

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

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
Winter 2017	Spring 2017

Estimated Cost:	\$5,300.00
Freight:	\$
Installation:	\$
Training:	\$
TOTAL REQUEST:	\$5,300.00

CAPITAL PROJECT FUND

CITY OF CRAIG 2017 BUDGET CAPITAL PROJECTS FUND BUDGET SUMMARY					
DESCRIPTION	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
BEGINNING FUND BALANCE:					
Unreserved-Undesignated	306,033	372,303	375,163	429,207	469,877
TOTAL Beginning Fund Balance	306,033	372,303	375,163	429,207	469,877
REVENUES:					
20-31-10000 Property Taxes	154,520	151,953	147,640	147,640	147,550
20-31-11000 Property Taxes Delinquent	378	(56)	0	0	0
20-31-20000 Spec Ownship Taxes	11,200	11,366	6,500	8,800	8,800
20-31-90000 Int & Pen on Property Taxes	793	694	30	30	30
20-33-10000 Grants	15,000	0	188,905	0	183,000
20-36-00000 Miscellaneous	0	0	0	0	0
20-36-16100 Interest Investments	414	783	500	2,200	2,000
20-36-16110 Interest on Spec Asses.	87	161	0	0	0
TOTAL Revenues	182,392	164,901	343,575	158,670	341,380
EXPENDITURES:					
20-81-56100 Treasurers Fees County	3,106	3,045	3,000	3,000	3,000
20-81-95000 Capital Construction	113,016	104,952	120,000	115,000	130,000
20-81-96000 Capital Const - Safe Routes	0	0	188,905	0	173,000
TOTAL Expenditures	116,122	107,996	311,905	118,000	306,000
REVENUES VS EXPENDITURES	66,270	56,904	31,670	40,670	35,380
ENDING FUND BALANCE:					
Unreserved-Undesignated	372,303	429,207	406,833	469,877	505,257
TOTAL Ending Fund Balance	372,303	429,207	406,833	469,877	505,257

ACET

FUND

CITY OF CRAIG 2017 BUDGET ACET FUND BUDGET SUMMARY					
DESCRIPTION	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
BEGINNING FUND BALANCE:					
Unreserved-Undesignated	194,609	226,434	160,714	217,113	191,413
TOTAL Beginning Fund Balance	194,609	226,434	160,714	217,113	191,413
REVENUES:					
21-33-13900 Grants	0	0	0	0	0
21-35-00000 Fines and Costs	877	837	0	500	500
21-35-20000 Forfeitures	16,559	0	0	0	0
21-36-00000 Miscellaneous	93	1,913	0	0	0
21-36-16100 Interest Investments	0	327	0	1,200	800
21-37-00000 Contributions Government	58,869	19,924	17,425	17,425	17,425
TOTAL Revenues	76,398	23,001	17,425	19,125	18,725
EXPENDITURES:					
JAG Grant Expense	0	0	0	0	0
ACET Personal Services	0	0	0	0	0
ACET Supplies	13,505	9,852	17,000	14,000	17,000
ACET Purchased Services	8,831	10,669	19,570	18,425	27,770
ACET Fixed Charges	8,653	7,800	8,400	8,400	8,400
ACET Other	3,000	4,000	25,000	4,000	25,000
ACET Capital Outlay	10,584	0	0	0	0
TOTAL Expenditures	44,573	32,321	69,970	44,825	78,170
REVENUES VS EXPENDITURES	31,825	(9,321)	(52,545)	(25,700)	(59,445)
ENDING FUND BALANCE:					
Unreserved-Undesignated	226,434	217,113	108,169	191,413	131,968
TOTAL Ending Fund Balance	226,434	217,113	108,169	191,413	131,968

CITY OF CRAIG 2017 BUDGET ACET FUND						
Acct No	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget

ACET FUND

ACET

21-87-21200	SUPPLIES SMALL EQUIP	10,507	7,255	10,000	8,000	10,000
21-87-21400	SUPPLIES OFFICE	344	962	2,000	1,000	2,000
21-87-22900	SUPPLIES OPERATING	2,655	1,635	5,000	5,000	5,000
21-87-31100	GMN SVC POSTAGE	32	91	500	100	500
21-87-33300	SVC PUBL,SUBSC,DUES	650	254	600	500	4,800
21-87-34100	GMN SVC UTIL-ELECTRIC	1,266	1,015	1,500	1,015	1,500
21-87-34200	GMN SVC UTIL-WATER	576	651	840	700	840
21-87-34500	GMN SVC UTIL-GAS	0	0	0	0	0
21-87-34700	SVC TELEPHONE	4,955	6,290	5,760	5,760	5,760
21-87-35800	GMN SVC OTHER PROF SVC	360	360	720	3,200	4,720
21-87-36100	SVC RPR/MNT-VEHICLES	0	1,857	1,000	1,000	0
21-87-36200	GMN SVC RPR/MAINT-EQUIP	933	0	1,150	1,150	2,150
21-87-36400	GMN SVC REPAIR/MAINT-BLDG	0	0	0	0	0
21-87-38100	SVC TRNING/EDUC	58	152	7,500	5,000	7,500
21-87-53100	GMN FXD CHG RENTS/LEASES	8,653	7,800	8,400	8,400	8,400
21-87-77100	CONF	3,000	4,000	25,000	4,000	25,000
21-87-94200	ACET EQUIPMENT VEH/ATTAC	0	0	0	0	0
21-87-94300	ACET EQUIPMENT COMMUNICA	10,584	0	0	0	0
21-87-94700	ACET EQUIPMENT - OTHER	0	0	0	0	0

ACET FUND Totals:

44,573	32,321	69,970	44,825	78,170
---------------	---------------	---------------	---------------	---------------

WATER

FUND

WATER & WASTEWATER ORGANIZATIONAL CHART



CITY OF CRAIG 2017 BUDGET WATER FUND BUDGET SUMMARY					
DESCRIPTION	2014 Actual	2015 Actual	2016 Revised Budget	2016 Projected	2017 Budget
BEGINNING FUND BALANCE:					
Reserved for Debt	500,000	500,000	500,000	500,000	500,000
Unreserved-Undesignated	2,028,815	2,500,548	2,338,038	2,696,135	2,303,415
TOTAL Beginning Fund Balance	2,528,815	3,000,548	2,838,038	3,196,135	2,803,415
REVENUES:					
50-34-49100 Charges Metered Water	2,704,962	2,739,652	2,932,510	2,978,500	2,961,000
50-34-49200 Charges Unmetered Water	91,608	101,570	75,000	80,000	80,000
50-34-49400 Charges Capital Inv. Fees	4,270	0	0	0	0
50-34-49500 Charges Water Meters	2,567	2,750	1,000	2,500	2,500
50-36-00000 Miscellaneous	221,008	36,267	45,000	45,000	45,000
50-36-16100 Interest Investments	2,483	4,970	3,000	10,000	10,000
50-36-20000 Rents & Royalties	0	0	0	0	0
50-36-30000 Late Payment Fees	69,051	68,491	68,000	66,000	66,000
50-37-00000 Contributions Governments	250,000	0	0	0	0
50-39-10000 Sale of Assets	0	0	0	0	0
50-39-20000 Bond Proceeds	0	0	0	0	0
50-39-40000 Grants	612	10,850	0	0	250,000
TOTAL Revenues	3,346,562	2,964,549	3,124,510	3,182,000	3,414,500
EXPENDITURES:					
EXPENDITURES:					
Personal Services	1,073,639	999,070	1,109,920	1,043,970	1,057,510
Supplies	145,359	146,620	185,150	182,650	182,650
Purchased Services	888,426	875,072	1,333,050	1,428,750	811,250
Fixed Charges	57,719	62,356	64,350	63,450	64,350
Debt Service	419,489	421,504	419,140	419,140	422,040
Other (Transfers)	0	0	0	0	0
Capital Outlay	275,198	249,339	411,760	411,760	725,000
Elkhead Reservoir	15,000	15,000	25,000	25,000	25,000
TOTAL Expenditures	2,874,829	2,768,962	3,548,370	3,574,720	3,287,800
REVENUES VS EXPENDITURES	471,734	195,587	(423,860)	(392,720)	126,700
ENDING FUND BALANCE:					
Reserved for Debt	500,000	500,000	500,000	500,000	500,000
Reserved for Capital Outlay	0	0	0	0	0
Unreserved-Undesignated	2,500,549	2,696,135	1,914,178	2,303,415	2,430,115
TOTAL Ending Fund Balance	3,000,549	3,196,135	2,414,178	2,803,415	2,930,115

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

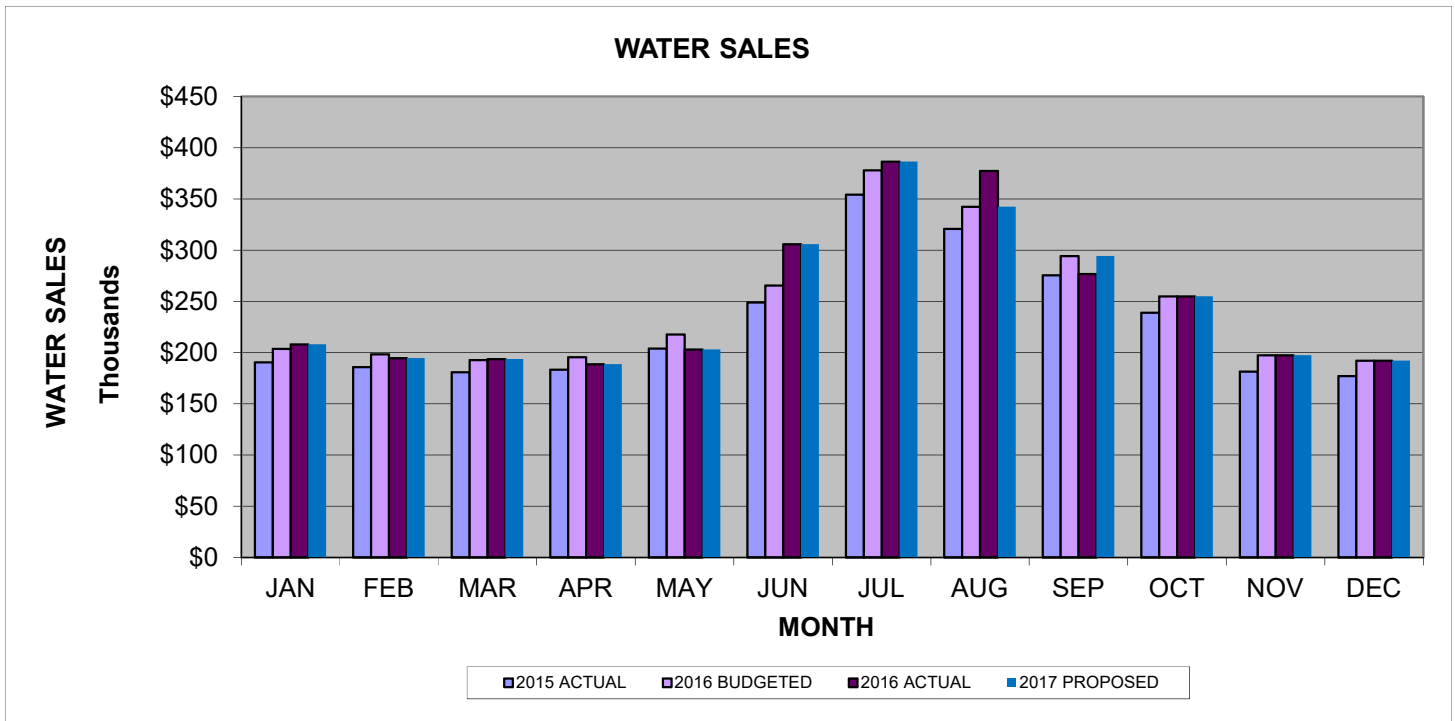
MONTH OF SALES	\$27.00 \$2.75/1,000 gals.	\$27.00 \$2.75/1,000 gals.	\$28.50 \$2.90/1,000 gals.	\$28.50 \$2.90/1,000 gals.	\$28.50 \$2.90/1,000 gals.	% CHANGES 2016/2015
	YEAR 2014 ACTUAL	YEAR 2015 ACTUAL	YEAR 2016 BUDGETED	YEAR 2016 ACTUAL	YEAR 2017 BUDGETED	
JAN	\$181,178.59	\$190,679.67	\$203,512.41	\$208,049.49	\$208,049.49	9.11%
FEB	\$182,966.09	\$185,738.97	\$198,239.20	\$194,464.97	\$194,464.97	4.70%
MAR	\$181,578.49	\$180,712.24	\$192,874.17	\$193,706.11	\$193,706.11	7.19%
APR	\$182,652.21	\$183,290.18	\$195,625.61	\$188,515.47	\$188,515.47	2.85%
MAY	\$230,746.38	\$203,967.63	\$217,694.65	\$202,995.86	\$202,995.86	-0.48%
JUN	\$279,611.02	\$248,809.33	\$265,554.20	\$305,766.31	\$305,766.31	22.89%
JUL	\$353,399.65	\$354,258.29	\$378,099.87	\$386,515.85	\$386,515.85	9.11%
AUG	\$307,057.86	\$320,728.14	\$342,313.14	\$377,341.44	\$342,313.14	17.65%
SEP	\$238,716.14	\$275,612.49	\$294,161.21	\$276,686.70	\$294,161.21	0.39%
OCT	\$203,860.24	\$238,843.10	\$254,921.63	\$254,921.63	\$254,921.63	6.73%
NOV	\$185,066.65	\$181,470.11	\$197,400.50	\$197,400.50	\$197,400.50	8.78%
DEC	\$178,128.73	\$177,046.93	\$192,114.00	\$192,114.00	\$192,114.00	8.51%
TOTAL YEAR-TO-DATE	\$2,704,962.05	\$2,741,157.08	\$2,932,510.59	\$2,978,478.33	\$2,960,924.54	

Actual vs Actual

Y-T-D Percentage Change	-1.29%	1.34%	6.98%	8.66%
Y-T- D Dollar Change				\$237,321.25

Actual vs Budgeted

Y-T-D Percentage Change			1.57%	-0.59%
Y-T- D Dollar Change			\$45,967.74	(\$17,553.79)



CITY OF CRAIG 2017 BUDGET WATER FUND					
SUMMARY	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget

FINANCIAL SUMMARY - WATER FUND

Personal Services	1,073,639	999,070	1,109,920	1,043,970	1,057,510
Supplies	145,359	146,620	185,150	182,650	182,650
Purchased Services	888,426	875,072	1,333,050	1,428,750	811,250
Fixed Charges	57,719	62,356	64,350	63,450	64,350
Debt Service	419,489	421,504	419,140	419,140	422,040
Other	0	0	0	0	0
Capital Outlay	290,198	264,339	436,760	436,760	750,000
TOTAL	2,874,829	2,768,962	3,548,370	3,574,720	3,287,800

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
Plant Operator II	3.00	2.00	3.00	2.00	2.00
Plant Operator I	0.00	2.00	0.00	1.00	2.00
Dist. Foreman/Tech II	1.00	1.00	1.00	1.00	1.00
Plant Technician I	1.00	0.00	1.00	1.00	0.00
Dist. Tech ii/HEO	2.00	1.00	2.00	2.00	1.00
Dist. Tech/LEO	1.00	2.00	1.00	1.00	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	1.00	1.00	1.00

LEGAL

City Attorney	0.00	0.00	0.00	0.00	0.00
---------------	------	------	------	------	------

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 2017 BUDGET WATER FUND					
SUMMARY	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
FINANCE					
Finance Director	0.07	0.07	0.07	0.07	0.07
Accting-Data Processing Super.	0.07	0.07	0.07	0.07	0.07
Utility Coordinator	0.60	0.60	0.60	0.60	0.60
Utility Bill Clerk	0.60	0.60	0.60	0.60	0.60
PUBLIC WORKS					
Public Works Director	0.00	0.00	0.00	0.00	0.00
Engineering/IT Technician	0.30	0.30	0.30	0.30	0.30
ROAD & BRIDGE					
Sr. Equipment Mechanic	0.18	0.18	0.18	0.18	0.18
TOTAL FULL-TIME	11.78	11.78	11.78	11.78	11.78
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	12.78	12.78	12.78

CITY OF CRAIG 2017 BUDGET WATER FUND						
Acct No	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget

WATER FUND

50-65-11100	SALARIES REG	720,425	658,283	716,140	665,950	670,030
50-65-12100	SALARIES PT	2,588	4,815	8,000	8,000	8,000
50-65-12200	SALARIES OT	7,076	14,192	10,000	10,000	10,000
50-65-14100	BENEFITS UNEMP	0	0	3,670	3,420	3,440
50-65-14200	BENEFITS WRKCOMP	30,309	18,845	27,450	19,120	19,260
50-65-14300	BENEFITS HEALTH	211,278	211,582	239,680	239,680	248,400
50-65-14500	BENEFITS MEDICARE	8,125	7,942	10,650	9,920	9,980
50-65-14600	BENEFITS EEP	87,339	79,828	87,140	81,120	81,600
50-65-14700	BENEFITS EELIFE	6,338	3,284	6,690	6,260	6,300
50-65-14800	BENEFITS FICA	161	299	500	500	500
50-65-21400	SUPPLIES OFFICE	1,421	1,470	6,500	6,500	2,500
50-65-22100	SUPPLIES CHEMICALS	113,887	115,655	139,000	135,000	135,000
50-65-22119	SUPPLIES CHEMICALS LAB	4,986	6,081	6,000	8,500	12,500
50-65-22300	SUPPLIES JANITORIAL	491	445	650	650	650
50-65-22500	SUPPLIES CLOTH/UNIF	2,411	2,927	3,000	3,000	3,000
50-65-22900	SUPPLIES OPERATING	2,672	3,039	3,500	4,000	4,000
50-65-23100	SUPPLIES GAS,OIL,FUEL	16,284	10,174	19,500	18,000	18,000
50-65-23200	SUPPLIES VEHICLE	491	239	500	500	500
50-65-23400	SUPPLIES SMALL TOOLS	1,441	2,531	2,500	2,500	2,500
50-65-23900	SUPPLIES TIRES	1,274	4,058	4,000	4,000	4,000
50-65-31100	SVC POSTAGE	6,163	6,000	5,800	5,800	5,800
50-65-32100	SVC PRINTING	4,256	3,317	3,750	3,750	3,750
50-65-33100	SVC LGL NOTICE	0	0	500	500	500
50-65-33300	SVC PUBL,SUBSC,DUES	1,865	1,731	2,000	2,000	2,000
50-65-33700	SVC ADVERTISING	776	5,356	1,500	1,500	1,000
50-65-33900	SVC WATER RIGHTS	2,410	3,190	8,000	8,000	8,000
50-65-34100	SVC UTIL-ELECTRIC	180,640	185,919	180,000	180,000	180,000
50-65-34500	SVC UTIL-GAS	28,350	22,382	26,000	26,000	26,000
50-65-34700	SVC TELEPHONE	4,763	5,122	7,300	8,500	8,500
50-65-35300	SVC LAB TESTING	5,919	7,588	7,000	7,000	7,000
50-65-35700	SVC I.T (INFO TECH)	0	0	2,500	2,500	2,500
50-65-35800	SVC OTHER PROF SVC	41,126	31,871	49,000	45,000	45,000
50-65-36100	SVC RPR/MNT-VEHICLES	2,991	5,799	4,000	4,500	4,500
50-65-36200	SVC RPR/MAINT-EQUIP	20,624	81,842	87,000	87,000	85,000
50-65-36220	SVC RPR/MAINT-EQUIP WR Plant	84,572	38,833	75,000	75,000	55,000
50-65-36221	SVC RPR/MAINT-EQUIP WR Distr.	76,362	29,454	70,000	80,000	80,000
50-65-36222	SVC RPR/MAINT-EQUIP WR Storage	230,789	326,844	536,000	570,000	40,000
50-65-36223	SVC RPR/MAINT-EQUIP WR Meter	53,271	55,862	60,000	100,000	80,000
50-65-36300	SVC RPR/MAINT	5,712	2,329	2,500	3,500	3,500
50-65-36400	SVC RPR/MAINT-BLDGS	32,597	7,606	7,000	7,500	7,500
50-65-36424	SVC RPR/MAINT-BLDGS OLD	17,237	3,247	4,000	4,000	4,000
50-65-36428	SVC RPR/MAINT-BLDGS PUMP	26,709	3,200	10,000	20,000	35,000
50-65-36433	SVC RPR/MAINT-BLDGS NEW	7,246	8,260	8,000	8,000	8,000
50-65-36440	SVC RPR/MAINT-BLDGS ELKH	5,621	1,931	5,000	7,500	7,500
50-65-36600	SVC RPR/MAINT-STREETS	23,353	3,726	105,000	105,000	45,000
50-65-36700	SVC RPR/MAINT-RADIOS	34	0	1,000	1,000	1,000
50-65-37000	SVC RPR/MAINT-MISCELLANE	3,208	7,806	4,000	4,000	4,000
50-65-37900	SVC MTG EXPENSE	0	0	200	200	200
50-65-38100	SVC TRNING/EDUC	5,329	7,806	8,000	8,000	8,000
50-65-39500	SVC LF-FEES	0	0	500	500	500
50-65-39600	SVC EQUIP RENTAL	297	87	500	500	500
50-65-39900	SVC PAYMENT IN-LIEU-OF-T	16,209	17,965	52,000	52,000	52,000

CITY OF CRAIG 2017 BUDGET WATER FUND						
Acct No	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
50-65-51100	FXD CHG BLDG INS	43,374	48,619	49,310	49,310	49,310
50-65-51200	FXD CHG VEH INS	4,335	4,543	4,520	4,520	4,520
50-65-51300	FXD CHG LIAB INS	10,010	9,193	10,520	10,520	10,520
50-65-51400	FXD CHG OTHER INS	0	0	0	0	0
50-65-51500	FXD CHG DED DAMAGES	0	0	0	-900	0
50-65-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0
50-65-61000	LEASE PRINCIPAL-LOAN	263,321	268,807	274,300	274,300	285,270
50-65-62000	LEASE INTEREST-LOAN	107,717	104,247	96,340	96,340	88,270
50-65-64000	LEASE ADMIN FEES	48,451	48,451	48,500	48,500	48,500
50-65-65000	LEASE AGRMNT	0	0	0	0	0
50-65-75000	OTHER TRANSFERS OUT	0	0	0	0	0
50-65-77000	CONF CONTINGENCY	0	0	0	0	0
Water Operational ExpensesTotals:		2,584,631	2,504,623	3,111,610	3,137,960	2,537,800
CAPITAL						
50-65-91000	LAND PURCHASE	0	0	0	0	0
50-65-92200	BUILDINGS OPERATIONAL	0	0	0	0	200,000
50-65-93116	IMPRV ENGINEERING	0	0	0	0	0
50-65-93300	IMPRV WR DIST SYS	46,648	181,629	120,000	120,000	500,000
50-65-93334	IMPRV WR DIST SYS INDUST	0	0	0	0	0
50-65-93335	IMPRV WR DIST SYS N YAMP	0	0	0	0	0
50-65-93500	IMPRV OTHER	0	0	0	0	0
50-65-93600	IMPRV MASTER PLAN	10,550	24,139	81,500	81,500	25,000
50-65-94200	EQUIPMENT VEH/ATTACHMENT	0	0	0	0	0
50-65-94300	EQUIPMENT COMMUNICATIONS	0	0	0	0	0
50-65-94400	EQUIPMENT COMPUTER	0	0	0	0	0
50-65-94500	EQUIPMENT OFFICE	0	0	0	0	0
50-65-94600	EQUIPMENT SOFTWARE	0	0	0	0	0
50-65-94700	EQUIPMENT OTHER	218,000	43,572	210,260	210,260	0
50-65-95100	CAP ELKHEAD RESVR	15,000	15,000	25,000	25,000	25,000
50-65-95200	CAP WATER DIV STRUCTURE	0	0	0	0	0
Water Capital Totals:		290,198	264,339	436,760	436,760	750,000
TOTAL WATER FUND		2,874,829	2,768,962	3,548,370	3,574,720	3,287,800

CAPITAL ITEM

Budget Request

Fiscal Year 2017

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

Capital Item: Remote Chlorine Monitoring Station **New** X **Replacement** _____

Description of Need: A remote chlorine monitoring station is needed for compliance with chlorine contact time requirements. This station will require SCADA radio interface equipment so that the plant SCADA can continuously calculate "CT" values for compliance.

Which goal is addressed with this acquisition? How? Maintaining CDPHE compliance with disinfection requirements.

Other related costs? Savings? Additional costs would include consultant engineering for design and CDPHE approval, possible small portion of land will be needed , and an electric service would also be required from YVEA for this station. I have estimated what these costs would be and have included these in the total capital budget request.

What alternative is there should funding not be available? None, it is believed that this station will be required to allow the city to utilize the discharge mains to 1st Street for plant "CT" compliance especially during the winter months. SGM and the city water department staff anticipate that this will need to be done once CDPHE does the "DOVE" inspection which will probably be done in 2016.

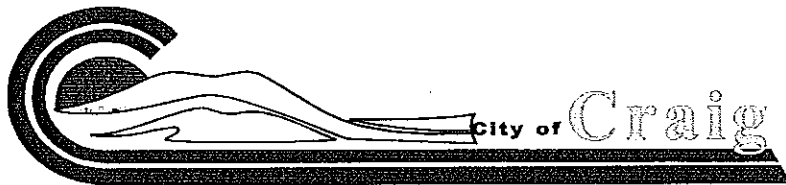
Est Bid Date:	<u>Mar-17</u>	Req Delivery Date:	<u>June-17</u>
Est Cost:	<u>\$200,000.00</u>		
Freight:	<u>included</u>		
Installation:	<u>in-house</u>		
Training:	<u>N/A</u>		
TOTAL REQ.	<u>\$200,000.00</u>		

CAPITAL PROJECT

Budget Request

Fiscal Year 2017

Fund: Water	Department: Water	Department Code: 50-65-93300
Capital Project:	Water Main Replacement	New <input type="checkbox"/> Ongoing <input checked="" type="checkbox"/>
Description:	Water Main replacement program for two areas in the water distribution system. One area is to replace the entire main on Country Lane and County Road 7 area. The other is to replace the main on 13th Street from the PRV at Barclay Street to North Yampa Avenue.	
Which goal is addressed with this project? How?	Replaces substandard water mains and appurtenances that exist in various areas of the water distribution system. This is an ongoing effort to upgrade substandard infrastructure where numerous and frequent water leaks have occurred. Follows recommendations in RTW Eng 2000 Water Master Plan & SGM Eng. 2015 Plan Update.	
Other related costs? Savings?	Will attempt to get a matching DOLA grant so that both sections of water mains can be replaced, otherwise we will just complete 1 main replacement in 2017 with city funds.	
Est Bid Date:	January '17	
Est Start Date:	June '17	
Est Compl Date:	October '17	
Funding Needs:	Month	\$ Est
	March	\$250,000
	October	\$250,000
Sources of Fund:		
City	\$250,000	Grant \$250,000 Other N/A Total \$500,000



Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2017

FUND	DEPARTMENT	CODE
<u>Water</u>	<u>Water</u>	<u>50-65-93600</u>

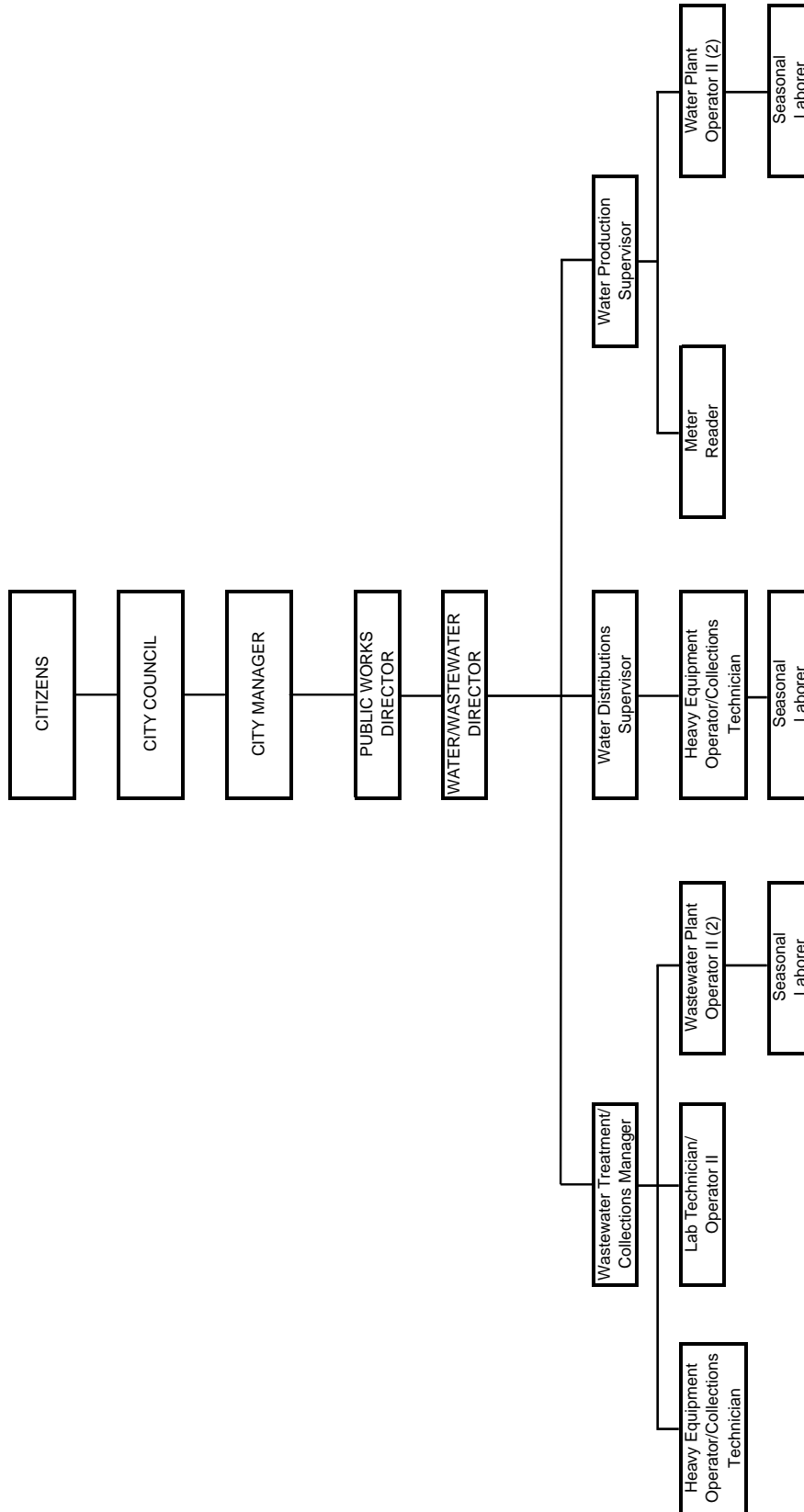
CAPITAL ITEM Water Master Plan Update		NEW X	REPLACEMENT
DESCRIPTION OF NEED Update and finish water master plan update			
WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?			
OTHER RELATED COSTS? SAVINGS? None			
WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?			
ESTIMATED BID DATE		REQUIRED DELIVERY DATE	

AMOUNT REQUESTED	\$ 25,000.00
	\$
	\$
	\$

AMOUNT BUDGETED	\$ 25,000.00
-----------------	--------------

WASTEWATER FUND

WATER & WASTEWATER ORGANIZATIONAL CHART



CITY OF CRAIG 2017 BUDGET WASTEWATER FUND BUDGET SUMMARY					
DESCRIPTION	2014 Actual	2015 Actual	2016 Revised Budget	2016 Projected	2017 Budget
BEGINNING FUND BALANCE:					
Reserved for Debt	88,500	88,500	90,950	90,950	0
Reserved for Operating Funds	257,165	257,165	257,165	257,165	0
Reserved for Capital/Replacement	0	0	0	0	0
Unreserved-Undesignated	635,425	793,084	628,489	740,970	872,545
TOTAL Beginning Fund Balance	981,090	1,138,749	976,604	1,089,085	872,545
REVENUES:					
60-34-49400 Charges Capital Inv. Fees	0	2,390	0	0	0
60-34-49600 Charges Sewer Fees	1,382,896	1,395,642	1,581,100	1,584,850	1,772,500
60-34-49700 Septage Fees	103,330	74,881	60,000	40,000	60,000
60-36-00000 Miscellaneous	6,466	7,049	9,000	9,000	9,000
60-36-16100 Interest Investments	1,121	1,927	1,600	6,650	6,650
60-36-20000 Rents & Royalties	0	0	0	0	0
60-37-00000 Contributions Governments	250,000	0	0	0	0
60-39-10000 Sale of Fixed Assets	0	9,200	0	0	0
60-39-40000 Grants	0	0	0	0	250,000
TOTAL Revenues	1,743,813	1,491,088	1,651,700	1,640,500	2,098,150
EXPENDITURES:					
EXPENDITURES:					
Personal Services	702,526	683,540	706,210	713,990	722,410
Supplies	52,672	46,977	62,500	53,500	67,500
Purchased Services	354,653	334,628	398,800	403,000	418,500
Fixed Charges	27,125	28,666	29,910	29,910	29,910
Debt Service	79,178	79,365	0	0	0
Other	0	38,391	0	0	0
Capital Outlay	370,000	329,186	626,000	656,640	500,000
TOTAL Expenditures	1,586,153	1,540,753	1,823,420	1,857,040	1,738,320
REVENUES VS EXPENDITURES	157,659	(49,664)	(171,720)	(216,540)	359,830
ENDING FUND BALANCE:					
Reserved for Debt Service	88,500	90,950	0	0	0
Reserved for Operating Funds	257,165	257,165	0	0	0
Reserved for Capital Outlay	0	0	0	0	160,000
Unreserved-Undesignated	793,084	740,970	804,884	872,545	1,072,375
TOTAL Ending Fund Balance	1,138,749	1,089,085	804,884	872,545	1,232,375

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

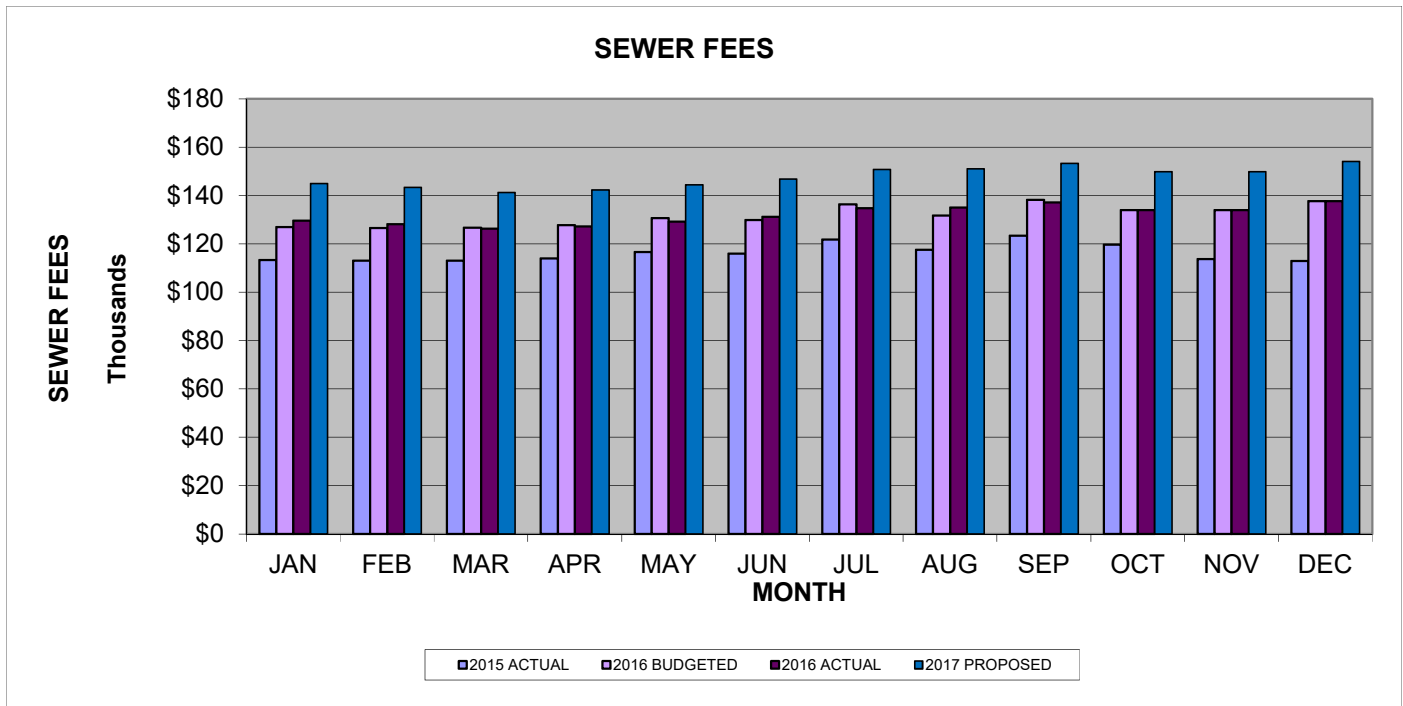
	\$25.00 \$1.20/th. gal.	\$25.00 \$1.20/th. gal.	\$28.00 \$1.40/th. gal.	\$28.00 \$1.40/th. gal.	\$31.00 \$1.55/th. gal.	
MONTH OF SALES	YEAR 2014 ACTUAL	YEAR 2015 ACTUAL	YEAR 2016 BUDGETED	YEAR 2016 ACTUAL	YEAR 2017 BUDGETED	% CHANGE 2016/2015
JAN	\$111,277.87	\$113,397.47	\$127,005.17	\$129,593.88	\$144,937.80	14.28%
FEB	\$111,933.91	\$113,089.93	\$126,660.72	\$128,254.53	\$143,439.87	13.41%
MAR	\$112,996.72	\$113,140.00	\$126,716.80	\$126,303.33	\$141,257.64	11.63%
APR	\$113,322.56	\$114,059.54	\$127,746.68	\$127,303.38	\$142,376.10	11.61%
MAY	\$118,103.99	\$116,723.03	\$130,729.79	\$129,189.60	\$144,485.65	10.68%
JUN	\$115,897.38	\$116,002.66	\$129,922.98	\$131,250.96	\$146,791.07	13.14%
JUL	\$119,060.18	\$121,838.94	\$136,459.61	\$134,828.73	\$150,792.45	10.66%
AUG	\$118,600.65	\$117,595.28	\$131,706.71	\$135,101.17	\$151,097.15	14.89%
SEP	\$118,369.57	\$123,400.23	\$138,208.26	\$137,128.98	\$153,365.05	11.13%
OCT	\$115,988.07	\$119,706.56	\$134,071.35	\$134,071.35	\$149,945.39	12.00%
NOV	\$113,967.25	\$113,733.81	\$134,064.00	\$134,064.00	\$149,937.18	17.88%
DEC	\$113,377.53	\$112,954.17	\$137,760.00	\$137,760.00	\$154,070.78	21.96%
TOTAL YEAR-TO-DATE	\$1,382,895.68	\$1,395,641.62	\$1,581,052.08	\$1,584,849.91	\$1,772,496.14	

Actual vs Actual

Y-T-D Percentage Change	10.44%	0.92%	13.28%	13.56%
Y-T- D Dollar Change				189,208.29

Actual vs Budgeted

Y-T-D Percentage Change	0.24%	11.84%
Y-T- D Dollar Change	\$3,797.83	\$187,646.23



CITY OF CRAIG 2017 BUDGET WASTEWATER FUND					
SUMMARY	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget

FINANCIAL SUMMARY - WASTEWATER FUND

Personal Services	702,526	683,540	706,210	713,990	722,410
Supplies	52,672	46,977	62,500	53,500	67,500
Purchased Services	354,653	334,628	398,800	403,000	418,500
Fixed Charges	27,125	28,666	29,910	29,910	29,910
Debit Service	79,178	79,365	0	0	0
Other	0	38,391	0	0	0
Capital Outlay	370,000	329,186	626,000	656,640	500,000
TOTAL	1,586,153	1,540,753	1,823,420	1,857,040	1,738,320

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	1.00	2.00	2.00	2.00	3.00
Plant Operator I	3.00	2.00	2.00	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	0.07	0.00	0.00	0.00	0.00
---------------	------	------	------	------	------

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
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	0.30	0.00	0.00	0.00	0.00
Engineering/IT Technician	0.30	0.30	0.30	0.30	0.30

CITY OF CRAIG 2017 BUDGET WASTEWATER FUND					
SUMMARY	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
ROAD & BRIDGE					
Sr. Equipment Mechanic	0.18	0.18	0.18	0.18	0.18
TOTAL FULL-TIME	7.65	7.28	7.28	7.28	7.28
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	9.65	9.28	9.28	9.28	9.28

CITY OF CRAIG 2017 BUDGET WASTEWATER FUND						
Acct No	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget

WASTEWATER FUND

60-66-11100	SALARIES REG	454,658	444,678	450,800	454,400	457,670
60-66-12100	SALARIES PT	13,148	15,867	15,000	15,000	15,000
60-66-12200	SALARIES OT	15,265	11,699	12,000	15,000	15,000
60-66-14100	BENEFITS UNEMP	0	0	2,390	2,430	2,440
60-66-14200	BENEFITS WRKCOMP	17,958	13,287	13,500	13,670	13,790
60-66-14300	BENEFITS HEALTH	135,076	134,665	144,930	144,930	149,520
60-66-14500	BENEFITS MEDICARE	5,540	5,467	6,930	7,030	7,070
60-66-14600	BENEFITS EEPP	55,999	54,269	55,530	56,370	56,730
60-66-14700	BENEFITS EELIFE	4,068	2,623	4,200	4,230	4,260
60-66-14800	BENEFITS FICA	815	984	930	930	930
60-66-21400	SUPPLIES OFFICE	1,447	6,540	2,000	2,000	2,000
60-66-22100	SUPPLIES CHEMICALS	11,063	16,260	16,000	9,000	16,000
60-66-22119	SUPPLIES CHEMICALS LAB	7,694	4,278	11,000	11,000	14,000
60-66-22300	SUPPLIES JANITORIAL	678	327	1,000	1,000	1,000
60-66-22500	SUPPLIES CLOTH/UNIF	4,487	4,469	4,500	4,500	4,500
60-66-22900	SUPPLIES OPERATING	2,288	2,984	3,000	3,000	3,000
60-66-23100	SUPPLIES GAS,OIL,FUEL	16,457	9,056	20,000	18,000	18,000
60-66-23200	SUPPLIES VEHICLE	237	374	500	500	500
60-66-23400	SUPPLIES SMALL TOOLS	7,023	1,772	2,000	2,000	2,000
60-66-23900	SUPPLIES TIRES	1,298	918	2,500	2,500	6,500
60-66-31100	SVC POSTAGE	5,647	5,737	5,000	5,000	5,000
60-66-32100	SVC PRINTING	3,152	3,117	3,000	3,000	3,000
60-66-33100	SVC LGL NOTICE	0	0	100	100	100
60-66-33300	SVC PUBL,SUBSC,DUES	532	160	500	500	500
60-66-33700	SVC ADVERTISING	200	1,137	300	300	300
60-66-34100	SVC UTIL-ELECTRIC	142,875	129,791	142,000	145,000	145,000
60-66-34500	SVC UTIL-GAS	2,601	2,147	3,200	3,000	3,000
60-66-34700	SVC TELEPHONE	3,287	3,430	4,600	5,000	5,000
60-66-35300	SVC LAB TESTING	6,251	4,124	7,000	14,000	15,000
60-66-35700	SVC I.T (INFO TECH)	0	0	2,500	2,500	2,500
60-66-35800	SVC OTHER PROF SVC	29,536	34,463	40,500	40,000	37,500
60-66-36100	SVC RPR/MNT-VEHICLES	18,831	12,254	35,000	25,000	35,000
60-66-36200	SVC RPR/MAINT-EQUIP	25,595	34,097	60,000	60,000	55,000
60-66-36300	SVC RPR/MAINT	6,426	2,967	7,500	7,500	4,000
60-66-36400	SVC RPR/MAINT-BLDGS	8,122	9,689	6,000	6,000	10,000
60-66-36425	SVC RPR/MAINT-BLDGS TRE	73,391	70,590	50,000	52,500	50,000
60-66-36426	SVC RPR/MAINT-BLDGS COL	16,716	18,159	20,000	22,000	30,000
60-66-36600	SVC RPR/MAINT-STREETS	5,878	0	2,000	2,000	8,000
60-66-36700	SVC RPR/MAINT-RADIOS	0	0	1,000	1,000	1,000
60-66-37900	SVC MTG EXPENSE	0	0	100	100	100
60-66-38100	SVC TRNING/EDUC	4,523	2,666	7,000	7,000	7,000
60-66-39500	SVC LF-FEES	96	0	500	500	500
60-66-39600	SVC EQUIP RENTAL	993	99	1,000	1,000	1,000
60-66-39900	SVC PAYMENT IN-LIEU-OF-	0	0	0	0	0
60-66-51100	FXD CHG BLDG INS	16,680	18,699	18,960	18,960	18,960
60-66-51200	FXD CHG VEH INS	2,901	3,039	3,025	3,025	3,025
60-66-51300	FXD CHG LIAB INS	7,544	6,929	7,925	7,925	7,925
60-66-51500	FXD CHG DED DAMAGES	0	0	0	0	0
60-66-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0

CITY OF CRAIG 2017 BUDGET WASTEWATER FUND					
SUMMARY	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
60-66-52300 FXD CHG REFUNDS	0	0	0	0	0
60-66-54100 DEPRECIATION EXPENSE	0	0	0	0	0
60-66-61000 LEASE PRINCIPAL-LOAN	69,554	74,905	0	0	0
60-66-62000 LEASE INTEREST-LOAN	849	362	0	0	0
60-66-64000 LEASE ADMIN FEES	8,775	4,099	0	0	0
60-66-65000 LEASE AGRMNT	0	0	0	0	0
60-66-77000 BAD DEBT EXPENSE	0	38,391	0	0	0
Wastewater Oper. Exp.Totals:	1,216,154	1,211,567	1,197,420	1,200,400	1,238,320
CAPITAL					
60-66-91000 LAND PURCHASE	0	0	0	0	0
60-66-92200 BUILDINGS OPERATIONAL	0	0	0	0	0
60-66-93300 IMPRV WR DIST SYS	159,683	193,030	620,000	650,000	500,000
60-66-93500 IMPRV OTHER	0	0	0	0	0
60-66-93600 IMPRV MASTER PLAN	0	13,990	6,000	6,000	0
60-66-94100 EQUIPMENT SHOP-MAINT	0	0	0	0	0
60-66-94200 EQUIPMENT VEH/ATTACHMEN	38,494	21,753	0	0	0
60-66-94300 EQUIPMENT COMMUNICATION	0	0	0	0	0
60-66-94400 EQUIPMENT COMPUTER	0	0	0	0	0
60-66-94500 EQUIPMENT OFFICE	0	0	0	0	0
60-66-94600 EQUIPMENT SOFTWARE	0	0	0	0	0
60-66-94700 EQUIPMENT OTHER	0	100,413	0	640	0
60-66-94800 EQUIPMENT SLUDGE PONDS	171,823	0	0	0	0
60-66-95000 CAP CONSTRUCTION	0	0	0	0	0
Wastewater Capital Totals:	370,000	329,186	626,000	656,640	500,000
TOTAL WASTEWATER FUND	1,586,153	1,540,753	1,823,420	1,857,040	1,738,320

CAPITAL PROJECT

Budget Request

Fiscal Year 2017

Fund: Wastewater	Department: Wastewater	Department Code: 60-66-93300
Capital Project:	Sewer Main Replacement	New <input type="checkbox"/> Ongoing <input checked="" type="checkbox"/>
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 2017. If unsuccessful in acquiring the grant we will scale back this project and accomplish what we can with the funds the city can supply.		
Est Bid Date:	January '17	
Est Start Date:	June '17	
Est Compl Date:	October '17	
Funding Needs:	Month	\$ Est
	March	\$250,000
	October	\$250,000
Sources of Fund:		
City	Grant	Other
\$250,000	\$250,000	N/A
Total	\$500,000	

CAPITAL PROJECT

Budget Request

Fiscal Year 2017

Fund:	Department:	Department Code:
Wastewater	Wastewater	60-66-92200

Capital Project: Wastewater Plant Upgrade **New** **Ongoing** X

Description: This would be a upgrade project to the existing wastewater treatment plant
which has been in service for 40 years without any major improvements.

Which goal is addressed with this project? How? This project will bring the aged
treatment plant up to the latest technology and replaces equipment that has reached the end of it's
useful life. It will also add new treatment processes to keep the city in compliance with the health
department's new nutrient regulations.

Other related costs? Savings? There will be engineering costs to design the plant upgrade.

Est Bid Date: Feb-21

Est Start Date: Jun-21

Est Compl Date: Oct-21

Funding Needs:	Month	\$ Est	% Compl
	<u>January</u>	<u>2017 \$2,000,000</u>	<u>20%</u>
	<u>January</u>	<u>2018 \$2,000,000</u>	<u>40%</u>
	<u>January</u>	<u>2019 \$2,000,000</u>	<u>60%</u>
	<u>January</u>	<u>2020 \$2,000,000</u>	<u>80%</u>
	<u>January</u>	<u>2021 \$2,000,000</u>	<u>100%</u>

Sources of Fund:

City \$10,000,000 **Grant** N/I **Other** N/A **Total** \$10,000,000

CAPITAL PROJECT

Budget Request

Fiscal Year 2017

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

Capital Project: Jet Truck **New** **Ongoing** X

Description: (1) Jet Truck to replace the 1987 GMC Camel (5-01) jet truck in 2019.

Which goal is addressed with this project? How? Replaces equipment that has past the recommended capital equipment replacement schedule. This replaces equipment that has already reached the end of it's useful life. This is an essential piece of equipment used in maintaining the sewer collection system, which includes performing the sewer main root control program.

Other related costs? Savings? By putting funds back in increments over the planned replacement period, some interest should be accrued.

Est Bid Date: Jan-19

Est Start Date: Mar-19

Est Compl Date: Jun-19

Funding Needs:	Month	\$ Est	% Compl
	<u>Jan-17</u>	<u>\$160,000</u>	<u>33%</u>
	<u>Jan-18</u>	<u>\$160,000</u>	<u>66%</u>
	<u>Jan-19</u>	<u>\$180,000</u>	<u>100%</u>
	<u> </u>	<u> </u>	<u> </u>

Sources of Fund:

City \$500,000 **Grant** N/A **Other** N/A **Total** \$500,000

CAPITAL PROJECT

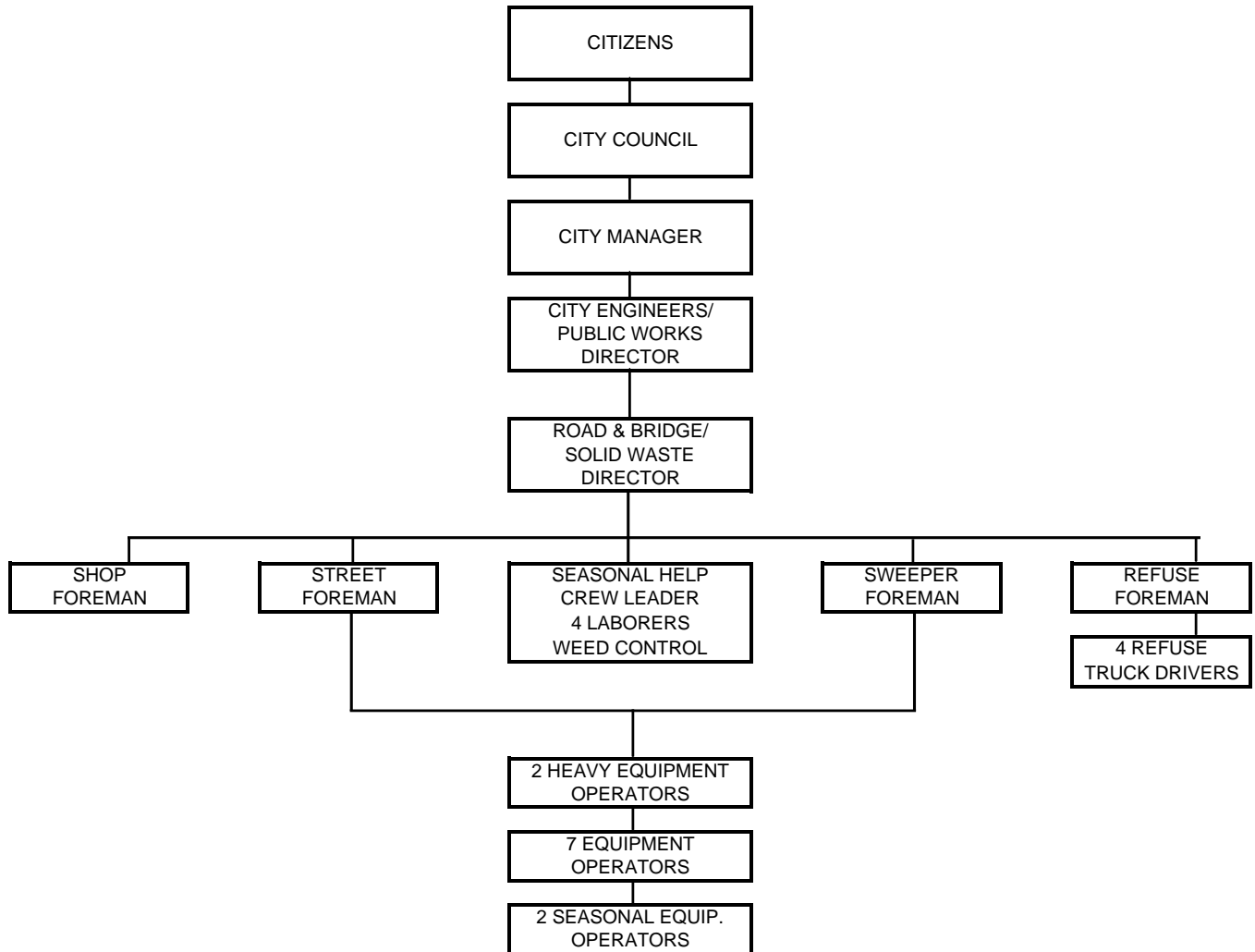
Budget Request

Fiscal Year 2017

Fund: Wastewater	Department: Wastewater	Department Code: 60-66-94800
Capital Project: <u>Biosolids Disposal Improvements</u> New <u> </u> Ongoing <u> X </u>		
Description: <u>For the installation of a new sludge pond or drying bed to aid in drying</u> <u>wastewater sludge for land application. Also to reserve funds for the purchase of additional</u> <u>property for sludge disposal. Regulations on disposal require the wastewater department to</u> <u>continuously monitor the land where the biosolids are applied for lifetime loading compliance.</u>		
Which goal is addressed with this project? How? <u>Drying wastewater sludge if</u> <u>possible provides a better disposal option overall. It requires less labor and time if the</u> <u>sludge is dry and it can be disposed of at other locations if needed. Allows for additional</u> <u>capacity and provides redundancy to allow repairs to existing facilities as required</u>		
Other related costs? Savings? <u>If the sludge is land applied wet it requires more time,</u> <u>equipment, and manpower costs. There could possibly be grant monies available when part</u> <u>of this project begins in 2014, which would offset the actual city's portion of the funding.</u>		
Est Bid Date:	<u>Feb-21</u>	
Est Start Date:	<u>Jun-21</u>	
Est Compl Date:	<u>Oct-21</u>	
Funding Needs:	Month	\$ Est
	<u>January</u>	<u>2017 \$250,000</u>
	<u>January</u>	<u>2018 \$250,000</u>
	<u>January</u>	<u>2019 \$250,000</u>
	<u>January</u>	<u>2020 \$250,000</u>
	<u>January</u>	<u>2021 \$250,000</u>
		<u>100%</u>
Sources of Fund:		
City <u>\$1,250,000</u>	Grant <u>N/I</u>	Other <u>N/A</u>
Total		<u>\$1,250,000</u>

SOLID WASTE FUND

SOLID WASTE



CITY OF CRAIG 2017 BUDGET SOLID WASTE FUND BUDGET SUMMARY					
DESCRIPTION	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
BEGINNING FUND BALANCE:					
Reserved for Debt	0	0	0	0	0
Unreserved-Undesignated	916,495	1,094,091	1,205,721	1,342,708	1,317,408
TOTAL Beginning Fund Balance	916,495	1,094,091	1,205,721	1,342,708	1,317,408
REVENUES:					
70-34-49710 Construction Dumpsters	104,279	156,838	80,000	116,100	125,100
70-34-49800 Charges Solid Waste Fees	657,394	689,720	673,600	722,350	724,400
70-34-49900 Charges Landfill Fees	512,738	533,235	527,000	549,850	550,900
70-36-00000 Miscellaneous	2,947	12,723	0	10,000	6,000
70-36-10000 Recyclable Electronics	1,373	2,680	0	2,200	1,000
70-36-16100 Interest Investments	707	2,137	350	350	350
70-36-30000 Late Payment Fees	4,388	4,590	4,000	4,400	4,400
70-39-00000 Gain/Loss on Fixed Assets	0	0	0	0	0
TOTAL Revenues	1,283,827	1,401,923	1,284,950	1,405,250	1,412,150
EXPENDITURES:					
EXPENDITURES:					
Personal Services	642,252	640,687	662,610	657,450	668,460
Supplies	96,361	83,561	118,950	88,500	118,950
Purchased Services	340,641	373,211	418,650	395,750	418,650
Fixed Charges	18,353	17,295	20,800	18,850	20,800
Debt Service	0	0	0	0	0
Other (Transfers)	0	0	0	0	0
Capital Outlay	8,624	38,553	279,000	270,000	324,000
TOTAL Expenditures	1,106,231	1,153,306	1,500,010	1,430,550	1,550,860
REVENUES VS EXPENDITURES	177,596	248,617	(215,060)	(25,300)	(138,710)
ENDING FUND BALANCE:					
Reserved for Debt	0	0	0	0	0
Unreserved-Undesignated	1,094,091	1,342,708	990,661	1,317,408	1,178,698
TOTAL Ending Fund Balance	1,094,091	1,342,708	990,661	1,317,408	1,178,698

CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM CONSTRUCTION DUMPSTERS

MONTH OF SALES	YEAR 2014 ACTUAL	YEAR 2015 ACTUAL	YEAR 2016 BUDGETED	YEAR 2016 ACTUAL	YEAR 2017 BUDGETED	% CHANGE 2016/2015
JAN	\$3,938.15	\$5,821.05	\$6,000.00	\$5,888.40	\$5,888.40	1.16%
FEB	\$4,222.00	\$7,084.50	\$5,000.00	\$7,007.00	\$7,007.00	-1.09%
MAR	\$8,127.09	\$6,816.70	\$6,000.00	\$6,802.00	\$6,802.00	-0.22%
APR	\$8,504.88	\$53,937.90	\$8,000.00	\$9,938.28	\$9,938.28	-81.57%
MAY	\$10,239.25	\$13,052.86	\$10,000.00	\$9,809.08	\$9,809.08	-24.85%
JUN	\$12,130.14	\$5,311.15	\$6,000.00	\$9,051.90	\$9,051.90	70.43%
JUL	\$8,794.23	\$8,798.70	\$8,000.00	\$11,965.25	\$11,965.25	35.99%
AUG	\$11,702.27	\$7,108.60	\$6,000.00	\$10,283.50	\$10,285.00	44.66%
SEP	\$11,363.02	\$11,674.10	\$6,000.00	\$23,388.05	\$23,388.00	100.34%
OCT	\$9,757.23	\$16,817.65	\$5,000.00	\$6,000.00	\$13,000.00	-64.32%
NOV	\$17,453.65	\$12,754.65	\$8,000.00	\$8,000.00	\$10,000.00	-37.28%
DEC	\$9,191.00	\$7,660.00	\$6,000.00	\$8,000.00	\$8,000.00	4.44%

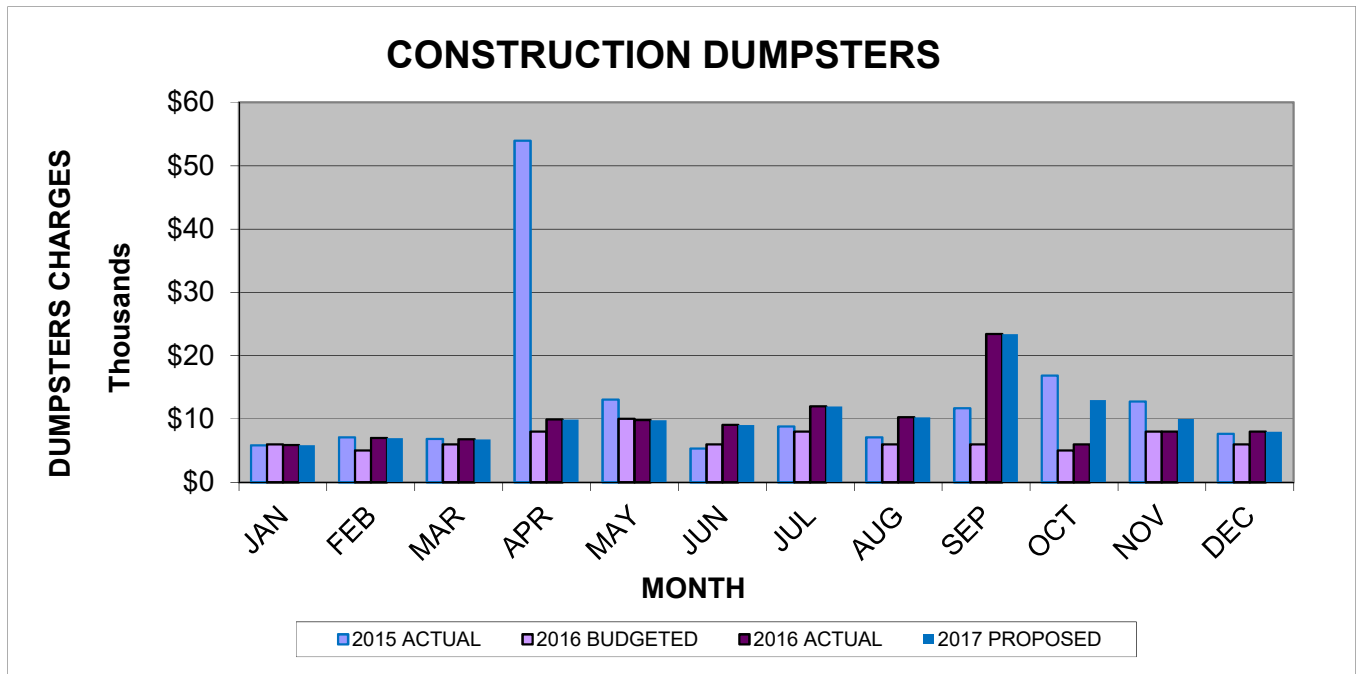
TOTAL YEAR-TO-DATE	\$115,422.91	\$156,837.86	\$80,000.00	\$116,133.46	\$125,134.91
--------------------	--------------	--------------	-------------	--------------	--------------

Actual vs Actual

Y-T-D Percentage Change	-28.97%	35.88%	-48.99%	-25.95%
Y-T- D Dollar Change				-\$40,704.40

Actual vs Budgeted

Y-T-D Percentage Change		45.17%	7.75%
Y-T- D Dollar Change		\$36,133.46	\$9,001.45



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM COLLECTION FEES

\$11.00 \$11.00 \$11.00 \$11.00 \$11.00

MONTH OF SALES	YEAR 2014 ACTUAL	YEAR 2015 ACTUAL	YEAR 2016 BUDGETED	YEAR 2016 ACTUAL	YEAR 2017 BUDGETED	% CHANGE 2016/2015
JAN	\$48,539.73	\$50,454.25	\$50,500.00	\$51,918.26	\$51,918.26	2.90%
FEB	\$48,311.91	\$50,451.12	\$50,500.00	\$52,678.54	\$52,678.54	4.42%
MAR	\$63,560.99	\$67,363.84	\$67,000.00	\$72,529.38	\$72,529.38	7.67%
APR	\$49,072.81	\$51,020.63	\$51,000.00	\$56,265.51	\$56,265.51	10.28%
MAY	\$49,401.94	\$51,298.05	\$51,000.00	\$53,082.25	\$53,082.25	3.48%
JUN	\$66,329.08	\$69,102.85	\$69,000.00	\$76,364.06	\$76,364.06	10.51%
JUL	\$49,579.90	\$50,352.47	\$50,200.00	\$51,954.54	\$51,954.54	3.18%
AUG	\$50,093.66	\$51,707.13	\$52,000.00	\$52,061.61	\$52,100.00	0.69%
SEP	\$64,205.17	\$71,414.60	\$67,000.00	\$76,496.81	\$76,500.00	7.12%
OCT	\$50,860.62	\$52,803.90	\$50,200.00	\$53,000.00	\$53,000.00	0.37%
NOV	\$50,841.21	\$52,662.63	\$50,200.00	\$53,000.00	\$53,000.00	0.64%
DEC	\$66,597.45	\$71,088.34	\$65,000.00	\$73,000.00	\$75,000.00	2.69%

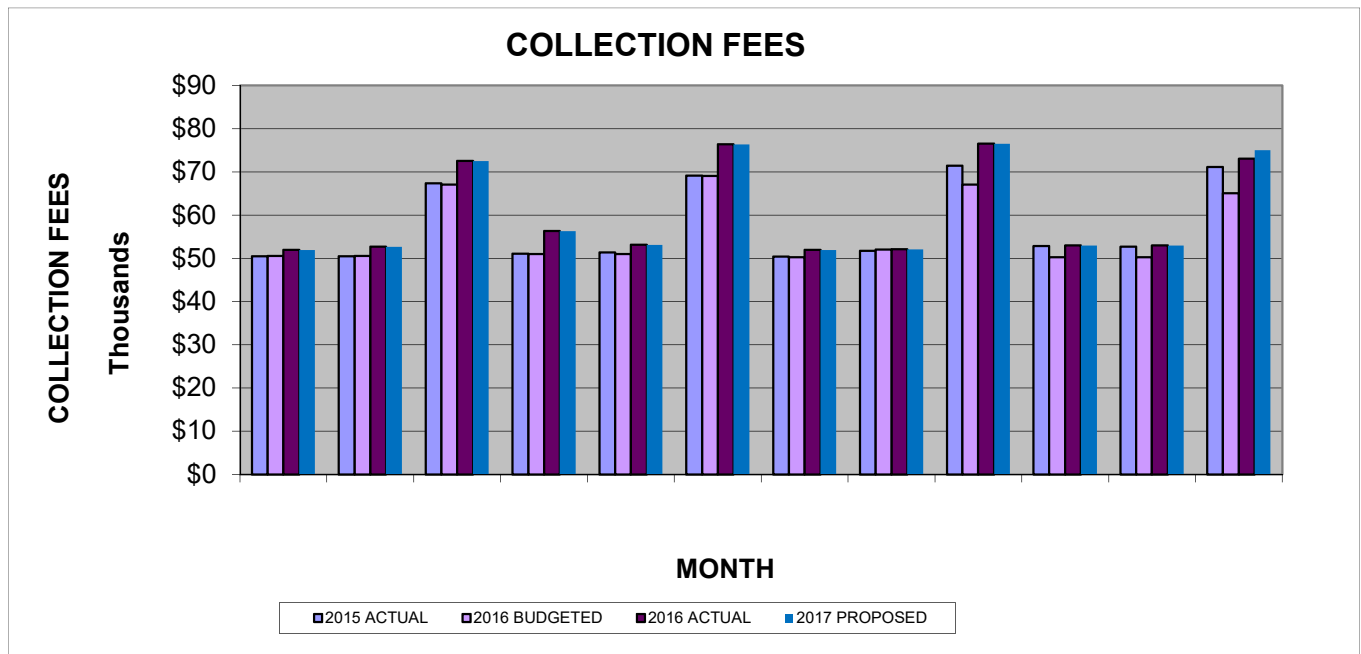
TOTAL YEAR-TO-DATE	\$657,394.47	\$689,719.81	\$673,600.00	\$722,350.96	\$724,392.54
--------------------	---------------------	---------------------	---------------------	---------------------	---------------------

Actual vs Actual

Y-T-D Percentage Change	0.39%	4.92%	-2.34%	4.73%
Y-T- D Dollar Change				\$32,631.15

Actual vs Budgeted

Y-T-D Percentage Change			7.24%	0.28%
Y-T- D Dollar Change			\$48,750.96	\$2,041.58



CITY OF CRAIG
SOLID WASTE FUND
REVENUES FROM LANDFILL FEES

\$9.00 \$9.00 \$9.00

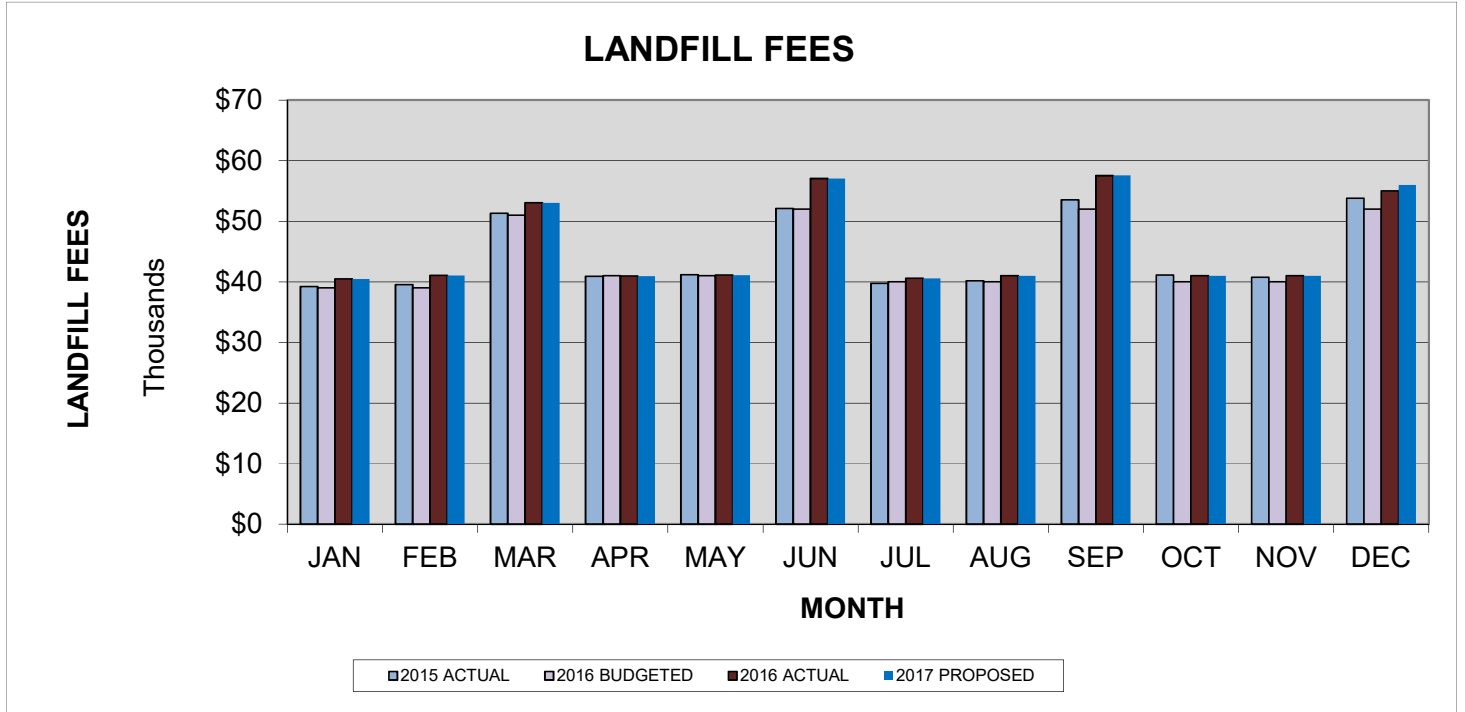
MONTH OF SALES	YEAR 2014 ACTUAL	YEAR 2015 ACTUAL	YEAR 2016 BUDGETED	YEAR 2016 ACTUAL	YEAR 2017 BUDGETED	% CHANGE 2016/2015
JAN	\$38,864.38	\$39,200.71	39,000.00	\$40,472.41	\$40,472.41	3.24%
FEB	\$37,740.24	\$39,518.14	39,000.00	\$41,048.58	\$41,048.58	3.87%
MAR	\$48,619.31	\$51,306.41	51,000.00	\$53,064.36	\$53,064.36	3.43%
APR	\$38,514.34	\$40,899.74	41,000.00	\$40,924.13	\$40,924.13	0.06%
MAY	\$38,920.36	\$41,180.82	41,000.00	\$41,119.31	\$41,119.31	-0.15%
JUN	\$50,773.85	\$52,087.13	52,000.00	\$57,075.62	\$57,075.62	9.58%
JUL	\$39,137.88	\$39,737.36	40,000.00	\$40,602.92	\$40,602.92	2.18%
AUG	\$39,821.40	\$40,145.00	40,000.00	\$40,985.07	41,000.00	2.09%
SEP	\$50,742.02	\$53,537.18	52,000.00	\$57,554.80	57,600.00	7.50%
OCT	\$39,569.11	\$41,104.85	40,000.00	41,000.00	41,000.00	-0.26%
NOV	\$39,571.03	\$40,732.40	40,000.00	41,000.00	41,000.00	0.66%
DEC	\$50,463.99	\$53,784.85	52,000.00	55,000.00	56,000.00	2.26%
TOTAL YEAR-TO-DATE	\$512,737.91	\$533,234.59	\$527,000.00	\$549,847.20	\$550,907.33	

Actual vs Actual

Y-T-D Percentage Change	-0.28%	4.00%	-1.17%	3.12%
Y-T- D Dollar Change				\$16,612.61

Actual vs Budgeted

Y-T-D Percentage Change	2.15%	0.10%
Y-T- D Dollar Change	22,847.20	1,060.13



CITY OF CRAIG 2017 BUDGET SOLID WASTE FUND					
SUMMARY	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget

FINANCIAL SUMMARY - SOLID WASTE FUND

Personal Services	642,252	640,687	662,610	657,450	668,460
Supplies	96,361	83,561	118,950	88,500	118,950
Purchased Services	340,641	373,211	418,650	395,750	418,650
Fixed Charges	18,353	17,295	20,800	18,850	20,800
Debit Service	0	0	0	0	0
Other	0	0	0	0	0
Capital Outlay	8,624	38,553	279,000	270,000	324,000
TOTAL	1,106,231	1,153,306	1,500,010	1,430,550	1,550,860

PERSONNEL SUMMARY - SOLID WASTE FUND

FULL-TIME:

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

LEGAL

City Attorney	0.07	0.07	0.07	0.07	0.07
---------------	------	------	------	------	------

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
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

ROAD & BRIDGE

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

TOTAL FULL-TIME	7.30	7.30	7.30	7.30	7.30
------------------------	-------------	-------------	-------------	-------------	-------------

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
-------------------------------	-------------	-------------	-------------	-------------	-------------

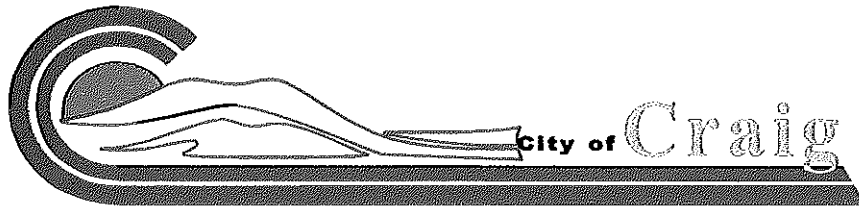
GRAND TOTAL	7.30	7.30	7.30	7.30	7.30
--------------------	-------------	-------------	-------------	-------------	-------------

CITY OF CRAIG 2017 BUDGET SOLID WASTE FUND						
Acct No	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget

SOLID WASTE FUND

70-67-11100	SALARIES REG	407,518	404,117	398,100	402,210	401,430
70-67-12100	SALARIES PT	7,020	15,248	16,000	16,000	16,000
70-67-12200	SALARIES OT	10,985	12,898	20,000	16,000	20,000
70-67-14100	BENEFITS UNEMP	0	0	2,170		2,190
70-67-14200	BENEFITS WRKCOMP	37,348	27,546	28,040	27,890	28,220
70-67-14300	BENEFITS HEALTH	122,908	124,937	134,110	134,110	138,960
70-67-14500	BENEFITS MEDICARE	3,980	4,142	6,300	6,300	6,350
70-67-14600	BENEFITS EEPP	49,048	48,983	50,180	50,190	50,570
70-67-14700	BENEFITS EELIFE	3,010	1,850	6,710	3,750	3,740
70-67-14800	BENEFITS FICA	435	964	1,000	1,000	1,000
70-67-21200	SUPPLIES SMALL EQUIP	1,464	175	3,200	750	3,200
70-67-21400	SUPPLIES OFFICE	509	349	600	550	600
70-67-22100	SUPPLIES CHEMICALS	0	70	400	250	400
70-67-22300	SUPPLIES JANITORIAL	57	153	250	200	250
70-67-22500	SUPPLIES CLOTH/UNIF	4,645	4,506	5,200	4,800	5,200
70-67-22900	SUPPLIES OPERATING	0	354	500	450	500
70-67-23100	SUPPLIES GAS,OIL,FUEL	73,994	58,582	85,000	60,000	85,000
70-67-23200	SUPPLIES VEHICLE	515	361	800	500	800
70-67-23400	SUPPLIES SMALL TOOLS	18	7	1,500	1,000	1,500
70-67-23900	SUPPLIES TIRES	15,160	19,005	21,500	20,000	21,500
70-67-31100	SVC POSTAGE	5,838	5,891	6,000	6,000	6,000
70-67-32100	SVC PRINTING	3,152	3,766	3,500	3,700	3,500
70-67-33100	SVC LGL NOTICE	0	449	700	350	700
70-67-33300	SVC PUBL,SUBSC,DUES	200	530	800	400	800
70-67-33700	SVC ADVERTISING	3,008	3,214	4,000	3,800	4,000
70-67-34100	SVC UTIL-ELECTRIC	2,250	1,906	2,500	2,000	2,500
70-67-34500	SVC UTIL-GAS	3,603	3,068	4,500	3,600	4,500
70-67-34700	SVC TELEPHONE	595	823	1,000	900	1,000
70-67-35100	SVC MEDICAL SVC	566	356	750	500	750
70-67-35700	SVC I.T (INFO TECH)	0	0	700	0	700
70-67-35800	SVC OTHER PROF SVC	154	96	4,800	1,000	4,800
70-67-36100	SVC RPR/MNT-VEHICLES	23,884	31,394	30,000	33,000	30,000
70-67-36200	SVC RPR/MAINT-EQUIP	643	0	900	750	900
70-67-36300	SVC RPR/MAINT	0	0	3,000	2,000	3,000
70-67-36400	SVC RPR/MAINT-BLDGS	175	138	5,000	2,500	5,000
70-67-36700	SVC RPR/MAINT-RADIOS	0	0	600	250	600
70-67-36800	SVC CONTAINERS	8,089	2,327	7,000	5,000	7,000
70-67-37900	SVC MTG EXPENSE	0	0	500	0	500
70-67-38100	SVC TRNING/EDUC	0	0	2,000	1,000	2,000
70-67-38200	SVC RECYCLING EXP	1,864	9,685	15,000	9,000	15,000
70-67-39500	SVC LF-FEES	286,619	309,569	325,000	320,000	325,000
70-67-39600	SVC EQUIP RENTAL	0	0	400	0	400
70-67-39900	SVC PAYMENT IN-LIEU-OF-	0	0	0	0	0
70-67-51100	FXD CHG BLDG INS	1,149	1,287	1,305	1,305	1,305
70-67-51200	FXD CHG VEH INS	5,231	5,482	5,450	5,500	5,450
70-67-51300	FXD CHG LIAB INS	11,463	10,526	12,045	12,045	12,045
70-67-51400	FXD CHG OTHER INS	0	0	0	0	0
70-67-51500	FXD CHG DED DAMAGES	510	0	2,000	0	2,000
70-67-60500	LEASE PRINCIPAL LEASE	0	0	0	0	0

CITY OF CRAIG 2017 BUDGET SOLID WASTE FUND						
Acct No	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
70-67-62000	LEASE INTEREST-LOAN	0	0	0	0	0
70-67-75000	OTHER TRANSFERS OUT	0	0	0	0	0
Solid Waste Oper. Exp. Totals:		1,097,607	1,114,754	1,221,010	1,160,550	1,226,860
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	8,624	0	5,000	5,000	5,000
70-67-94200	EQUIPMENT VEH/ATTACHMEN	0	0	220,000	220,000	265,000
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	0	38,553	54,000	45,000	54,000
Solid Waste Capital Totals:		8,624	38,553	279,000	270,000	324,000
TOTAL SOLID WASTE FUND		1,106,231	1,153,306	1,500,010	1,430,550	1,550,860



Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2017

FUND	DEPARTMENT	CODE
<u>Enterprise</u>	<u>Solid Waste</u>	<u>700-607-940-942</u>

CAPITAL ITEM	NEW	REPLACEMENT
Replace Automated Sideload Truck	X	X

DESCRIPTION OF NEED
Replace 2007 Peterbilt w/Labrie Automated SL

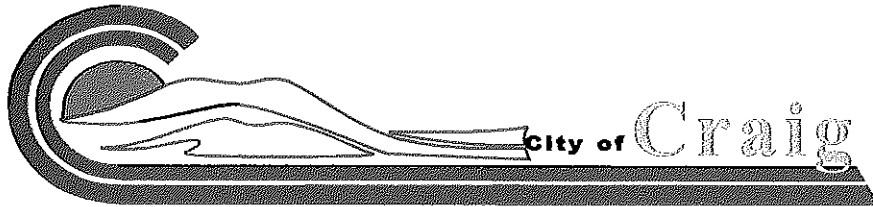
WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?
It is the goal of the Solid Waste Department to provide reliable, convenient and cost-effective residential and commercial trash removal services. An equipment replacement plan based on a ten-year rotation is an important step in this process.

OTHER RELATED COSTS? SAVINGS?
The older the truck gets, the more down time it experiences. Repairs tend to increase in costs. The primary truck that is in use now will become that back up truck and the 2001 Automated will be traded in.

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?
We would have to use what equipment is available.

ESTIMATED BID DATE January 2017	ESTIMATED START DATE December 2017	REQUIRED DELIVERY DATE December 2017
FUNDING NEEDS	MONTH	\$ ESTIMATE
SL Truck	December	\$265,000

CITY OF CRAIG:	GRANT	OTHER	TOTAL
\$265,000			\$265,000



Schedule C-1
CAPITAL ITEM
Budget Request
Fiscal Year 2017

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.

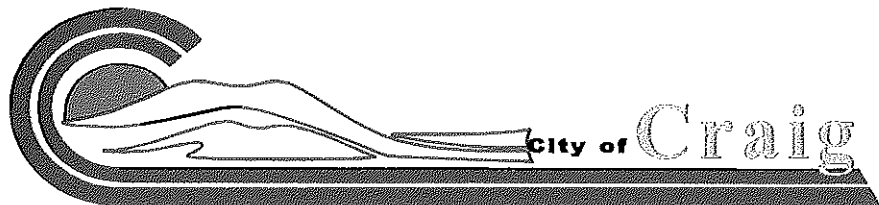
OTHER RELATED COSTS? SAVINGS?

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 2017	October 2017

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



Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2017

FUND	DEPARTMENT	CODE
<u>Enterprise</u>	<u>Solid Waste</u>	70-67-94100

CAPITAL ITEM	NEW	REPLACEMENT
New lights in shop and finish updating of existing lights.	X	X

DESCRIPTION OF NEED
 Replace 8 ft. Florescent lights in shop

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?
 They can no longer buy bulbs for them

OTHER RELATED COSTS? SAVINGS?

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?
 There will be no lighting in the shop when the bulbs burn out and candles will have to be used.

ESTIMATED BID DATE:	REQUIRED DELIVERY DATE:
September 2017	October 2017

ESTIMATED COST:	\$5,000
FREIGHT:	\$ -
INSTALLATION:	\$ -
TRAINING:	\$ -
TOTAL REQUEST:	\$ 5,000.00

MEDICAL FUND

CITY OF CRAIG 2017 BUDGET MEDICAL BENEFITS FUND BUDGET SUMMARY					
DESCRIPTION	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
BEGINNING FUND BALANCE:					
Reserve for Unreported/Unpaid Claims	0	0	0	0	0
Unreserved-Undesignated	197,252	146,769	103,127	223,494	239,414
TOTAL Beginning Fund Balance	197,252	146,769	103,127	223,494	239,414
REVENUES:					
80-35-10000 Employer Contributions	1,705,380	1,797,271	1,863,300	1,863,300	1,866,500
80-35-20000 Employee Contributions	236,975	226,874	217,000	223,400	225,000
80-35-30000 Reimbursements	1,453	0	0	0	0
80-36-00000 Miscellaneous	0	0	0	0	0
80-36-10000 Interest	58	38	0	20	0
80-36-16100 Interest Investments	0	0	0	0	0
80-39-70000 Transfer In	0	0	0	0	0
TOTAL Revenues	1,943,866	2,024,183	2,080,300	2,086,720	2,091,500
EXPENDITURES:					
80-90-85100 Expense Insurance Premiums	1,930,783	1,867,640	2,012,800	2,003,300	2,036,810
80-90-85200 Expense Administration	1,091	0	2,500	2,500	2,500
80-90-85800 Expense Claims Paid	62,477	79,817	65,000	65,000	65,000
80-90-860 Unreported/Unpaid Claims	0	0	0	0	0
TOTAL Expenditures	1,994,351	1,947,457	2,080,300	2,070,800	2,104,310
REVENUES VS EXPENDITURES	(50,485)	76,725	0	15,920	(12,810)
ENDING FUND BALANCE:					
Reserve for Unreported/Unpaid Claims	0	0	0	0	0
Unreserved-Undesignated	146,767	223,494	103,127	239,414	226,604
TOTAL Ending Fund Balance	146,767	223,494	103,127	239,414	226,604

SAMPLE FORM

LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO THE ADOPTED BUDGET

(Pursuant to 29-1-103(3)(d), C.R.S.)

Budget Year 2017

The Supplemental Schedule must present information **separately** for all lease-purchase agreements involving real property and all lease-purchase agreements for non-real property.

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS:

Description of Real Property Lease-Purchase(s): NONE

Date of Lease-Purchase Agreement(s): _____

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Real Property Lease-Purchase Agreements in Budget Year:	20__	\$ _____

Total maximum payment liability for all Real Property Lease Purchase Agreements over the entire terms of all such agreements, including all optional renewal terms:		\$ _____
---	--	----------

II. ALL LEASE- PURCHASE AGREEMENTS NOT INVOLVING REAL PROPERTY:

Description of Lease-Purchase Item(s): _____

Date(s) of Lease-Purchase Agreement(s): _____

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Non-Real Property Lease Purchase Agreements in Budget Year:	20__	\$ _____

Total maximum payment liability for all Non-Real Property Lease Purchase Agreements over the entire terms of all such agreements, including all optional renewal terms:		\$ _____
---	--	----------

Does the agreement include renewal options? Yes No
If yes, describe: _____