



2020 COUNCIL RETREAT

FINANCIAL INFORMATION

CITY OF CRAIG CITY SALES TAX

MONTH OF SALES	MONTH RECEIVED BY ST/CO	MONTH RECEIVED BY CITY	2.25%	2.25%	2.25%	2.25%	Inc. of 1.75% 4.00%
			YEAR 2015 ACTUAL	YEAR 2016 ACTUAL	YEAR 2017 BUDGETED	YEAR 2017 ACTUAL	YEAR 2018 ACTUAL
JAN	FEB	MAR	\$268,039.98	\$259,954.67	\$260,000.00	\$254,628.92	\$452,673.64
FEB	MAR	APR	\$246,715.72	\$263,284.09	\$263,000.00	\$233,539.46	\$415,181.26
MAR	APR	MAY	\$286,051.72	\$262,946.40	\$262,000.00	\$269,007.18	\$478,234.99
APR	MAY	JUN	\$284,365.03	\$279,983.70	\$280,000.00	\$296,221.68	\$526,616.32
MAY	JUN	JUL	\$304,525.02	\$307,063.41	\$307,000.00	\$309,779.67	\$550,719.41
JUN	JUL	AUG	\$312,459.45	\$329,169.86	\$329,000.00	\$329,000.00	\$584,888.89
JUL	AUG	SEP	\$302,998.80	\$323,563.30	\$323,000.00	\$323,000.00	\$574,222.22
AUG	SEP	OCT	\$295,305.04	\$328,549.61	\$328,000.00	\$328,000.00	\$583,111.11
SEP	OCT	NOV	\$351,326.05	\$349,126.52	\$331,000.00	\$331,000.00	\$588,444.44
OCT	NOV	DEC	\$328,555.78	\$346,037.18	\$315,000.00	\$315,000.00	\$560,000.00
NOV	DEC	JAN	\$293,746.31	\$303,650.78	\$301,000.00	\$301,000.00	\$535,111.11
DEC	JAN	FEB	\$338,568.39	\$324,381.41	\$330,000.00	\$330,000.00	\$586,666.67
TOTAL YEAR-TO-DATE			\$3,612,657.29	\$3,677,710.93	\$3,629,000.00	\$3,620,176.91	\$6,435,870.06

Increase Sales Tax

\$2,815,693

Cost to City for Collecting its own Sales Tax

-\$121,000

Exempt Motor Vehicles on all Sales Taxes

\$192,000

-\$341,333

Exempt OHV on all Sales Taxes

\$50,000

-\$83,340

Exempt MV & OHV collected by County

\$17,300

-\$28,840

Exempt Lodging from the increase in Sales Taxes

\$176,450

-\$137,239

\$2,103,941

Cost For Collecting its own Sales Tax

Personnel	\$92,500
O&M	\$13,500
TOTAL	\$106,000
Software	\$15,000

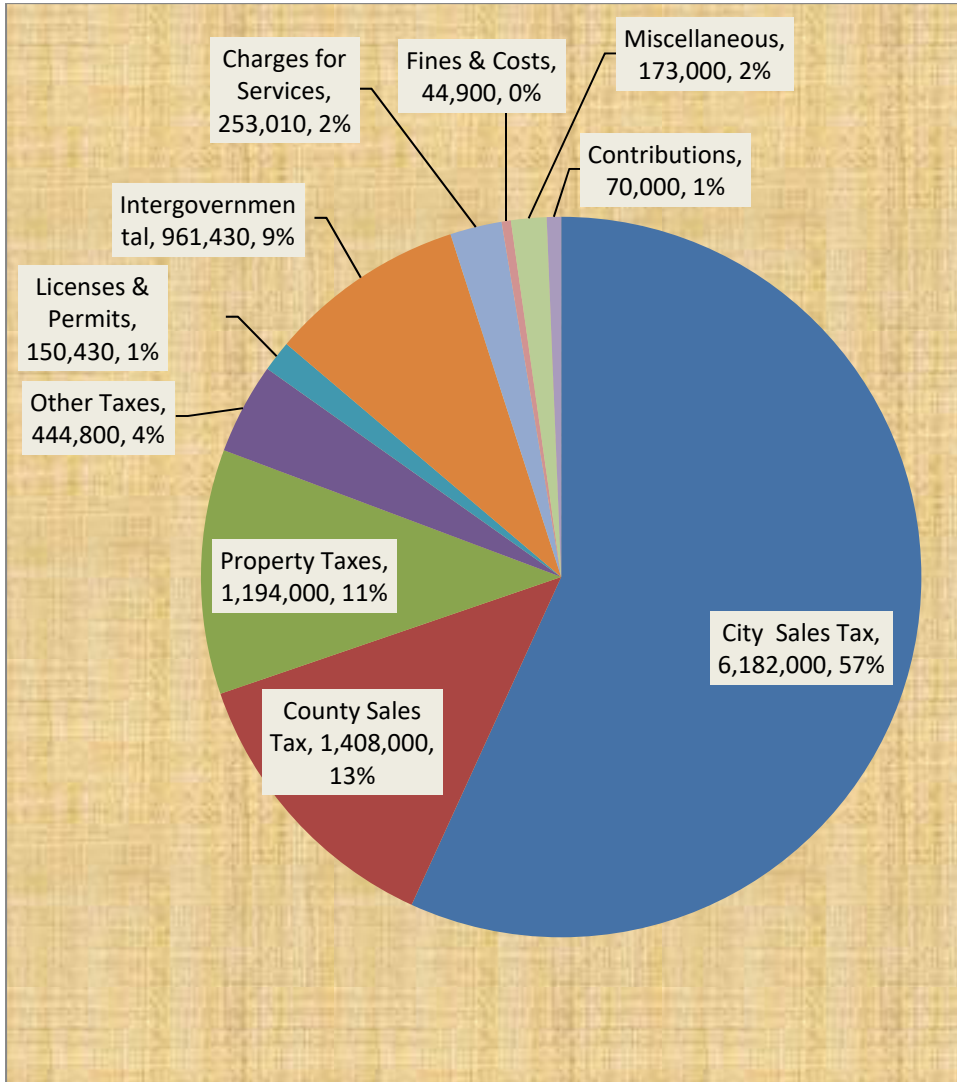
Additional Funds needed YEARLY in the General Fund

Operation/Maintenance Expenses	\$500,000
Capital Outlay	\$1,000,000
Funds to catch-up on equipment replacement	\$250,000
Minimum Additional Funds Needed	\$1,750,000
Funds for Community Improvement Projects	\$350,000
Additional Funds Needed	\$2,100,000

CITY OF CRAIG 2020 BUDGET GENERAL FUND BUDGET SUMMARY						
DESCRIPTION	2016 Actual	2017 Actual	2018 Actual	REVISED 2019 Budget	07/31/19 Actual	2019 Projected
BEGINNING FUND BALANCE:						
Reserved-Tabor Act	283,133	241,369	254,691	262,046	288,369	288,369
Unspendable (Inventory&CompAbsence)						12,838
Restricted Funds						
Zoning Lieu of Land	42,000	42,000	42,000	42,000	42,000	42,000
County R&B	0	0	0	0	0	0
Conservation Trust	27,593	0	0	0	0	0
Unreserved-Undesignated	4,452,266	4,430,893	4,449,914	3,971,693	5,247,616	4,247,616
TOTAL Beginning Fund Balance	4,804,992	4,714,262	4,746,605	4,275,739	5,577,985	4,590,823
REVENUES:						
Taxes	6,682,124	6,546,068	8,346,346	9,225,675	5,034,018	7,228,800
Licenses & Permits	91,982	115,249	151,057	100,100	73,354	150,430
Intergovernmental	1,599,194	1,303,572	1,131,148	890,860	291,224	961,430
Charges for Services	206,536	216,278	292,376	274,690	204,639	253,010
Fines & Costs	66,374	53,924	42,187	60,500	26,814	44,900
Miscellaneous	72,911	83,063	198,722	103,100	107,349	173,000
Contributions	89,900	72,754	195,674	70,000	0	70,000
Others	0	0	1,100	0	0	0
	0	0	0	0	0	0
TOTAL Revenues	8,809,022	8,390,908	10,358,609	10,724,925	5,737,398	8,881,570
O&M EXPENDITURES						
41 COUNCIL	203,302	214,787	197,603	228,630	128,910	228,630
42 LEGAL	99,826	96,541	101,196	120,000	64,411	120,000
43 JUDICIAL	59,244	49,473	90,223	113,120	63,510	113,120
44 ADMINISTRATION	375,675	232,466	353,963	300,415	195,808	300,415
45 CITY CLERK/PERSONNEL	216,974	241,814	238,159	224,120	133,689	224,120
46 PUBLIC WORKS	51,307	69,456	79,077	70,615	48,436	70,615
47 GENERAL SERVICES	911	7,054	12,054	66,400	179,392	66,400
48 FINANCE/ACCOUNTING	296,293	290,749	288,487	417,540	178,359	417,540
49 COMMUNITY DEVELOPMENT	91,057	101,039	142,258	171,055	93,642	171,055
50 BUILDING MAINTENANCE	67,936	57,921	50,275	82,070	35,539	82,070
51 POLICE	3,309,744	3,064,859	3,107,785	3,220,890	1,712,902	3,220,890
64 ROAD & BRIDGE	2,012,658	1,975,445	2,048,243	2,306,770	1,320,104	2,306,770
70 PARKS & RECREATION	1,236,964	1,230,011	1,383,053	1,627,720	921,012	1,627,720
75 CENTER OF CRAIG	23,734	27,234	19,703	30,200	10,648	30,200
80 DEBT SERVICE	0	0	0	0	0	0
TOTAL O&M Expenditures	8,045,624	7,658,850	8,112,079	8,979,545	5,086,362	8,979,545
TOTAL REVENUES LESS O&M EXPENDITURES	763,397	732,058	2,246,531	1,745,380	651,036	(97,975)
CAPITAL OUTLAY AND TRANSFERS						
90 CAPITAL OUTLAY	854,127	699,715	1,089,219	1,571,845	337,678	1,571,845
TRANSFERS				0		0
TOTAL CAPITAL OUTLAY & TRANSFERS	854,127	699,715	1,089,219	1,571,845	337,678	1,571,845
TOTAL O&M EXPENDITURES & CAP. OUTLAY	8,899,752	8,358,565	9,201,298	10,551,390	5,424,040	10,551,390
SOURCES OF FUNDS VS EXPENDITURES	(90,730)	32,343	1,157,311	173,535	313,358	(1,669,820)
ENDING FUND BALANCE:						
Reserved-Tabor Act	241,369	254,691	254,691	269,386	325,491	269,386
Unspendable (Inventory&CompAbsence)						12,838
Restricted Funds						
Zoning Lieu of Land	42,000	42,000	42,000	42,000	42,000	42,000
County R&B	0	0	0	0	0	0
Conservation Trust	0	0	0	0	0	0
Reserved for Operations 25%						2,244,886 25%
Unreserved-Undesignated	4,430,893	4,449,914	5,607,225	4,137,888	5,523,852	110,889 1%
TOTAL Ending Fund Balance	4,714,262	4,746,605	5,903,916	4,449,274	5,891,343	2,680,000

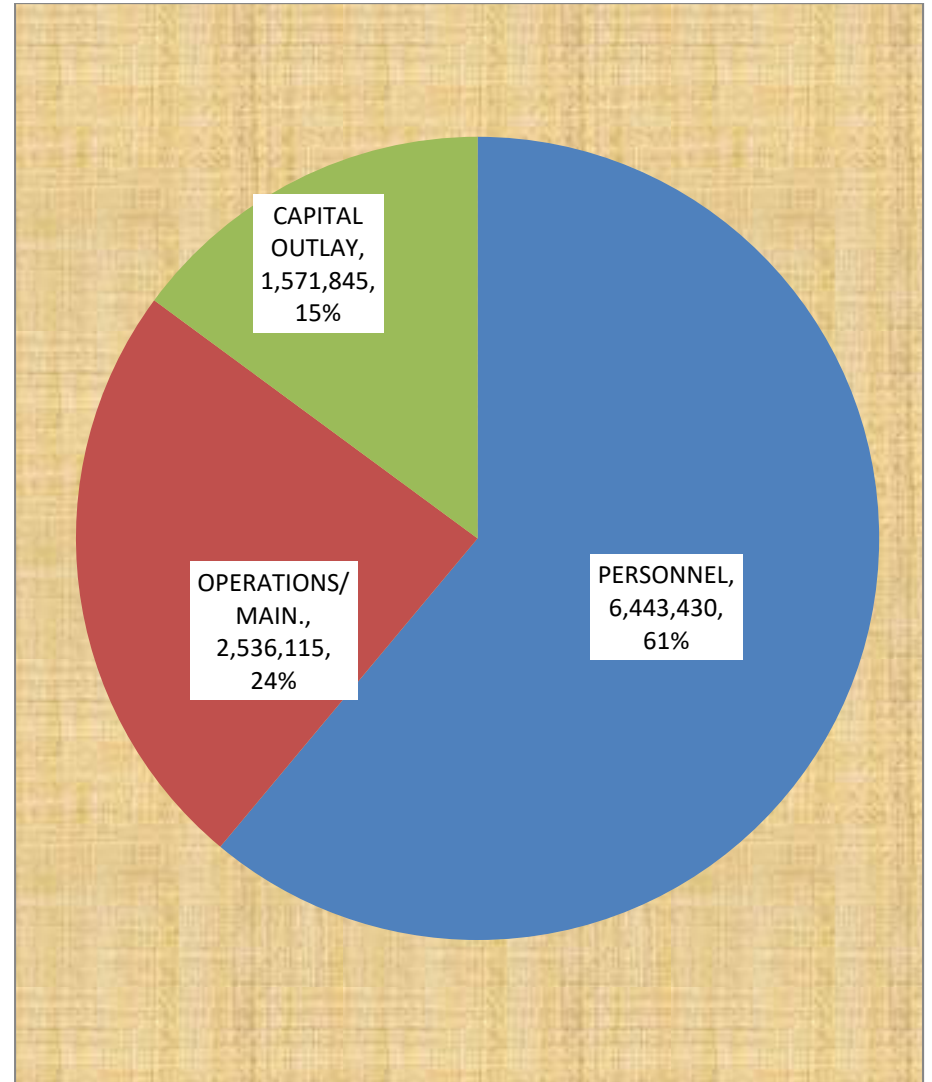
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TOTAL Ending Fund Balance	4,714,262	4,746,605	5,903,916	4,449,274	5,891,343	5,680,000

GENERAL FUND 2019 Projected Revenues



\$10,881,570

GENERAL FUND 2019 Projected Expenses



\$10,551,390

**CITY OF CRAIG
2020 BUDGET
GENERAL FUND - DETAILED REVENUE SUMMARY**

Acct No	Account Description	2016 Actual	2017 Actual	2018 Actual	Revised 2019 Budget	07/31/19 Actual	2019 Projected
GENERAL FUND							
TAXES							
10-31-10000	PROPERTY TAXES	1,254,325	1,251,283	1,193,110	1,194,175	1,053,713	1,194,000
10-31-11000	PROPERTY TAXES DELINQUE	1,102	83	-161	0	-50	0
10-31-20000	SPEC OWNERSHIP TAX	99,246	111,561	111,045	100,000	62,695	112,000
10-31-30000	COUNTY SALES TAX	1,326,604	1,306,699	1,609,675	1,378,000	695,911	1,408,000
10-31-40000	CIGARETTE TAX	21,593	19,656	16,368	20,000	7,976	16,000
10-31-50000	CITY SALES TAX	3,678,301	3,558,277	5,093,458	6,238,500	2,957,203	6,182,000
10-31-50001	SALES TAX - PENAL/INT	0	0	20,900	0	10,542	20,000
10-31-55000	SPEC EVENTS SALES TAX	0	0	925	0	1,600	1,800
10-31-60000	UTILITY BUSINESS TAX	294,736	292,843	296,314	295,000	244,053	295,000
10-31-90000	INT & PEN ON PROPERTY T	6,217	5,665	4,711	0	375	0
	TAXES Totals:	6,682,124	6,546,068	8,346,346	9,225,675	5,034,018	9,228,800
LICENSES & PERMITS							
10-32-12000	LICENSE/FEEs LIQUOR	7,355	6,068	4,877	6,000	3,576	6,900
10-32-12100	LICENSE/FEEs BUSINESS F	60	240	360	100	15	30
10-32-12200	LICENSE/FEEs PLANNING F	1,850	3,000	4,450	2,000	1,350	2,000
10-32-12300	LICENSE/FEEs BLDG PERMI	80,298	61,464	99,690	50,000	38,864	100,000
10-32-12301	LICENSE/FEEs COUNTY	0	42,291	38,700	40,000	22,273	30,000
10-32-12400	LICENSE/FEEs ANIMAL	1,256	1,426	1,472	1,500	808	1,400
10-32-12500	REMITTANCE FEES SALES TAX		0	0	0	582	1,000
10-32-12501	LICENSE/FEEs SPEC EVT S.T.		0	0	0	240	400
10-32-12502	LICENSE/FEEs SALES TAX		0	0	0	5,275	8,000
10-32-20000	OTHER PERMITS	1,163	760	1,507	500	370	700
	LICENSES & PERMITS Totals:	91,982	115,249	151,057	100,100	73,354	150,430
INTERGOVERNMENTAL							
10-33-00000	GRAND OLDE WEST DAYS	0	0	0	0	0	0
10-33-10000	GRANTS	6,565	2,553	1,975	7,000	8,500	8,500
10-33-10800	GRANTS LEGACY	0	0	0	0	0	0
10-33-13000	GRANTS OTHER	91,807	53,160	0	27,890	5,000	5,000
10-33-13100	GRANTS POL UNICOP	0	0	0	0	0	0
10-33-13200	GRANTS STATE (Broadband)	0	16,000	0	0	0	0
10-33-13300	GRANTS GOCO	0	0	0	150,000	0	150,000
10-33-13400	GRANTS CDOT	159,678	0	32,347	0	13,653	13,650
10-33-13500	GRANTS ACET	5,000	0	0	0	0	0
10-33-13900	GRANTS JAG	0	0	0	0	0	0
10-33-16200	GRANTS ENERGY IMPACT	64,131	2,516	33,280	0	5,217	5,200
10-33-16300	GRANTS MISC COMM PROGRA	0	0	0	0	15,000	15,000
10-33-20000	MINERAL LEASE FUNDS	637,846	581,085	299,664	150,000	0	150,000
10-33-30000	VIN INSP FEES	1,240	1,430	1,265	1,200	520	1,000
10-33-40000	DARE PROG-RESTR	0	0	0	0	0	0
10-33-53600	INT GOVT HWY USERS TAX	308,215	309,545	401,401	304,770	152,581	368,080
10-33-53700	INT GOVT CONSERVATION T	98,038	87,405	90,338	85,000	58,383	90,000
10-33-53800	INT GOVT MV REGISTRATIO	44,528	43,495	32,258	45,000	32,371	35,000
10-33-60000	SEVERANCE TAXES	182,146	206,382	238,620	120,000	0	120,000
10-33-70000	COUNTY R&B	0	0	0	0	0	0
10-33-90000	PAYMENT IN LIEU OF TAXE	0	0	0	0	0	0
	INTERGOVERNMENTAL Totals:	1,599,194	1,303,572	1,131,148	890,860	291,224	961,430
CHARGES FOR SERVICES							
10-34-40000	SALES - MERCHANDISE	1,625	74	1,631	0	460	0
10-34-49000	CHARGES POLICE SECURITY	0	0	0	0	0	0
10-34-49100	CHARGES SXO REGIST. FEE	0	1,775	1,816	1,200	1,000	1,200
10-34-49252	CODE BOOKS	0	0	0	0	0	0
10-34-50000	PARKS & REC	0	0	0	0	0	0
10-34-54000	PARKS & REC MISCELLANEO	1,693	-72	2,256	0	1,136	1,500
10-34-54100	PARKS & REC TRAILBUSTER	0	0	0	0	0	0
10-34-54200	PARKS & REC AAU BASKETB	0	0	0	0	0	0

**CITY OF CRAIG
2020 BUDGET
GENERAL FUND - DETAILED REVENUE SUMMARY**

Acct No	Account Description	2016 Actual	2017 Actual	2018 Actual	Revised 2019 Budget	07/31/19 Actual	2019 Projected
10-34-60000	MISC PARK FEES	3,453	3,180	4,894	3,500	6,089	6,500
10-34-64366	ASPHALT PATCHING	1,172	1,443	542	0	3,867	4,000
10-34-74300	POOL ADMISSIONS	43,062	40,394	53,535	47,650	32,582	45,000
10-34-74400	POOL PRIVATE PARTY	1,150	1,800	1,175	1,000	125	300
10-34-74500	POOL SWIM LESSONS	12,640	16,363	17,440	16,750	12,576	15,000
10-34-74600	POOL PASSES	13,301	13,119	15,940	13,870	12,595	15,000
10-34-74700	POOL PUNCH PASSES	75	202	245	100	800	800
10-34-74800	POOL FITNESS	3,026	3,257	2,669	2,000	1,641	2,000
10-34-74900	POOL COMM ED	1,521	3,156	2,289	4,050	2,423	3,000
10-34-75000	POOL CONCESSIONS	28,050	25,852	27,532	27,000	18,017	27,000
10-34-75100	POOL LOCKER FEES	108	76	42	80	0	0
10-34-75200	POOL SODA MACHINE	0	0	0	0	0	0
10-34-75300	POOL STAFF UNIFORMS	653	1,123	450	600	869	870
10-34-95400	RECREATION PROGRAM FEES	10,443	12,468	23,402	3,050	2,077	3,000
10-34-95450	RECREATION SENIOR PROG.	0	0	0	20,000	8,085	20,000
10-34-95500	RECREATION CONCESSIONS	160	610	0	0	0	0
10-34-95600	RECREATION YOUTH SPORTS	40,759	44,053	44,054	37,400	36,761	37,400
10-34-95700	RECREATION ADULT SPORTS	12,098	9,711	8,145	11,440	5,040	11,440
10-34-95800	RECREATION SPECIAL EVEN	28,350	33,738	80,071	81,000	54,872	55,000
10-34-95900	RECREATION SPONSOR FEES	3,200	3,955	4,250	4,000	3,625	4,000
	CHARGES FOR SVC Totals:	206,536	216,278	292,376	274,690	204,639	253,010
FINES & COSTS							
10-35-00000	FINES AND COSTS	63,287	53,474	41,311	60,000	26,314	44,000
10-35-10000	DRUG SURCHARGE	0	0	0	0	0	0
10-35-51571	RESTITUTION/ANIMAL CONTR	0	0	0	0	0	0
10-35-52000	CODE ENFORCEMENT - FINES	3,088	450	877	500	500	900
	FINES & COSTS Totals	66,374	53,924	42,187	60,500	26,814	44,900
MISCELLANEOUS							
10-36-00000	MISCELLANEOUS	24,920	16,846	91,441	15,000	12,214	15,000
10-36-16000	INTEREST CHECKING	120	169	957	100	8,173	15,000
10-36-16100	INTEREST INVESTMENTS	25,037	43,253	83,050	65,000	72,046	120,000
10-36-20000	RENTS & ROYALTIES	22,834	22,795	23,273	23,000	14,916	23,000
10-36-50000	CONT DOWNTOWN REDEVEL	0	0	0	0	0	0
	MISCELLANEOUS Totals:	72,911	83,063	198,722	103,100	107,349	173,000
CONTRIBUTIONS							
10-37-00000	CONTRIB FROM OTHER GOV	60,000	69,689	192,674	70,000	0	70,000
10-37-10000	CONTRIB PRIVATE	16,900	3,065	3,000	0	0	0
10-37-71700	CONTRIBUTION - 911 BOARD	13,000	0	0	0	0	0
	CONTRIBUTIONS Totals:	89,900	72,754	195,674	70,000	0	70,000
OTHER							
10-39-10000	SALE OF ASSETS	0	0	1,100	0	0	0
10-39-20000	BOND PROCEEDS	0	0	0	0	0	0
10-39-99000	TRANSFERS IN	0	0	0	0	0	0
	OTHER Totals:	0	0	1,100	0	0	0
GENERAL FUND Totals:		8,809,022	8,390,908	10,358,609	10,724,925	5,737,398	10,881,570

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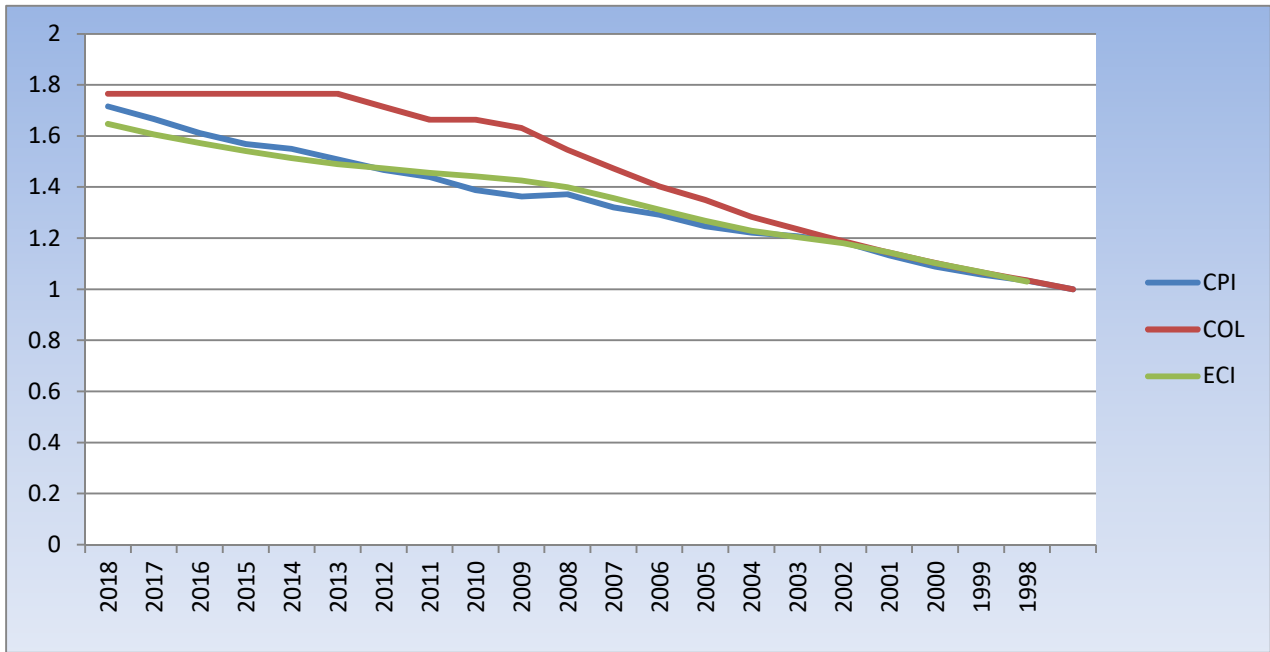
Acct No	Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	Revised 2019 Budget	07/31/19 Actual	2019 Projected
GENERAL FUND															
INTERGOVERNEMENTAL															
10-33-10000	GRANTS	0	118,521	10,540	0	0	0	8,750	4,454	6,565	2,553	1,975	7,000	8,500	8,500
10-33-10800	GRANTS LEGACY	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10-33-13000	GRANTS OTHER	42,574	121,055	76,436	68,281	39,410	89,511	89,804	93,890	91,807	53,160	0	27,890	5,000	5,000
10-33-13100	GRANTS POL UNICOP	0	0	20,311	3,578	3,733	3,836	5,093	5,752	0	0	0	0	0	0
10-33-13200	GRANTS STATE (Broadband)	0	0	0	4,409	630	0	0	0	0	16,000	0	0	0	0
10-33-13300	GRANTS GOCO	0	0	0	0	0	0	0	0	0	0	0	150,000	0	150,000
10-33-13400	GRANTS CDOT	0	0	0	0	0	0	0	0	159,678	0	32,347	0	13,653	13,650
10-33-13500	GRANTS ACET	21,884	0	9,354	286	0	0	0	0	5,000	0	0	0	0	0
10-33-13900	GRANTS JAG	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10-33-16200	GRANTS ENERGY IMPACT	383,360	372,998	204,416	34,464	0	0	0	68,501	64,131	2,516	33,280	0	5,217	5,200
10-33-16300	GRANTS MISC COMM PROGRA	17,674	0	0	0	0	0	0	0	0	0	0	0	15,000	15,000
		<u>465,492</u>	<u>612,574</u>	<u>321,077</u>	<u>111,018</u>	<u>43,773</u>	<u>93,347</u>	<u>103,647</u>	<u>172,597</u>	<u>327,181</u>	<u>74,229</u>	<u>67,601</u>	<u>184,890</u>		<u>197,350</u>

CITY OF CRAIG
2020 BUDGET
GENERAL FUND CAPITAL PROJECTS

Acct No	Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	07/31/19 Actual	2019 Projected
GENERAL FUND															
	COUNCIL Totals:	187,266	117,760	120,534	125,396	119,319	139,637	75,169	102,000	159,161	147,319	182,462	326,225	90,872	326,225
	ADMINISTRATION Totals:	0	0	0	0	0	0	0	0	6,989	0	0	0	0	0
	CLERK/PERSONNEL Totals:	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	PUBLIC WORKS Totals:	0	4,795	0	0	0	0	0	0	0	0	0	4,500	0	4,500
	FINANCE Totals:	0	0	5,965	0	0	0	0	0	0	0	0	0	0	0
	COMMUNITY DEVELOP. Totals:	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	BUILDING MAINTENANCE Totals:	0	187,856	230,655	63,360	29,870	3,500	0	0	9,885	22,950	22,950	57,520	0	57,520
	POLICE Totals:	187,024	176,155	229,462	86,814	121,469	92,748	0	30,161	45,747	23,753	0	0	0	0
	ROAD & BRIDGE Totals:	1,040,124	910,978	613,802	744,266	809,651	646,509	542,594	257,213	281,915	312,917	664,954	727,150	151,319	727,150
	PARK/REC - PARK Totals:	177,574	69,788	72,933	103,686	12,504	87,060	3,959	141,671	350,431	171,677	187,946	425,450	90,118	425,450
	PARK/RECR - POOL Totals:	12,829	308,205	10,872	23,672	0	37,721	0	0	0	21,100	11,607	10,000	5,369	10,000
	PARK/RECR - RECR Totals:	25,152	0	0	0	0	0	0	0	0	0	0	21,000	0	21,000
	CENTER OF CRAIG Totals:	10,200	0	0	20,925	0	0	11,719	8,675	0	0	19,300	0	0	0
	GRAND TOTALS - CAPITAL OUTLAY	1,629,969	1,775,537	1,284,223	1,168,119	1,092,813	1,007,174	633,440	539,721	854,127	699,715	1,089,219	1,571,845	337,678	1,571,845

**CITY OF CRAIG
CPI vs Cost of Living Raises**

YEAR	Denver-Boulder CPI VALUE	% CHANGE	USBOLS ECI	% CHANGE	Cost of Living RAISES
2018	Estimated	3.00%	Estimated	2.60%	0.00%
2017	254.995	3.39%	126.700	2.10%	0.00%
2016	246.643	2.77%	124.100	2.06%	0.00%
2015	239.990	1.18%	121.600	1.84%	0.00%
2014	237.200	2.78%	119.400	1.62%	0.00%
2013	230.791	2.77%	117.500	1.12%	3.00%
2012	224.568	1.94%	116.200	1.13%	3.00%
2011	220.280	3.69%	114.900	0.97%	0.00%
2010	212.447	1.87%	113.800	1.16%	2.00%
2009	208.548	-0.65%	112.500	1.90%	5.50%
2008	209.903	3.90%	110.400	3.08%	5.00%
2007	202.029	2.20%	107.100	3.48%	5.00%
2006	197.700	3.60%	103.500	3.50%	4.00%
2005	190.900	2.10%	100.000	3.09%	5.00%
2004	187.000	1.10%	97.000	2.11%	4.00%
2003	186.800	1.90%	95.000	2.04%	4.00%
2002	184.800	4.70%	93.100	3.22%	4.00%
2001	181.300	4.00%	90.200	3.68%	3.50%
2000	173.200	2.90%	87.000	3.33%	3.50%
1999	166.600	2.40%	84.200	3.57%	3.00%
1998	161.900	3.30%	81.300	3.04%	3.50%
		54.84%		50.61%	58.00%



* U.S Bureau of Labor Statistics - Employment Cost Index

**CITY OF CRAIG
2020 BUDGET
CAPITAL PROJECTS FUND BUDGET SUMMARY**

DESCRIPTION	2016 Actual	2017 Actual	2018 Actual	REVISED 2019 Budget	07/31/19 Actual	2019 Projected
BEGINNING FUND BALANCE:						
Unreserved-Undesignated	429,207	452,472	454,464	659,930	659,930	659,930
TOTAL Beginning Fund Balance	429,207	452,472	454,464	659,930	659,930	659,930
REVENUES:						
20-31-10000 Property Taxes	147,602	147,244	140,399	140,528	123,995	140,528
20-31-11000 Property Taxes Delinquent	130	125	(19)	0	(745)	0
20-31-20000 Spec Ownership Taxes	9,398	13,128	11,894	8,000	7,378	8,000
20-31-90000 Int & Pen on Property Taxes	732	552	1,728	40	44	45
20-33-10000 Grants	7,950	0	173,900	930,000	0	930,000
20-36-00000 Miscellaneous	0	1,000	0	0	0	0
20-36-16100 Interest Investments	3,054	6,031	8,329	2,000	8,189	11,500
20-36-16110 Interest on Spec Asses. Transfer In	52	0	0 236,825	0 0	0 0	0 0
TOTAL Revenues	168,918	168,080	573,055	1,080,568	138,862	1,090,073
EXPENDITURES:						
20-81-56100 Treasurers Fees County	2,962	2,952	2,813	2,800	1,741	2,800
20-81-95000 Capital Construction	142,691	156,912	101,232	386,825	229,886	386,825
20-81-96000 Capital Const - CDOT	0	0	0	930,000	0	930,000
20-81-96100 Engineering- CDOT	0	0	82,824	176,000	57,037	176,000
20-81-96000 Capital Const - Safe Routes	0	6,224	180,720		0	0
TOTAL Expenditures	145,653	166,088	367,589	1,495,625	288,665	1,495,625
REVENUES VS EXPENDITURES	23,265	1,992	205,466	(415,057)	(149,803)	(405,552)
ENDING FUND BALANCE:						
Unreserved-Undesignated	452,472	454,464	659,930	244,873	510,127	254,378
TOTAL Ending Fund Balance	452,472	454,464	659,930	244,873	510,127	254,378

**CITY OF CRAIG
2020 BUDGET
ACET FUND BUDGET SUMMARY**

DESCRIPTION	2016 Actual	2017 Actual	2018 Actual	REVISED 2019 Budget	07/31/19 Actual	2019 Projected
BEGINNING FUND BALANCE:						
Unreserved-Undesignated	218,276	215,741	191,712	162,667	214,578	192,637
TOTAL Beginning Fund Balance	218,276	215,741	191,712	162,667	214,578	192,637
REVENUES:						
21-33-13900 Grants	0	0	0	0	0	0
21-35-00000 Fines and Costs	658	494	12,078	500	565	700
21-35-20000 Forfeitures	7,328	0	0	0	0	0
21-36-00000 Miscellaneous	3,655	8,635	122	0	81	130
21-36-16100 Interest Investments	1,313	2,314	3,397	2,500	1,965	3,200
21-37-00000 Contributions Government	18,674	18,674	19,448	18,700	17,424	17,450
TOTAL Revenues	31,628	30,117	35,044	21,700	20,035	21,480
EXPENDITURES:						
JAG Grant Expense	0	0	0	0	0	0
ACET Personal Services	0	0	0	0	0	0
ACET Supplies	8,985	14,336	7,186	17,000	804	17,000
ACET Purchased Services	14,877	29,010	26,278	42,290	16,184	38,290
ACET Fixed Charges	7,800	7,800	10,000	12,000	6,000	12,000
ACET Other	2,500	3,000	0	3,000	3,000	3,000
ACET Capital Outlay	0	0	0	0	3,753	4,000
TOTAL Expenditures	34,162	54,146	43,464	74,290	29,740	74,290
REVENUES VS EXPENDITURES	(2,535)	(24,029)	(8,420)	(52,590)	(9,706)	(52,810)
ENDING FUND BALANCE:						
Restricted	39,984	39,984	36,231	39,984		39,984
Unreserved-Undesignated	175,758	151,728	147,061	70,093	204,872	99,843
TOTAL Ending Fund Balance	215,741	191,712	183,292	110,077	204,872	139,827

**CITY OF CRAIG
2020 BUDGET
WATER FUND BUDGET SUMMARY**

DESCRIPTION	2016 Actual	2017 Actual	2018 Actual	REVISED 2019 Budget	07/31/19 Actual	2019 Projected
BEGINNING FUND BALANCE:						
Reserved for Debt	500,000	500,000	500,000	430,100	500,000	430,100
Unspendable (Inventory&CompAbsence)	315,663	267,691	260,313	260,313		296,912
Reserved for Operations 25%	629,906	674,927	641,331	867,199		623,287
Unreserved-Undesignated	1,750,566	1,752,671	2,385,352	1,384,269	2,875,479	2,697,595
TOTAL Beginning Fund Balance	3,196,135	3,195,289	3,786,996	2,941,881	3,375,479	4,047,894
REVENUES:						
50-34-49100 Charges Metered Water	2,924,725	2,891,776	2,978,283	3,020,400	1,546,747	2,869,500
50-34-49200 Charges Unmetered Water	106,735	98,205	109,618	75,000	45,867	70,000
50-34-49400 Charges Capital Inv. Fees	13,660	15,200	31,000	0	4,270	12,800
50-34-49500 Charges Water Meters	2,515	1,431	3,465	1,000	540	1,500
50-36-00000 Miscellaneous	81,759	111,190	69,445	45,000	22,153	40,000
50-36-16100 Interest Investments	18,173	30,911	72,867	20,000	50,498	90,000
50-36-20000 Rents & Royalties	0	0	0	0	0	0
50-36-30000 Late Payment Fees	63,084	69,429	64,011	68,000	35,537	62,000
50-37-00000 Contributions Governments	0	0	0	0	0	0
50-39-10000 Sale of Assets	0	0	0	0	0	0
50-39-20000 Direct Loan	0	0	0	3,200,000	0	3,200,000
50-39-40000 Grants	10,870	0	260,000	1,000,000	370,982	1,000,000
TOTAL Revenues	3,221,521	3,218,142	3,588,690	7,429,400	2,076,593	7,345,800
EXPENDITURES:						
EXPENDITURES:						
Personal Services	1,052,730	1,085,511	1,054,079	1,086,320	629,747	1,086,320
Supplies	156,922	175,514	162,290	187,650	83,092	187,650
Purchased Services	989,836	786,425	738,598	879,500	335,618	879,500
Elkhead Reservoir	25,945	40,942	7,102	40,000	4,247	40,000
Fixed Charges	55,198	54,952	59,138	64,350	48,955	64,350
Debt Service	419,080	421,979	471,941	391,000	390,990	391,000
Other (Transfers)	0	0	0	0	0	0
Capital Outlay	522,656	61,113	788,433	6,229,000	648,838	6,229,000
TOTAL Expenditures	3,222,367	2,626,435	3,281,581	8,877,820	2,141,487	8,877,820
REVENUES VS EXPENDITURES	(846)	591,707	307,109	(1,448,420)	(64,894)	(1,532,020)
ENDING FUND BALANCE:						
Reserved for Debt	500,000	500,000	500,000	500,000	500,000	430,100
Unspendable (Inventory&CompAbsence)	267,691	260,313	260,313			296,912
Reserved for Operations 25%	674,927	641,331	641,331	0	0	662,205 25%
Unreserved-Undesignated	1,752,671	2,385,352	2,692,461	993,461	2,810,585	1,126,657 48%
TOTAL Ending Fund Balance	3,195,289	3,786,996	4,094,105	1,493,461	3,310,585	2,515,874

**CITY OF CRAIG
2020 BUDGET
WASTEWATER FUND BUDGET SUMMARY**

DESCRIPTION	2016 Actual	2017 Actual	2018 Actual	REVISED 2019 Budget	07/31/19 Actual	2019 Projected
BEGINNING FUND BALANCE:						
Reserved for Debt	90,950	90,950	90,950	0	0	0
Unspendable (Inventory& CompAbsence)	2,613	2,613	14,468	14,468	0	45,152
Reserved for Operations 25%	374,720	272,873	278,494	356,851	257,165	331,773
Unreserved-Undesignated	620,802	615,280	929,474	1,054,692	941,591	1,345,026
TOTAL Beginning Fund Balance	1,089,085	981,716	1,313,386	1,426,011	1,198,756	1,721,951
REVENUES:						
60-34-49400 Charges Capital Inv. Fees	7,650	4,780	14,340	0	4,780	8,000
60-34-49600 Charges Sewer Fees	1,563,998	1,721,109	1,733,508	1,776,750	1,035,315	1,830,600
60-34-49700 Septage Fees	86,676	87,197	19,890	60,000	7,638	13,000
60-36-00000 Miscellaneous	15,622	4,070	8,132	9,000	(39)	4,000
60-36-16100 Interest Investments	6,280	12,395	30,262	15,000	24,003	42,000
60-36-20000 Rents & Royalties	0	0	0	0	0	0
60-37-00000 Contributions Governments	0	0	0	0	0	0
60-39-10000 Sale of Fixed Assets	0	0	0	0	0	0
60-39-40000 Grants	0	0	0	200,000	0	200,000
TOTAL Revenues	1,680,225	1,829,551	1,806,132	2,060,750	1,071,697	2,097,600
EXPENDITURES:						
EXPENDITURES:						
Personal Services	711,666	755,678	805,314	763,130	503,527	763,130
Supplies	34,597	48,521	41,659	61,250	30,165	61,250
Purchased Services	319,386	284,173	451,909	562,700	184,406	562,700
Fixed Charges	25,842	25,605	28,211	29,025	24,466	29,025
Debt Service	0	0	0	0	0	0
Other	0	0	0	0	0	0
Capital Outlay	696,102	383,904	34,232	505,000	87,915	505,000
TOTAL Expenditures	1,787,594	1,497,881	1,361,325	1,921,105	830,479	1,921,105
REVENUES VS EXPENDITURES	(107,369)	331,670	444,807	139,645	241,219	176,495
ENDING FUND BALANCE:						
Reserved for Debt Service	90,950	90,950	90,950	0	0	0
Unspendable (Inventory& CompAbsence)	2,613	14,468	14,468	14,468	0	45,152
Reserved for Operations 25%	272,873	278,494	331,773	354,026	0	354,026 25%
Unreserved-Undesignated	615,280	929,474	1,321,001	1,197,162	1,439,975	1,499,268 106%
TOTAL Ending Fund Balance	981,716	1,313,386	1,758,193	1,565,656	1,439,975	1,898,446

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

DESCRIPTION	2016 Actual	2017 Actual	2018 Actual	REVISED 2019 Budget	07/31/19 Actual	2019 Projected
BEGINNING FUND BALANCE:						
Reserved for Debt	0	0	0	0	0	0
Unreserved-Undesignated	1,342,708	1,593,651	1,773,012	1,578,212	1,593,651	1,689,056
TOTAL Beginning Fund Balance	1,342,708	1,593,651	1,773,012	1,578,212	1,593,651	1,689,056
REVENUES:						
70-34-49710 Construction Dumpsters	136,954	170,777	127,610	107,400	85,736	121,400
70-34-49800 Charges Solid Waste Fees	724,604	721,873	728,716	722,000	422,915	736,800
70-34-49900 Charges Landfill Fees	552,289	551,677	554,916	646,500	380,335	662,900
70-36-00000 Miscellaneous	19,801	7,552	13,666	8,000	39,078	40,000
70-36-10000 Recyclable Electronics	3,292	7,209	6,092	2,000	6,339	7,000
70-36-16100 Interest Investments	0	18,337	35,870	0	23,730	40,600
70-36-30000 Late Payment Fees	5,145	7,170	6,822	6,000	3,915	6,000
70-39-00000 Gain/Loss on Fixed Assets	0	0	0	0	0	0
TOTAL Revenues	1,442,085	1,484,595	1,473,693	1,491,900	962,049	1,614,700
EXPENDITURES:						
EXPENDITURES:						
Personal Services	670,202	641,757	659,812	678,100	366,610	678,100
Supplies	67,288	89,769	84,396	110,750	40,347	110,750
Purchased Services	406,086	405,851	426,461	515,400	260,990	515,400
Fixed Charges	15,804	16,507	19,889	19,800	12,847	19,800
Debt Service	0	0	0	0	0	0
Other (Transfers)	0	0	0	0	0	0
Capital Outlay	31,761	151,349	42,176	339,000	0	339,000
TOTAL Expenditures	1,191,141	1,305,234	1,232,734	1,663,050	680,794	1,663,050
REVENUES VS EXPENDITURES	250,944	179,361	240,960	(171,150)	281,255	(48,350)
ENDING FUND BALANCE:						
Reserved for Debt	0	0	0	0	0	0
Unspendable (Inventory & Comp Absence)	0	0	0	0	0	0
Reserved for Operations 25%	0	0	0	331,013	170,198	331,013 25%
Unreserved-Undesignated	1,593,651	1,773,012	2,013,972	1,076,050	1,704,708	1,309,694 99%
TOTAL Ending Fund Balance	1,593,651	1,773,012	2,013,972	1,407,062	1,874,906	1,640,706

**CITY OF CRAIG
2020 BUDGET
MEDICAL BENEFITS FUND BUDGET SUMMARY**

DESCRIPTION	2016 Actual	2017 Actual	2018 Actual	REVISED 2019 Budget	07/31/19 Actual	2019 Projected
BEGINNING FUND BALANCE:						
Reserve for Unreported/Unpaid Claims	0	0	0	0	0	0
Unreserved-Undesignated	223,494	222,816	300,281	309,801	380,811	380,811
TOTAL Beginning Fund Balance	223,494	222,816	300,281	309,801	380,811	380,811
REVENUES:						
80-35-10000 Employer Contributions	1,836,298	1,846,572	1,865,990	2,042,420	976,560	1,953,120
80-35-20000 Employee Contributions	229,417	189,582	181,565	227,000	93,336	187,000
80-35-30000 Reimbursements	0	0	0	0	0	0
80-36-00000 Miscellaneous	0	0	31,836	0	0	0
80-36-10000 Interest	36	44	71	0	45	80
80-36-16100 Interest Investments	0	0	0	0	0	0
80-39-70000 Transfer In	0	0	0	0	0	0
TOTAL Revenues	2,065,751	2,036,199	2,079,462	2,269,420	1,069,941	2,140,200
EXPENDITURES:						
80-90-85100 Expense Insurance Premiums	1,994,833	1,902,548	1,959,878	2,180,750	1,012,160	2,047,200
80-90-85200 Expense Administration	5,817	6,274	4,010	7,000	685	2,000
80-90-85800 Expense Claims Paid	65,779	49,913	35,045	63,000	19,391	40,000
80-90-86000 Deductible Reimbursement	0	0	0	19,000	1,500	6,000
Health Ins opt-out						8,000
TOTAL Expenditures	2,066,429	1,958,735	1,998,933	2,269,750	1,033,736	2,103,200
REVENUES VS EXPENDITURES	(678)	77,465	80,529	(330)	36,205	37,000
ENDING FUND BALANCE:						
Reserve for Unreported/Unpaid Claims	0	0	0	0	0	0
Unreserved-Undesignated	222,816	300,281	380,810	309,471	417,016	417,811
TOTAL Ending Fund Balance	222,816	300,281	380,810	309,471	417,016	417,811

Health Ins Opt-out - 4 employees
Deductible Reimbursements - 12 employees

**CITY OF CRAIG
HEALTH INSURANCE - ONLY**

Keep Current PPO3		2019	2018	Monthly Premium Increase for City PPO3	Annual Premium Increase to City
		PPO 3 Total Rate	PPO 3 Total Rate		
EMPLOYEE	25	\$1,076	\$1,006	\$70	\$21,000
EMPLOYEE & SPOUSE	15	\$2,152	\$2,011	\$141	\$25,380
EMPLOYEE & CHILDREN	7	\$1,969	\$1,840	\$129	\$10,836
FAMILY	43	\$2,410	\$2,252	\$158	\$81,528
		90			\$138,744
Change to PPO4		2019	2018	Monthly Premium Increase for City PPO4	Annual Premium Increase to City
		PPO 4 Total Rate	PPO 3 Total Rate		
EMPLOYEE	25	\$1,022	\$1,006	\$16	\$4,800
EMPLOYEE & SPOUSE	15	\$2,044	\$2,011	\$33	\$5,940
EMPLOYEE & CHILDREN	7	\$1,871	\$1,840	\$31	\$2,604
FAMILY	42	\$2,290	\$2,252	\$38	\$19,152
Increase in Premium Cost					\$32,496
HRP - OptOut Deductible Reimbursement (12)	4	-\$1,771 \$500		-\$1,771	-\$85,008 \$6,000
		93			-\$46,512
TOTAL INC/DEC IN PREMIUM COST					-\$185,256

Current PPO4 - Increase by 2%		2020	2019	Monthly Premium Increase for City PPO4	Annual Cost to Employee
		PPO 4 Total Rate	PPO 4 Total Rate		
EMPLOYEE	25	\$1,042	\$1,022	\$20	\$240
EMPLOYEE & SPOUSE	15	\$2,085	\$2,044	\$41	\$492
EMPLOYEE & CHILDREN	7	\$1,908	\$1,871	\$37	\$444
FAMILY	42	\$2,336	\$2,290	\$46	\$552
HRP - OptOut Deductible Reimbursement (12)	4	-\$1,809 \$500	-\$1,771 \$500	-\$38	-\$1,824 \$0
		93			-\$96