

300 West Fourth Street Craig, Colorado 81625

# CITY OF CRAIG

## 2014

# ANNUAL BUDGET

**CITY OF CRAIG  
2014 ADOPTED ANNUAL BUDGET**

**INTRODUCTORY SECTION:**

<b>Budget Calendar</b>	<b>2</b>
<b>Budget Hearing Notice</b>	<b>4</b>
<b>Adopted Ordinance</b>	<b>5</b>
<b>Certification of Valuation</b>	<b>7</b>
<b>Mill Levy Certification</b>	<b>8</b>

**FINANCIAL SECTION:**

<b>Overview of Fund Structure</b>	<b>10</b>
<b>Combined Statements of All Funds</b>	<b>12</b>

**GENERAL FUND**

<b>Summary</b>	<b>14</b>
<b>Expenditures by Category</b>	<b>15</b>
<b>Revenues</b>	<b>16</b>
<b>Department Budgets:</b>	
<b>COUNCIL</b>	<b>20</b>
<b>LEGAL</b>	<b>23</b>
<b>JUDICIAL</b>	<b>26</b>
<b>ADMINISTRATION</b>	<b>29</b>
<b>CITY CLERK/PERSONNEL</b>	<b>32</b>
<b>PUBLIC WORKS</b>	<b>35</b>
<b>GENERAL SERVICES</b>	<b>38</b>
<b>FINANCE/ACCOUNTING</b>	<b>41</b>
<b>COMMUNITY DEVELOPMENT</b>	<b>44</b>
<b>BUILDING MAINTENANCE</b>	<b>47</b>
<b>POLICE</b>	<b>50</b>
<b>ROAD &amp; BRIDGE</b>	<b>55</b>
<b>PARKS &amp; RECREATION</b>	<b>61</b>
<b>CENTER OF CRAIG</b>	<b>67</b>
<b>CAPITAL OUTLAY</b>	<b>69</b>

<b>CAPITAL PROJECTS FUND</b>	<b>94</b>
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<b>ACET FUND</b>	<b>96</b>
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<b>WATER FUND</b>	<b>100</b>
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<b>WASTEWATER FUND</b>	<b>113</b>
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<b>SOLID WASTE FUND</b>	<b>125</b>
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<b>MEDICAL BENEFITS FUND</b>	<b>138</b>
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# INTRODUCTORY SECTION



## LOCAL GOVERNMENT BUDGET CALENDAR

The following calendar, prepared by the Department of Local Affairs is a listing of the deadlines for the budget, for a local government 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
January 1	Start of Fiscal Year; begin planning for the budget of the next year.
January 10	Deadline for assessor to deliver tax warrant to county treasurer (C.R.S 39-5-129.)
January 31	A certified copy of the adopted budget must be filed with the Division. (C.R.S 29-1-113(1)).  <b>If a budget is not filed, the county treasurer may be authorized to withhold the local government’s tax revenues.</b>
February 10	The Division sends notification to local governments whose budgets have not been filed with the Division.
March 1	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.)
March 15	The Division will authorize the county treasurer to withhold tax revenues until a certified copy of the budget is filed with the Division.
March 31	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).
June 30	Deadline for auditor to submit audit report to local government governing body. (C.R.S 29-1-606(a)(1))
July 31	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))  <b>If an audit is required but has not been filed, the county treasurer may be authorized to withhold the local government’s tax revenue</b>



## LOCAL GOVERNMENT BUDGET CALENDAR, con't.

DATE	EVENT/ACTIVITY
August 25	<p>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,.)</p> <p style="text-align: center;"><b>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.</b></p> <p style="text-align: center;"><b>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.</b></p>
October 15	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))
November 1	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))
December 10	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))
December 15	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 <b>90 percent</b> 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))
December 22	Deadline for county commissioners to levy taxes and to certify the levies to the assessor. (C.R.S. 39-1-111(1))
December 31	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 <b>90 percent</b> 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))

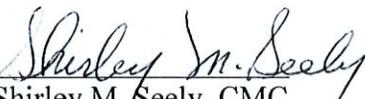
NOTICE OF PROPOSED BUDGET

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 2014. 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](http://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 4<sup>th</sup> Street, Craig, Colorado 81625, on Tuesday, November 12, 2013.

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.

  
Terry Carwile, Mayor

ATTEST:

  
Shirley M. Seely, CMC

Published: October 30, & November 6, 2013



ORDINANCE NO. 1032 (2013)

AN ORDINANCE ADOPTING THE 2014 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, 2014 AND ENDING THE THIRTY-FIRST DAY OF DECEMBER, 2014.

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 2014.

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 2014 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 \$26,490,546 from all sources which includes interfund transfer of \$2,011,000 and hereby authorizes and appropriates the expenditure of such funds in the amount of \$20,796,685 which includes interfund transfers of \$2,011,000 and for the purposes set forth, in the 2014 Budget, with all additional revenues and carryovers in the amount of \$5,693,861 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, 2014, after publication and final passage by the City Council.

Section 7: A Public Hearing on the Ordinance was held on November 12, 2013 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 it's regular meeting held on the 22nd day of October, 2013.



★ Shirley Seely, City Clerk

A handwritten signature in cursive script, appearing to read "Terry Carwile".

Terry Carwile, Mayor

READ, APPROVED AND ORDERED PUBLISHED ON FIRST READING by the City Council of the City of Craig, at its regular meeting held on the 12th day of November, 2013.



★ Shirley Seely, City Clerk

A handwritten signature in cursive script, appearing to read "Terry Carwile".

Terry Carwile, Mayor

READ, APPROVED AND PASSED ON SECOND READING by the City Council of the City of Craig, at its regular meeting held on the 26th day of November, 2013.

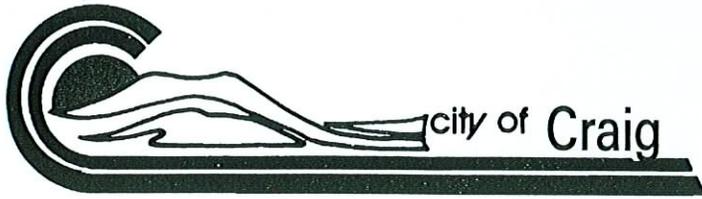


★ Shirley Seely, City Clerk

A handwritten signature in cursive script, appearing to read "Terry Carwile".

Terry Carwile, Mayor





300 West Fourth Street

Craig, Colorado 81625

(970) 826-2005

(970) 826-2035 Fax

December 4, 2013

Moffat County Board of Commissioners  
Moffat County Courthouse  
221 West Victory Way  
Craig, CO 81625

The City of Craig has adopted their 2014 budget as of November 25, 2013.

For the year 2014, 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 \$77,437,169 as certified by the Moffat County Assessor on November 27, 2013 to produce \$1,470,996 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	\$ 1,316,122
Capital Projects Fund	2.000 mills	<u>\$ 154,874</u>
		\$ 1,470,996

Sincerely,

Bruce M. Nelson  
Finance Director

# CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

**TO:** County Commissioners<sup>1</sup> of MOFFAT, Colorado.

On behalf of the CITY OF CRAIG,  
(taxing entity)<sup>A</sup>  
 the CITY COUNCIL,  
(governing body)<sup>B</sup>  
 of the CITY OF CRAIG,  
(local government)<sup>C</sup>

**Hereby** officially certifies the following mills to be levied against the taxing entity's GROSS \$ 77,437,169 assessed valuation of:  
(GROSS<sup>D</sup> assessed valuation, Line 2 of the Certification of Valuation Form DLG 57<sup>E</sup>)

**Note:** If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area<sup>F</sup> 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<sup>G</sup> assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

**Submitted:** 12/04/2013 for budget/fiscal year 2014  
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE <small>(see end notes for definitions and examples)</small>	LEVY <sup>2</sup>	REVENUE <sup>2</sup>
1. General Operating Expenses <sup>H</sup>	18.996 mills	\$ 1,470,996
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction <sup>I</sup>	< > mills	\$ < >
<b>SUBTOTAL FOR GENERAL OPERATING:</b>	<b>18.996 mills</b>	<b>\$ 1,470,996</b>
3. General Obligation Bonds and Interest <sup>J</sup>	_____ mills	\$ _____
4. Contractual Obligations <sup>K</sup>	_____ mills	\$ _____
5. Capital Expenditures <sup>L</sup>	_____ mills	\$ _____
6. Refunds/Abatements <sup>M</sup>	_____ mills	\$ _____
7. Other <sup>N</sup> (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
<b>TOTAL:</b> <small>[ Sum of General Operating Subtotal and Lines 3 to 7 ]</small>	<b>18.996 mills</b>	<b>\$ 1,470,996</b>

Contact person: BRUCE M. NELSON Daytime phone: (970) 826-2007  
 Signed: *Bruce M. Nelson* 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.*

<sup>1</sup> 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.

<sup>2</sup> 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 thirteen (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 provide medical and dental insurance coverage to employees of the city. The city has a partially self funded health insurance plan. 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. The fund is self sustaining and raises premiums only when it is necessary to maintain coverage based on claims paid.

CITY OF CRAIG 2014 BUDGET COMBINED STATEMENT OF ALL FUNDS					
DESCRIPTION	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget
<b>GENERAL FUND</b>					
41 COUNCIL	125,448	121,253	187,195	214,995	196,925
42 LEGAL	99,948	103,246	128,690	139,080	71,270
43 JUDICIAL	60,645	60,675	71,690	74,360	65,880
44 ADMINISTRATION	313,636	314,925	361,025	368,365	363,950
45 CITY CLERK/PERSONNEL	190,374	189,573	227,400	225,240	227,950
46 PUBLIC WORKS	105,529	116,610	136,550	133,350	92,850
47 GENERAL SERVICES	9,993	5,763	25,480	25,480	19,340
48 FINANCE/ACCOUNTING	253,210	264,024	305,430	300,580	305,910
49 COMMUNITY DEVELOPMENT	160,520	167,735	197,610	178,320	179,440
50 BUILDING MAINTENANCE	71,481	76,316	90,230	84,755	90,570
51 POLICE	3,216,779	3,364,577	3,792,795	3,872,115	3,755,740
64 ROAD & BRIDGE	1,903,530	1,966,082	2,438,600	2,423,995	2,447,440
70 PARKS & RECREATION	1,270,613	1,286,920	1,524,840	1,512,840	1,503,285
75 CENTER OF CRAIG	26,071	20,437	31,400	31,400	31,400
90 CAPITAL OUTLAY	1,168,119	1,092,813	1,935,870	1,170,930	1,497,750
80 DEBT SERVICE	0	0	0	0	0
99 CENTER OF CRAIG	0	0	0	0	0
TRANSFERS	17,577	0	250,000	0	500,000
<b>TOTAL GENERAL FUND</b>	<b>8,993,473</b>	<b>9,150,949</b>	<b>11,704,805</b>	<b>10,755,805</b>	<b>11,349,700</b>
<b>WATER FUND</b>	<b>2,208,340</b>	<b>4,106,245</b>	<b>4,106,245</b>	<b>2,843,515</b>	<b>3,162,880</b>
<b>WASTEWATER FUND</b>	<b>1,348,540</b>	<b>2,357,165</b>	<b>2,357,165</b>	<b>1,360,050</b>	<b>2,069,080</b>
<b>SOLID WASTE FUND</b>	<b>1,061,316</b>	<b>1,718,600</b>	<b>1,718,600</b>	<b>1,570,780</b>	<b>1,494,150</b>
<b>CAPITAL PROJECTS FUND</b>	<b>109,976</b>	<b>311,905</b>	<b>311,905</b>	<b>257,000</b>	<b>311,905</b>
<b>ACET FUND</b>	<b>40,795</b>	<b>71,670</b>	<b>71,670</b>	<b>75,650</b>	<b>70,670</b>
<b>MEDICAL BENEFITS FUND</b>	<b>2,358,196</b>	<b>2,486,100</b>	<b>2,486,100</b>	<b>2,367,000</b>	<b>2,338,300</b>
<b>TOTAL OTHER FUNDS</b>	<b>7,127,163</b>	<b>11,051,685</b>	<b>11,051,685</b>	<b>8,473,995</b>	<b>9,446,985</b>
<b>TOTAL CITY OF CRAIG</b>	<b>16,120,636</b>	<b>20,202,634</b>	<b>22,756,490</b>	<b>19,229,800</b>	<b>20,796,685</b>

**GENERAL**

**FUND**

CITY OF CRAIG 2014 BUDGET GENERAL FUND BUDGET SUMMARY					
DESCRIPTION	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget
<b>BEGINNING FUND BALANCE:</b>					
Reserved-Tabor Act	295,995	295,995	314,600	296,687	322,674
Restricted Funds	0	0			
Zoning Lieu of Land	42,000	42,000	42,000	42,000	42,000
County R&B	0	0	0	499,140	499,140
Conservation Trust	0	0	0	13,800	0
Unreserved-Undesignated	5,345,351	5,447,722	5,172,038	5,398,635	3,746,131
<b>TOTAL Beginning Fund Balance</b>	<b>5,683,346</b>	<b>5,785,717</b>	<b>5,528,638</b>	<b>6,250,262</b>	<b>4,609,945</b>
<b>REVENUES:</b>					
Taxes	6,682,407	6,699,260	6,562,300	6,777,500	6,644,660
Licenses & Permits	60,198	90,181	37,930	51,970	37,930
Intergovernmental	1,959,094	2,463,599	1,880,650	1,993,263	2,031,580
Charges for Services	208,613	212,860	192,525	193,355	209,740
Fines & Costs	64,568	70,311	60,000	60,450	60,000
Miscellaneous	70,039	76,912	51,150	38,950	34,150
Contributions	30,000	82	0	0	60,000
Others	0	1,597	0	0	0
	0	0	0	0	0
<b>TOTAL Revenues</b>	<b>9,074,919</b>	<b>9,614,802</b>	<b>8,784,555</b>	<b>9,115,488</b>	<b>9,078,060</b>
<b>EXPENDITURES:</b>					
41 COUNCIL	125,448	121,253	187,195	214,995	196,925
42 LEGAL	99,948	103,246	128,690	139,080	71,270
43 JUDICIAL	60,645	60,675	71,690	74,360	65,880
44 ADMINISTRATION	313,636	314,925	361,025	368,365	363,950
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51 POLICE	3,216,779	3,364,577	3,792,795	3,872,115	3,755,740
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75 CENTER OF CRAIG	26,071	20,437	31,400	31,400	31,400
90 CAPITAL OUTLAY	1,168,119	1,092,813	1,935,870	1,170,930	1,497,750
80 DEBT SERVICE	0	0	0	0	0
99 CENTER OF CRAIG	0	0	0	0	0
TRANSFERS	17,577	0	250,000	0	500,000
<b>TOTAL Expenditures</b>	<b>8,993,473</b>	<b>9,150,949</b>	<b>11,704,805</b>	<b>10,755,805</b>	<b>11,349,700</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>81,446</b>	<b>463,853</b>	<b>(2,920,250)</b>	<b>(1,640,317)</b>	<b>(2,271,640)</b>
<b>ENDING FUND BALANCE:</b>					
Reserved-Tabor Act	295,995	296,687	314,600	322,674	325,491
Restricted Funds					
Zoning Lieu of Land	42,000	42,000	42,000	42,000	42,000
County R&B	0	499,140	0	499,140	0
Conservation Trust	0	13,800	0	0	0
Unreserved-Undesignated	5,426,797	5,397,943	2,251,788	3,746,131	1,970,814
<b>TOTAL Ending Fund Balance</b>	<b>5,764,792</b>	<b>6,249,570</b>	<b>2,608,388</b>	<b>4,609,945</b>	<b>2,338,305</b>

CITY OF CRAIG 2014 BUDGET SUMMARY OF GENERAL FUND BY CATEGORY					
DESCRIPTION	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget
TOTAL PERSONAL EXPENDITURES	5,996,050	6,118,787	6,940,095	7,166,115	6,794,880
TOTAL OPERATING EXPENDITURES	1,811,727	1,939,349	2,578,840	2,418,760	2,557,070
TOTAL CAPITAL EXPENDITURES	1,185,696	1,092,813	2,185,870	1,170,930	1,997,750
<b>TOTAL EXPENDITURES</b>	<b>8,993,473</b>	<b>9,150,949</b>	<b>11,704,805</b>	<b>10,755,805</b>	<b>11,349,700</b>
<b>DEPARTMENTS</b>					
<b>PERSONAL EXPENDITURES</b>					
41 COUNCIL	90,197	90,112	145,710	170,210	152,730
42 LEGAL	97,256	100,426	110,220	96,830	0
43 JUDICIAL	55,481	56,885	63,920	66,490	58,010
44 ADMINISTRATION	283,719	278,546	304,455	312,095	308,930
45 CITY CLERK/PERSONNEL	159,182	164,458	180,560	186,120	181,110
46 PUBLIC WORKS	92,431	95,310	104,200	107,000	41,470
47 GENERAL SERVICES	0	0	0	0	0
48 FINANCE/ACCOUNTING	174,042	183,412	196,330	201,930	196,810
49 COMMUNITY DEVELOPMENT	150,520	152,280	163,110	166,610	163,320
50 BUILDING MAINTENANCE	0	0	0	0	0
51 POLICE	2,721,432	2,781,291	3,091,080	3,196,080	3,134,420
64 ROAD & BRIDGE	1,262,920	1,289,820	1,515,630	1,568,990	1,491,680
70 PARKS & RECREATION	908,870	926,247	1,064,880	1,093,760	1,066,400
75 CENTER OF CRAIG	0	0	0	0	0
<b>TOTAL PERSONAL EXPENDITURES</b>	<b>5,996,050</b>	<b>6,118,787</b>	<b>6,940,095</b>	<b>7,166,115</b>	<b>6,794,880</b>
<b>DEPARTMENTS</b>					
<b>OPERATING EXPENDITURES</b>					
41 COUNCIL	35,251	31,141	41,485	44,785	44,195
42 LEGAL	2,692	2,820	18,470	42,250	71,270
43 JUDICIAL	5,164	3,790	7,770	7,870	7,870
44 ADMINISTRATION	29,917	36,379	56,570	56,270	55,020
45 CITY CLERK/PERSONNEL	31,192	25,115	46,840	39,120	46,840
46 PUBLIC WORKS	13,098	21,300	32,350	26,350	51,380
47 GENERAL SERVICES	9,993	5,763	25,480	25,480	19,340
48 FINANCE/ACCOUNTING	79,168	80,612	109,100	98,650	109,100
49 COMMUNITY DEVELOPMENT	10,000	15,455	34,500	11,710	16,120
50 BUILDING MAINTENANCE	71,481	76,316	90,230	84,755	90,570
51 POLICE	495,347	583,286	701,715	676,035	621,320
64 ROAD & BRIDGE	640,610	676,262	922,970	855,005	955,760
70 PARKS & RECREATION	361,743	360,673	459,960	419,080	436,885
75 CENTER OF CRAIG	26,071	20,437	31,400	31,400	31,400
80 DEBT SERVICE	0	0	0	0	0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,811,727</b>	<b>1,939,349</b>	<b>2,578,840</b>	<b>2,418,760</b>	<b>2,557,070</b>
<b>DEPARTMENTS</b>					
<b>CAPITAL EXPENDITURES</b>					
41 COUNCIL	125,396	119,319	149,100	149,100	72,600
42 LEGAL	0	0	0	0	0
43 JUDICIAL	0	0	0	0	0
44 ADMINISTRATION	0	0	0	0	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	63,360	29,870	35,000	0	0
51 POLICE	86,814	121,469	124,000	92,500	0
64 ROAD & BRIDGE	744,266	809,651	884,650	796,920	608,750
70 PARKS & RECREATION	127,358	12,504	741,920	131,210	787,900
75 CENTER OF CRAIG	20,925	0	1,200	1,200	28,500
TRANSFERS	17,577	0	250,000	0	500,000
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>1,185,696</b>	<b>1,092,813</b>	<b>2,185,870</b>	<b>1,170,930</b>	<b>1,997,750</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>8,993,473</b>	<b>9,150,949</b>	<b>11,704,805</b>	<b>10,755,805</b>	<b>11,349,700</b>

CITY OF CRAIG 2014 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY						
Acct No	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget
<b>GENERAL FUND</b>						
<b>TAXES</b>						
10-31-10000	PROPERTY TAXES	1,536,282	1,431,544	1,436,900	1,436,900	1,316,560
10-31-11000	PROPERTY TAXES DELINQUE	49	7,235	0	0	0
10-31-20000	SPEC OWNERSHIP TAX	94,056	93,832	70,000	70,000	70,000
10-31-30000	COUNTY SALES TAX	1,286,285	1,309,740	1,300,000	1,350,000	1,350,100
10-31-40000	CIGARETTE TAX	28,889	28,547	17,700	27,000	25,000
10-31-50000	CITY SALES TAX	3,427,746	3,514,485	3,437,700	3,583,600	3,583,000
10-31-60000	UTILITY BUSINESS TAX	300,701	303,880	300,000	300,000	300,000
10-31-90000	INT & PEN ON PROPERTY T	8,399	9,997	0	10,000	0
	<b>TAXES Totals:</b>	<b>6,682,407</b>	<b>6,699,260</b>	<b>6,562,300</b>	<b>6,777,500</b>	<b>6,644,660</b>
<b>LICENSES &amp; PERMITS</b>						
10-32-12000	LICENSE/FEEs LIQUOR	8,246	8,790	8,000	8,000	8,000
10-32-12100	LICENSE/FEEs BUSINESS F	60	490	60	100	60
10-32-12200	LICENSE/FEEs PLANNING F	1,400	3,750	2,000	2,000	2,000
10-32-12300	LICENSE/FEEs BLDG PERMI	48,499	75,312	26,000	40,000	26,000
10-32-12400	LICENSE/FEEs ANIMAL	1,553	1,744	1,800	1,800	1,800
10-32-20000	OTHER PERMITS	440	95	70	70	70
	<b>LICENSES &amp; PERMITS Totals:</b>	<b>60,198</b>	<b>90,181</b>	<b>37,930</b>	<b>51,970</b>	<b>37,930</b>
<b>INTERGOVERNEMENTAL</b>						
10-33-00000	GRAND OLDE WEST DAYS	0	0	0	0	0
10-33-10000	GRANTS	0	0	0	0	0
10-33-10800	GRANTS LEGACY	0	0	0	0	0
10-33-13000	GRANTS OTHER	68,281	39,410	78,000	78,000	84,080
10-33-13100	GRANTS POL UNICOP	3,578	3,733	2,000	2,000	0
10-33-13200	GRANTS STATE	4,409	630	0	0	6,100
10-33-13300	GRANTS GOCO	0	0	364,000	364,000	322,600
10-33-13400	GRANTS CDOT	0	0	0	0	164,000
10-33-13500	GRANTS ACET	286	0	0	0	0
10-33-13900	GRANTS JAG	0	0	0	0	0
10-33-16200	GRANTS ENERGY IMPACT	34,464	0	0	0	0
10-33-16300	GRANTS MISC COMM PROGRA	0	0	0	0	0
10-33-20000	MINERAL LEASE FUNDS	1,006,660	919,067	753,000	756,990	753,000
10-33-30000	VIN INSP FEES	1,620	1,830	1,800	1,800	1,800
10-33-40000	DARE PROG-RESTR	0	0	0	0	0
10-33-53600	INT GOVT HWY USERS TAX	323,225	319,358	308,850	295,500	300,000
10-33-53700	INT GOVT CONSERVATION T	84,312	94,850	90,000	90,000	90,000
10-33-53800	INT GOVT MV REGISTRATIO	44,383	51,416	18,000	45,000	45,000
10-33-60000	SEVERANCE TAXES	387,877	534,162	265,000	359,973	265,000
10-33-70000	COUNTY R&B	0	499,143	0	0	0
10-33-90000	PAYMENT IN LIEU OF TAXE	0	0	0	0	0
	<b>INTERGOVERNMENTAL Totals:</b>	<b>1,959,094</b>	<b>2,463,599</b>	<b>1,880,650</b>	<b>1,993,263</b>	<b>2,031,580</b>
<b>CHARGES FOR SERVICES</b>						
10-34-40000	SALES - MERCHANDISE	0	0	0	0	0
10-34-49000	CHARGES POLICE SECURITY	180	0	2,000	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	334	1,323	0	0	0
10-34-54100	PARKS & REC TRAILBUSTER	0	-295	0	0	0
10-34-54200	PARKS & REC AAU BASKETB	0	0	0	0	0
10-34-60000	MISC PARK FEES	1,432	436	400	3,000	2,000
10-34-64366	ASPHALT PATCHING	4,218	6,054	0	4,000	3,000
10-34-74300	POOL ADMISSIONS	43,402	45,349	43,000	40,000	46,000
10-34-74400	POOL PRIVATE PARTY	6,068	2,906	2,500	1,900	2,500
10-34-74500	POOL SWIM LESSONS	15,321	16,840	14,000	16,250	16,000
10-34-74600	POOL PASSES	11,050	14,335	13,700	13,800	13,700

CITY OF CRAIG 2014 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY						
Acct No	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget
10-34-74700	POOL PUNCH PASSES	1,225	0	0	80	0
10-34-74800	POOL FITNESS	4,051	6,618	4,000	6,500	4,500
10-34-74900	POOL COMM ED	6,551	3,444	3,000	4,500	4,490
10-34-75000	POOL CONCESSIONS	26,105	28,160	27,000	26,000	27,000
10-34-75100	POOL LOCKER FEES	195	141	250	250	250
10-34-75200	POOL SODA MACHINE	0	0	0		
10-34-75300	POOL STAFF UNIFORMS	822	772	600	750	600
10-34-95400	RECREATION PROGRAM FEES	17,210	11,825	21,250	9,500	21,450
10-34-95500	RECREATION CONCESSIONS	629	-11	0	225	0
10-34-95600	RECREATION YOUTH SPORTS	40,404	41,494	34,500	38,500	39,450
10-34-95700	RECREATION ADULT SPORTS	5,901	6,067	6,300	5,800	7,300
10-34-95800	RECREATION SPECIAL EVEN	17,006	22,577	15,500	17,000	17,000
10-34-95900	RECREATION SPONSOR FEES	6,510	4,825	4,525	5,300	4,500
	<b>CHARGES FOR SVC Totals:</b>	<b>208,613</b>	<b>212,860</b>	<b>192,525</b>	<b>193,355</b>	<b>209,740</b>
<b>FINES &amp; COSTS</b>						
10-35-00000	FINES AND COSTS	58,636	59,490	60,000	60,000	60,000
10-35-10000	DRUG SURCHARGE	100	0	0	0	0
10-35-51571	RESTITUTION/ANIMAL CONTR	0	0	0	0	0
10-35-52000	CODE ENFORCEMENT - FINES	5,832	10,821	0	450	0
	<b>FINES &amp; COSTS Totals</b>	<b>64,568</b>	<b>70,311</b>	<b>60,000</b>	<b>60,450</b>	<b>60,000</b>
<b>MISCELLANEOUS</b>						
10-36-00000	MISCELLANEOUS	55,051	49,326	30,000	18,000	18,000
10-36-16000	INTEREST CHECKING	210	168	150	150	150
10-36-16100	INTEREST INVESTMENTS	4,240	10,600	10,000	5,000	5,000
10-36-20000	RENTS & ROYALTIES	10,538	16,818	11,000	15,800	11,000
10-36-50000	CONT DOWNTOWN REDEVEL	0	0	0		
	<b>MISCELLANEOUS Totals:</b>	<b>70,039</b>	<b>76,912</b>	<b>51,150</b>	<b>38,950</b>	<b>34,150</b>
<b>CONTRIBUTIONS</b>						
10-37-00000	CONTRIB FROM OTHER GOV	30,000	0	0	0	60,000
10-37-10000	CONTRIB HOMES FOR PETS	0	82	0	0	0
10-37-71700	CONTRIBUTION - 100TH YEAR	0	0	0	0	0
	<b>CONTRIBUTIONS Totals:</b>	<b>30,000</b>	<b>82</b>	<b>0</b>	<b>0</b>	<b>60,000</b>
<b>OTHER</b>						
10-39-10000	SALE OF ASSETS	0	1,597	0	0	0
10-39-20000	BOND PROCEEDS	0	0	0	0	0
10-39-99000	TRANSFERS IN	0	0	0	0	0
	<b>OTHER Totals:</b>	<b>0</b>	<b>1,597</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GENERAL FUND Totals:</b>		<b>9,074,919</b>	<b>9,614,802</b>	<b>8,784,555</b>	<b>9,115,488</b>	<b>9,078,060</b>

**CITY OF CRAIG  
COUNTYWIDE SALES TAX**

MONTH OF SALES	MONTH RECEIVED BY STATE	MONTH RECEIVED BY CITY	37.50% YEAR 2011	37.50% YEAR 2012 ACTUAL	37.50% YEAR 2013 BUDGETED	37.50% YEAR 2013 ACTUAL	37.50% YEAR 2014 ESTIMATED	% CHANGE 2013/2012
JAN	FEB	MAR	\$86,356.61	<b>\$89,878.43</b>	<b>\$90,000.00</b>	<b>\$98,550.30</b>	\$98,600.00	9.65%
FEB	MAR	APR	\$85,193.65	<b>\$93,107.28</b>	<b>\$93,000.00</b>	<b>\$93,144.88</b>	\$93,200.00	0.04%
MAR	APR	MAY	\$106,213.72	<b>\$88,707.50</b>	<b>\$88,800.00</b>	<b>\$111,003.89</b>	\$111,000.00	25.13%
APR	MAY	JUN	\$106,317.52	<b>\$113,950.43</b>	<b>\$114,000.00</b>	<b>\$112,063.35</b>	\$112,000.00	-1.66%
MAY	JUN	JUL	\$94,524.55	<b>\$110,290.63</b>	<b>\$110,000.00</b>	<b>\$111,080.08</b>	\$111,200.00	0.72%
JUN	JUL	AUG	\$114,651.90	<b>\$110,467.68</b>	<b>\$110,500.00</b>	<b>\$115,056.75</b>	\$115,100.00	4.15%
JUL	AUG	SEP	\$108,781.98	\$114,354.09	\$114,000.00	\$115,000.00	\$115,000.00	0.56%
AUG	SEP	OCT	\$114,956.33	\$117,915.85	\$111,500.00	\$119,000.00	\$119,000.00	0.92%
SEP	OCT	NOV	\$112,578.31	\$117,192.09	\$109,200.00	\$118,000.00	\$118,000.00	0.69%
OCT	NOV	DEC	\$109,927.54	\$116,660.47	\$108,000.00	\$117,500.00	\$117,500.00	0.72%
NOV	DEC	JAN	\$110,971.50	\$111,739.78	\$111,000.00	\$113,000.00	\$113,000.00	1.13%
DEC	JAN	FEB	\$135,811.53	\$125,476.19	\$140,000.00	\$126,500.00	\$126,500.00	0.82%

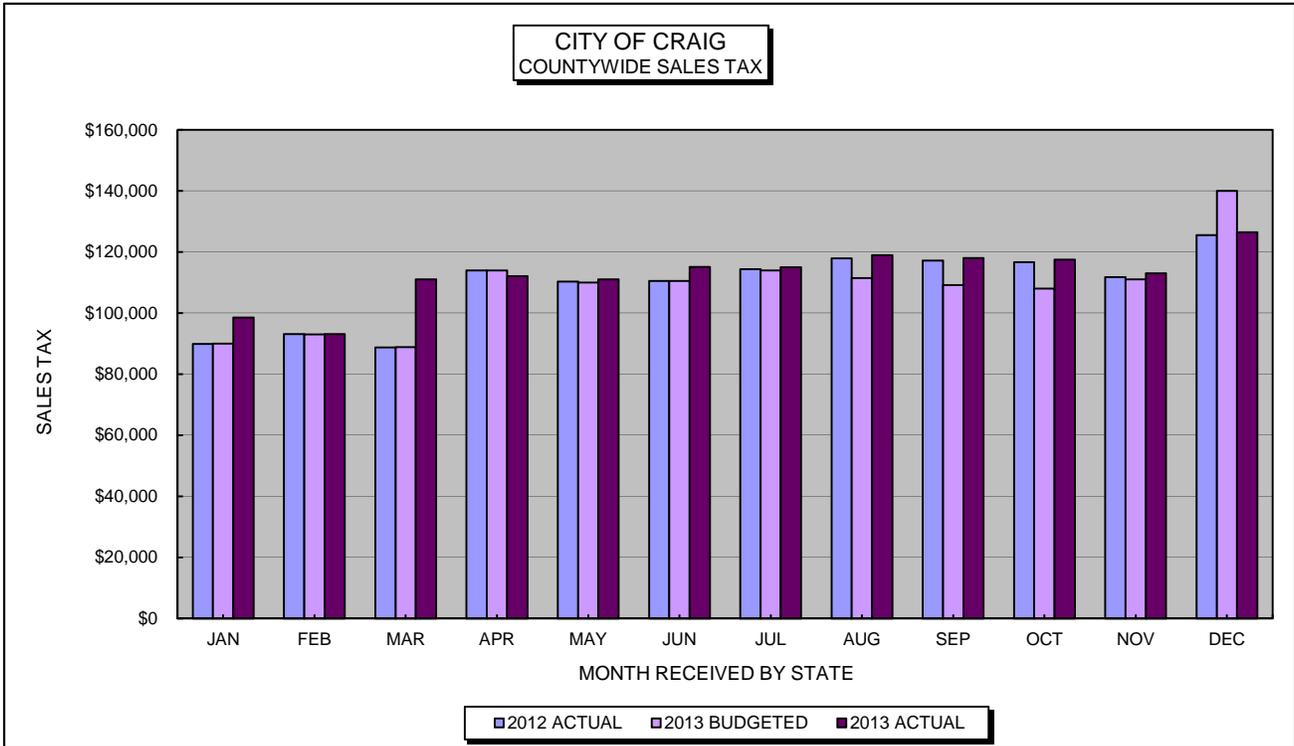
TOTAL YEAR-TO-DATE	1,286,285.14	1,309,740.42	1,300,000.00	\$1,349,899.25	\$1,350,100.00
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**Actual vs Actual**

Y-T-D Percentage Change	9.31%	11.30%	-0.74%	3.07%
Y-T- D Dollar Change				\$40,158.83

**Budget vs Actual**

Y-T-D Percentage Change				3.84%
Y-T- D Dollar Change				\$49,899.25



### CITY OF CRAIG CITY SALES TAX

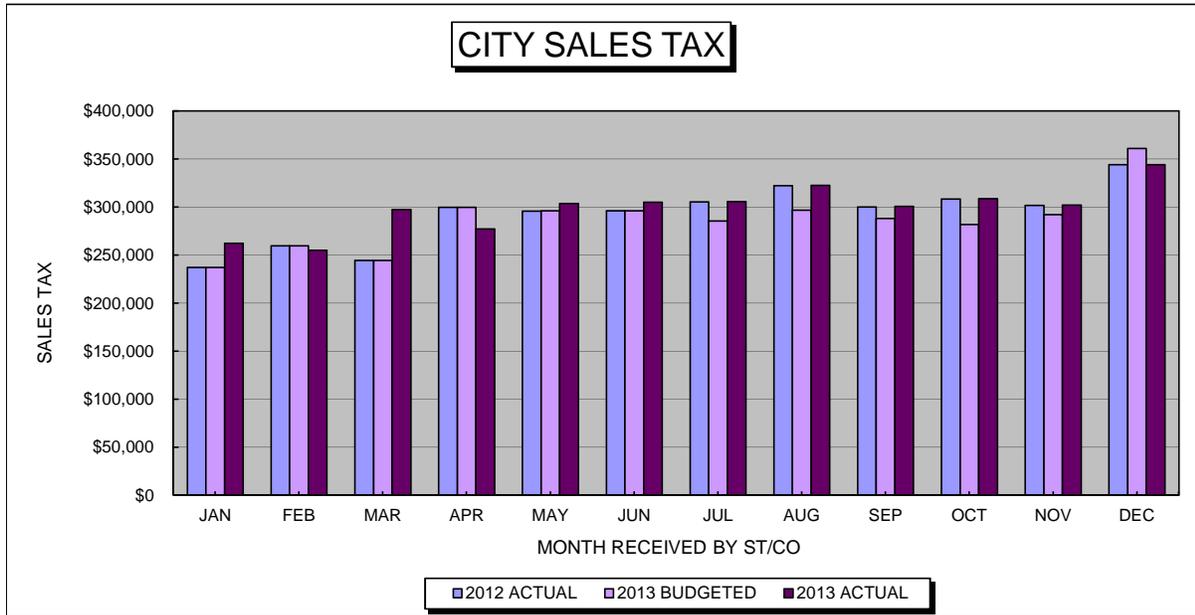
MONTH OF SALES	MONTH RECEIVED BY ST/CO	MONTH RECEIVED BY CITY	2.25%	2.25%	2.25%	2.25%	2.25%	%CHANGE 2013/2012
			YEAR 2011	YEAR 2012 ACTUAL	YEAR 2013 BUDGETED	YEAR 2013 ACTUAL	YEAR 2014 ESTIMATED	
JAN	FEB	MAR	\$232,110.24	\$237,168.17	\$237,200.00	\$262,348.38	\$262,000.00	10.62%
FEB	MAR	APR	\$227,615.76	\$259,584.16	\$259,600.00	\$254,934.04	\$255,000.00	-1.79%
MAR	APR	MAY	\$297,873.11	\$244,526.84	\$244,500.00	\$297,365.79	\$297,000.00	21.61%
APR	MAY	JUN	\$273,169.63	\$299,710.20	\$299,700.00	\$277,201.06	\$277,000.00	-7.51%
MAY	JUN	JUL	\$253,123.31	\$295,848.41	\$295,900.00	\$303,774.97	\$304,000.00	2.68%
JUN	JUL	AUG	\$303,191.61	\$295,894.45	\$295,900.00	\$304,967.36	\$305,000.00	3.07%
JUL	AUG	SEP	\$292,554.21	\$305,275.23	\$285,300.00	\$305,500.00	\$305,500.00	0.07%
AUG	SEP	OCT	\$304,275.81	\$322,278.69	\$296,700.00	\$322,500.00	\$322,500.00	0.07%
SEP	OCT	NOV	\$295,249.79	\$300,167.55	\$288,000.00	\$300,500.00	\$300,500.00	0.11%
OCT	NOV	DEC	\$289,155.17	\$308,373.57	\$281,900.00	\$308,500.00	\$308,500.00	0.04%
NOV	DEC	JAN	\$298,087.22	\$301,673.31	\$292,000.00	\$302,000.00	\$302,000.00	0.11%
DEC	JAN	FEB	\$361,340.51	\$343,930.87	\$361,000.00	\$344,000.00	\$344,000.00	0.02%
TOTAL YEAR-TO-DATE			\$3,427,746.37	\$3,514,431.45	\$3,437,700.00	\$3,583,591.60	\$3,583,000.00	

**Actual vs Actual**

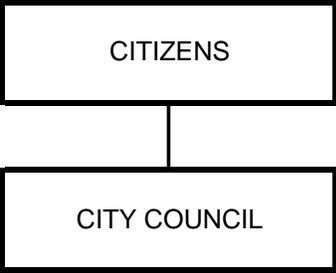
Y-T-D Percentage Change	7.70%	2.53%	-2.18%	1.97%
Y-T- D Dollar Change				\$69,160.15

**Actual vs Budgeted**

Y-T-D Percentage Change				4.24%
Y-T- D Dollar Change				\$145,891.60



**CITY COUNCIL**  
ORGANIZATIONAL CHART



CITY OF CRAIG 2014 BUDGET GENERAL FUND - COUNCIL					
SUMMARY	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget

**FINANCIAL SUMMARY - COUNCIL**

Personal Services	90,197	90,112	145,710	170,210	152,730
Supplies	295	233	400	420	420
Purchased Services	25,109	23,430	28,085	31,365	30,775
Fixed Charges	0	0	0	0	0
Other	9,847	7,478	13,000	13,000	13,000
<b>TOTAL</b>	<b>125,448</b>	<b>121,253</b>	<b>187,195</b>	<b>214,995</b>	<b>196,925</b>

**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
<b>TOTAL FULL-TIME</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>

CITY OF CRAIG 2014 BUDGET GENERAL FUND - COUNCIL						
Acct No	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget

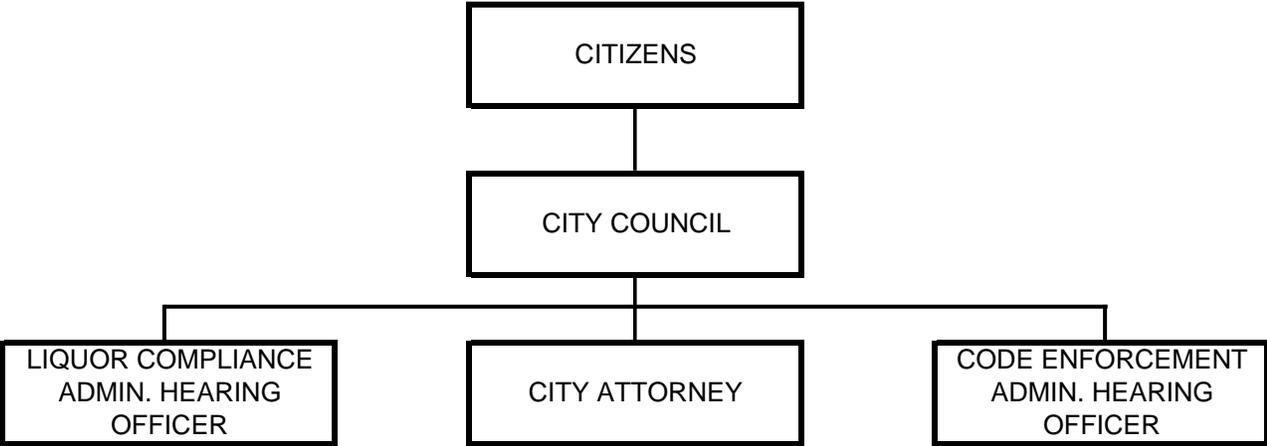
**GENERAL FUND  
COUNCIL**

10-41-11100	SALARIES REG	18,200	18,160	18,000	18,000	18,000
10-41-14200	BENEFITS WRKCOMP	66	44	330	330	350
10-41-14300	BENEFITS HEALTH	70,890	70,896	126,000	150,500	133,000
10-41-14500	BENEFITS MEDICARE	197	192	260	260	260
10-41-14800	BENEFITS FICA	844	820	1,120	1,120	1,120
10-41-21200	SUPPLIES SMALL EQUIP	0	0	0	0	0
10-41-21400	SUPPLIES OFFICE	295	233	400	420	420
10-41-31100	SVC POSTAGE	0	1	5	75	75
10-41-32100	SVC PRINTING	0	0	0	0	0
10-41-33200	SVC LEGAL NOTICE	1,081	712	3,650	3,650	3,650
10-41-33300	SVC PUBL,SUBSC,DUES	14,206	15,315	15,900	19,110	18,520
10-41-34700	SVC TELEPHONE	355	991	1,030	1,030	1,030
10-41-35800	SVC OTHER PROF SVC	0	0	0	0	0
10-41-37900	SVC MTG EXPENSE	4,715	1,430	2,500	2,500	2,500
10-41-38100	SVC TRNING/EDUC	4,752	4,981	5,000	5,000	5,000
10-41-73200	COM PRG OTHER EXPENSE	9,847	7,478	13,000	13,000	13,000
10-41-73300	COM PRG OTHER	0	0	0	0	0
	<b>COUNCIL Totals:</b>	<b>125,448</b>	<b>121,253</b>	<b>187,195</b>	<b>214,995</b>	<b>196,925</b>

**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 PROJECTS ECON D	85,396	79,319	99,100	99,100	42,600
10-41-96100	COUNCIL PROJECTS MISC.	0	0	0	0	0
10-41-97000	COUNCIL PROGRAMS HUMAN	40,000	40,000	50,000	50,000	30,000
	<b>COUNCIL Totals:</b>	<b>125,396</b>	<b>119,319</b>	<b>149,100</b>	<b>149,100</b>	<b>72,600</b>

**LEGAL**  
ORGANIZATIONAL CHART



**CITY OF CRAIG  
2014 BUDGET  
GENERAL FUND - LEGAL**

SUMMARY	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget
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**FINANCIAL SUMMARY - LEGAL**

Personal Services	97,256	100,426	110,220	96,830	0
Supplies	249	153	300	300	300
Purchased Services	2,443	2,667	18,170	41,950	70,970
Fixed Charges	0	0	0	0	0
Other	0	0	0	0	0
<b>TOTAL</b>	<u>99,948</u>	<u>103,246</u>	<u>128,690</u>	<u>139,080</u>	<u>71,270</u>

**PERSONNEL SUMMARY - LEGAL**

**FULL-TIME:**

City Attorney *	1.0	1.0	1.0	1.0	0.0
Summer Assistant	0.0	0.0	0.0	0.0	0.0
<b>TOTAL FULL-TIME</b>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>0.0</u>

\* City Attorney services provided through Contract under Professional Services

**CITY OF CRAIG  
2014 BUDGET  
GENERAL FUND - LEGAL**

Acct No	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget
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**GENERAL FUND**

**LEGAL**

10-42-11100	SALARIES REG	77,797	80,472	82,440	78,550	0
10-42-12100	SALARIES PT	0	0	0	0	0
10-42-14100	BENEFITS UNEMP	0	0	830	0	0
10-42-14200	BENEFITS WRKCOMP	282	193	230	220	0
10-42-14300	BENEFITS HEALTH	7,908	8,076	14,220	7,100	0
10-42-14500	BENEFITS MEDICARE	1,122	1,167	1,200	1,150	0
10-42-14600	BENEFITS EEP	9,335	9,657	9,900	9,450	0
10-42-14700	BENEFITS EELIFE	812	861	1,400	360	0
10-42-14800	BENEFITS FICA	0	0	0	0	0
10-42-21400	SUPPLIES OFFICE	249	153	300	300	300
10-42-22900	SUPPLIES OPERATING	0	0	0	0	0
10-42-31100	SVC POSTAGE	11	4	50	50	50
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	1,249	887	1,500	300	1,500
10-42-34700	SVC TELEPHONE	311	503	520	520	520
10-42-35200	SVC LEGAL SVC/EXP	0	0	3,000	0	3,000
10-42-35800	SVC OTHER PROF SVC	0	468	11,000	41,080	63,800
10-42-35900	SVC SPECIAL PROGRAMS	0	0	0	0	0
10-42-36200	SVC RPR/MAINT-EQUIP	0	0	100	0	100
10-42-37900	SVC MTG EXPENSE	0	0	0	0	0
10-42-38100	SVC TRNING/EDUC	872	805	2,000	0	2,000
10-42-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0

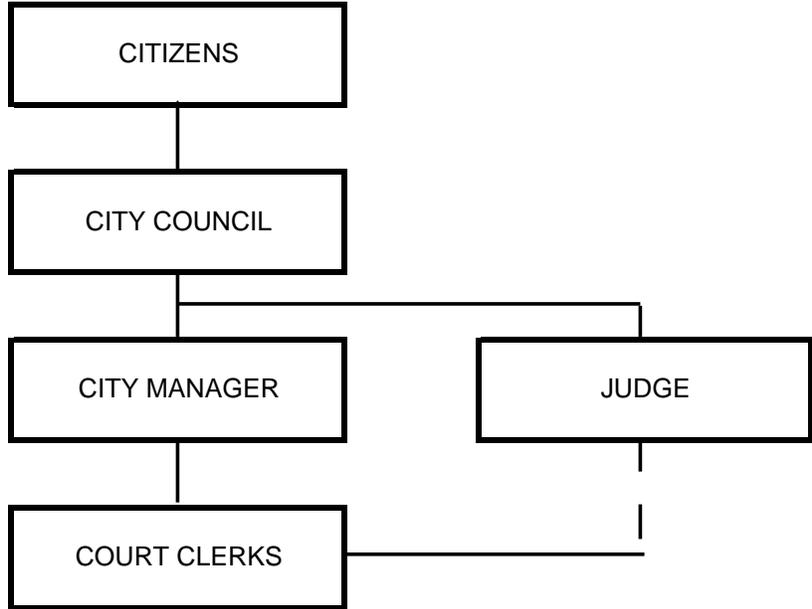
LEGAL Totals:	99,948	103,246	128,690	139,080	71,270
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**CAPITAL**

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
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# JUDICIAL ORGANIZATIONAL CHART



**CITY OF CRAIG  
2014 BUDGET  
GENERAL FUND - JUDICIAL**

SUMMARY	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget
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**FINANCIAL SUMMARY - JUDICIAL**

Personal Services	55,481	56,885	63,920	66,490	58,010
Supplies	528	261	600	600	600
Purchased Services	4,636	3,529	7,170	7,270	7,270
Fixed Charges	0	0	0	0	0
Other	0	0	0	0	0
<b>TOTAL</b>	<b>60,645</b>	<b>60,675</b>	<b>71,690</b>	<b>74,360</b>	<b>65,880</b>

**PERSONNEL SUMMARY - JUDICIAL**

**FULL-TIME:**

Court Clerk	0.1	0.1	0.1	0.1	0.1
<b>TOTAL FULL-TIME</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>

**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
<b>TOTAL SEASONAL/PT-TIME</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>

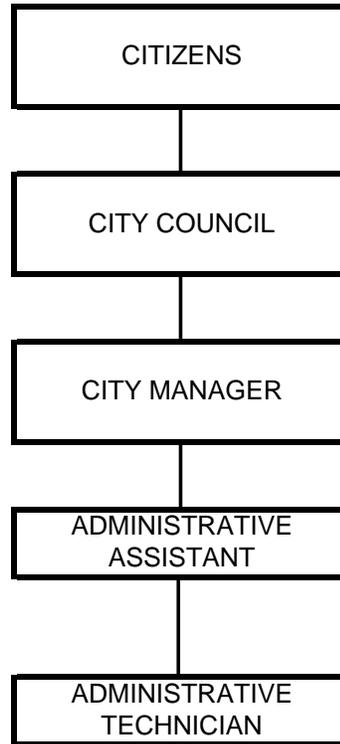
<b>GRAND TOTAL</b>	<b>2.1</b>	<b>2.1</b>	<b>2.1</b>	<b>2.1</b>	<b>2.1</b>
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**CITY OF CRAIG  
2014 BUDGET  
GENERAL FUND - JUDICIAL**

Acct No	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget
<b>GENERAL FUND</b>						
<b>JUDICIAL</b>						
10-43-11100	SALARIES REG	13,512	12,604	13,450	13,450	13,150
10-43-12100	SALARIES PT	0	119	0	0	0
10-43-12200	SALARIES OT	158	0	100	100	100
10-43-12400	SALARIES JUDGE	22,006	24,218	26,000	23,700	20,000
10-43-14100	BENEFITS UNEMP	0	0	130	0	130
10-43-14200	BENEFITS WRKCOMP	129	89	70	70	80
10-43-14300	BENEFITS HEALTH	16,257	16,390	20,160	25,160	21,160
10-43-14500	BENEFITS MEDICARE	493	513	570	570	480
10-43-14600	BENEFITS EEPF	1,637	1,527	1,590	1,590	1,550
10-43-14700	BENEFITS EELIFE	0	0	230	230	120
10-43-14800	BENEFITS FICA	1,289	1,425	1,620	1,620	1,240
10-43-21400	SUPPLIES OFFICE	300	221	300	300	300
10-43-22900	SUPPLIES OPERATING	228	40	300	300	300
10-43-31100	SVC POSTAGE	137	254	250	250	250
10-43-32100	SVC PRINTING	225	0	400	400	400
10-43-33100	SVC LGL NOTICE	0	0	0	0	0
10-43-33300	SVC PUBL,SUBSC,DUES	80	80	350	350	350
10-43-34700	SVC TELEPHONE	441	509	520	520	520
10-43-35200	SVC LEGAL SVC/EXP	300	300	900	900	900
10-43-36200	SVC RPR/MAINT-EQUIP	0	0	300	300	300
10-43-38100	SVC TRNING/EDUC	1,543	436	2,500	2,500	2,500
10-43-39700	SVC MAINT. CONTRACTS	1,910	1,950	1,950	2,050	2,050
10-43-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0
<b>JUDICIAL Totals:</b>		<u>60,645</u>	<u>60,675</u>	<u>71,690</u>	<u>74,360</u>	<u>65,880</u>
<b>CAPITAL</b>						
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
<b>JUDICIAL Totals:</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

# ADMINISTRATION

## ORGANIZATIONAL CHART



CITY OF CRAIG 2014 BUDGET GENERAL FUND - ADMINISTRATION					
SUMMARY	2011 Projected	2012 Projected	2013 Budget	2013 Projected	2014 Budget

**FINANCIAL SUMMARY - ADMINISTRATION**

Personal Services	283,719	278,546	304,455	312,095	308,930
Supplies	2,550	7,309	3,300	3,300	3,300
Purchased Services	16,934	18,085	21,170	21,170	19,620
Fixed Charges	6,374	6,565	7,100	6,800	7,100
Other	4,059	4,420	25,000	25,000	25,000
<b>TOTAL</b>	<b>313,636</b>	<b>314,925</b>	<b>361,025</b>	<b>368,365</b>	<b>363,950</b>

**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	0.9
Admin. Tech.	0.9	0.9	0.9	0.9	0.9
<b>TOTAL FULL-TIME</b>	<b>2.6</b>	<b>2.6</b>	<b>2.6</b>	<b>2.6</b>	<b>2.6</b>

**CITY OF CRAIG  
2014 BUDGET  
GENERAL FUND - ADMINISTRATION**

Acct No	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget
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**GENERAL FUND  
ADMINISTRATION**

10-44-11100	SALARIES REG	223,875	219,625	220,385	220,385	223,290
10-44-12100	SALARIES PT	0	0	0	0	0
10-44-12200	SALARIES OT	1,167	872	700	700	700
10-44-14100	BENEFITS UNEMP	0	0	2,150	0	2,180
10-44-14200	BENEFITS WRKCOMP	794	516	580	580	630
10-44-14300	BENEFITS HEALTH	26,072	26,273	48,060	57,850	50,850
10-44-14500	BENEFITS MEDICARE	3,171	3,126	3,120	3,120	3,170
10-44-14600	BENEFITS EEP	26,323	25,777	25,810	25,810	26,160
10-44-14700	BENEFITS EELIFE	2,317	2,357	3,650	3,650	1,950
10-44-14800	BENEFITS FICA	0	0	0	0	0
10-44-21100	SUPPLIES STATIONARY/FOR	7	109	200	200	200
10-44-21200	SUPPLIES SMALL EQUIP	306	5,691	400	400	400
10-44-21300	SUPPLIES DUPLICATING	400	0	500	500	500
10-44-21400	SUPPLIES OFFICE	1,452	1,064	1,500	1,500	1,500
10-44-22900	SUPPLIES OPERATING	385	445	700	700	700
10-44-23200	SUPPLIES VEHICLE	0	0	0	0	0
10-44-31100	SVC POSTAGE	68	127	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	1,678	1,297	2,200	2,200	2,200
10-44-33700	SVC ADVERTISING	10,070	10,976	11,000	11,000	9,450
10-44-34700	SVC TELEPHONE	3,264	2,897	2,870	2,870	2,870
10-44-35800	SVC OTHER PROF SVC	0	0	0	0	0
10-44-36200	SVC RPR/MAINT-EQUIP	0	0	400	400	400
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	255	992	1,500	1,500	1,500
10-44-38100	SVC TRNING/EDUC	1,099	1,183	1,500	1,500	1,500
10-44-38300	SVC CITY-WIDE TRNING	0	0	0	0	0
10-44-39700	SVC MAINT. CONTRACTS	500	613	1,600	1,600	1,600
10-44-51300	FXD CHG LIAB INS	6,374	6,565	7,100	6,800	7,100
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	4,059	4,420	25,000	25,000	25,000

**ADMINISTRATION Totals:**

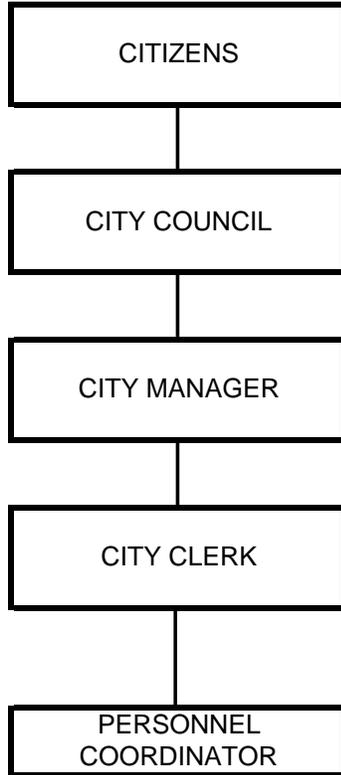
313,636	314,925	361,025	368,365	363,950
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**CAPITAL**

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	0	0	0
10-44-94600	ADMIN EQUIPMENT SOFTWARE	0	0	0	0	0
10-44-96100	ADMIN PROJECTS MISC.	0	0	0	0	0
	<b>ADMINISTRATION Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# CITY CLERK/PERSONNEL

## ORGANIZATIONAL CHART



CITY OF CRAIG 2014 BUDGET GENERAL FUND - CLERK/PERSONNEL					
SUMMARY	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget

**FINANCIAL SUMMARY - CITY CLERK/PERSONNEL**

Personal Services	159,182	164,458	180,560	186,120	181,110
Supplies	2,364	3,121	6,500	5,500	6,500
Purchased Services	28,763	21,984	40,240	33,570	40,240
Fixed Charges	65	10	100	50	100
Other	0	0	0	0	0
<b>TOTAL</b>	<b>190,374</b>	<b>189,573</b>	<b>227,400</b>	<b>225,240</b>	<b>227,950</b>

**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
<b>TOTAL FULL-TIME</b>	<b>1.6</b>	<b>1.6</b>	<b>1.6</b>	<b>1.6</b>	<b>1.6</b>

CITY OF CRAIG 2014 BUDGET GENERAL FUND - CLERK/PERSONNEL						
Acct No	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget

**GENERAL FUND  
CLERK/PERSONNEL**

10-45-11100	SALARIES REG	125,816	130,343	130,650	130,650	130,650
10-45-12200	SALARIES OT	0	0	0	0	0
10-45-14100	BENEFITS UNEMP	0	0	1,310	1,310	1,310
10-45-14200	BENEFITS WRKCOMP	456	313	360	360	380
10-45-14300	BENEFITS HEALTH	15,816	16,152	28,440	34,000	30,020
10-45-14500	BENEFITS MEDICARE	737	755	1,900	1,900	1,900
10-45-14600	BENEFITS EEP	15,098	15,641	15,680	15,680	15,680
10-45-14700	BENEFITS EELIFE	1,259	1,254	2,220	2,220	1,170
10-45-21200	SUPPLIES SMALL EQUIP	1,558	289	3,000	3,000	3,000
10-45-21400	SUPPLIES OFFICE	399	1,005	1,000	1,000	1,000
10-45-22900	SUPPLIES OPERATING	407	1,827	2,500	1,500	2,500
10-45-31100	SVC POSTAGE	280	289	500	300	500
10-45-32100	SVC PRINTING	447	0	1,000	1,000	1,000
10-45-33100	SVC LGL NOTICE	2,654	1,525	3,000	2,500	3,000
10-45-33300	SVC PUBL,SUBSC,DUES	6,405	8,316	7,500	7,500	7,500
10-45-33700	SVC ADVERTISING	0	0	400	400	400
10-45-33800	SVC ELECTION EXP	8,698	0	12,500	9,530	12,500
10-45-34700	SVC TELEPHONE	916	1,506	1,540	1,540	1,540
10-45-35800	SVC OTHER PROF SVC	0	0	0	0	0
10-45-35900	SVC SPECIAL PROGRAMS	7,500	8,194	8,500	8,500	8,500
10-45-36200	SVC RPR/MAINT-EQUIP	0	0	300	300	300
10-45-37900	SVC MTG EXPENSE	312	206	500	300	500
10-45-38100	SVC TRNING/EDUC	825	872	3,000	1,000	3,000
10-45-38300	SVC CITY-WIDE TRNING	726	1,076	1,500	700	1,500
10-45-52100	FXD CHG BONDS/LICENSES	65	10	100	50	100

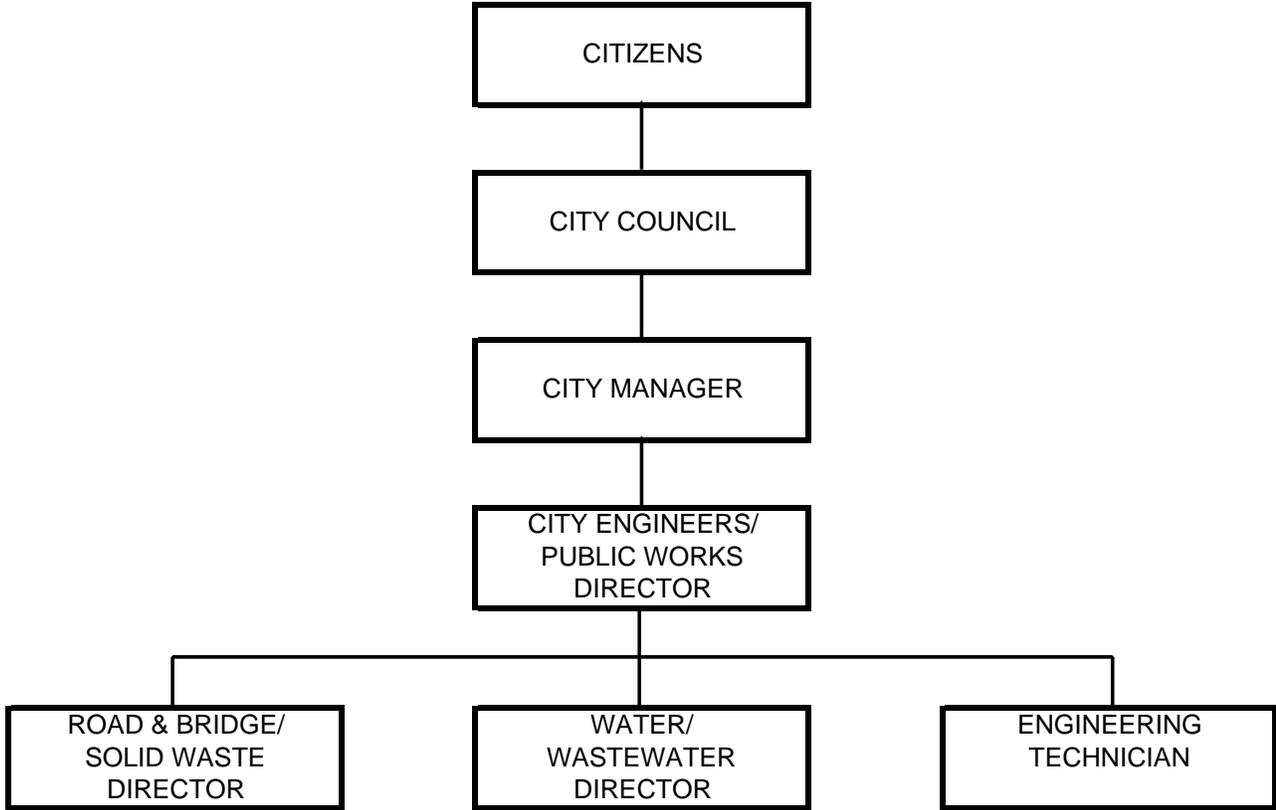
CLERK/PERSONNEL Totals:	<u>190,374</u>	<u>189,573</u>	<u>227,400</u>	<u>225,240</u>	<u>227,950</u>
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**CAPITAL**

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:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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# PUBLIC WORKS



CITY OF CRAIG 2014 BUDGET GENERAL FUND - PUBLIC WORKS					
SUMMARY	2011 Actual	2011 Actual	2013 Budget	2013 Projected	2014 Budget

**FINANCIAL SUMMARY - PUBLIC WORKS**

Personal Services	92,431	95,310	104,200	107,000	41,470
Supplies	4,435	3,972	8,870	4,310	5,120
Purchased Services	4,165	12,729	18,550	17,270	41,300
Fixed Charges	4,498	4,599	4,930	4,770	4,960
Other	0	0	0	0	0
<b>TOTAL</b>	<b>105,529</b>	<b>116,610</b>	<b>136,550</b>	<b>133,350</b>	<b>92,850</b>

**PERSONNEL SUMMARY - PUBLIC WORKS**

**FULL-TIME:**

Public Works Director *	0.4	0.4	0.4	0.4	0.0
Engineering/IT Technician	0.4	0.4	0.4	0.4	0.4
<b>TOTAL FULL-TIME</b>	<b>0.8</b>	<b>0.8</b>	<b>0.8</b>	<b>0.8</b>	<b>0.4</b>

\* City Engineering services provided through Contract under Professional Services

CITY OF CRAIG 2014 BUDGET GENERAL FUND - PUBLIC WORKS						
Acct No	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget

**GENERAL FUND  
PUBLIC WORKS**

10-46-11100	SALARIES REG	72,569	75,035	76,100	76,100	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	760	760	290
10-46-14200	BENEFITS WRKCOMP	1,339	1,209	1,390	1,390	560
10-46-14300	BENEFITS HEALTH	8,008	8,178	14,400	17,200	7,600
10-46-14500	BENEFITS MEDICARE	1,044	1,076	1,110	1,110	420
10-46-14600	BENEFITS EEPP	8,708	9,004	9,140	9,140	3,470
10-46-14700	BENEFITS EELIFE	763	808	1,300	1,300	260
10-46-14800	BENEFITS FICA	0	0	0	0	0
10-46-21300	SUPPLIES DUPLICATING	1,847	149	880	880	500
10-46-21400	SUPPLIES OFFICE	1,955	189	710	400	400
10-46-22200	SUPPLIES PHOTO	0	0	180	180	180
10-46-22900	SUPPLIES OPERATING	37	0	200	50	200
10-46-23100	SUPPLIES GAS,OIL,FUEL	484	507	1,800	700	900
10-46-23200	SUPPLIES VEHICLE	0	0	100	100	100
10-46-23400	SUPPLIES SMALL TOOLS	112	3,127	4,500	2,000	2,340
10-46-23900	SUPPLIES TIRES	0	0	500	0	500
10-46-31100	SVC POSTAGE	98	101	300	100	300
10-46-32100	SVC PRINTING	0	0	120	120	120
10-46-33100	SVC LGL NOTICE	85	17	200	200	200
10-46-33300	SVC PUBL,SUBSC,DUES	0	323	450	450	450
10-46-34700	SVC TELEPHONE	1,938	1,984	1,030	2,000	1,030
10-46-35500	SVC ENGINEERING SVC	1,142	2,096	5,000	5,000	30,000
10-46-35800	SVC OTHER PROF SVC	850	7,743	7,500	7,500	7,500
10-46-36100	SVC RPR/MNT-VEHICLES	52	100	700	200	700
10-46-36200	SVC RPR/MAINT-EQUIP	0	2	500	0	500
10-46-36700	SVC RPR/MAINT-RADIOS	0	0	100	0	100
10-46-37900	SVC MTG EXPENSE	0	200	750	300	0
10-46-38100	SVC TRNING/EDUC	0	163	1,500	1,000	300
10-46-39700	SVC MAINT. CONTRACTS	0	0	400	400	100
10-46-51200	FXD CHG VEH INS	543	523	520	550	550
10-46-51300	FXD CHG LIAB INS	3,955	4,076	4,410	4,220	4,410
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

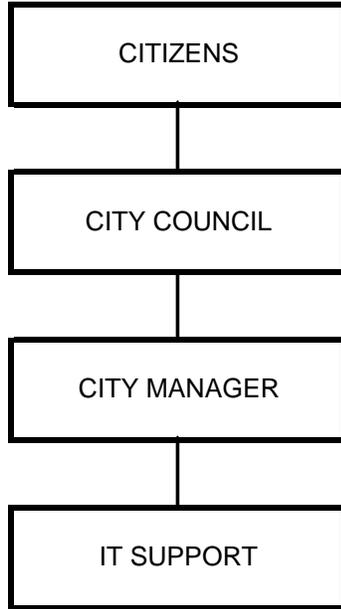
<b>PUBLIC WORKS Totals:</b>	<b>105,529</b>	<b>116,610</b>	<b>136,550</b>	<b>133,350</b>	<b>92,850</b>
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**CAPITAL**

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

<b>PUBLIC WORKS Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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# GENERAL SERVICES



**CITY OF CRAIG  
2014 BUDGET  
GENERAL FUND - GENERAL SERVICES**

SUMMARY	2011 Actual	2011 Actual	2013 Budget	2013 Projected	2014 Budget
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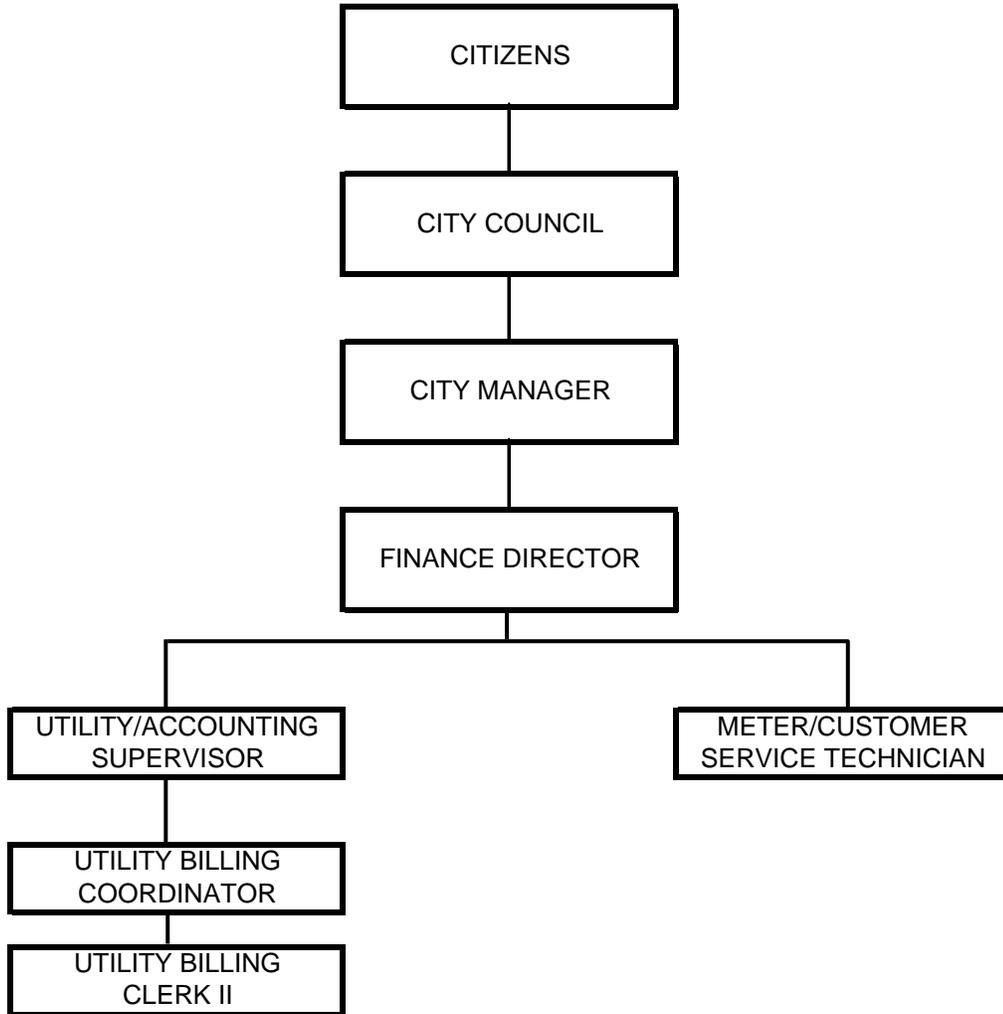
**FINANCIAL SUMMARY - GENERAL SERVICES**

Personal Services	0	0	0	0	0
Supplies	0	0	0	0	0
Purchased Services	9,901	2,889	25,480	25,480	19,340
Fixed Charges	0	0	0	0	0
Other	92	2,874	0	0	0
<b>TOTAL</b>	<b>9,993</b>	<b>5,763</b>	<b>25,480</b>	<b>25,480</b>	<b>19,340</b>

**CITY OF CRAIG  
2014 BUDGET  
GENERAL FUND - GENERAL SERVICES**

Acct No	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget
<b>GENERAL FUND</b>						
<b>GENERAL SERVICES</b>						
10-47-35700	SVC I.T (INFO TECH)	4,560	247	17,040	17,040	10,000
10-47-35800	SVC OTHER PROF SVC	4,686	761	6,200	6,200	6,200
10-47-39700	SVC MAINT. CONTRACTS	655	1,881	2,240	2,240	3,140
10-47-81200	CLEARING OFFICE SUPPLIES	92	68	0	0	0
10-47-81400	CLEARING INSURANCE	0	2,806	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
	<b>GENERAL SERVICES Totals:</b>	<u>9,993</u>	<u>5,763</u>	<u>25,480</u>	<u>25,480</u>	<u>19,340</u>

# FINANCE



CITY OF CRAIG 2014 BUDGET GENERAL FUND - FINANCE					
SUMMARY	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget

**FINANCIAL SUMMARY - FINANCE**

Personal Services	174,042	183,412	196,330	201,930	196,810
Supplies	8,531	6,925	16,800	15,350	16,800
Purchased Services	38,637	40,557	57,300	49,300	57,300
Fixed Charges	32,000	33,130	35,000	34,000	35,000
Other	0	0	0	0	0
<b>TOTAL</b>	<b>253,210</b>	<b>264,024</b>	<b>305,430</b>	<b>300,580</b>	<b>305,910</b>

**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
<b>TOTAL FULL-TIME</b>	<b>1.6</b>	<b>1.6</b>	<b>1.6</b>	<b>1.6</b>	<b>1.6</b>

**CITY OF CRAIG  
2014 BUDGET  
GENERAL FUND - FINANCE**

Acct No	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget
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**GENERAL FUND**

**FINANCE**

10-48-11100	SALARIES REG	138,369	146,454	144,220	144,220	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	1,450	1,450	1,450
10-48-14200	BENEFITS WRKCOMP	501	351	390	390	420
10-48-14300	BENEFITS HEALTH	15,816	16,152	28,400	34,000	30,020
10-48-14500	BENEFITS MEDICARE	1,248	1,342	2,100	2,100	2,100
10-48-14600	BENEFITS EEPP	16,604	17,574	17,310	17,310	17,310
10-48-14700	BENEFITS EELIFE	1,504	1,539	2,460	2,460	1,290
10-48-14800	BENEFITS FICA	0	0	0	0	0
10-48-21100	SUPPLIES STATIONARY/FOR	1,893	1,245	1,200	700	1,200
10-48-21200	SUPPLIES SMALL EQUIP	2,413	1,320	10,000	10,000	10,000
10-48-21300	SUPPLIES DUPLICATING	1,746	2,153	2,500	1,750	2,500
10-48-21400	SUPPLIES OFFICE	610	487	900	700	900
10-48-22900	SUPPLIES OPERATING	1,869	1,720	2,200	2,200	2,200
10-48-31100	SVC POSTAGE	2,032	1,625	2,100	2,100	2,100
10-48-32100	SVC PRINTING	44	405	400	400	400
10-48-33100	SVC LGL NOTICE	1,170	505	300	300	300
10-48-33300	SVC PUBL,SUBSC,DUES	293	510	300	300	300
10-48-33700	SVC ADVERTISING	0	0	0	0	0
10-48-34700	SVC TELEPHONE	1,572	3,839	3,600	3,600	3,600
10-48-35400	SVC AUDITING	18,625	19,931	22,900	22,900	22,900
10-48-35800	SVC OTHER PROF SVC	0	0	0	0	0
10-48-36200	SVC RPR/MAINT-EQUIP	0	0	400	400	400
10-48-37900	SVC MTG EXPENSE	280	175	300	300	300
10-48-38100	SVC TRNING/EDUC	0	1,662	4,000	4,000	4,000
10-48-39700	SVC MAINT. CONTRACTS	14,621	11,905	23,000	15,000	23,000
10-48-52100	FXD CHG BONDS/LICENSES	0	0	5,000	0	5,000
10-48-56100	FXD CHG TREAS FEES/CNTY	32,000	33,130	30,000	34,000	30,000

FINANCE Totals:	253,210	264,024	305,430	300,580	305,910
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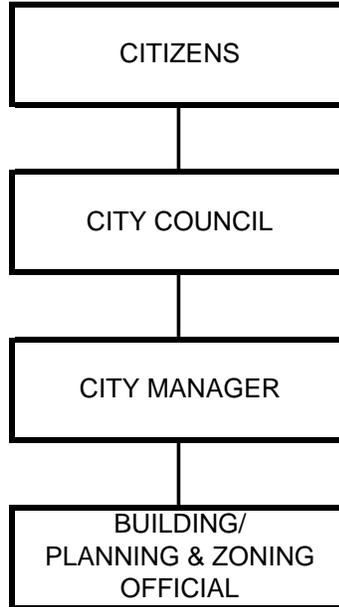
**CAPITAL**

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
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# COMMUNITY DEVELOPMENT

## ORGANIZATIONAL CHART



CITY OF CRAIG 2014 BUDGET GENERAL FUND - COMMUNITY DEVELOPMENT					
SUMMARY	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget

**FINANCIAL SUMMARY - COMMUNITY DEVELOPMENT**

Personal Services	150,520	152,280	163,110	166,610	163,320
Supplies	2,488	2,925	3,600	1,800	4,400
Purchased Services	3,398	8,296	7,720	3,680	7,420
Fixed Charges	4,114	4,068	4,180	4,230	4,300
Other	0	166	19,000	2,000	0
<b>TOTAL</b>	<b>160,520</b>	<b>167,735</b>	<b>197,610</b>	<b>178,320</b>	<b>179,440</b>

**PERSONNEL SUMMARY - COMMUNITY DEVELOPMENT**

**FULL-TIME:**

Building Official	1.0	1.0	1.0	1.0	1.0
Building Inspector	1.0	1.0	0.0	0.0	0.0
<b>TOTAL FULL-TIME</b>	<b>2.0</b>	<b>2.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>

CITY OF CRAIG 2014 BUDGET GENERAL FUND - COMMUNITY DEVELOPMENT						
Acct No	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget

GENERAL FUND

COMMUNITY DEVELOPMENT

10-49-11100	SALARIES REG	119,138	121,992	123,050	123,050	123,050
10-49-12100	SALARIES PT	0	0	0	0	0
10-49-12200	SALARIES OT	0	1,965	0	0	0
10-49-14100	BENEFITS UNEMP	1,956	10,223	1,230	1,230	1,230
10-49-14200	BENEFITS WRKCOMP	2,198	1,754	2,180	2,180	2,380
10-49-14300	BENEFITS HEALTH	10,010	14,639	18,000	21,500	19,000
10-49-14500	BENEFITS MEDICARE	1,712	1,286	1,790	1,790	1,790
10-49-14600	BENEFITS EEPF	14,297	0	14,770	14,770	14,770
10-49-14700	BENEFITS EELIFE	1,209	421	2,090	2,090	1,100
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	160	160
10-49-21400	SUPPLIES OFFICE	654	0	840	840	840
10-49-22200	SUPPLIES PHOTO	0	0	0	0	0
10-49-22700	SUPPLIES TRAINING	0	1,273	100	0	100
10-49-23100	SUPPLIES GAS,OIL,FUEL	1,034	1,652	1,500	800	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	0	0	0	0	800
10-49-25200	SUPPLIES CODE BOOKS/RESA	800	0	1,000	0	1,000
10-49-31100	SVC POSTAGE	288	459	700	500	700
10-49-32100	SVC PRINTING	225	120	300	0	300
10-49-33100	SVC LGL NOTICE	222	422	1,000	300	1,000
10-49-33300	SVC PUBL,SUBSC,DUES	329	204	800	210	500
10-49-34700	SVC TELEPHONE	824	1,016	1,030	1,030	1,030
10-49-35800	SVC OTHER PROF SVC	0	4,100	0	90	0
10-49-36100	SVC RPR/MNT-VEHICLES	290	100	300	0	300
10-49-36200	SVC RPR/MAINT-EQUIP	0	0	350	350	350
10-49-37900	SVC MTG EXPENSE	0	0	240	0	240
10-49-38100	SVC TRNING/EDUC	1,220	1,875	3,000	1,200	3,000
10-49-39800	SVC ANNEXATION COSTS	0	0	0	0	0
10-49-51200	FXD CHG VEH INS	2,632	2,532	2,520	2,640	2,640
10-49-51300	FXD CHG LIAB INS	1,482	1,536	1,660	1,590	1,660
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	166	19,000	2,000	0

COMMUNITY DEVELOP. Totals: 160,520 167,735 197,610 178,320 179,440

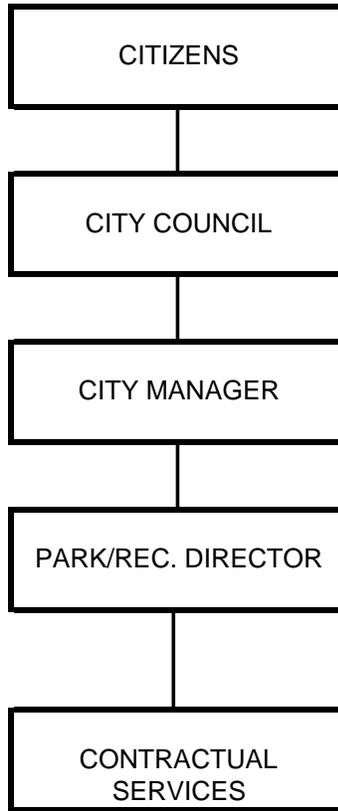
CAPITAL

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 2014 BUDGET GENERAL FUND - BUILDING MAINTENANCE					
SUMMARY	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget

**FINANCIAL SUMMARY - BUILDING MAINTENANCE**

Personal Services	0	0	0	0	0
Supplies	1,769	2,035	2,800	2,800	2,800
Purchased Services	67,717	72,490	83,760	78,385	84,000
Fixed Charges	1,995	1,791	3,670	3,570	3,770
Other	0	0	0	0	0
<b>TOTAL</b>	<b>71,481</b>	<b>76,316</b>	<b>90,230</b>	<b>84,755</b>	<b>90,570</b>

**PERSONNEL SUMMARY - BUILDING MAINTENANCE**

<b>FULL-TIME:</b>					
Building Maint. Technician	0.0	0.0	0.0	0.0	0.0
Custodian	0.0	0.0	0.0	0.0	0.0
<b>TOTAL FULL-TIME</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>SEASONAL/PART-TIME</b>					
Custodian	0.0	0.0	0.0	0.0	0.0
<b>TOTAL SEASONAL/PT-TIME</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>GRAND TOTAL</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

CITY OF CRAIG 2014 BUDGET GENERAL FUND - BUILDING MAINTENANCE						
Acct No	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 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 EEPP	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	8	57	0		
10-50-22300	SUPPLIES JANITORIAL	1,731	1,975	2,500	2,500	2,500
10-50-22500	SUPPLIES CLOTH/UNIF	0	3	0	0	0
10-50-23400	SUPPLIES SMALL TOOLS	30	0	300	300	300
10-50-33300	SVC PUBL,SUBSC,DUES	0	0	0	0	0
10-50-33700	SVC ADVERTISING	0	0	100	100	100
10-50-34100	SVC UTIL-ELECTRIC	15,329	16,770	18,000	17,500	18,000
10-50-34500	SVC UTIL-GAS	7,737	7,208	9,000	9,000	9,000
10-50-34700	SVC TELEPHONE	469	1,669	0	0	0
10-50-35800	SVC OTHER PROF SVC	35,515	34,618	33,700	34,325	38,700
10-50-36200	SVC RPR/MAINT-EQUIP	943	287	6,000	3,000	6,000
10-50-36300	SVC RPR/MAINT	160	672	5,000	2,500	5,000
10-50-36400	SVC RPR/MAINT-BLDGS	3,242	5,416	5,000	5,000	6,200
10-50-38100	SVC TRNING/EDUC	0	0	0	0	1,000
10-50-39700	SVC MAINT. CONTRACTS	4,322	5,850	6,960	6,960	0
10-50-51100	FXD CHG BLDG INS	1,456	1,431	1,500	1,600	1,600
10-50-51200	FXD CHG VEH INS	539	360	520	380	520
10-50-51300	FXD CHG LIAB INS	0	0	1,650	1,590	1,650
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:** 71,481    76,316    90,230    84,755    90,570

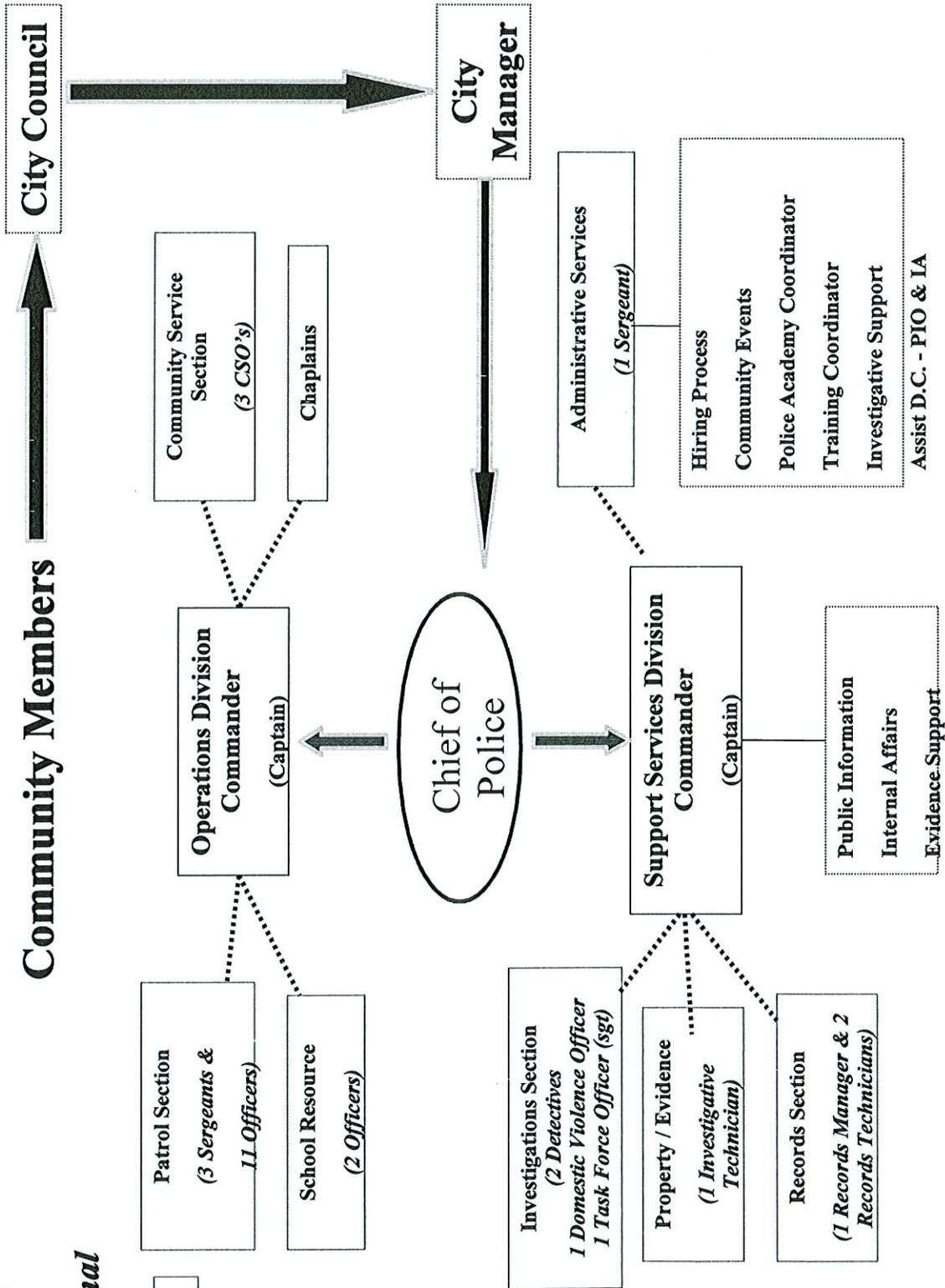
**CAPITAL**

10-50-92100	BDG-MNT BUILDINGS	59,495	29,870	35,000	0	0
10-50-92200	BDG-MNT BUILDINGS OPERA	0	0	0	0	0
10-50-93500	BDG-MNT IMPRV OTHER	3,865	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:** 63,360    29,870    35,000    0    0

**Craig Police  
Department  
Organizational  
Chart**

Sept. 1, 2012



**CITY OF CRAIG  
2014 BUDGET  
GENERAL FUND - POLICE**

Acct No	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget
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**FINANCIAL SUMMARY - POLICE**

Personal Services	2,721,432	2,781,291	3,091,080	3,196,080	3,134,420
Supplies	104,021	117,163	169,625	161,375	118,600
Purchased Services	290,847	308,059	360,860	354,140	356,530
Fixed Charges	100,479	158,064	171,230	160,520	146,190
Other	0	0	0	0	0
<b>TOTAL</b>	<b>3,216,779</b>	<b>3,364,577</b>	<b>3,792,795</b>	<b>3,872,115</b>	<b>3,755,740</b>

**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	4.0	4.0	4.0	4.0
Reg. Drug Task Force Officer/Sgt.	1.0	1.0	1.0	1.0	1.0
Det./Domestic Violence Officer	0.0	0.0	0.0	0.0	0.0
Juvenile Officer	0.0	0.0	0.0	0.0	0.0
Officer	12.0	12.0	12.0	12.0	12.0
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	2.0
Code Enforcement	1.0	1.0	1.0	1.0	1.0
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
<b>TOTAL FULL-TIME</b>	<b>31.0</b>	<b>31.0</b>	<b>31.0</b>	<b>31.0</b>	<b>31.0</b>

**CITY OF CRAIG  
2014 BUDGET  
GENERAL FUND - POLICE**

Acct No	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget
<b>SEASONAL/PART-TIME</b>						
	Animal Control Officer	0.0	0.0	0.0	0.0	0.0
	Officer	0.0	0.0	0.0	0.0	0.0
	<b>TOTAL SEASONAL/PT-TIME</b>	0.0	0.0	0.0	0.0	0.0
	<b>GRAND TOTAL</b>	31.0	31.0	31.0	31.0	31.0

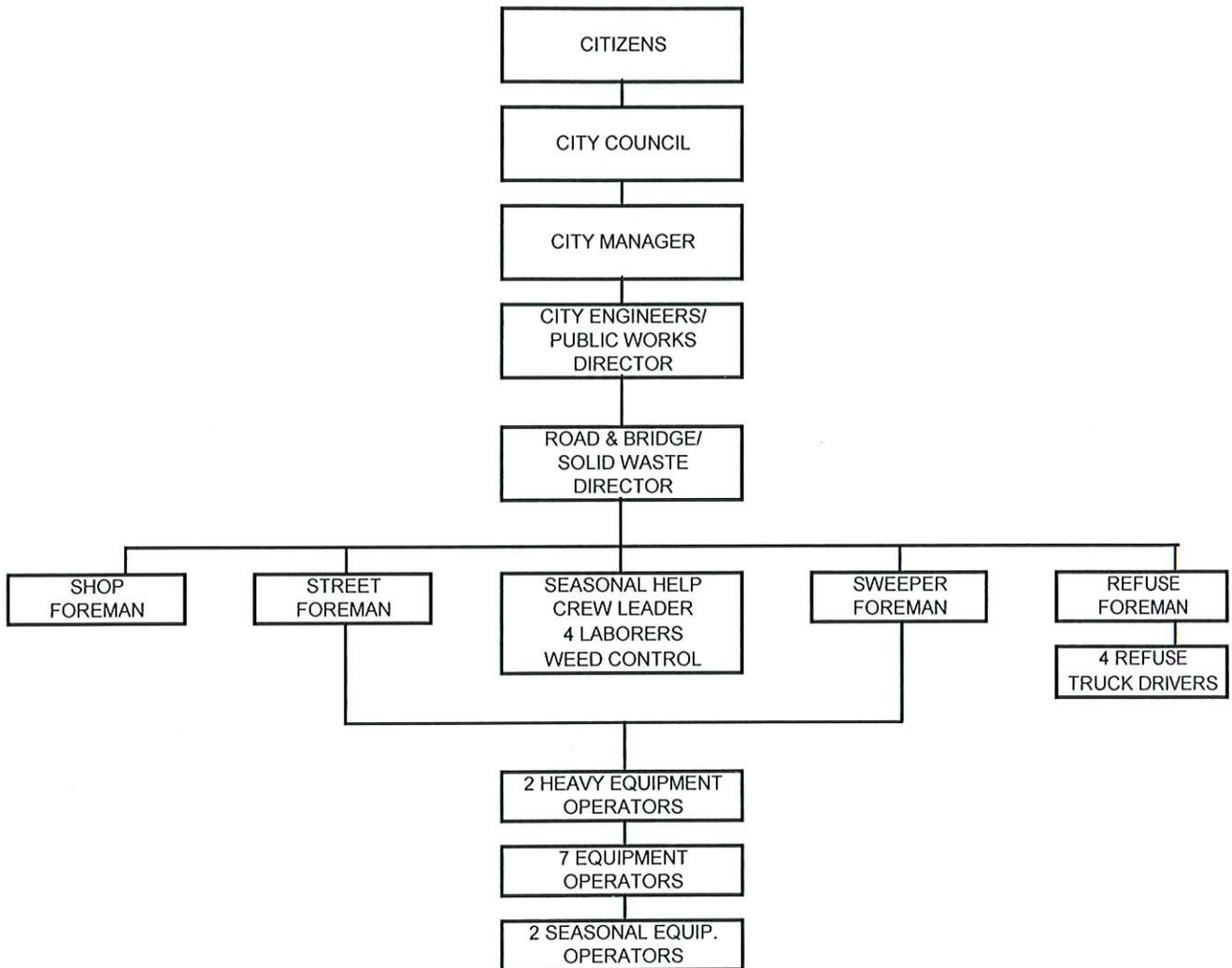
**CITY OF CRAIG  
2014 BUDGET  
GENERAL FUND - POLICE**

Acct No	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget
<b>GENERAL FUND</b>						
<b>POLICE</b>						
10-51-11100	SALARIES REG	1,919,025	1,966,197	2,016,380	2,016,380	2,047,500
10-51-12200	SALARIES OT	104,720	132,430	100,000	100,000	80,000
10-51-14100	BENEFITS UNEMP	0	0	21,100	21,100	21,400
10-51-14200	BENEFITS WRKCOMP	100,364	70,534	84,050	84,050	90,450
10-51-14300	BENEFITS HEALTH	309,155	313,001	550,000	655,000	589,000
10-51-14500	BENEFITS MEDICARE	26,107	27,133	30,590	30,590	31,050
10-51-14600	BENEFITS EEP	242,105	250,972	253,100	253,100	256,850
10-51-14700	BENEFITS EELIFE	19,956	21,024	35,860	35,860	18,170
10-51-21200	SUPPLIES SMALL EQUIP	18,448	34,149	71,200	71,200	23,050
10-51-21400	SUPPLIES OFFICE	3,826	3,782	5,000	5,000	5,000
10-51-22500	SUPPLIES CLOTH/UNIF	6,090	7,068	17,475	17,475	11,000
10-51-22600	SUPPLIES FIREARMS	10,423	8,386	12,300	12,300	10,300
10-51-22700	SUPPLIES TRAINING	323	183	250	400	250
10-51-22900	SUPPLIES OPERATING	12,341	8,536	9,400	1,000	10,000
10-51-23100	SUPPLIES GAS,OIL,FUEL	52,570	55,059	54,000	54,000	54,000
10-51-23900	SUPPLIES TIRES	2,411	4,507	5,000	5,000	5,000
10-51-31100	SVC POSTAGE	2,345	888	2,300	2,300	1,500
10-51-31700	SVC TOWING	2,155	1,805	3,000	3,000	2,000
10-51-32100	SVC PRINTING	1,861	3,845	4,000	4,000	4,000
10-51-32400	SVC DUPL/PAPER/TONER	1,764	3,326	3,000	3,000	3,000
10-51-33300	SVC PUBL,SUBSC,DUES	4,575	4,624	4,500	5,400	5,400
10-51-33700	SVC ADVERTISING	1,302	2,167	1,500	2,680	1,750
10-51-34700	SVC TELEPHONE	15,283	18,849	18,510	18,510	21,000
10-51-35100	SVC MEDICAL SVC	17,830	3,055	12,500	6,000	10,000
10-51-35300	SVC LAB TESTING	3,844	2,980	2,400	2,400	2,400
10-51-35800	SVC OTHER PROF SVC	192,607	202,435	219,850	219,850	233,000
10-51-35900	SVC SPECIAL PROGRAMS	1,962	1,666	4,000	4,000	4,000
10-51-36100	SVC RPR/MNT-VEHICLES	11,857	8,591	12,000	12,000	11,680
10-51-36200	SVC RPR/MAINT-EQUIP	2,334	724	2,000	2,000	2,000
10-51-36400	SVC RPR/MAINT-BLDGS	1,882	7,828	9,000	8,000	1,500
10-51-36700	SVC RPR/MAINT-RADIOS	317	819	3,500	3,000	3,500
10-51-37900	SVC MTG EXPENSE	567	877	1,800	1,000	1,800
10-51-38100	SVC TRNING/EDUC	16,358	23,379	30,000	30,000	25,000
10-51-39700	SVC MAINT. CONTRACTS	9,593	15,694	22,000	22,000	23,000
10-51-51200	FXD CHG VEH INS	9,444	9,096	9,050	9,470	9,500
10-51-51300	FXD CHG LIAB INS	23,522	24,212	26,190	25,050	26,190
10-51-51400	FXD CHG OTHER INS	0	0	340	0	0
10-51-52100	FXD CHG BONDS/LICENSES	109	0	150	0	0
10-51-53100	FXD RENT	15,000	60,000	60,000	60,000	60,000
10-51-57000	FXD CHG ANIMAL ASSIST PR	0	0	0	0	0
10-51-57100	FXD CHG ANIMAL CONTROL	33,969	35,848	41,200	41,200	41,200
10-51-57200	FXD CHG VIN INSPECTION	0	0	1,000	1,000	1,000
10-51-57300	FXD CHG DARE PROGRAM	1,000	1,943	2,500	2,000	2,000
10-51-57400	FXD CHG DRUG INTER-TEAM	590	819	800	800	800
10-51-57500	FXD CHG REG DRUG ENF. TA	15,397	16,323	16,000	16,000	0
10-51-57600	FXD CHG MISC COMM PROGRA	2,166	3,430	4,000	4,000	4,000
10-51-71100	COM PRG NUISANCE ABATEMEN	-718	6,393	10,000	1,000	1,500
<b>POLICE Totals:</b>		<b>3,216,779</b>	<b>3,364,577</b>	<b>3,792,795</b>	<b>3,872,115</b>	<b>3,755,740</b>

**CITY OF CRAIG**  
**#REF!**  
**GENERAL FUND - POLICE**

Acct No	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget
<b>CAPITAL</b>						
10-51-93400	PD IMPRV	0	0	0	0	0
10-51-94200	PD EQUIPMENT VEH/ATTACH	86,814	103,990	124,000	92,500	0
10-51-94300	PD EQUIPMENT COMMUNICAT	0	0	0	0	0
10-51-94400	PD EQUIPMENT COMPUTER	0	0	0	0	0
10-51-94500	PD EQUIPMENT OFFICE	0	0	0	0	0
10-51-94600	PD EQUIPMENT SOFTWARE	0	0	0	0	0
10-51-94700	PD EQUIPMENT OTHER	0	17,479	0	0	0
<b>POLICE Totals:</b>		<b>86,814</b>	<b>121,469</b>	<b>124,000</b>	<b>92,500</b>	<b>0</b>

# ROAD & BRIDGE



CITY OF CRAIG 2014 BUDGET GENERAL FUND - ROAD & BRIDGE					
SUMMARY	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget

**FINANCIAL SUMMARY - ROAD & BRIDGE**

Personal Services	1,262,920	1,289,820	1,515,630	1,568,990	1,491,680
Supplies	145,454	160,329	234,600	220,900	243,310
Purchased Services	467,376	487,469	657,950	604,275	681,270
Fixed Charges	27,780	28,464	30,420	29,830	31,180
Other	0	0	0	0	0
<b>TOTAL</b>	<b>1,903,530</b>	<b>1,966,082</b>	<b>2,438,600</b>	<b>2,423,995</b>	<b>2,447,440</b>

**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
<b>TOTAL FULL-TIME</b>	<b>14.96</b>	<b>14.96</b>	<b>14.96</b>	<b>14.96</b>	<b>14.96</b>

**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
<b>TOTAL SEASONAL/PT-TIME</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>GRAND TOTAL</b>	<b>17.96</b>	<b>17.96</b>	<b>17.96</b>	<b>17.96</b>	<b>17.96</b>

**CITY OF CRAIG  
2014 BUDGET  
GENERAL FUND - ROAD & BRIDGE**

Acct No	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget
<b>GENERAL FUND</b>						
<b>ROAD &amp; BRIDGE</b>						
10-64-11100	SALARIES REG	825,943	857,859	897,760	897,760	876,510
10-64-12100	SALARIES PT	64,824	59,683	66,000	66,000	66,000
10-64-12200	SALARIES OT	27,198	40,929	45,000	45,000	35,000
10-64-14100	BENEFITS UNEMP	0	0	10,060	10,060	9,900
10-64-14200	BENEFITS WRKCOMP	70,263	48,913	75,540	75,540	78,380
10-64-14300	BENEFITS HEALTH	149,750	151,394	274,140	327,500	289,370
10-64-14500	BENEFITS MEDICARE	9,798	10,252	14,630	14,630	14,350
10-64-14600	BENEFITS EOPP	101,901	107,311	113,130	113,130	110,600
10-64-14700	BENEFITS EELIFE	8,991	9,498	15,270	15,270	7,470
10-64-14800	BENEFITS FICA	4,252	3,981	4,100	4,100	4,100
10-64-21200	SUPPLIES SMALL EQUIP	1,102	590	9,500	9,500	17,710
10-64-21400	SUPPLIES OFFICE	1,546	1,497	1,750	1,650	1,750
10-64-22100	SUPPLIES CHEMICALS	0	1,320	2,000	1,000	2,000
10-64-22300	SUPPLIES JANITORIAL	262	506	600	550	600
10-64-22500	SUPPLIES CLOTH/UNIF	16,282	16,061	16,500	16,000	16,500
10-64-22900	SUPPLIES OPERATING	508	680	750	700	750
10-64-23100	SUPPLIES GAS,OIL,FUEL	241,770	274,802	144,000	134,000	144,000
10-64-23109	SUPPLIES GAS,OIL,FUEL CLEAR	-166,103	-174,969	0	0	0
10-64-23200	SUPPLIES VEHICLE	8,414	5,275	8,500	8,000	8,500
10-64-23400	SUPPLIES SMALL TOOLS	820	1,011	2,500	2,500	3,000
10-64-23500	SUPPLIES STREET	2,189	3,035	4,000	3,500	4,000
10-64-23600	SUPPLIES TRAFFIC SVC	28,727	25,305	24,500	24,500	24,500
10-64-23700	SUPPLIES SNOW REMOVAL	4,415	2,150	7,500	7,000	7,500
10-64-23900	SUPPLIES TIRES	5,522	3,066	12,500	12,000	12,500
10-64-31100	SVC POSTAGE	76	80	350	125	350
10-64-32100	SVC PRINTING	824	0	800	1,500	1,000
10-64-33100	SVC LGL NOTICE	442	935	800	3,000	2,500
10-64-33300	SVC PUBL,SUBSC,DUES	937	1,449	1,350	1,350	1,500
10-64-34100	SVC UTIL-ELECTRIC	9,324	8,646	12,500	11,000	12,500
10-64-34300	SVC UTIL-STRT LIGHTS	106,033	106,423	109,000	107,000	110,000
10-64-34400	SVC UTIL-TRAF LIGHTS	3,001	3,078	4,500	3,200	4,500
10-64-34500	SVC UTIL-GAS	6,823	5,438	9,500	7,000	9,500
10-64-34700	SVC TELEPHONE	2,468	2,495	3,600	2,800	3,600
10-64-35100	SVC MEDICAL SVC	583	2,032	3,500	1,400	3,500
10-64-35700	SVC I.T (INFO TECH)	126	0	800	200	800
10-64-35800	SVC OTHER PROF SVC	1,975	8,305	12,500	10,000	12,500
10-64-36100	SVC RPR/MNT-VEHICLES	35,669	30,591	36,500	36,500	36,500
10-64-36109	SVC RPR/MNT-VEHICLES CLEAR	-22,795	-15,598	0	0	0
10-64-36200	SVC RPR/MAINT-EQUIP	27,995	20,088	38,500	38,500	38,500
10-64-36300	SVC RPR/MAINT	1,650	0	6,000	6,000	7,000
10-64-36400	SVC RPR/MAINT-BLDGS	2,355	2,191	7,000	2,500	6,000
10-64-36510	REPAIR-R-O-W WEEDS	4,621	1,634	10,000	3,200	10,000
10-64-36600	SVC RPR/MAINT-STREETS	259,621	283,569	348,000	325,000	368,270
10-64-36610	SVC RPR/MAINT-STREETS D	2,167	3,238	10,000	6,500	10,000
10-64-36700	SVC RPR/MAINT-RADIOS	854	340	1,250	850	1,250
10-64-36900	SVC RPR/MAINT-SWEEPER	16,850	15,644	25,000	22,000	25,000
10-64-37900	SVC MTG EXPENSE	108	103	1,000	250	1,000
10-64-38100	SVC TRNING/EDUC	1,775	1,909	4,500	2,000	4,500
10-64-39500	SVC LF-FEES	0	899	1,000	500	1,000

CITY OF CRAIG						
Acct No						
GENERAL FUND - ROAD & BRIDGE						
Acct No	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget
10-64-39600	SVC EQUIP RENTAL	2,425	2,142	8,000	10,000	8,000
10-64-39700	SVC MAINT. CONTRACTS	1,469	1,838	2,000	1,900	2,000
10-64-51100	FXD CHG BLDG INS	1,164	1,148	1,200	1,280	1,280
10-64-51200	FXD CHG VEH INS	15,313	14,744	14,670	15,350	15,350
10-64-51300	FXD CHG LIAB INS	11,266	11,600	12,550	12,000	12,550
10-64-51500	FXD CHG DED DAMAGES	37	972	2,000	1,200	2,000
	<b>ROAD &amp; BRIDGE Totals:</b>	<b>1,903,530</b>	<b>1,966,082</b>	<b>2,438,600</b>	<b>2,423,995</b>	<b>2,447,440</b>
<b>CAPITAL</b>						
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	90,000	88,420	0
10-64-93116	R&B IMPRV ENGINEERING	0	0	5,250	0	5,250
10-64-93117	R&B IMPRV OVERLAYS	263,790	241,447	320,500	320,500	250,000
10-64-93118	R&B IMPRV ALLEYS	0	23,621	20,000	20,000	20,000
10-64-93300	R&B IMPRV WR DIST SYS	31,973	21,190	60,000	40,000	40,000
10-64-93500	R&B IMPRV OTHER	0	0	0	0	15,000
10-64-94100	R&B EQUIPMENT SHOP-MAIN	8,066	1,311	8,000	8,000	6,000
10-64-94200	R&B EQUIPMENT VEH/ATTAC	436,901	497,028	380,900	320,000	272,500
10-64-94300	R&B EQUIPMENT COMMUNICA	0	0	0	0	0
10-64-94400	R&B EQUIPMENT COMPUTER	0	0	0	0	0
10-64-94500	R&B EQUIPMENT OFFICE	0	0	0	0	0
10-64-94600	R&B EQUIPMENT SOFTWARE	0	0	0	0	0
10-64-94700	R&B EQUIPMENT OTHER	3,536	25,054	0	0	0
10-64-96000	R&B PROJECTS ECON DEV	0	0	0	0	0
	<b>ROAD &amp; BRIDGE Totals:</b>	<b>744,266</b>	<b>809,651</b>	<b>884,650</b>	<b>796,920</b>	<b>608,750</b>

## 2014 CHIPSEAL

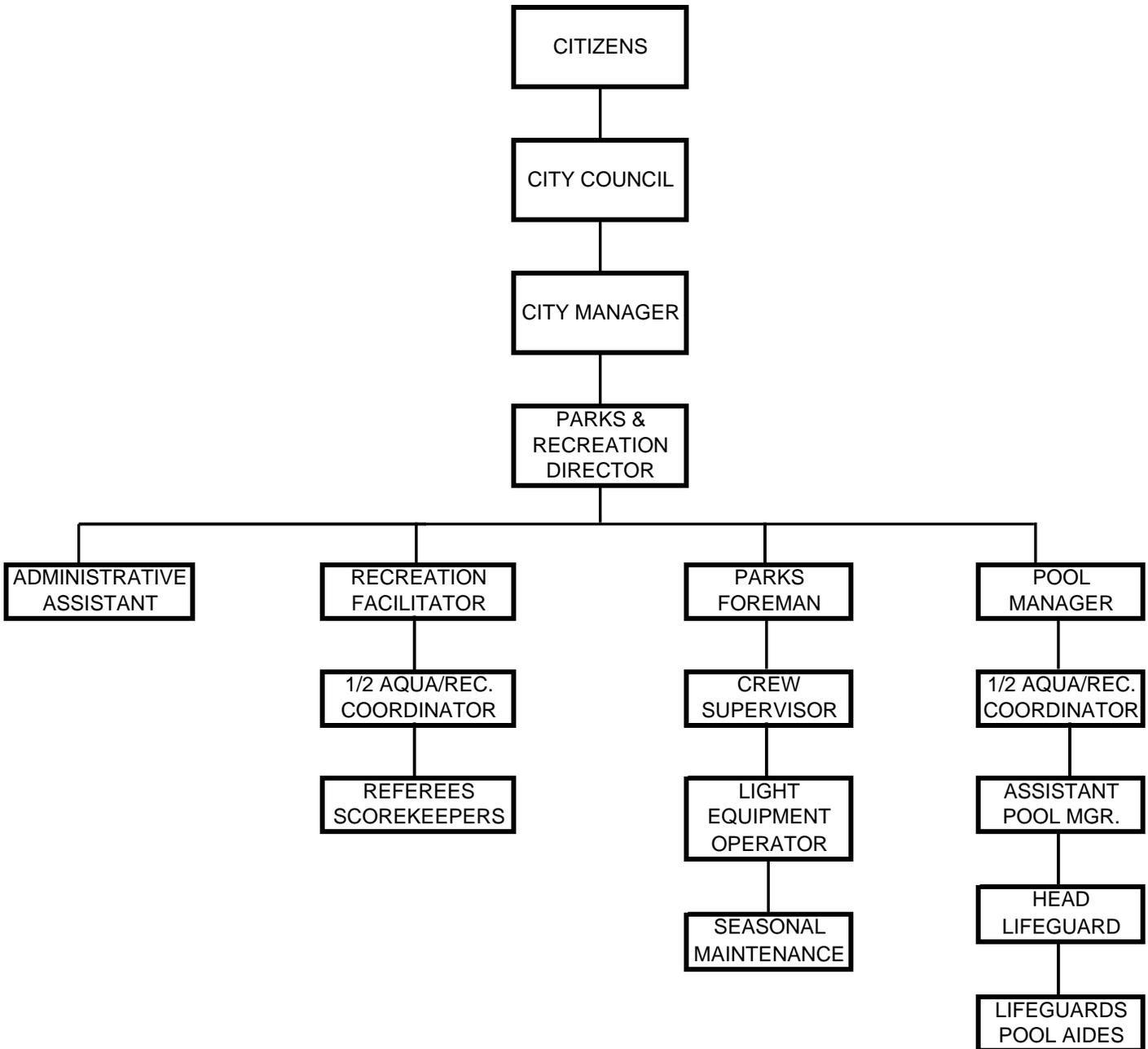
Street Name	Description	Length	Width	Sq Yd	Tons	\$ Chips	Gal.	\$ Oil	Total \$
Alta Court	Alta Vista to End	309	36	1236	17	\$229	371	\$975	\$1,204
Apple	3rd to Birch	1056	32	3755	53	\$696	1126	\$2,962	\$3,659
Ashley Circle	End to Ashley	192	32	683	10	\$127	205	\$532	\$659
Ashley Court	Ashley to End	154	32	548	8	\$102	164	\$427	\$529
Ashley Road	Old 40 to Baker Street	2090	40	9289	130	\$1,723	2787	\$7,245	\$8,968
B Street	2nd Ave to 1st Ave	317	36	1268	18	\$235	380	\$989	\$1,224
B Street	4th Ave to 2nd Ave	581	36	2324	33	\$431	697	\$1,813	\$2,244
B Street	8th Ave to 4th Ave	1214	36	4856	68	\$901	1457	\$3,788	\$4,688
Barker	Begin to 3rd	928	33	3403	48	\$631	1021	\$2,654	\$3,285
Birch	3rd to Woodbury	898	32	3193	45	\$592	958	\$2,490	\$3,083
Bonderud	3rd to 4th	602	34	2274	32	\$422	682	\$1,774	\$2,196
Breeze	4th to Highway 40	624	38	2635	37	\$489	790	\$2,055	\$2,544
Breeze	Highway 40 to 6th	622	40	2764	39	\$513	829	\$2,156	\$2,669
Bridger Circle	Ashley to End	770	32	2738	38	\$508	821	\$2,135	\$2,643
Clay Avenue	3rd to 4th	608	34	2297	32	\$426	689	\$1,792	\$2,218
Colorado	7th to 8th	655	32	2329	33	\$432	699	\$1,817	\$2,249
Colorado	8th to 9th	697	29	2246	31	\$417	674	\$1,752	\$2,168
Colorado	9th to 10th	623	25	1731	24	\$321	519	\$1,350	\$1,671
Colorado	Highway 40 to 7th	1280	33	4693	66	\$871	1408	\$3,661	\$4,531
Eleventh Street	Washington to End	176	32	626	9	\$116	188	\$488	\$604
Emerson	Highway 40 to Victory	352	32	1252	18	\$232	375	\$976	\$1,208
Field	2nd to Woodland	516	33	1892	26	\$351	568	\$1,476	\$1,827
Finley Lane	6th to 8th	1373	50	7628	107	\$1,415	2288	\$5,950	\$7,365
Finley Lane	8th to 9th	581	50	3228	45	\$599	968	\$2,518	\$3,116
Finley Lane	Highway 40 to 6th	634	50	3522	49	\$653	1057	\$2,747	\$3,401
First Street	Ranney to Mack Lane	2672	39	11579	162	\$2,148	3474	\$9,031	\$11,179
First Street	Mack Lane to Highway 1	4854	37	19955	279	\$3,702	5987	\$15,565	\$19,267
Fourth Avenue	Begin to Highway 40	467	33	1712	24	\$318	514	\$1,336	\$1,653
Fourth Street	Begin to Riverview	760	35	2956	41	\$548	887	\$2,305	\$2,854
Green	7th to 9th	1278	36	5112	72	\$948	1534	\$3,987	\$4,936
Green	Highway 40 to 7th	1315	36	5260	74	\$976	1578	\$4,103	\$5,079
Ledford Court	9th to End	152	33	557	8	\$103	167	\$435	\$538
Ninth Street	Breeze to Yampa	370	32	1316	18	\$244	395	\$1,026	\$1,270
Ninth Street	School to Breeze	296	13	428	6	\$79	128	\$333	\$413
Ninth Street	Begin to Exmoor	211	34	797	11	\$148	239	\$622	\$770
Ninth Street	Exmoor to Eng.	898	20	1996	28	\$370	599	\$1,557	\$1,927
Rose	3rd to 4th	453	36	1812	25	\$336	544	\$1,413	\$1,749
Rose	4th to Highway 40	621	42	2898	41	\$538	869	\$2,260	\$2,798
Rose	Highway 40 to 7th	1128	32	4011	56	\$744	1203	\$3,128	\$3,872
Russell	4th to Highway 40	619	39	2682	38	\$498	805	\$2,092	\$2,590
Russell	6th to 7th	618	39	2678	37	\$497	803	\$2,089	\$2,586
Russell	Highway 40 to 6th	621	39	2691	38	\$499	807	\$2,099	\$2,598
Seventh Street	Bridge to Colorado	422	36	1688	24	\$313	506	\$1,317	\$1,630
Seventh Street	Colorado to Texas	634	36	2536	36	\$470	761	\$1,978	\$2,449
Seventh Street	Texas to Ashley	3010	44	14716	206	\$2,730	4415	\$11,478	\$14,208
Seventh Street	Yampa to Russell	300	36	1200	17	\$223	360	\$936	\$1,159
Seventh Street	Rose to Bridge	634	36	2536	36	\$470	761	\$1,978	\$2,449
Seventh Street	Russell to Rose	634	32	2254	32	\$418	676	\$1,758	\$2,176
Sixth Street	Finley to Ledford	950	44	4644	65	\$862	1393	\$3,623	\$4,484
Sixth Street	Lincoln to Legion	621	33	2277	32	\$422	683	\$1,776	\$2,198
Steele Court	9th to End	222	32	789	11	\$146	237	\$616	\$762
Stock Drive	US 40 to East Victory W:	830	30	2767	39	\$513	830	\$2,158	\$2,671
Sunset Circle	Finley to End	211	36	844	12	\$157	253	\$658	\$815
Third Street	Tucker to Rose	290	36	1160	16	\$215	348	\$905	\$1,120
Third Street	Rose to Washington	298	36	1192	17	\$221	358	\$930	\$1,151
Thirteenth Street	Bridge to Rose	861	25	2392	33	\$444	718	\$1,866	\$2,309

## 2014 CHIPSEAL

Street Name	Description	Length	Width	Sq Yd	Tons	\$ Chips	Gal.	\$ Oil	Total \$		
Thirteenth Street	Highway 13 to Bridge	174	25	483	7	\$90	145	\$377	\$467		
Thirteenth Street	Rose to Lincoln	758	25	2106	29	\$391	632	\$1,642	\$2,033		
Thirteenth Street	Ranney to Highway 13	1690	40	7511	105	\$1,393	2253	\$5,859	\$7,252		
Thirteenth Street	Lincoln to Bryan Way	3325	26	9606	134	\$1,782	2882	\$7,492	\$9,274		
Tucker Street	3rd to 4th	633	32	2251	32	\$417	675	\$1,756	\$2,173		
Tucker Street	4th to CBD	469	37	1928	27	\$358	578	\$1,504	\$1,862		
Tucker Street	CBD Highway 40	153	37	629	9	\$117	189	\$491	\$607		
Tucker Street	CBD to 7th	1128	33	4136	58	\$767	1241	\$3,226	\$3,993		
Tucker Street	Highway 40 to CBD	153	33	561	8	\$104	168	\$438	\$542		
Twelfth Street	12th/Wash Intersection	164	34.5	629	9	\$117	189	\$490	\$607		
Twelfth Street	Colorado to Lincoln	360	27	1080	15	\$200	324	\$842	\$1,043		
Twelfth Street	Gravel to Lincoln	531	32	1888	26	\$350	566	\$1,473	\$1,823		
Twelfth Street	Lincoln to Gravel	517	32	1838	26	\$341	551	\$1,434	\$1,775		
East Victory Way	Highway 40 to Ashley	1466	40	6516	91	\$1,209	1955	\$5,082	\$6,291		
Washington	3rd to Highway 40	1056	32	3755	53	\$696	1126	\$2,929	\$3,625		
West Drive	Woodbury to End	250	32	889	12	\$165	267	\$693	\$858		
Woodbury Circle		100	75	833	12	\$155	250	\$650	\$805		
<b>OVERLAYS</b>											
East Victory Way	Ashley to County Line	6706	24	17883	250	\$3,317	5365	\$13,948	\$17,266		
Third Street	Lincoln to Legion	581	36	2324	33	\$431	697	\$1,813	\$2,244		
Colorado Street	3rd to 4th	475	32	1689	24	\$313	507	\$1,317	\$1,631		
Legion Street	3rd to 4th	475	24	1267	18	\$235	380	\$988	\$1,223		
Social Services	Parking Lot	50	50	278	4	\$52	83	\$217	\$268		
		10.48		55351		3527		\$46,731	75576	\$196,541	\$243,272

# PARK AND RECREATION

## ORGANIZATIONAL CHART



CITY OF CRAIG 2014 BUDGET GENERAL FUND - PARK/REC -PARK						
Acct No	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget

**FINANCIAL SUMMARY - PARK & RECREATION**

Personal Services	908,870	926,247	1,064,880	1,093,760	1,066,400
Supplies	184,802	176,882	223,850	194,795	209,950
Purchased Services	131,826	145,865	186,490	185,140	188,490
Fixed Charges	11,432	11,380	16,620	17,645	21,645
Other	33,683	26,546	33,000	21,500	16,800
<b>TOTAL</b>	<b>1,270,613</b>	<b>1,286,920</b>	<b>1,524,840</b>	<b>1,512,840</b>	<b>1,503,285</b>

**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	2.00
Pool Manager	1.00	1.00	1.00	1.00	1.00
Recreation Facilitator	1.00	1.00	1.00	1.00	1.00
Aqua/Recreation Coordinator	0.50	0.50	0.50	0.50	0.50
Assistant Pool Manager	0.375	0.375	0.375	0.375	0.375
<b>TOTAL FULL-TIME</b>	<b>8.88</b>	<b>8.88</b>	<b>8.88</b>	<b>8.88</b>	<b>8.88</b>

**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
<b>TOTAL SEASONAL/PT-TIME</b>	<b>9.77</b>	<b>9.77</b>	<b>9.77</b>	<b>9.77</b>	<b>9.77</b>
<b>GRAND TOTAL</b>	<b>18.65</b>	<b>18.65</b>	<b>18.65</b>	<b>18.65</b>	<b>18.65</b>

CITY OF CRAIG  
2014 BUDGET  
GENERAL FUND - PARK/REC -PARK

Acct No	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget
<b>GENERAL FUND</b>						
<b>PARK/REC - PARK</b>						
10-71-11100	SALARIES REG	363,605	374,796	383,930	383,930	384,010
10-71-12100	SALARIES PT	62,588	59,344	76,440	72,000	68,520
10-71-12200	SALARIES OT	9,928	10,863	16,500	18,000	16,000
10-71-14100	BENEFITS UNEMP	0	0	4,770	4,800	4,820
10-71-14200	BENEFITS WRKCOMP	17,611	13,541	17,970	18,030	19,205
10-71-14300	BENEFITS HEALTH	59,290	59,584	108,000	129,000	114,000
10-71-14500	BENEFITS MEDICARE	6,228	6,357	6,920	5,960	6,920
10-71-14600	BENEFITS EEP	44,184	45,594	48,050	48,230	48,240
10-71-14700	BENEFITS EELIFE	3,851	4,013	6,810	6,840	3,440
10-71-14800	BENEFITS FICA	4,211	4,033	4,740	4,840	4,960
10-71-21200	SUPPLIES SMALL EQUIP	16,219	15,233	19,120	17,000	13,400
10-71-21400	SUPPLIES OFFICE	1,422	931	800	800	800
10-71-22100	SUPPLIES CHEMICALS	7,535	7,685	10,500	8,350	9,500
10-71-22300	SUPPLIES JANITORIAL	685	642	1,000	1,300	1,000
10-71-22500	SUPPLIES CLOTH/UNIF	1,373	1,666	1,800	1,600	1,800
10-71-22900	SUPPLIES OPERATING	3,999	3,528	6,400	6,000	6,400
10-71-23100	SUPPLIES GAS,OIL,FUEL	18,445	19,141	23,000	22,500	23,000
10-71-23200	SUPPLIES VEHICLE	14	0	0	35	
10-71-23400	SUPPLIES SMALL TOOLS	1,164	1,368	3,900	3,000	1,400
10-71-23900	SUPPLIES TIRES	1,210	1,603	3,500	1,000	3,500
10-71-31100	SVC POSTAGE	955	866	2,000	1,400	2,000
10-71-32100	SVC PRINTING	1,020	1,626	1,600	1,600	1,600
10-71-33100	SVC LGL NOTICE	410	50	600	600	600
10-71-33300	SVC PUBL,SUBSC,DUES	435	387	600	600	600
10-71-33700	SVC ADVERTISING	125	761	800	1,200	1,200
10-71-34100	SVC UTIL-ELECTRIC	9,311	10,065	8,000	8,500	8,500
10-71-34500	SVC UTIL-GAS	2,673	2,379	6,000	4,000	6,000
10-71-34700	SVC TELEPHONE	9,071	7,102	6,100	6,400	6,400
10-71-35100	SVC MEDICAL SVC	173	270	500	400	500
10-71-35700	SVC I.T (INFO TECH)	7	0	420	420	420
10-71-35800	SVC OTHER PROF SVC	0	0	0	0	2,100
10-71-36100	SVC RPR/MNT-VEHICLES	5,052	3,962	5,500	5,500	5,500
10-71-36200	SVC RPR/MAINT-EQUIP	4,533	3,310	6,000	7,500	5,000
10-71-36300	SVC RPR/MAINT	16,415	17,477	20,500	20,000	16,000
10-71-36303	SVC RPR/MAINT BALL PRK	6,275	12,345	14,000	12,500	14,000
10-71-36304	SVC RPR/MAINT TREES	5,108	11,850	10,000	10,000	11,500
10-71-36329	SVC RPR/MAINT TRAILS	150	3,388	2,000	1,000	2,000
10-71-36332	SVC RPR/MAINT DOWNTOWN	5,849	2,207	8,500	8,500	5,500
10-71-36400	SVC RPR/MAINT-BLDGS	1,090	3,160	5,600	4,500	8,800
10-71-36700	SVC RPR/MAINT-RADIOS	0	0	0		0
10-71-37900	SVC MTG EXPENSE	0	60	400	200	400
10-71-38100	SVC TRNING/EDUC	2,464	65	3,850	2,000	3,850
10-71-38300	SVC CITY-WIDE TRNING	0	0	400		400
10-71-39600	SVC EQUIP RENTAL	494	719	3,500	1,500	3,500
10-71-51100	FXD CHG BLDG INS	388	384	400	425	425
10-71-51200	FXD CHG VEH INS	5,669	5,460	5,430	5,690	5,690
10-71-51300	FXD CHG LIAB INS	5,375	5,536	5,990	5,730	5,730
10-71-51500	FXD CHG DED DAMAGES	0	0	4,800	4,800	4,800
10-71-53100	FXD CHG RENTS	0	0	0	1,000	5,000

**CITY OF CRAIG  
2014 BUDGET  
GENERAL FUND - PARK/REC -PARK**

Acct No	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget
10-71-71100	COM PRG WEED/MOSQUITO C	15,644	6,954	21,000	8,000	12,000
10-71-71200	COM PRG PLANTERS-CITY	5,539	7,092	5,000	6,500	4,800
10-71-71500	COM PRG FIREWORKS	4,000	4,000	4,000	4,000	0
10-71-71600	COM PRG - GOWD	8,500	8,500	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
<b>PARK/REC - PARK Totals:</b>		<b>740,287</b>	<b>749,897</b>	<b>900,640</b>	<b>890,680</b>	<b>875,730</b>

**CAPITAL**

10-71-91000	PRKS LAND PURCHASE	3,500	0	0	0	0
10-71-92300	PRKS BUILDINGS	0	0	0	0	0
10-71-93116	PRKS IMPRV ENGINEERING	0	0	0	0	30,000
10-71-93400	PRKS IMPRV	0	8,094	301,200	1,200	464,900
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	0	0	18,500	5,000	13,000
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	48,861	4,410	280,000	6,866	280,000
10-71-94100	PRKS EQUIPMENT SHOP-MAI	0	0	18,720	8,002	0
10-71-94200	PRKS EQUIPMENT VEH/ATTA	51,325	0	60,000	46,442	0
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	25,500	25,750	0
<b>PARK/REC - PARK Totals:</b>		<b>103,686</b>	<b>12,504</b>	<b>703,920</b>	<b>93,260</b>	<b>787,900</b>

**CITY OF CRAIG  
2014 BUDGET  
GENERAL FUND - PARK/REC -PARK**

Acct No	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget
<b>GENERAL FUND</b>						
<b>PARK/RECR - POOL</b>						
10-72-11100	SALARIES REG	69,776	72,793	74,290	74,290	74,290
10-72-12100	SALARIES PT	109,198	110,429	108,950	108,000	111,425
10-72-12200	SALARIES OT	5,667	4,756	7,500	8,000	8,000
10-72-14100	BENEFITS UNEMP	0	0	1,910	1,940	1,940
10-72-14200	BENEFITS WRKCOMP	8,386	6,431	7,660	7,750	8,230
10-72-14300	BENEFITS HEALTH	10,010	10,223	27,000	32,250	28,500
10-72-14500	BENEFITS MEDICARE	2,658	2,707	2,770	2,800	2,810
10-72-14600	BENEFITS EEPP	7,497	7,568	9,820	9,880	9,880
10-72-14700	BENEFITS EELIFE	621	660	1,270	1,260	670
10-72-14800	BENEFITS FICA	7,574	7,744	6,760	6,890	6,910
10-72-21200	SUPPLIES SMALL EQUIP	4,687	6,714	7,600	7,200	5,400
10-72-21400	SUPPLIES OFFICE	513	386	500	500	500
10-72-22100	SUPPLIES CHEMICALS	14,964	12,778	13,000	15,900	14,000
10-72-22300	SUPPLIES JANITORIAL	3,846	2,841	3,000	3,000	3,000
10-72-22500	SUPPLIES CLOTH/UNIF	2,642	3,055	3,000	3,000	3,000
10-72-22900	SUPPLIES OPERATING	1,324	1,803	1,800	1,800	1,800
10-72-25300	SUPPLIES CONCESSION	16,733	13,853	19,000	15,000	19,000
10-72-25400	SUPPLIES COMM. EDUCATIO	4,603	4,161	8,180	6,500	5,600
10-72-31100	SVC POSTAGE	102	122	300	300	300
10-72-32100	SVC PRINTING	885	1,908	1,300	1,300	1,300
10-72-33300	SVC PUBL,SUBSC,DUES	145	220	250	250	250
10-72-33700	SVC ADVERTISING	2,783	1,912	2,300	1,500	2,600
10-72-34100	SVC UTIL-ELECTRIC	13,711	9,493	15,000	13,000	15,000
10-72-34500	SVC UTIL-GAS	18,842	15,306	28,000	21,000	26,000
10-72-34700	SVC TELEPHONE	1,192	1,764	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	2,964	2,330	2,700	3,000	3,550
10-72-36200	SVC RPR/MAINT-EQUIP	8,497	4,178	5,700	6,300	5,700
10-72-36300	SVC RPR/MAINT	1,143	1,204	1,200	15,000	1,200
10-72-36400	SVC RPR/MAINT-BLDGS	5,164	4,138	5,500	5,500	8,750
10-72-36500	SVC RPR/MAINT-POOLS	1,169	15,147	5,000	7,500	5,000
10-72-38100	SVC TRNING/EDUC	237	32	1,400	1,400	1,400
10-72-38300	SVC CITY-WIDE TRNING	247	535	600	500	600
10-72-39600	SVC EQUIP RENTAL	0	0	200	200	200

<b>PARK/RECR - POOL Totals:</b>	<b>327,780</b>	<b>327,191</b>	<b>375,780</b>	<b>385,030</b>	<b>379,125</b>
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**CAPITAL**

10-72-92300	POOL BUILDINGS	9,801	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	13,871	0	28,000	27,950	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	10,000	10,000	0

<b>PARK/RECR - POOL Totals:</b>	<b>23,672</b>	<b>0</b>	<b>38,000</b>	<b>37,950</b>	<b>0</b>
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CITY OF CRAIG 2014 BUDGET GENERAL FUND - PARK/REC -PARK						
Acct No	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget

GENERAL FUND

PARK/RECR - RECREATION

10-73-11100	SALARIES REG	66,605	69,633	69,480	69,480	69,480
10-73-12100	SALARIES PT	23,063	29,623	23,500	24,500	23,500
10-73-12200	SALARIES OT	1,411	406	2,500	2,500	2,500
10-73-14100	BENEFITS UNEMP	0	0	960	960	940
10-73-14200	BENEFITS WRKCOMP	4,134	3,407	3,890	3,890	4,060
10-73-14300	BENEFITS HEALTH	10,010	10,223	27,000	32,250	28,500
10-73-14500	BENEFITS MEDICARE	1,320	1,444	1,390	1,390	1,370
10-73-14600	BENEFITS EEPP	6,715	6,844	11,460	11,460	11,280
10-73-14700	BENEFITS EELIFE	555	592	1,180	1,180	630
10-73-14800	BENEFITS FICA	2,174	2,639	1,460	1,460	1,370
10-73-21200	SUPPLIES SMALL EQUIP	0	0	0	610	0
10-73-21400	SUPPLIES OFFICE	1,047	885	1,000	1,200	1,100
10-73-22405	SUPPLIES OPER SUP REC P	15,186	8,464	25,000	7,000	23,000
10-73-22406	SUPPLIES OPER SUP YOUTH	14,781	22,152	22,500	17,000	22,500
10-73-22407	SUPPLIES OPER SUP ADULT	1,314	1,045	2,000	1,000	2,000
10-73-22408	SUPPLIES OPER SUP SPEC	50,846	46,688	47,000	53,150	48,000
10-73-22500	SUPPLIES CLOTH/UNIF	250	250	250	250	250
10-73-25300	SUPPLIES CONCESSION	0	10		100	0
10-73-31100	SVC POSTAGE	23	84	500	500	500
10-73-32100	SVC PRINTING	1,632	3,003	3,000	3,000	3,000
10-73-33300	SVC PUBL,SUBSC,DUES	0	0	100	100	100
10-73-33700	SVC ADVERTISING	750	549	750	1,000	1,000
10-73-35800	SVC OTHER PROF SVC	730	1,891	2,600	2,850	2,600
10-73-38100	SVC TRNING/EDUC	0	0	900	300	750

PARK/RECR - RECR Totals:	<u>202,546</u>	<u>209,832</u>	<u>248,420</u>	<u>237,130</u>	<u>248,430</u>
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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:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
					0

TOTAL PARK/RECR- OPERATION	<u>1,270,613</u>	<u>1,286,920</u>	<u>1,524,840</u>	<u>1,512,840</u>	<u>1,503,285</u>
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TOTAL PARK/REC - CAPITAL	<u>127,358</u>	<u>12,504</u>	<u>741,920</u>	<u>131,210</u>	<u>787,900</u>
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CITY OF CRAIG 2014 BUDGET GENERAL FUND - CENTER OF CRAIG					
SUMMARY	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget

**FINANCIAL SUMMARY - CENTER OF CRAIG**

Personal Services	0	0	0	0	0
Supplies	4,244	2,343	7,000	7,000	4,300
Purchased Services	21,827	18,094	24,400	24,400	27,100
Fixed Charges	0	0	0	0	0
Other	0	0	0	0	0
<b>TOTAL</b>	<b>26,071</b>	<b>20,437</b>	<b>31,400</b>	<b>31,400</b>	<b>31,400</b>

**PERSONNEL SUMMARY - CENTER OF CRAIG**

**SEASONAL/PART-TIME**

Custodian	0.0	0.0	0.0	0.0	0.0
<b>TOTAL SEASONAL/PT-TIME</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>GRAND TOTAL</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**CITY OF CRAIG  
2014 BUDGET  
CENTER OF CRAIG FUND**

Acct No	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget
<b>CENTER OF CRAIG</b>						
10-75-11100	SALARIES REG	0		0	0	0
10-75-12100	SALARIES PT	0		0	0	0
10-75-14100	BENEFITS UNEMP	0		0	0	0
10-75-14200	BENEFITS WRKCOMP	0		0	0	0
10-75-14300	BENEFITS HEALTH	0		0	0	0
10-75-14500	BENEFITS MEDICARE	0		0	0	0
10-75-14600	BENEFITS EEPP	0		0	0	0
10-75-14700	BENEFITS EELIFE	0		0	0	0
10-75-14800	BENEFITS FICA	0		0	0	0
10-75-21400	SUPPLIES OFFICE	0		0	0	0
10-75-22200	SUPPLIES PHOTO	0		0	0	0
10-75-22900	SUPPLIES OPERATING	4,244	2,343	7,000	7,000	4,300
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	5,313	3,472	5,500	5,500	5,500
10-75-34200	SVC UTIL-WATER	0	0	0	0	0
10-75-34500	SVC UTIL-GAS	4,833	4,155	6,500	6,500	6,500
10-75-34700	SVC TELEPHONE	1202	1,155	1,400	1,400	1,400
10-75-35800	SVC OTHER PROF SVC	8,249	5,951	7,500	7,500	10,200
10-75-36300	SVC RPR/MAINT	2,230	3,361	3,500	3,500	3,500
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
<b>CENTER OF CRAIG Totals:</b>		<u>26,071</u>	<u>20,437</u>	<u>31,400</u>	<u>31,400</u>	<u>31,400</u>
<b>CAPITAL</b>						
10-75-92300	BUILDINGS	20,925	0	0	0	28,500
10-75-93500	IMPRV OTHER	0	0	0	0	0
10-75-94700	EQUIPMENT OTHER	0	0	1,200	1,200	0
<b>CENTER OF CRAIG Totals:</b>		<u>46,996</u>	<u>20,437</u>	<u>32,600</u>	<u>32,600</u>	<u>59,900</u>

**GENERAL FUND**

**CAPITAL**

CITY OF CRAIG 2014 BUDGET GENERAL FUND CAPITAL PROJECTS						
Acct No	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 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 OFFIC	0	0	0	0	0
10-41-96000	COUNCIL PROJECTS ECON D	85,396	79,319	99,100	99,100	42,600
10-41-96100	COUNCIL PROJECTS MISC.	0	0	0	0	0
10-41-97000	COUNCIL PROGRAMS HUMAN	40,000	40,000	50,000	50,000	30,000
	<b>COUNCIL Totals:</b>	<b>125,396</b>	<b>119,319</b>	<b>149,100</b>	<b>149,100</b>	<b>72,600</b>

**LEGAL**

10-42-94400	LEGAL EQUIPMENT COMPUTE	0	0	0	0	0
10-42-94500	LEGAL EQUIPMENT OFFICE	0	0	0	0	0
	<b>LEGAL Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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
	<b>JUDICAL Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ADMINISTRATION**

10-44-92100	ADMIN BUILDINGS	0	0	0	0	0
10-44-93500	ADMIN IMPRV OTHER	0	0	0	0	0
10-44-94300	ADMIN EQUIPMENT COMMUNI	0	0	0	0	0
10-44-94400	ADMIN EQUIPMENT COMPUTE	0	0	0	0	0
10-44-94500	ADMIN EQUIPMENT OFFICE	0	0	0	0	0
10-44-94600	ADMIN EQUIPMENT SOFTWAR	0	0	0	0	0
10-44-96100	ADMIN PROJECTS MISC.	0	0	0	0	0
	<b>ADMINISTRATION Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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
	<b>CLERK/PERSONNEL Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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

**CITY OF CRAIG  
2014 BUDGET  
GENERAL FUND CAPITAL PROJECTS**

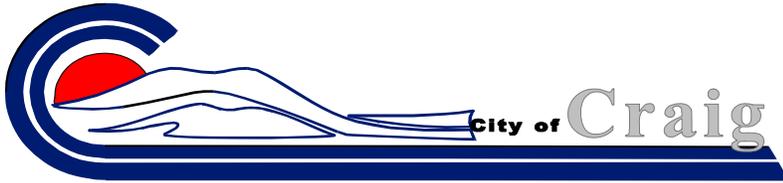
Acct No	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget
10-46-94400	PW EQUIPMENT COMPUTER	0	0	0	0	0
10-46-94500	PW EQUIPMENT OFFICE	0	0	0	0	0
10-46-94600	PW EQUIPMENT SOFTWARE	0	0	0	0	0
10-46-94700	PW EQUIPMENT OTHER	0	0	0	0	0
	<b>PUBLIC WORKS Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FINANCE</b>						
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
	<b>FINANCE Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMUNITY DEVELOPMENT</b>						
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
	<b>COMMUNITY DEVELOP. Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BUILDING MAINTENANCE</b>						
10-50-92100	BDG-MNT BUILDINGS	59,495	29,870	35,000	0	0
10-50-92200	BDG-MNT BUILDINGS OPERA	0	0	0	0	0
10-50-93500	BDG-MNT IMPRV OTHER	3,865	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
	<b>BUILDING MAINTENANCE Totals:</b>	<b>63,360</b>	<b>29,870</b>	<b>35,000</b>	<b>0</b>	<b>0</b>
<b>POLICE</b>						
10-51-93400	PD IMPRV	0	0	0	0	0
10-51-94200	PD EQUIPMENT VEH/ATTACH	86,814	103,990	124,000	92,500	0
10-51-94300	PD EQUIPMENT COMMUNICAT	0	0	0	0	0
10-51-94400	PD EQUIPMENT COMPUTER	0	0	0	0	0
10-51-94500	PD EQUIPMENT OFFICE	0	0	0	0	0
10-51-94600	PD EQUIPMENT SOFTWARE	0	0	0	0	0
10-51-94700	PD EQUIPMENT OTHER	0	17,479	0	0	0
	<b>POLICE Totals:</b>	<b>86,814</b>	<b>121,469</b>	<b>124,000</b>	<b>92,500</b>	<b>0</b>
<b>ROAD &amp; BRIDGE</b>						
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	90,000	88,420	0

**CITY OF CRAIG  
2014 BUDGET  
GENERAL FUND CAPITAL PROJECTS**

Acct No	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget
10-64-93116	R&B IMPRV ENGINEERING	0	0	5,250	0	5,250
10-64-93117	R&B IMPRV OVERLAYS	263,790	241,447	320,500	320,500	250,000
10-64-93118	R&B IMPRV ALLEYS	0	23,621	20,000	20,000	20,000
10-64-93300	R&B IMPRV WR DIST SYS	31,973	21,190	60,000	40,000	40,000
10-64-93500	R&B IMPRV OTHER	0	0	0	0	15,000
10-64-94100	R&B EQUIPMENT SHOP-MAIN	8,066	1,311	8,000	8,000	6,000
10-64-94200	R&B EQUIPMENT VEH/ATTAC	436,901	497,028	380,900	320,000	272,500
10-64-94300	R&B EQUIPMENT COMMUNICA	0	0	0	0	0
10-64-94400	R&B EQUIPMENT COMPUTER	0	0	0	0	0
10-64-94500	R&B EQUIPMENT OFFICE	0	0	0	0	0
10-64-94600	R&B EQUIPMENT SOFTWARE	0	0	0	0	0
10-64-94700	R&B EQUIPMENT OTHER	3,536	25,054	0	0	0
10-64-96000	R&B PROJECTS ECON DEV	0	0	0	0	0
<b>ROAD &amp; BRIDGE Totals:</b>		<b>744,266</b>	<b>809,651</b>	<b>884,650</b>	<b>796,920</b>	<b>608,750</b>
<b>PARK &amp; RECREATION - PARK</b>						
10-71-91000	PRKS LAND PURCHASE	3,500	0	0	0	0
10-71-92300	PRKS BUILDINGS	0	0	0	0	0
10-71-93116	PRKS IMPRV ENGINEERING	0	0	0	0	30,000
10-71-93400	PRKS IMPRV	0	8,094	301,200	1,200	464,900
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	0	0	18,500	5,000	13,000
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	48,861	4,410	280,000	6,866	280,000
10-71-94100	PRKS EQUIPMENT SHOP-MAI	0	0	18,720	8,002	0
10-71-94200	PRKS EQUIPMENT VEH/ATTA	51,325	0	60,000	46,442	0
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	25,500	25,750	0
<b>PARK/REC - PARK Totals:</b>		<b>103,686</b>	<b>12,504</b>	<b>703,920</b>	<b>93,260</b>	<b>787,900</b>
<b>PARK &amp; RECREATION - POOL</b>						
10-72-92300	POOL BUILDINGS	9,801	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	13,871	0	28,000	27,950	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	10,000	10,000	0
<b>PARK/RECR - POOL Totals:</b>		<b>23,672</b>	<b>0</b>	<b>38,000</b>	<b>37,950</b>	<b>0</b>

**CITY OF CRAIG  
2014 BUDGET  
GENERAL FUND CAPITAL PROJECTS**

Acct No	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget
<b>PARK &amp; RECREATION - RECREATION</b>						
10-73-94100	REC EQUIPMENT SHOP-MAIN	0	0	0	0	0
10-73-94200	REC EQUIPMENT VEH/ATTAC	0	0	0	0	0
	<b>PARK/RECR - RECR Totals:</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>GRAND TOTAL Park &amp; Recreation</b>	<u>127,358</u>	<u>12,504</u>	<u>741,920</u>	<u>131,210</u>	<u>787,900</u>
<b>CENTER OF CRAIG</b>						
10-75-92300	BUILDINGS	20,925	0	0	0	28,500
10-75-93500	IMPRV OTHER	0	0	0	0	0
10-75-94700	EQUIPMENT OTHER	0	0	1,200	1,200	0
	<b>CENTER OF CRAIG Totals:</b>	<u>20,925</u>	<u>0</u>	<u>1,200</u>	<u>1,200</u>	<u>28,500</u>
	<b>GRAND TOTALS - CAPITAL OUTLAY</b>	<u>1,168,119</u>	<u>1,092,813</u>	<u>1,935,870</u>	<u>1,170,930</u>	<u>1,497,750</u>



Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
 Fiscal Year 2014

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

CAPITAL ITEM	NEW	REPLACEMENT
Provide funds for College construction		

DESCRIPTION OF NEED  
 To provide \$10,000 per year for College construction from 2012 to 2016.

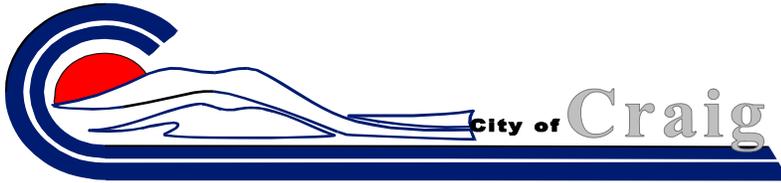
WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

OTHER RELATED COSTS? SAVINGS?

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

Estimated Cost:	\$ 10,000.00
Freight:	\$ .00
Installation:	\$ .00
Training:	\$ .00
<b>TOTAL REQUEST:</b>	<b>\$ 10,000.00</b>



Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
 Fiscal Year 2014

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

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

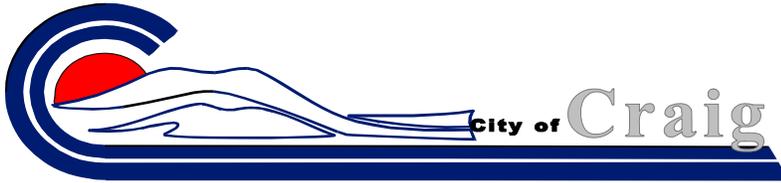
WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

OTHER RELATED COSTS? SAVINGS?

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

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

Estimated Cost:	\$ 7,600.00
Freight:	\$ .00
Installation:	\$ .00
Training:	\$ .00
<b>TOTAL REQUEST:</b>	<b>\$ 7,600.00</b>



Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
 Fiscal Year 2014

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 a Marketing Specialist and community marketing materials for economic development.		

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

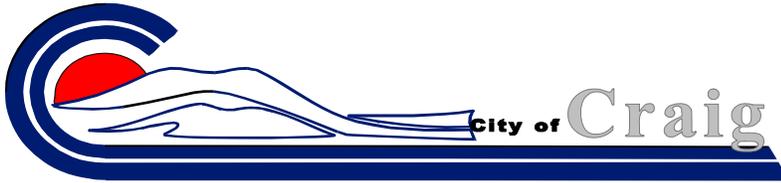
OTHER RELATED COSTS? SAVINGS?

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

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

Estimated Cost:	\$ 25,000.00
Freight:	\$ .00
Installation:	\$ .00
Training:	\$ .00

<b>TOTAL REQUEST:</b>	<b>\$ 25,000.00</b>
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Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
 Fiscal Year 2014

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

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

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

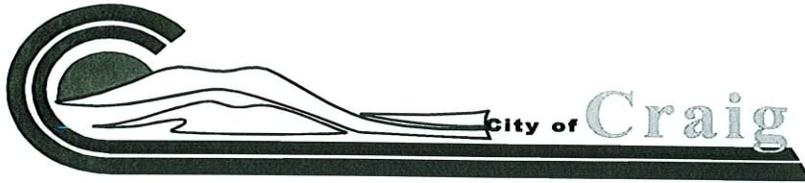
OTHER RELATED COSTS? SAVINGS?

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

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

Estimated Cost:	\$ 30,000.00
Freight:	\$ .00
Installation:	\$ .00
Training:	\$ .00

**TOTAL REQUEST: \$ 30,000.00**



FUND	DEPARTMENT	CODE
General	Road & Bridge	10-64-93117

CAPITAL ITEM	NEW	REPLACEMENT
Annual Overlays		

**DESCRIPTION OF NEED**  
 Overlay various streets in Craig, and continue to pave gravel streets to reduce maintenance and complete the Craig Transportation Plan.

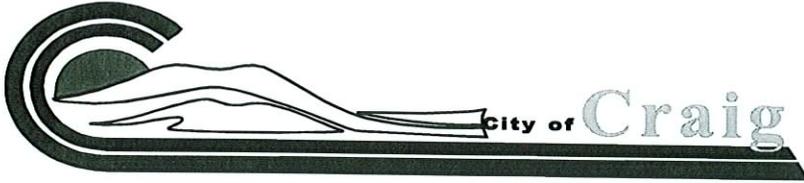
**WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?**  
 By overlaying failing streets each year, we are able to provide the citizens with a safe, durable, and cost effective street network.

**OTHER RELATED COSTS? SAVINGS?**

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

ESTIMATED BID DATE	ESTIMATED START DATE	REQUIRED DELIVERY DATE	
June 2014	July 2014	September 2014	
FUNDING NEEDS	MONTH	\$ ESTIMATE	% COMPLETED
Breeze St-Victory Way to 6th St Colorado St-10th to 12th Green Street-9th St to end Haxton-1st Ave W to Frontage Rd A St-1st Ave W to 5th Ave W (2 years)	July	\$250,000	100%

CITY OF CRAIG:	GRANT	OTHER	TOTAL
\$250,000			\$250,000



FUND	DEPARTMENT	CODE
General	Road & Bridge	10-64-93118

CAPITAL PROJECT	NEW	REPLACEMENT
Alleys	X	X

**DESCRIPTION OF NEED**  
 Gravel alleys that have never had gravel in Craig View and Mount View.

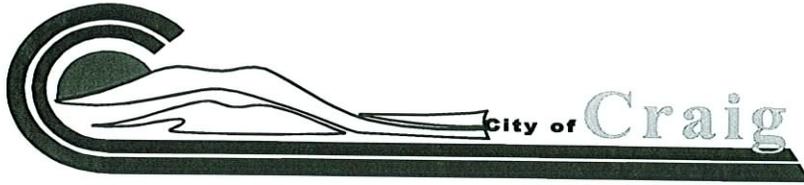
**WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?**  
 By developing alternate access to properties, we are providing the citizens with a safe and durable street network.

**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 2014	November 2014
FUNDING NEEDS	MONTH	% COMPLETED
		100

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



FUND	DEPARTMENT	CODE
<u>General</u>	<u>Road &amp; 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

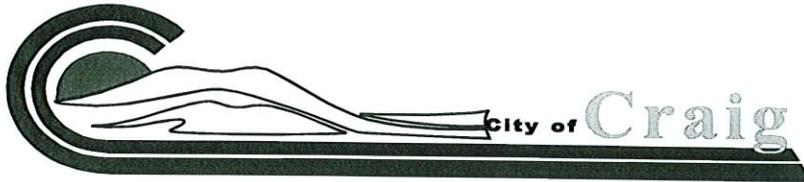
**WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?**  
 Maintaining a safe, durable, and cost effective city street network.

**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 2014	November 2014	
FUNDING NEEDS	MONTH	\$ ESTIMATE	% COMPLETED
8th Street-Washington to Creek		\$60,000.00	100

CITY OF CRAIG:	SOURCE OF FUNDING		TOTAL
	GRANT	OTHER	
\$40,000			\$ 40,000



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

CAPITAL ITEM	NEW	REPLACEMENT
Gravel/Fence for property at 1520 Yampa	X	

**DESCRIPTION OF NEED**  
 Fencing is needed to secure property and the gravel to smooth roadway into/around property.

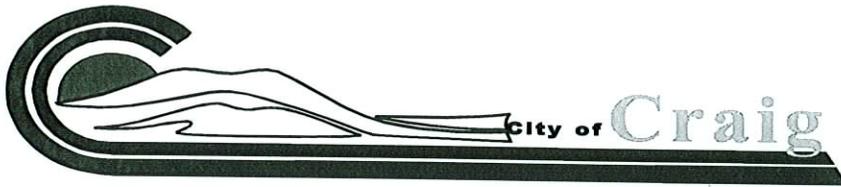
**WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?**  
 Safety and security of property.

**OTHER RELATED COSTS? SAVINGS?**

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

ESTIMATED BID DATE	ESTIMATED START DATE	REQUIRED DELIVERY DATE
August 2014	September 2014	September 2014
FUNDING NEEDS	MONTH	\$ ESTIMATE
Fencing and gravel around property	September	\$15,000

CITY OF CRAIG:	SOURCE OF FUNDING		TOTAL
	GRANT	OTHER	
\$15,000			\$15,000



FUND	DEPARTMENT	CODE
General	Road & Bridge	10-64-94100

CAPITAL ITEM	NEW	REPLACEMENT
55 Ton Hydraulic Press	X	

**DESCRIPTION OF NEED**  
 The 55 ton hydraulic press is used to install/take out bushings in suspension repair.

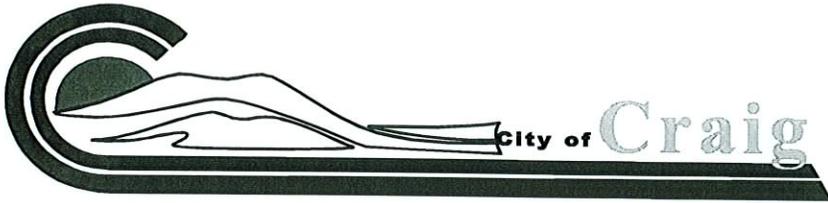
**WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?**  
 The 55 ton hydraulic press will help mechanics with suspension work.

**OTHER RELATED COSTS? SAVINGS?**  
 None

**WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?**  
 None

**ESTIMATED BID DATE:** January 2014  
**REQUIRED DELIVERY DATE:** March 2014

ESTIMATED COST:	\$	6,000
FREIGHT:	\$	-
INSTALLATION:	\$	-
TRAINING:	\$	-
<b>TOTAL REQUEST:</b>	<b>\$</b>	<b>6,000</b>



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

<u>CAPITAL ITEM</u>	<u>NEW</u>	<u>REPLACEMENT</u>
<u>3/4 Ton 4x4 Pickup</u>	<u>X</u>	<u>X</u>

**DESCRIPTION OF NEED**  
 Replaces a 2004 Ford 3/4 Ton Truck (1-19)

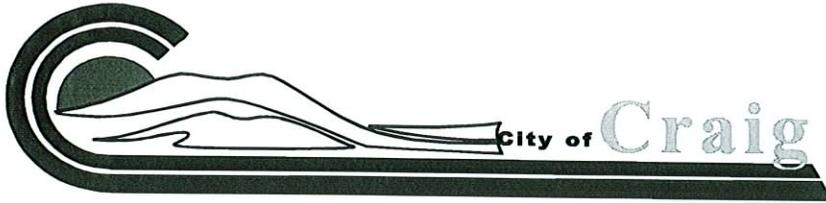
**WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?**  
 Attempt to install a 10-year vehicle and equipment replacement program and maintain a comprehensive street maintenance program to optimize use of maintenance dollars.

**OTHER RELATED COSTS? SAVINGS?**  
 None

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

**ESTIMATED BID DATE:** January 2014  
**REQUIRED DELIVERY DATE:** March 2014

<u>SOURCE OF FUNDING</u>			
<u>CITY OF CRAIG:</u>	<u>GRANT</u>	<u>OTHER</u>	<u>TOTAL</u>
\$28,000			\$28,000



FUND	DEPARTMENT	CODE
General	Road & Bridge	10-64-94200

CAPITAL ITEM	NEW	REPLACEMENT
Plow for 3/4 Pickup (1-19)	X	X

**DESCRIPTION OF NEED**  
 Replace snowplow for above pickup.

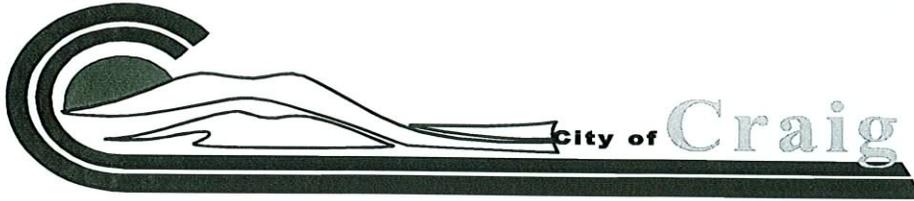
**WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?**  
 We use this pickup to plow snow in cul-de-sacs and the windrows in driveways for elderly and handicapped.

**OTHER RELATED COSTS? SAVINGS?**  
 None

**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 2014  
**REQUIRED DELIVERY DATE:** March 2014

<b>ESTIMATED COST:</b>	\$ 6,500.00
<b>FREIGHT:</b>	\$ -
<b>INSTALLATION:</b>	\$ -
<b>TRAINING:</b>	\$ -
<b>TOTAL REQUEST:</b>	\$ 6,500.00



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

<b>CAPITAL ITEM</b>	<b>NEW</b>	<b>REPLACEMENT</b>
Street Sweeper	X	X

**DESCRIPTION OF NEED**  
 Replaces a 2004 Johnston Sweeper (1-36)

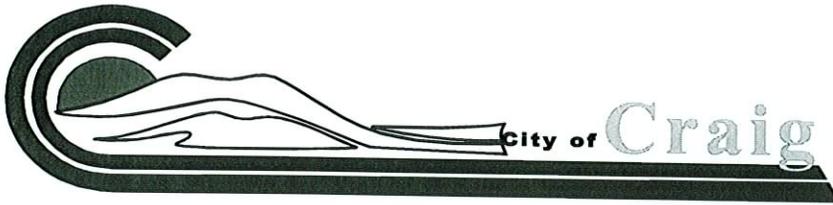
**WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?**  
 The main goal is to provide citizens with clean street by sweeping and flushing the streets on a regular basis. Attempt to install a 10-year vehicle and equipment replacement program and maintain a comprehensive street maintenance program to optimize use of maintenance dollars.

**OTHER RELATED COSTS? SAVINGS?**  
 None

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

**ESTIMATED BID DATE:** January 2014  
**REQUIRED DELIVERY DATE:** March 2014

<b>SOURCE OF FUNDING</b>			
<u>CITY OF CRAIG:</u>	<u>GRANT</u>	<u>OTHER</u>	<u>TOTAL</u>
\$185,000			\$185,000



<b>FUND</b>	<b>DEPARTMENT</b>	<b>CODE</b>
<u>General</u>	<u>Road &amp; Bridge</u>	<u>100-764-940-942</u>

<b>CAPITAL ITEM</b>	<b>NEW</b>	<b>REPLACEMENT</b>
Chip Spreader	X	X

**DESCRIPTION OF NEED**  
 Rebuild and upgrade existing Chip Spreader (1-75)

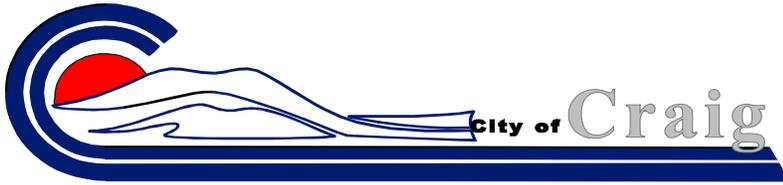
**WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?**  
 We use the chip spreader to spread chips over hot oil during chip seal.

**OTHER RELATED COSTS? SAVINGS?**  
 None

**WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?**  
 We would have to try and keep it running well enough for another year.  
 The unit is 15 years old and the rebuilds and upgrades can keep the machine running for at least 10 years more.

**ESTIMATED BID DATE:** January 2014  
**REQUIRED DELIVERY DATE:** March 2014

<b>ESTIMATED COST:</b>	\$	53,000
<b>FREIGHT:</b>	\$	-
<b>INSTALLATION:</b>	\$	-
<b>TRAINING:</b>	\$	-
<b>TOTAL REQUEST:</b>	\$	53,000



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

CAPITAL ITEM	NEW	REPLACEMENT
Update Master Plan		XX

**DESCRIPTION OF NEED**  
 The existing Master Plan was completed in 2003. Typical Master Plan updates occur every 5-7 years. The Parks & Recreation Advisory Board has identified this as their top priority. This is a very conservative estimate. A planning grant might be required to complete this project.

**WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?**

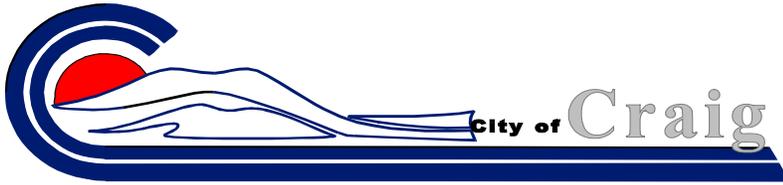
**OTHER RELATED COSTS? SAVINGS?**  
 N/A

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

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
Winter 2014	Spring 2014

Estimated Cost:	\$30,000.00
Freight:	\$
Installation:	\$
Training:	\$

<b>TOTAL REQUEST:</b>	<b>\$30,000.00</b>
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FUND	DEPARTMENT	CODE
<u>GENERAL</u>	<u>PARKS &amp; RECREATION</u>	<u>10-71-93400</u>

CAPITAL ITEM	NEW	REPLACEMENT
Breeze Park Development	XX	

DESCRIPTION OF NEED: In 2011 MCSD donated the property known as Breeze Park to the City of Craig. All of the playground equipment has been removed or will be this winter. The city agreed to pursue a GOCO grant to develop this property if the school district donated it to us.

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

OTHER RELATED COSTS? SAVINGS?

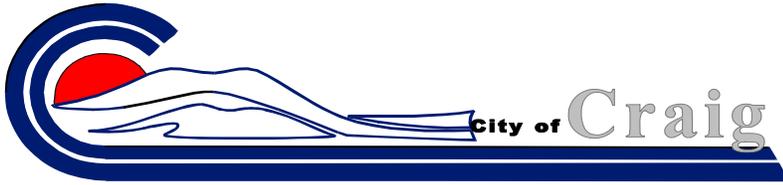
WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?  
 Wait until next year

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
Spring 2014	Summer/Fall 2014

Estimated Cost:	\$464,900.00
Freight:	\$
Installation:	\$
Training:	\$

**Contingent on receiving a GOCO grant for approximately \$322,600.00.**

<b>TOTAL REQUEST:</b>	<b>\$464,900.00</b>
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FUND	DEPARTMENT	CODE
<u>GENERAL</u>	<u>PARKS &amp; RECREATION</u>	<u>10-71-93413</u>

CAPITAL ITEM Trail Design	NEW	REPLACEMENT XX
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DESCRIPTION OF NEED Trail Design
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WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?
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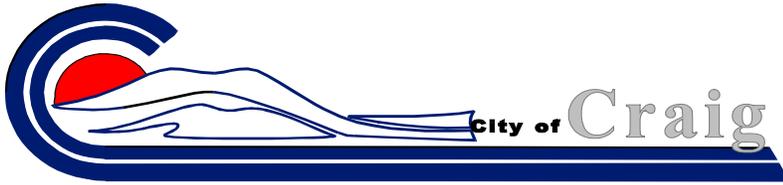
OTHER RELATED COSTS? SAVINGS? N/A
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WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE? Wait until next year
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ESTIMATED BID DATE Winter 2014	REQUIRED DELIVERY DATE Spring 2014
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Estimated Cost:	\$13,000.00
Freight:	\$
Installation:	\$
Training:	\$

<b>TOTAL REQUEST:</b>	<b>\$13,000.00</b>
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FUND	DEPARTMENT	CODE
<u>GENERAL</u>	<u>PARKS &amp; RECREATION</u>	<u>10-71-93500</u>

CAPITAL ITEM	NEW	REPLACEMENT
Ridgeview Trail Concrete		XX

DESCRIPTION OF NEED  
 Replace crusher fines that are difficult to maintain on the steeper portions of the trail.

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.

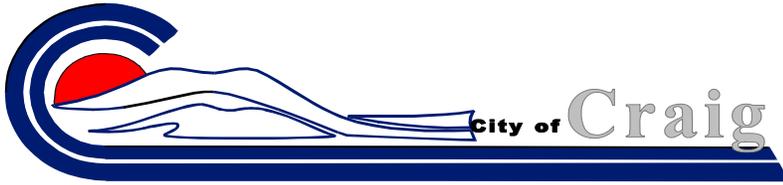
WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
Winter 2014	Spring/Summer 2014

Estimated Cost:	\$205,000.00
Freight:	\$
Installation:	\$
Training:	\$

**Grant for this project has been approved in the amount of \$164,000.00.**

<b>TOTAL REQUEST:</b>	<b>\$205,000.00</b>
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FUND	DEPARTMENT	CODE
<u>GENERAL</u>	<u>PARKS &amp; RECREATION</u>	<u>10-71-93500</u>

CAPITAL ITEM	NEW	REPLACEMENT
New Skate Ramps for East Park		XX

DESCRIPTION OF NEED: The old ramps were purchased in 2001 and have finally deteriorated to the point that they cannot be repaired. The proposed ramps have a steel sub surface that should be much more durable than the originals.

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

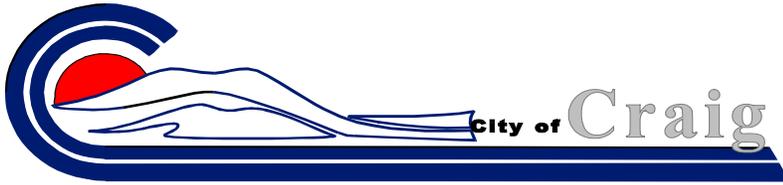
OTHER RELATED COSTS? SAVINGS?  
 N/A

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

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
Winter 2014	Spring 2014

Estimated Cost:	\$75,000.00
Freight:	\$
Installation:	\$
Training:	\$

<b>TOTAL REQUEST:</b>	<b>\$75,000.00</b>
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FUND	DEPARTMENT	CODE
<u>GENERAL</u>	<u>Center of Craig</u>	<u>10-75-92300</u>

CAPITAL ITEM	NEW	REPLACEMENT
Replace carpet/vinyl in the hallway, stairs and offices.		XX

DESCRIPTION OF NEED  
 Original carpet from 1997 and is worn out.

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

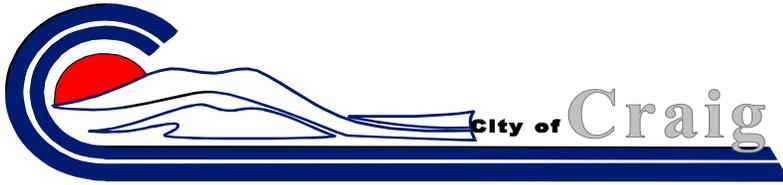
OTHER RELATED COSTS? SAVINGS?  
 N/A

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

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
Winter 2014	Spring 2014

Estimated Cost:	\$13,500.00
Freight:	\$
Installation:	\$
Training:	\$

<b>TOTAL REQUEST:</b>	<b>\$13,500.00</b>
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FUND	DEPARTMENT	CODE
<u>GENERAL</u>	<u>CENTER OF CRAIG</u>	<u>10-75-92300</u>

CAPITAL ITEM Exterior paint Center of Craig.	NEW	REPLACEMENT XX
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DESCRIPTION OF NEED  
 Last painted in 2006. Paint is peeling very badly in places leaving exposed wood.

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 2014	REQUIRED DELIVERY DATE Spring 2014
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Estimated Cost:	\$15,000.00
Freight:	\$
Installation:	\$
Training:	\$

<b>TOTAL REQUEST:</b>	<b>\$15,000.00</b>
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**CAPITAL PROJECT**

**FUND**

CITY OF CRAIG 2014 BUDGET CAPITAL PROJECTS FUND BUDGET SUMMARY					
DESCRIPTION	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget
<b>BEGINNING FUND BALANCE:</b>					
Unreserved-Undesignated	250,944	334,421	389,821	371,173	290,303
<b>TOTAL Beginning Fund Balance</b>	<b>250,944</b>	<b>334,421</b>	<b>389,821</b>	<b>371,173</b>	<b>290,303</b>
<b>REVENUES:</b>					
20-31-10000 Property Taxes	180,782	168,457	169,100	169,100	154,920
20-31-11000 Property Taxes Delinquent	6	851	0	0	0
20-31-20000 Spec Ownership Taxes	10,828	11,041	6,500	6,500	6,500
20-31-90000 Int & Pen on Property Taxes	1,226	1,176	30	30	30
20-33-10000 Grants	0	0	188,905	0	188,905
20-36-00000 Miscellaneous	0	0	0	0	0
20-36-16100 Interest Investments	347	925	500	500	500
20-36-16110 Interest on Spec Asses.	264	161	260	0	0
<b>TOTAL Revenues</b>	<b>193,453</b>	<b>182,612</b>	<b>365,295</b>	<b>176,130</b>	<b>350,855</b>
<b>EXPENDITURES:</b>					
20-81-56100 Treasurers Fees County	3,628	3,398	3,000	3,000	3,000
20-81-95000 Capital Construction	106,348	120,895	120,000	250,000	120,000
20-81-96000 Capital Const - Safe Routes	0	21,566	188,905	4,000	188,905
<b>TOTAL Expenditures</b>	<b>109,976</b>	<b>145,860</b>	<b>311,905</b>	<b>257,000</b>	<b>311,905</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>83,477</b>	<b>36,752</b>	<b>53,390</b>	<b>-80,870</b>	<b>38,950</b>
<b>ENDING FUND BALANCE:</b>					
Unreserved-Undesignated	334,421	371,173	443,211	290,303	329,253
<b>TOTAL Ending Fund Balance</b>	<b>334,421</b>	<b>371,173</b>	<b>443,211</b>	<b>290,303</b>	<b>329,253</b>

ACET

FUND

CITY OF CRAIG 2014 BUDGET ACET FUND BUDGET SUMMARY					
DESCRIPTION	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget
<b>BEGINNING FUND BALANCE:</b>					
Unreserved-Undesignated	102,158	131,174	103,678	163,244	159,944
<b>TOTAL Beginning Fund Balance</b>	<b>102,158</b>	<b>131,174</b>	<b>103,678</b>	<b>163,244</b>	<b>159,944</b>
<b>REVENUES:</b>					
21-33-13900 Grants	657	0	0	0	0
21-35-00000 Fines and Costs	3,624	2,771	0	500	0
21-35-20000 Forfeitures	590	14,219	0	0	0
21-36-00000 Miscellaneous	0	326	0	150	0
21-37-00000 Contributions Government	64,940	76,442	69,692	71,700	56,400
<b>TOTAL Revenues</b>	<b>69,811</b>	<b>93,758</b>	<b>69,692</b>	<b>72,350</b>	<b>56,400</b>
<b>EXPENDITURES:</b>					
JAG Grant Expense	1,953	0	0	0	0
ACET Personal Services	0	0	0	0	0
ACET Supplies	4,657	7,586	7,000	10,980	17,000
ACET Purchased Services	28,182	30,622	19,310	19,310	19,310
ACET Fixed Charges	1,663	7,287	9,360	9,360	9,360
ACET Other	4,340	9,900	25,000	25,000	25,000
ACET Capital Outlay	0	6,294	11,000	11,000	0
<b>TOTAL Expenditures</b>	<b>40,795</b>	<b>61,688</b>	<b>71,670</b>	<b>75,650</b>	<b>70,670</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>29,016</b>	<b>32,070</b>	<b>(1,978)</b>	<b>(3,300)</b>	<b>(14,270)</b>
<b>ENDING FUND BALANCE:</b>					
Unreserved-Undesignated	131,174	163,244	101,700	159,944	145,674
<b>TOTAL Ending Fund Balance</b>	<b>131,174</b>	<b>163,244</b>	<b>101,700</b>	<b>159,944</b>	<b>145,674</b>

Police Department and JET Revenue Projections  
FY-2014

<b>Police Department Revenues</b>	
RMIN/CACP travel reimbursements	\$1,200.00
Ballestic Vests Grant	\$2,100.00
Sale of Abandoned Vehicles	\$2,000.00
Off Duty Security & Overtime Grants	\$4,000.00
Rural Grant Program	<b>\$84,076.00</b>
Moffat County School District - SRO funding at 75% level I	\$60,000.00
Moffat County Sheriff - 25% of copier fee	\$900.00
<b>Total</b>	<b>\$154,076.00</b>

<b>ACET - Fund Revenue</b>	
Moffat Co DA	\$7,200.00
Routt County	\$7,200.00
Hayden PD	\$2,000.00
Steamboat Springs PD	\$13,323.00
Craig PD	\$13,323.00
Moffat SO	\$13,323.00
Rocky Mountain SO	\$13,323.00
<b>Total</b>	<b>\$69,692.00</b>

**DV Grant Info:**

Domestic Violence/Sexual Assault Officer	\$28.00/hr x 40 hrs x 52 wks - year 1	\$58,524.00
	\$29.00/hr x 40 hrs x 52 wks - year 2	\$60,320.00
	\$30.00/hr x 40 hrs x 52 wks - year 3	\$62,400.00
<b>Salary Subtotal</b>		<b>\$180,960.00</b>

Fringe Benefits	Medicare .0145 x 181,852 x 3 yrs.	\$2,636.00	Per Year
Domestic Violence/Sexual Assault Officer	Retirement .12 x 181,852 x 3 yrs.	\$21,822.00	\$849.00
	Health Insurance	\$30,000.00	\$7,023.00
	Workman's Comp .04331 x 181,852 x 3 yrs	\$7,876.00	\$10,000.00
	Unemployment .01 x 181,852 x 3 yrs.	\$1,818.00	\$2,224.00
	Life Insurance .016 x 181,852 x 3 yrs.	\$2,909.00	\$585.00
<b>Fringe Benefit Subtotal</b>		<b>\$67,061.00</b>	<b>\$995.00</b>

Year One Revenue FY-12	\$80,200.00
Year Two Revenue FY-13	\$81,996.00
Year Three Revenue FY-14	<b>\$84,076.00</b>

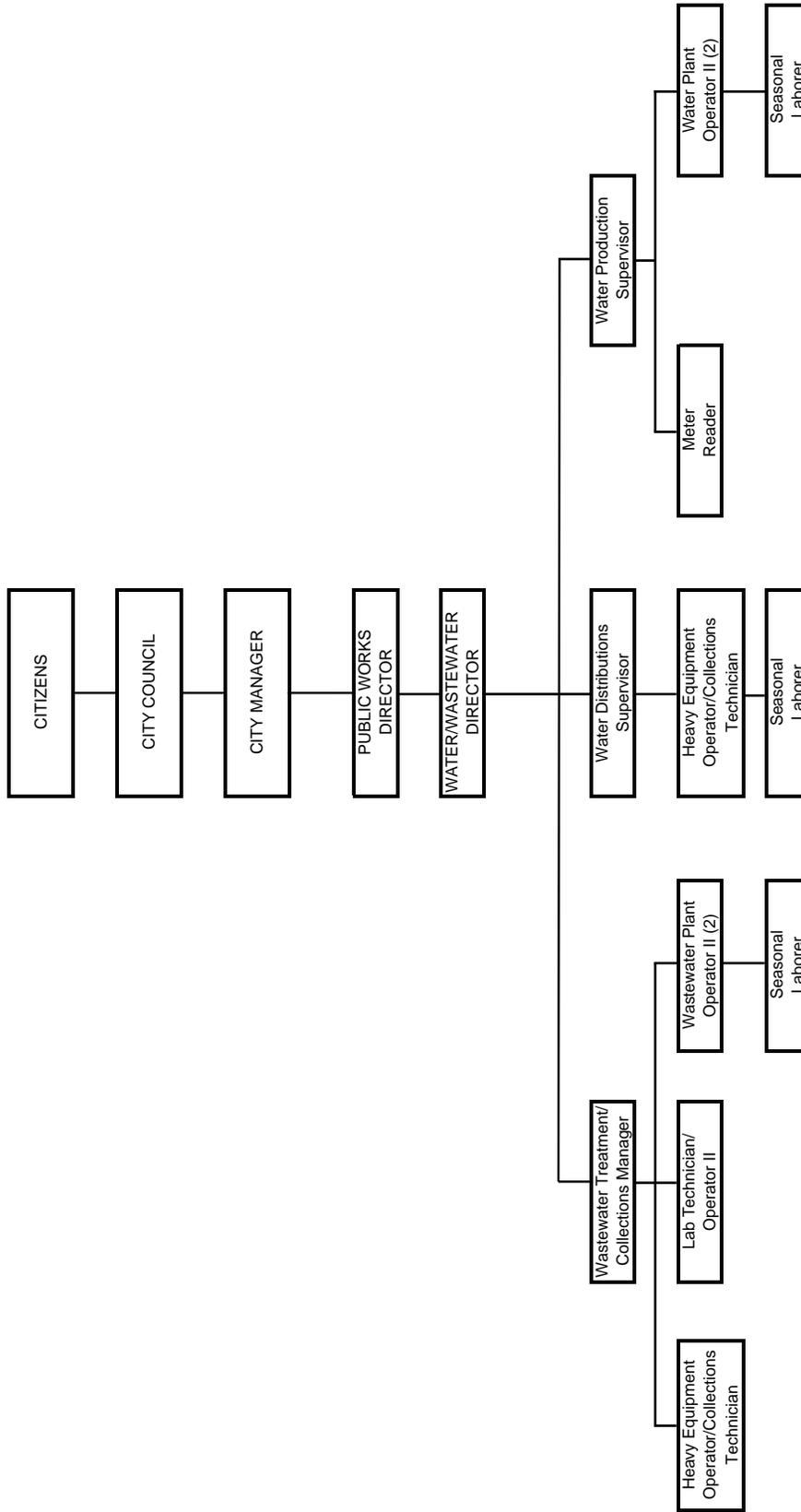
**CITY OF CRAIG  
2014 BUDGET  
ACET FUND**

Acct No	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget
<b>ACET FUND</b>						
<b>ACET</b>						
21-87-21200	SUPPLIES SMALL EQUIP	0	4,776	0	5,980	10,000
21-87-21400	SUPPLIES OFFICE	2,572	291	2,000	2,000	2,000
21-87-22900	SUPPLIES OPERATING	2,085	2,519	5,000	3,000	5,000
21-87-31100	GMN SVC POSTAGE	571	151	500	500	500
21-87-33300	SVC PUBL,SUBSC,DUES	1,094	655	600	600	600
21-87-34100	GMN SVC UTIL-ELECTRIC	0	349	1,500	1,500	1,500
21-87-34200	GMN SVC UTIL-WATER	0	205	840	840	840
21-87-34500	GMN SVC UTIL-GAS	0	0	0	0	0
21-87-34700	SVC TELEPHONE	6,270	5,404	5,500	5,500	5,500
21-87-35800	GMN SVC OTHER PROF SVC	17,142	13,220	720	720	720
21-87-36100	SVC RPR/MNT-VEHICLES	0	0	0	0	0
21-87-36200	GMN SVC RPR/MAINT-EQUIP	1,845	4,104	2,150	2,150	2,150
21-87-36400	GMN SVC REPAIR/MAINT-BLDG	0	3,378	0	0	0
21-87-38100	SVC TRNING/EDUC	1,260	3,157	7,500	7,500	7,500
21-87-53100	GMN FXD CHG RENTS/LEASES	1,663	7,287	9,360	9,360	9,360
21-87-77100	CONF	4,340	9,900	25,000	25,000	25,000
21-87-94200	ACET EQUIPMENT VEH/ATTAC	0	6,294	0	0	0
21-87-94300	ACET EQUIPMENT COMMUNICA	0	0	0	0	0
21-87-94700	ACET EQUIPMENT - OTHER	0	0	11,000	11,000	0
<b>ACET FUND Totals:</b>		<b>38,842</b>	<b>61,688</b>	<b>71,670</b>	<b>75,650</b>	<b>70,670</b>

**WATER**

**FUND**

# WATER & WASTEWATER ORGANIZATIONAL CHART



CITY OF CRAIG 2014 BUDGET WATER FUND BUDGET SUMMARY					
DESCRIPTION	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget
<b>BEGINNING FUND BALANCE:</b>					
Reserved for Debt	500,000	500,000	500,000	500,000	500,000
Unreserved-Undesignated	211,306	569,663	918,224	1,189,972	1,260,357
<b>TOTAL Beginning Fund Balance</b>	<b>711,306</b>	<b>1,069,663</b>	<b>1,418,224</b>	<b>1,689,972</b>	<b>1,760,357</b>
<b>REVENUES:</b>					
50-34-49100 Charges Metered Water	2,374,151	2,692,169	2,729,100	2,676,200	2,836,800
50-34-49200 Charges Unmetered Water	54,043	149,801	60,000	130,000	60,000
50-34-49400 Charges Capital Inv. Fees	30,740	0	25,000	6,000	0
50-34-49500 Charges Water Meters	5,157	11,960	2,000	2,200	2,000
50-36-00000 Miscellaneous	34,239	1,083	15,000	40,000	20,000
50-36-16100 Interest Investments	867	93,934	1,000	1,500	1,500
50-36-20000 Rents & Royalties	277	2,931	0	0	0
50-36-30000 Late Payment Fees	63,401	61,899	58,000	58,000	58,000
50-37-00000 Contributions Governments	0	25,833	625,000	0	250,000
50-39-10000 Sale of Assets	(1,178)	0	0	0	0
50-39-20000 Bond Proceeds	0	10,856	0	0	0
50-39-40000 Grants	5,000	5,000	0	0	0
<b>TOTAL Revenues</b>	<b>2,566,697</b>	<b>3,055,466</b>	<b>3,515,100</b>	<b>2,913,900</b>	<b>3,228,300</b>
<b>EXPENDITURES:</b>					
<b>EXPENDITURES:</b>					
Personal Services	995,007	1,036,921	1,256,480	1,193,470	1,109,610
Supplies	153,637	173,733	177,900	180,900	175,050
Purchased Services	521,586	750,296	911,435	731,875	962,300
Fixed Charges	46,441	44,356	50,630	52,470	52,950
Debt Service	420,888	419,224	421,800	421,800	421,970
Other (Transfers)	0	0	0	0	0
Capital Outlay	51,407	0	1,253,000	228,000	406,000
Elkhead Reservoir	19,374	10,626	35,000	35,000	35,000
<b>TOTAL Expenditures</b>	<b>2,208,340</b>	<b>2,435,156</b>	<b>4,106,245</b>	<b>2,843,515</b>	<b>3,162,880</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>358,357</b>	<b>620,309</b>	<b>(591,145)</b>	<b>70,385</b>	<b>65,420</b>
<b>ENDING FUND BALANCE:</b>					
Reserved for Debt	500,000	500,000	500,000	500,000	500,000
Reserved for Capital Outlay					115,000
Unreserved-Undesignated	569,663	1,189,972	327,079	1,260,357	1,210,777
<b>TOTAL Ending Fund Balance</b>	<b>1,069,663</b>	<b>1,689,972</b>	<b>827,079</b>	<b>1,760,357</b>	<b>1,825,777</b>



Revenues should also be sufficient to meet debt service coverage requirements. The City's target debt service coverage requirement is 110 percent. The calculated debt service coverage exceeds the requirement in each year of the study period.

Projected water sales revenue under existing water rates is inadequate to meet revenue requirements of the water utility throughout the five-year study period. Equal annual revenue adjustments of 8.5 percent are proposed in 2009 through 2011, and 4.0 percent in 2012 to assist in meeting the above requirements and maintain the financial health of the utility. *It is recommended that the financial plan be updated annually to determine if the projected increases are appropriate.*

Fiscal Year	Cumulative Revenue Adjustment	Annual Adjustment	Cumulative Adjustment
2008	\$0	0.0%	0.0%
2009	\$175,093	8.5%	8.5%
2010	\$367,837	8.5%	17.7%
2011	\$579,854	8.5%	27.7%
2012	\$691,824	4.0%	32.8%

CITY OF CRAIG 2014 BUDGET WATER FUND						
Acct No	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget

**FINANCIAL SUMMARY - WATER FUND**

Personal Services	995,007	1,036,921	1,256,480	1,193,470	1,109,610
Supplies	153,637	173,733	177,900	180,900	175,050
Purchased Services	521,586	750,296	911,435	731,875	962,300
Fixed Charges	46,441	44,356	50,630	52,470	52,950
Debt Service	420,888	419,224	421,800	421,800	421,970
Other	0	0	0	0	0
Capital Outlay	70,781	10,626	1,288,000	263,000	441,000
<b>TOTAL</b>	<b>2,208,340</b>	<b>2,435,156</b>	<b>4,106,245</b>	<b>2,843,515</b>	<b>3,162,880</b>

**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	2.00	2.00	2.00	2.00	3.00
Plant Operator I	1.00	1.00	1.00	1.00	0.00
Dist. Foreman/Tech II	1.00	1.00	1.00	1.00	1.00
Plant Technician I	1.00	1.00	1.00	1.00	1.00
Dist. Tech ii/HEO	1.00	1.00	2.00	2.00	2.00
Dist. Tech/LEO	2.00	2.00	1.00	1.00	1.00
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	0.07	0.07	0.07	0.07	0.00
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**ADMINISTRATION**

City Manager	0.07	0.07	0.07	0.07	0.07
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**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 2014 BUDGET WATER FUND						
Acct No	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget
<b>FINANCE</b>						
	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
<b>PUBLIC WORKS</b>						
	Public Works Director	0.30	0.30	0.30	0.30	0.00
	Engineering/IT Technician	0.30	0.30	0.30	0.30	0.30
<b>ROAD &amp; BRIDGE</b>						
	Sr. Equipment Mechanic	0.18	0.18	0.18	0.18	0.18
	<b>TOTAL FULL-TIME</b>	<b>12.15</b>	<b>12.15</b>	<b>12.15</b>	<b>12.15</b>	<b>11.78</b>
<b>SEASONAL/PART-TIME</b>						
	Laborer	1.00	1.00	1.00	1.00	1.00
	<b>TOTAL SEASONAL/PT-TIME</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
	<b>GRAND TOTAL</b>	<b>13.15</b>	<b>13.15</b>	<b>13.15</b>	<b>13.15</b>	<b>12.78</b>

**CITY OF CRAIG  
2014 BUDGET  
WATER FUND**

Acct No	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget
50-65-11100	SALARIES REG	720,409	763,050	834,970	762,700	726,500
50-65-12100	SALARIES PT	11,451	7,712	8,000	8,000	8,000
50-65-12200	SALARIES OT	2,720	6,293	9,000	9,000	9,000
50-65-14100	BENEFITS UNEMP	0	0	8,520	7,800	7,440
50-65-14200	BENEFITS WRKCOMP	35,780	26,487	32,420	29,150	30,500
50-65-14300	BENEFITS HEALTH	121,622	124,439	235,080	259,290	222,110
50-65-14500	BENEFITS MEDICARE	8,306	8,720	12,360	11,310	10,800
50-65-14600	BENEFITS EEP	86,712	91,879	101,280	92,600	88,260
50-65-14700	BENEFITS EELIFE	7,295	7,859	14,350	13,120	6,500
50-65-14800	BENEFITS FICA	712	483	500	500	500
50-65-21400	SUPPLIES OFFICE	2,143	568	5,250	5,250	1,400
50-65-22100	SUPPLIES CHEMICALS	121,487	137,272	135,000	137,000	139,000
50-65-22119	SUPPLIES CHEMICALS LAB	3,784	4,581	8,500	8,500	4,500
50-65-22300	SUPPLIES JANITORIAL	468	604	650	650	650
50-65-22500	SUPPLIES CLOTH/UNIF	2,928	2,877	3,000	3,000	3,000
50-65-22900	SUPPLIES OPERATING	3,143	2,663	2,500	3,500	3,500
50-65-23100	SUPPLIES GAS,OIL,FUEL	16,126	18,253	18,000	18,000	18,500
50-65-23200	SUPPLIES VEHICLE	333	148	500	500	500
50-65-23400	SUPPLIES SMALL TOOLS	599	5,307	2,500	2,500	2,500
50-65-23900	SUPPLIES TIRES	2,626	1,461	2,000	2,000	1,500
50-65-31100	SVC POSTAGE	5,400	5,110	5,000	5,800	5,800
50-65-32100	SVC PRINTING	3,708	3,251	3,000	3,500	3,500
50-65-33100	SVC LGL NOTICE	0	30	500	500	500
50-65-33300	SVC PUBL,SUBSC,DUES	1,361	1,312	2,000	2,000	2,000
50-65-33700	SVC ADVERTISING	1,612	1,858	2,500	1,500	1,500
50-65-33900	SVC WATER RIGHTS	6,435	4,663	8,500	8,500	8,500
50-65-34100	SVC UTIL-ELECTRIC	182,242	201,752	175,000	175,000	180,000
50-65-34500	SVC UTIL-GAS	24,773	22,503	25,000	25,000	26,000
50-65-34700	SVC TELEPHONE	3,839	3,841	5,500	5,500	5,500
50-65-35300	SVC LAB TESTING	12,469	6,831	10,000	8,000	8,000
50-65-35700	SVC I.T (INFO TECH)	0	0	2,500	2,500	2,500
50-65-35800	SVC OTHER PROF SVC	12,974	22,193	25,000	28,640	39,800
50-65-36100	SVC RPR/MNT-VEHICLES	3,886	2,736	7,000	7,000	4,000
50-65-36200	SVC RPR/MAINT-EQUIP	12,914	28,862	42,000	42,000	20,000
50-65-36220	SVC RPR/MAINT-EQUIP WR Plant	24,269	39,421	60,000	25,000	80,000
50-65-36221	SVC RPR/MAINT-EQUIP WR Distr.	60,622	104,689	101,100	101,100	92,000
50-65-36222	SVC RPR/MAINT-EQUIP WR Storage	14,317	74,620	152,500	35,000	225,000
50-65-36223	SVC RPR/MAINT-EQUIP WR Meter	41,465	111,331	75,000	60,000	60,000
50-65-36300	SVC RPR/MAINT	2,353	2,324	5,000	5,000	7,000
50-65-36400	SVC RPR/MAINT-BLDGS	5,488	4,399	18,000	4,000	38,000
50-65-36424	SVC RPR/MAINT-BLDGS OLD	8,367	13,117	46,000	46,000	18,000
50-65-36428	SVC RPR/MAINT-BLDGS PUMP	13,872	22,863	20,000	20,000	15,000
50-65-36433	SVC RPR/MAINT-BLDGS NEW	7,508	7,655	7,000	7,000	7,000
50-65-36440	SVC RPR/MAINT-BLDGS ELKH	6,642	3,495	5,635	5,635	5,000
50-65-36600	SVC RPR/MAINT-STREETS	40,787	32,884	42,000	42,000	42,000
50-65-36700	SVC RPR/MAINT-RADIOS	723	466	1,500	1,500	1,500
50-65-37000	SVC RPR/MAINT-MISCELLANE	3,878	4,680	4,000	4,000	4,000
50-65-37900	SVC MTG EXPENSE	0	0	200	200	200
50-65-38100	SVC TRNING/EDUC	3,075	5,818	7,000	7,000	7,000
50-65-39500	SVC LF-FEES	34	0	500	500	500
50-65-39600	SVC EQUIP RENTAL	48	296	500	500	500
50-65-39900	SVC PAYMENT IN-LIEU-OF-T	16,525	17,297	52,000	52,000	52,000

<b>CITY OF CRAIG 2014 BUDGET WATER FUND</b>						
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Acct No	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget
50-65-51100	FXD CHG BLDG INS	32,354	30,132	35,500	37,730	37,730
50-65-51200	FXD CHG VEH INS	4,249	4,092	4,070	4,260	4,260
50-65-51300	FXD CHG LIAB INS	9,838	10,132	10,960	10,480	10,960
50-65-51400	FXD CHG OTHER INS	0	0	0	0	0
50-65-51500	FXD CHG DED DAMAGES	0	0	0	0	0
50-65-52100	FXD CHG BONDS/LICENSES	0	0	100	0	0
50-65-61000	LEASE PRINCIPAL-LOAN	246,863	252,349	257,850	257,850	263,320
50-65-62000	LEASE INTEREST-LOAN	125,574	118,424	115,450	115,450	110,150
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 Expenses Totals:	2,137,559	2,424,530	2,818,245	2,580,515	2,721,880
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**CAPITAL**

50-65-91000	LAND PURCHASE	0	0	0	0	0
50-65-92200	BUILDINGS OPERATIONAL	0	0	0	0	0
50-65-93116	IMPRV ENGINEERING	0	0	0	0	0
50-65-93300	IMPRV WR DIST SYS	0	0	1,000,000	0	250,000
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	0	0	25,000	0	25,000
50-65-94200	EQUIPMENT VEH/ATTACHMENT	51,407	0	58,000	58,000	16,000
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	0	0	170,000	170,000	115,000
50-65-95100	CAP ELKHEAD RESVR	19,374	10,626	35,000	35,000	35,000
50-65-95200	CAP WATER DIV STRUCTURE	0	0	0	0	0

Water Capital Totals:	70,781	10,626	1,288,000	263,000	441,000
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TOTAL WATER FUND	2,208,340	2,435,156	4,106,245	2,843,515	3,162,880
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CAPITAL PROJECT

Budget Request

Fiscal Year 2014

<b>Fund:</b> Water	<b>Department:</b> Water	<b>Department Code:</b> 50-65-93300
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**Capital Project:** Water Main Replacement      **New** X      **Ongoing**       

**Description:** Water Main replacement project for the entire Shadow Mountain

Subdivision in combination with the Moffat County's road, curb, gutter, sidewalk replacement project.

This replaces substandard water main materials used when this subdivision was first put in. This will be a 3 year improvement project.

**Which goal is addressed with this project? How?** Replaces substandard water mains and appurtenances that exist in this subdivision. Also, it is combined with Moffat County's plans to replace the road, curb, gutter, and sidewalks in this subdivision.

**Other related costs? Savings?** None.

**Est Bid Date:** January '14

**Est Start Date:** April '14

**Est Compl Date:** October '16

<b>Funding Needs:</b>	<b>Month</b>	<b>S Est</b>	<b>% Compl</b>
	<u>March</u>	<u>\$250,000</u>	<u>50%</u>
	<u>October</u>	<u>\$250,000</u>	<u>100%</u>
	<u>      </u>	<u>      </u>	<u>      </u>
	<u>      </u>	<u>      </u>	<u>      </u>

**Sources of Fund:**

<b>City</b> <u>\$250,000</u>	<b>Grant</b> <u>250,000</u>	<b>Other</b> <u>N/A</u>	<b>Total</b> <u>\$500,000</u>
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CAPITAL PROJECT

Budget Request

Fiscal Year 2014

<b>Fund:</b> Water	<b>Department:</b> Water	<b>Department Code:</b> 50-65-93600
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**Capital Project:** Water Quality Analysis Study    **New** X    **Ongoing**       

**Description:** Analyzing water quality data and comparing it to future requirements and issues. compliance by developing a working water model program for the city to own and utilize for all it's future needs.

**Which goal is addressed with this project? How?** Study will make sure the City's water system remains in compliance with future regulations by the State of Colorado Department of Health. The water model will aid the city in developing future needs and improving on it's infrastructure and evaluating and resolving water issues and complaints.

**Other related costs? Savings?** N/A

**Est Bid Date:** Jan-14

**Est Start Date:** May-14

**Est Compl Date:** Sep-14

<b>Funding Needs:</b>	<b>Month</b>	<b>\$ Est</b>	<b>% Compl</b>
	<u>July</u>	<u>\$12,500</u>	<u>50%</u>
	<u>September</u>	<u>\$12,500</u>	<u>50%</u>
	<u>      </u>	<u>      </u>	<u>      </u>
	<u>      </u>	<u>      </u>	<u>      </u>

**Sources of Fund:**

**City** \$25,000    **Grant**           **Other**           **Total** \$25,000

CAPITAL ITEM

Budget Request

Fiscal Year 2014

<b>Fund:</b> Water	<b>Department:</b> Water	<b>Department Code:</b> 50-65-94200
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**Capital Item:** Dump Truck **New**          **Replacement**   X  

**Description of Need:** Replaces older dump truck that had been breaking down more frequently.

**Which goal is addressed with this acquisition? How?** Continues with a program of acquiring a newer more reliable dump truck from the Road & Bridge Department for the Distribution Department by repaying the trade in value difference between the older model and the newer model to R&B Dept.

**Other related costs? Savings?** None, other than the water department requesting the purchase of a new dump truck.

**What alternative is there should funding not be available?** None, other than to continue using the existing dump truck which is already at the end of it's reliable working condition.

<b>Est Bid Date:</b>	<u>Jan-14</u>	<b>Req Delivery Date:</b>	<u>March-14</u>
<b>Est Cost:</b>	<u>\$16,000.00</u>		
<b>Freight:</b>	<u>N/A</u>		
<b>Attachments:</b>	<u>N/A</u>		
<b>Training:</b>	<u>N/A</u>		
<b>TOTAL REQ.</b>	<u>\$16,000.00</u>		

CAPITAL PROJECT

Budget Request

Fiscal Year 2014

<b>Fund:</b> Water	<b>Department:</b> Water	<b>Department Code:</b> 50-65-94700
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**Capital Project:** Replace Raw VT Pumps      **New** X      **Ongoing**       

**Description:** Replace all 3 existing raw VT pumps with 3 horizontal centrifugal pumps at the water plant's raw pump station. Project spread out over a three year period.

**Which goal is addressed with this project? How?** Replaces all vertical turbine pumps in the raw water pump station which were incorrectly designed during the plant upgrade project and that do not function properly even with creating artificial discharge head by throttling a plug valve.

This will allow the plant to operate at a broad range of flow ranges which is impossible with the VTPs

**Other related costs? Savings?** By replacing the VT pumps with properly designed centrifugal there will be no need to artificially create head with the plug valve which will reduce energy costs as well as stop the annual maintenance costs to repair the VT pumps/stops premature equipment failures.

**Est Bid Date:** Jan-13

**Est Start Date:** Mar-13

**Est Compl Date:** Mar-15

<b>Funding Needs:</b>	<b>Month</b>	<b>\$ Est</b>	<b>% Compl</b>
	<u>Jan-13</u>	<u>\$170,000</u>	<u>40%</u>
	<u>Jan-14</u>	<u>\$115,000</u>	<u>70%</u>
	<u>Jan-15</u>	<u>\$115,000</u>	<u>100%</u>
	<u>      </u>	<u>      </u>	<u>      </u>

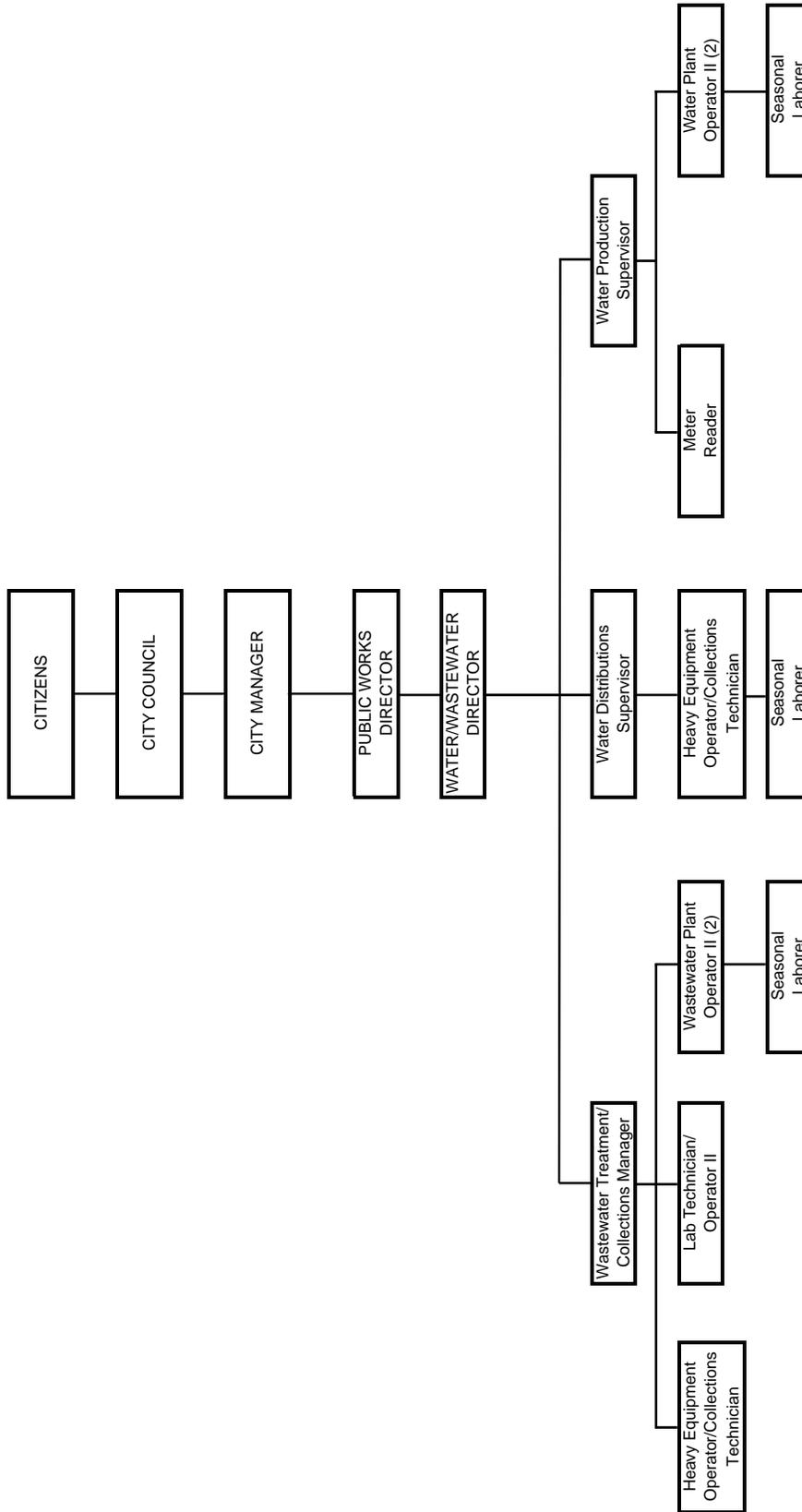
**Sources of Fund:**

<b>City</b> <u>\$115,000</u>	<b>Grant</b> <u>N/A</u>	<b>Other</b> <u>N/A</u>	<b>Total</b> <u>\$115,000</u>
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**WASTEWATER**

**FUND**

# WATER & WASTEWATER ORGANIZATIONAL CHART



CITY OF CRAIG 2014 BUDGET WASTEWATER FUND BUDGET SUMMARY					
DESCRIPTION	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget
<b>BEGINNING FUND BALANCE:</b>					
Reserved for Debt			90,950	88,500	90,950
Reserved for Operating Funds			257,165	257,165	257,165
Reserved for Capital/Replacement	0	0	0	0	0
Unreserved-Undesignated	858,356	759,639	390,296	550,015	520,215
<b>TOTAL Beginning Fund Balance</b>	<b>858,356</b>	<b>759,639</b>	<b>738,411</b>	<b>895,680</b>	<b>868,330</b>
<b>REVENUES:</b>					
60-34-49400 Charges Capital Inv. Fees	17,210	7,170	10,000	0	0
60-34-49600 Charges Sewer Fees	1,104,661	1,150,744	1,272,000	1,251,700	1,401,900
60-34-49700 Septage Fees	121,695	143,153	50,000	80,000	20,000
60-36-00000 Miscellaneous	1,399	19,122	0	0	0
60-36-16100 Interest Investments	858	1,831	1,800	1,000	1,000
60-36-20000 Rents & Royalties	0	0	0	0	0
60-37-00000 Contributions Governments	0	0	625,000	0	250,000
60-39-10000 Sale of Fixed Assets	4,000	(5,085)	0	0	0
60-39-40000 Grants	0	0	0	0	0
<b>TOTAL Revenues</b>	<b>1,249,823</b>	<b>1,316,935</b>	<b>1,958,800</b>	<b>1,332,700</b>	<b>1,672,900</b>
<b>EXPENDITURES:</b>					
<b>EXPENDITURES:</b>					
Personal Services	605,383	656,435	722,580	675,090	727,710
Supplies	58,658	57,019	57,000	63,000	63,600
Purchased Services	423,211	288,438	369,535	379,280	402,000
Fixed Charges	24,304	22,472	24,630	25,260	25,620
Debt Service	82,669	79,452	83,420	83,420	80,150
Other (Transfers)	0	0	0	0	0
Capital Outlay	154,315	77,078	1,100,000	134,000	770,000
<b>TOTAL Expenditures</b>	<b>1,348,540</b>	<b>1,180,894</b>	<b>2,357,165</b>	<b>1,360,050</b>	<b>2,069,080</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(98,717)</b>	<b>136,041</b>	<b>(398,365)</b>	<b>(27,350)</b>	<b>(396,180)</b>
<b>ENDING FUND BALANCE:</b>					
Reserved for Debt Service		88,500	91,800	90,950	88,170
Reserved for Operating Funds		257,165	284,318	257,165	304,733
Reserved for Capital Outlay	0	0	0	0	1,950,000
Unreserved-Undesignated	759,639	550,015	(36,072)	520,215	(1,870,753)
<b>TOTAL Ending Fund Balance</b>	<b>759,639</b>	<b>895,680</b>	<b>340,046</b>	<b>868,330</b>	<b>472,150</b>

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

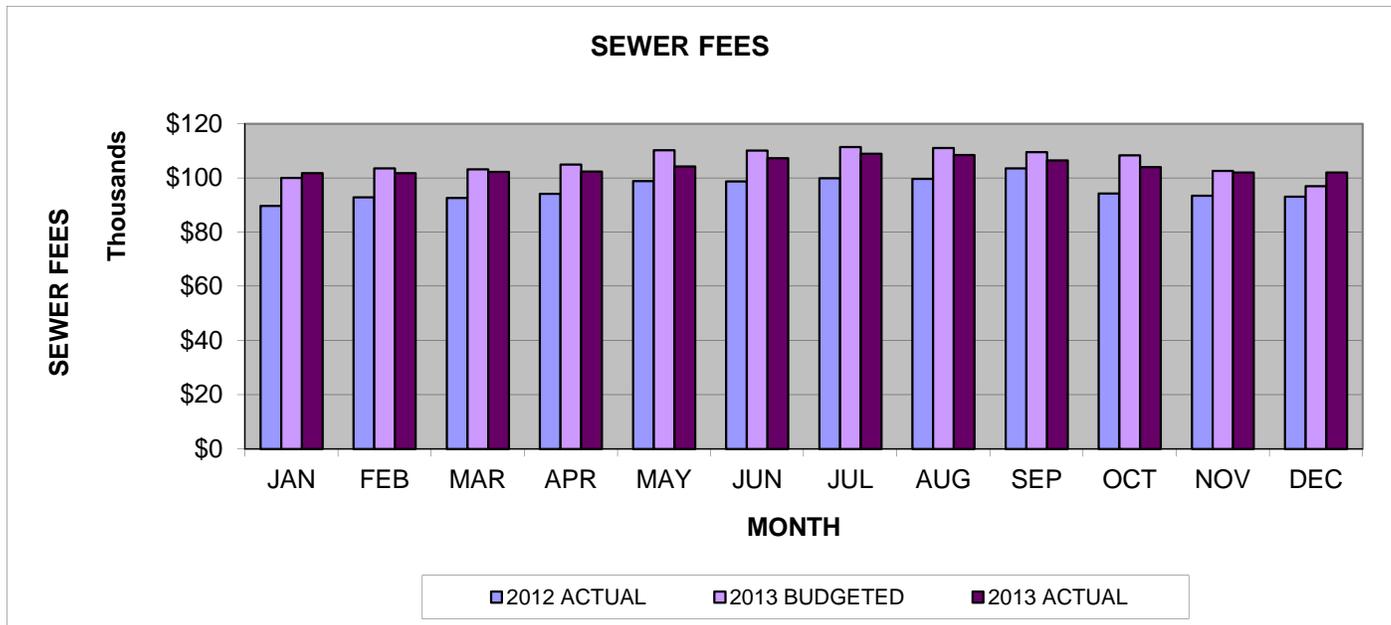
MONTH OF SALES	YEAR 2011	YEAR 2012	YEAR 2013	YEAR 2013	YEAR 2014	% CHANGE 2013/2012
	ACTUAL	ACTUAL	BUDGETED	ACTUAL	ACTUAL	
	\$19.50 \$.95/th. gal.	\$20.40 \$1.00/th. gal.	\$22.40 \$1.10/th. gal.	9.80% \$22.40 \$1.10/th. gal.	11.60% \$25.00 \$1.20/th. gal.	
JAN	\$89,564.78	<b>\$89,719.27</b>	<b>100,036.99</b>	<b>\$101,747.72</b>	<b>\$113,957.45</b>	13.41%
FEB	\$90,236.10	<b>\$92,861.29</b>	<b>103,540.31</b>	<b>\$101,821.63</b>	<b>\$114,040.23</b>	9.65%
MAR	\$89,621.24	<b>\$92,577.47</b>	<b>103,223.88</b>	<b>\$102,309.85</b>	<b>\$114,587.03</b>	10.51%
APR	\$90,784.52	<b>\$94,144.86</b>	<b>104,971.52</b>	<b>\$102,411.56</b>	<b>\$114,700.95</b>	8.78%
MAY	\$90,157.57	<b>\$98,827.30</b>	<b>110,192.44</b>	<b>\$104,237.30</b>	<b>\$116,745.78</b>	5.47%
JUN	\$92,267.34	<b>\$98,767.86</b>	<b>110,126.16</b>	<b>\$107,282.90</b>	<b>\$120,156.85</b>	8.62%
JUL	\$94,791.88	\$99,888.47	111,375.64	<b>\$108,900.00</b>	<b>\$121,968.00</b>	9.02%
AUG	\$93,696.49	\$99,617.81	111,076.30	<b>\$108,500.00</b>	<b>\$121,520.00</b>	8.92%
SEP	\$96,973.63	\$103,502.96	109,493.00	<b>\$106,500.00</b>	<b>\$119,280.00</b>	2.90%
OCT	\$94,723.72	\$94,261.43	108,378.00	<b>\$104,000.00</b>	<b>\$116,480.00</b>	10.33%
NOV	\$89,381.86	\$93,453.24	102,580.00	<b>\$102,000.00</b>	<b>\$114,240.00</b>	9.15%
DEC	\$84,972.33	\$93,122.48	97,005.00	<b>\$102,000.00</b>	<b>\$114,240.00</b>	9.53%
<b>TOTAL YEAR-TO-DATE</b>	<b>\$1,097,171.46</b>	<b>\$1,150,744.44</b>	<b>\$1,271,999.24</b>	<b>\$1,251,710.96</b>	<b>\$1,401,916.28</b>	

Actual vs Actual

Y-T-D Percentage Change	9.42%	14.76%	10.54%	8.77%
Y-T- D Dollar Change				\$100,966.52

Actual vs Budgeted

Y-T-D Percentage Change	90.54%
Y-T- D Dollar Change	(\$20,288.28)



Projected wastewater revenue under existing rates is inadequate to meet revenue requirements of the wastewater utility throughout the five-year study period. Equal annual revenue adjustments of 5.5 percent are proposed in 2009 and 2010, 5.0 percent in 2011, and 4.0 percent in 2012 to assist in meeting the above requirements and maintain the financial health of the utility. *It is recommended that the financial plan be updated annually to determine if the projected increases are appropriate.*

Table 2-1 Proposed Revenue Adjustments			
Fiscal Year	Cumulative Revenue Adjustment	Annual Adjustment	Cumulative Adjustment
2008	\$0	0.0%	0.0%
2009	\$56,522	5.5%	5.5%
2010	\$117,029	5.5%	11.3%
2011	\$175,961	5.0%	16.9%
2012	\$226,398	4.0%	21.5%

CITY OF CRAIG 2014 BUDGET WASTEWATER FUND					
SUMMARY	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget

**FINANCIAL SUMMARY - WASTEWATER FUND**

Personal Services	605,383	656,435	722,580	675,090	727,710
Supplies	58,658	57,019	57,000	63,000	63,600
Purchased Services	423,211	288,438	369,535	379,280	402,000
Fixed Charges	24,304	22,472	24,630	25,260	25,620
Debit Service	82,669	79,452	83,420	83,420	80,150
Other	0	0	0	0	0
Capital Outlay	154,315	77,078	1,100,000	134,000	770,000
<b>TOTAL</b>	<b>1,348,540</b>	<b>1,180,894</b>	<b>2,357,165</b>	<b>1,360,050</b>	<b>2,069,080</b>

**PERSONNEL SUMMARY - WASTEWATER FUND**

**FULL-TIME:**

Director	0.50	0.50	0.50	0.50	0.50
Plant Operator II	1.00	1.00	1.00	1.00	1.00
Plant Operator I	2.00	2.00	3.00	3.00	3.00
Treatment/Collection Manager	1.00	1.00	0.00	0.00	0.00
Lab Technician	1.00	1.00	1.00	1.00	1.00
Plant Technician II	0.75	0.75	0.75	0.75	0.75

**LEGAL**

City Attorney	0.07	0.07	0.07	0.07	0.00
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**ADMINISTRATION**

City Manager	0.07	0.07	0.07	0.07	0.07
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**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	0.30	0.30	0.30	0.00
Engineering/IT Technician	0.30	0.30	0.30	0.30	0.30

**CITY OF CRAIG  
2014 BUDGET  
WASTEWATER FUND**

SUMMARY	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget
<b>ROAD &amp; BRIDGE</b>					
Sr. Equipment Mechanic	0.18	0.18	0.18	0.18	0.18
<b>TOTAL FULL-TIME</b>	7.65	7.65	7.65	7.65	7.28
<b>SEASONAL/PART-TIME</b>					
Laborer	2.00	2.00	2.00	2.00	2.00
<b>TOTAL SEASONAL/PT-TIME</b>	2.00	2.00	2.00	2.00	2.00
<b>GRAND TOTAL</b>	9.65	9.65	9.65	9.65	9.28

**CITY OF CRAIG  
2014 BUDGET  
WASTEWATER FUND**

Acct No	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget
60-66-11100	SALARIES REG	440,124	480,641	480,290	438,730	478,800
60-66-12100	SALARIES PT	8,982	11,367	12,000	12,000	15,000
60-66-12200	SALARIES OT	3,765	3,348	5,000	5,000	5,000
60-66-14100	BENEFITS UNEMP	0	0	4,980	4,560	5,000
60-66-14200	BENEFITS WRKCOMP	15,073	13,649	15,780	14,220	17,780
60-66-14300	BENEFITS HEALTH	73,882	78,243	130,080	132,420	135,610
60-66-14500	BENEFITS MEDICARE	5,168	5,706	7,210	6,610	7,240
60-66-14600	BENEFITS EEPP	53,205	57,506	58,240	53,250	58,060
60-66-14700	BENEFITS EELIFE	4,627	5,270	8,250	7,550	4,290
60-66-14800	BENEFITS FICA	557	705	750	750	930
60-66-21400	SUPPLIES OFFICE	1,456	2,404	2,200	2,200	1,600
60-66-22100	SUPPLIES CHEMICALS	8,450	16,753	14,000	16,000	16,000
60-66-22119	SUPPLIES CHEMICALS LAB	15,886	3,274	8,800	8,800	7,000
60-66-22300	SUPPLIES JANITORIAL	829	985	1,000	1,000	1,000
60-66-22500	SUPPLIES CLOTH/UNIF	4,922	3,818	4,500	4,500	4,500
60-66-22900	SUPPLIES OPERATING	4,761	4,746	2,500	2,500	2,500
60-66-23100	SUPPLIES GAS,OIL,FUEL	18,226	18,157	20,000	20,000	20,500
60-66-23200	SUPPLIES VEHICLE	544	633	500	500	500
60-66-23400	SUPPLIES SMALL TOOLS	2,071	6,234	2,500	2,500	9,000
60-66-23900	SUPPLIES TIRES	1,513	15	1,000	5,000	1,000
60-66-31100	SVC POSTAGE	5,126	4,799	4,500	5,000	5,000
60-66-32100	SVC PRINTING	3,194	3,309	2,500	3,000	3,000
60-66-33100	SVC LGL NOTICE	0	0	100	100	100
60-66-33300	SVC PUBL,SUBSC,DUES	482	215	500	500	500
60-66-33700	SVC ADVERTISING	2,314	195	200	300	300
60-66-34100	SVC UTIL-ELECTRIC	137,748	139,276	138,000	138,000	142,000
60-66-34500	SVC UTIL-GAS	2,782	1,687	3,200	3,200	3,200
60-66-34700	SVC TELEPHONE	1,292	2,369	2,000	25,000	2,500
60-66-35300	SVC LAB TESTING	9,500	2,567	6,000	7,000	9,000
60-66-35700	SVC I.T (INFO TECH)	0	0	2,500	2,500	2,500
60-66-35800	SVC OTHER PROF SVC	18,270	16,752	25,000	28,640	32,800
60-66-36100	SVC RPR/MNT-VEHICLES	6,472	13,652	20,000	20,000	20,000
60-66-36200	SVC RPR/MAINT-EQUIP	40,784	24,716	60,000	60,000	47,000
60-66-36300	SVC RPR/MAINT	7,616	11,449	12,000	12,000	5,000
60-66-36400	SVC RPR/MAINT-BLDGS	13,542	4,552	7,000	10,000	7,000
60-66-36425	SVC RPR/MAINT-BLDGS TRE	146,653	33,715	37,935	37,940	85,000
60-66-36426	SVC RPR/MAINT-BLDGS COL	21,424	23,009	18,500	13,500	24,500
60-66-36600	SVC RPR/MAINT-STREETS	1,053	120	2,000	2,000	2,000
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	4,049	5,541	6,000	8,000	8,000
60-66-39500	SVC LF-FEES	8	20	500	500	500
60-66-39600	SVC EQUIP RENTAL	902	496	1,000	1,000	1,000
60-66-39900	SVC PAYMENT IN-LIEU-OF-	0	0	19,000	0	0
60-66-51100	FXD CHG BLDG INS	14,054	12,100	13,650	14,510	14,510
60-66-51200	FXD CHG VEH INS	2,832	2,736	2,720	2,850	2,850
60-66-51300	FXD CHG LIAB INS	7,418	7,636	8,260	7,900	8,260
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 2014 BUDGET WASTEWATER FUND						
SUMMARY	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget	
60-66-52300	FXD CHG REFUNDS	0	0	0	0	
60-66-54100	DEPRECIATION EXPENSE	0	0	0	0	
60-66-61000	LEASE PRINCIPAL-LOAN	64,204	64,204	69,560	69,560	
60-66-62000	LEASE INTEREST-LOAN	9,690	6,473	5,080	2,690	
60-66-64000	LEASE ADMIN FEES	8,775	8,775	8,780	7,900	
60-66-65000	LEASE AGRMNT	0	0	0	0	
60-66-77000	CONF CONTINGENCY	0	0	0	0	
Wastewater Oper. Exp.Totals:		<u>1,194,225</u>	<u>1,103,816</u>	<u>1,257,165</u>	<u>1,226,050</u>	<u>1,299,080</u>
CAPITAL						
60-66-91000	LAND PURCHASE	125,031	0	0	0	
60-66-92200	BUILDINGS OPERATIONAL	0	0	0	0	
60-66-93300	IMPRV WR DIST SYS	0	0	1,000,000	580,000	
60-66-93500	IMPRV OTHER	0	77,078	0	0	
60-66-93600	IMPRV MASTER PLAN	0	0	0	0	
60-66-94100	EQUIPMENT SHOP-MAINT	0	0	0	0	
60-66-94200	EQUIPMENT VEH/ATTACHMEN	29,284	0	0	40,000	
60-66-94300	EQUIPMENT COMMUNICATION	0	0	0	0	
60-66-94400	EQUIPMENT COMPUTER	0	0	0	0	
60-66-94500	EQUIPMENT OFFICE	0	0	0	0	
60-66-94600	EQUIPMENT SOFTWARE	0	0	0	0	
60-66-94700	EQUIPMENT OTHER	0	0	0	0	
60-66-94800	EQUIPMENT SLUDGE PONDS	0	0	100,000	134,000	
60-66-95000	CAP CONSTRUCTION	0	0	0	0	
Wastewater Capital Totals:		<u>154,315</u>	<u>77,078</u>	<u>1,100,000</u>	<u>134,000</u>	<u>770,000</u>
TOTAL WASTEWATER FUND		<u>1,348,540</u>	<u>1,180,894</u>	<u>2,357,165</u>	<u>1,360,050</u>	<u>2,069,080</u>

CAPITAL PROJECT

Budget Request

Fiscal Year 2014

<b>Fund:</b> Wastewater	<b>Department:</b> Wastewater	<b>Department Code:</b> 60-66-93300
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**Capital Project:** Sewer Main Replacement      **New** X      **Ongoing**       

**Description:** Sewer Main replacement project for the entire Shadow Mountain

Subdivision in combination with the Moffat County's road, curb, gutter, sidewalk replacement project.

This replaces substandard sewer main materials used when this subdivision was first put in. This will be a 3 year improvement project.

**Which goal is addressed with this project? How?** Replaces substandard sewer mains and appurtenances that exist in this subdivision. Also, it is combined with Moffat County's plans to replace the road, curb, gutter, and sidewalks in this subdivision.

**Other related costs? Savings?** None.

**Est Bid Date:** January '14

**Est Start Date:** April '14

**Est Compl Date:** October '16

<b>Funding Needs:</b>	<b>Month</b>	<b>\$ Est</b>	<b>% Compl</b>
	<u>March</u>	<u>\$250,000</u>	<u>50%</u>
	<u>October</u>	<u>\$250,000</u>	<u>100%</u>
	<u>      </u>	<u>      </u>	<u>      </u>
	<u>      </u>	<u>      </u>	<u>      </u>

**Sources of Fund:**

<b>City</b> <u>\$250,000</u>	<b>Grant</b> <u>250,000</u>	<b>Other</b> <u>N/A</u>	<b>Total</b> <u>\$500,000</u>
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CAPITAL PROJECT

Budget Request

Fiscal Year 2014

<b>Fund:</b> Wastewater	<b>Department:</b> Wastewater	<b>Department Code:</b> 60-66-93300
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**Capital Project:** Sewer Main Replacement **New**  **Ongoing**

**Description:** The sewer mains need replaced in two areas of the collection system in two alleys between the 800 and 900 blocks off of E. 9th Street. (Tucker & Rose St area)

**Which goal is addressed with this project? How?** This replacement is needed because of the existing clay sewer main has deteriorated and video shows there are numerous holes in this main which makes it impossible to jet clean and allows dirt and debris to enter the sewer system and can cause potential sewer back ups and liability issues to the city.

**Other related costs? Savings?** Due to the tight space in the alleys, pipe bursting can be used and contractor costs would be about \$20,000.00 lower than conventional excavation methods.

**Est Bid Date:** February '14

**Est Start Date:** May '14

**Est Compl Date:** July '14

<b>Funding Needs:</b>	<b>Month</b>	<b>\$ Est</b>	<b>% Compl</b>
	July	\$80,000	100%

**Sources of Fund:**

City \$80,000 Grant N/A Other N/A Total \$80,000

CAPITAL ITEM

Budget Request

Fiscal Year 2014

<b>Fund:</b> Wastewater	<b>Department:</b> Wastewater	<b>Department Code:</b> 60-66-94200
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**Capital Item:** Vapor Root Pre-Mix System      **New** \_\_\_\_\_      **Replacement** X

**Description of Need:** Replaces existing trailer vapor root and truck system for one enclosed system that can be mounted/attached directly to the jet truck.

**Which goal is addressed with this acquisition? How?** This addresses the need to provide the safest work environment for the staff as possible. There is less contact by staff with the chemical due to it being mixed inside the system. It is more efficient reducing cost & provides uniform application rates

**Other related costs? Savings?** May save on chemical costs because of the more efficient vapor root system. We could try and sell our existing equipment to another city or company but its' age makes this option unlikely. There is no trade in value.

**What alternative is there should funding not be available?** None, other than to continue using the existing vapor root system that is not as safe for the staff and is less efficient, or until it fails to work anymore.

<b>Est Bid Date:</b>	<u>Jan-14</u>	<b>Req Delivery Date:</b>	<u>March-14</u>
<b>Est Cost:</b>	<u>\$40,000.00</u>		
<b>Freight:</b>	<u>N/A</u>		
<b>Attachments:</b>	<u>N/A</u>		
<b>Training:</b>	<u>N/A</u>		
<b>TOTAL REQ.</b>	<u>\$40,000.00</u>		

CAPITAL PROJECT

Budget Request

Fiscal Year 2014

<b>Fund:</b> Wastewater	<b>Department:</b> Wastewater	<b>Department Code:</b> 60-66-94800
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**Capital Project:** Asphalt Resurface East Sludge Lagoon    **New** \_\_\_\_\_ **Ongoing** X

**Description:**    Resurface the asphalt sludge lagoons that have started to deteriorate to the point where they need to be resurfaced before more extensive failure of the underlying asphalt occurs. The west lagoon is scheduled to be completed in the fall of 2013.

**Which goal is addressed with this project? How?**    Preventing ground contamination from cracked and broken asphalt by replacing with new asphalt.

**Other related costs? Savings?**    N/A

**Est Bid Date:**    Aug-14

**Est Start Date:**    Sep-14

**Est Compl Date:**    Oct-14

<b>Funding Needs:</b>	<b>Month</b>	<b>S Est</b>	<b>% Compl</b>
	<u>Sep-14</u>	<u>\$150,000</u>	<u>100%</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

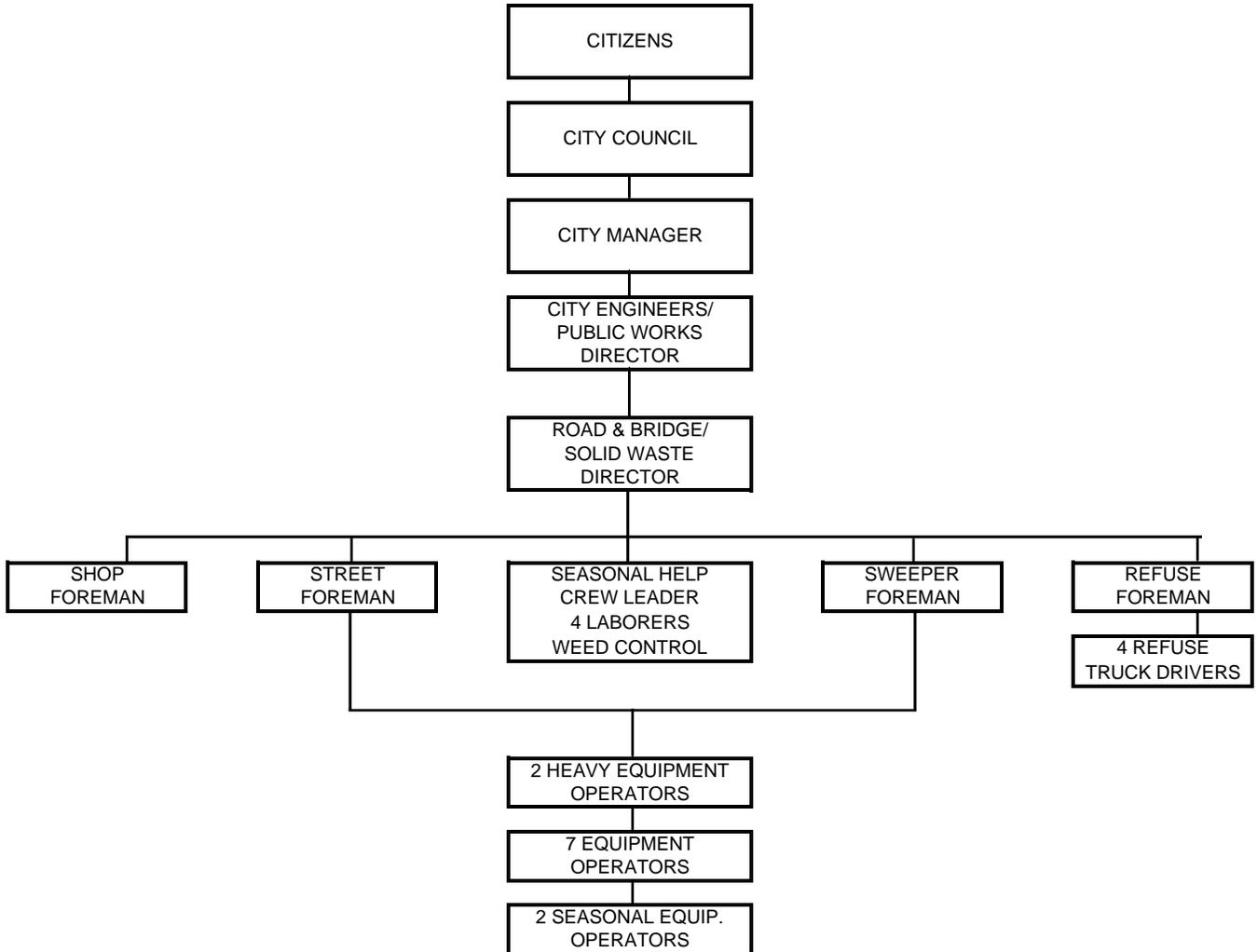
**Sources of Fund:**

<b>City</b> <u>\$150,000</u>	<b>Grant</b> _____	<b>Other</b> _____	<b>Total</b> <u>\$150,000</u>
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**SOLID WASTE**

**FUND**

# SOLID WASTE



CITY OF CRAIG 2014 BUDGET SOLID WASTE FUND BUDGET SUMMARY					
DESCRIPTION	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget
<b>BEGINNING FUND BALANCE:</b>					
Reserved for Debt	0	0	0	0	0
Unreserved-Undesignated	598,752	813,689	939,960	1,109,272	800,912
<b>TOTAL Beginning Fund Balance</b>	<b>598,752</b>	<b>813,689</b>	<b>939,960</b>	<b>1,109,272</b>	<b>800,912</b>
<b>REVENUES:</b>					
70-34-49710 Construction Dumpsters	102,438	119,955	49,000	88,600	70,000
70-34-49800 Charges Solid Waste Fees	655,757	655,888	654,500	656,100	654,900
70-34-49900 Charges Landfill Fees	511,761	512,814	515,100	513,500	512,600
70-36-00000 Miscellaneous	0	0	0	0	0
70-36-16100 Interest Investments	2,162	3,992	3,000	220	220
70-36-30000 Late Payment Fees	4,135	3,445	2,500	4,000	4,000
70-39-00000 Gain/Loss on Fixed Assets	0	32,000	0	0	0
<b>TOTAL Revenues</b>	<b>1,276,253</b>	<b>1,328,094</b>	<b>1,224,100</b>	<b>1,262,420</b>	<b>1,241,720</b>
<b>EXPENDITURES:</b>					
<b>EXPENDITURES:</b>					
Personal Services	586,867	574,490	651,700	674,870	650,060
Supplies	97,281	101,431	121,000	103,250	122,750
Purchased Services	339,509	334,673	438,850	354,040	444,150
Fixed Charges	17,646	17,427	20,550	18,620	20,690
Debt Service	0	0	0	0	0
Other (Transfers)	0	0	0	0	0
Capital Outlay	20,013	4,490	486,500	420,000	256,500
<b>TOTAL Expenditures</b>	<b>1,061,316</b>	<b>1,032,511</b>	<b>1,718,600</b>	<b>1,570,780</b>	<b>1,494,150</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>214,937</b>	<b>295,583</b>	<b>(494,500)</b>	<b>(308,360)</b>	<b>(252,430)</b>
<b>ENDING FUND BALANCE:</b>					
Reserved for Debt	0	0	0	0	0
Unreserved-Undesignated	813,689	1,109,272	445,460	800,912	548,482
<b>TOTAL Ending Fund Balance</b>	<b>813,689</b>	<b>1,109,272</b>	<b>445,460</b>	<b>800,912</b>	<b>548,482</b>

CITY OF CRAIG  
**SOLID WASTE FUND**  
 REVENUES FROM CONSTRUCTION DUMPSTERS

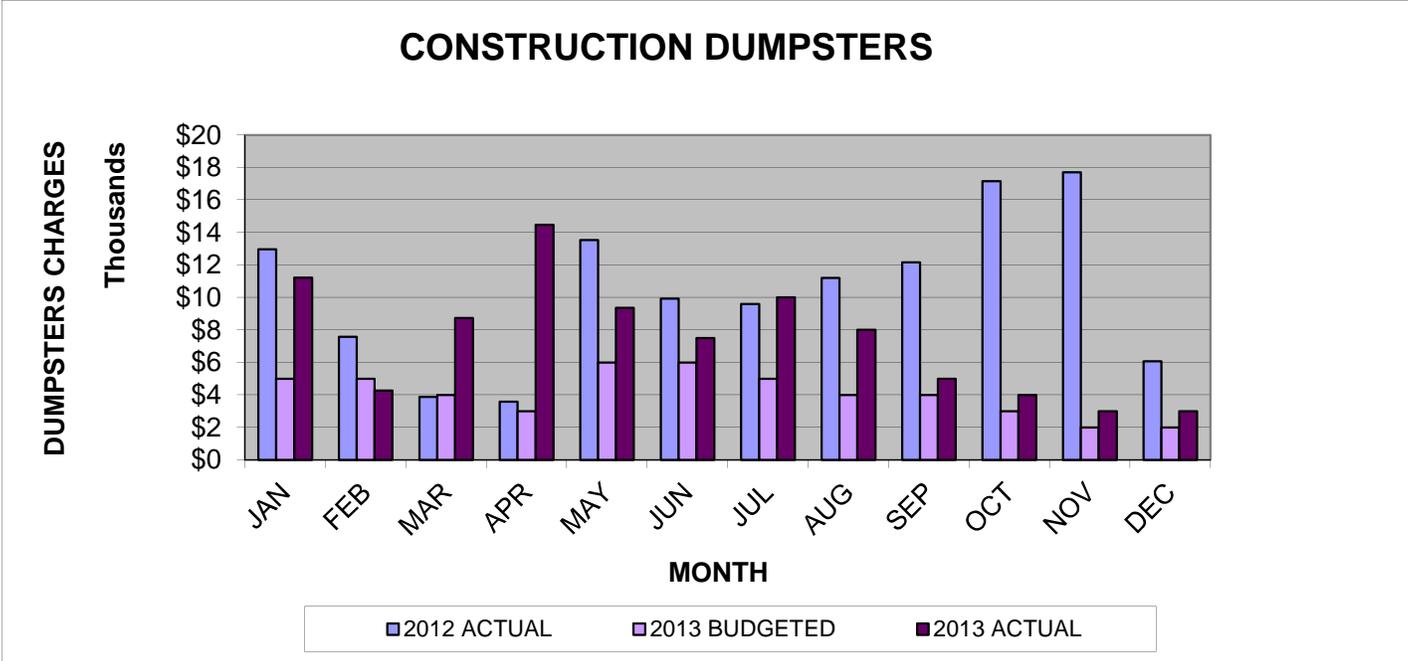
MONTH OF SALES	MONTH BILLED	YEAR 2011 ACTUAL	YEAR 2012 ACTUAL	YEAR 2013 BUDGETED	YEAR 2013 ACTUAL	YEAR 2014 ESTIMATED	% CHANGE 2013/2012
JAN	JAN	\$7,535.10	<b>\$12,959.40</b>	<b>\$5,000.00</b>	<b>\$11,229.45</b>	<b>\$5,000.00</b>	-13.35%
FEB	FEB	\$4,051.50	<b>\$7,574.05</b>	<b>\$5,000.00</b>	<b>\$4,277.00</b>	<b>\$4,000.00</b>	-43.53%
MAR	MAR	\$6,964.50	<b>\$3,877.00</b>	<b>\$4,000.00</b>	<b>\$8,738.35</b>	<b>\$5,000.00</b>	125.39%
APR	APR	\$7,243.75	<b>\$3,592.00</b>	<b>\$3,000.00</b>	<b>\$14,478.70</b>	<b>\$9,000.00</b>	303.08%
MAY	MAY	\$12,104.45	<b>\$13,526.60</b>	<b>\$6,000.00</b>	<b>\$9,367.00</b>	<b>\$9,000.00</b>	-30.75%
JUN	JUN	\$15,096.60	<b>\$9,933.00</b>	<b>\$6,000.00</b>	<b>\$7,507.16</b>	<b>\$9,000.00</b>	-24.42%
JUL	JUL	\$9,709.70	\$9,599.90	\$5,000.00	\$10,000.00	<b>\$9,000.00</b>	4.17%
AUG	AUG	\$6,855.00	\$11,205.05	\$4,000.00	\$8,000.00	<b>\$5,000.00</b>	-28.60%
SEP	SEP	\$7,347.45	\$12,161.10	\$4,000.00	\$5,000.00	<b>\$5,000.00</b>	-58.89%
OCT	OCT	\$7,818.40	\$17,157.05	\$3,000.00	\$4,000.00	<b>\$4,000.00</b>	-76.69%
NOV	NOV	\$17,832.65	\$17,695.95	\$2,000.00	\$3,000.00	<b>\$3,000.00</b>	-83.05%
DEC	DEC	\$7,147.00	\$6,078.40	\$2,000.00	\$3,000.00	<b>\$3,000.00</b>	-50.64%
<b>TOTAL YEAR-TO-DATE</b>		<b>\$109,706.10</b>	<b>\$125,359.50</b>	<b>\$49,000.00</b>	<b>\$88,597.66</b>	<b>\$70,000.00</b>	

Actual vs Actual

Y-T-D Percentage Change	-60.63%	26.43%	-60.91%	-29.33%
Y-T- D Dollar Change				-\$36,761.84

Actual vs Budgeted

Y-T-D Percentage Change	80.81%
Y-T- D Dollar Change	\$39,597.66



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

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

MONTH OF SALES	MONTH BILLED	YEAR 2011 ACTUAL	YEAR 2012 ACTUAL	YEAR 2013 BUDGETED	YEAR 2013 ACTUAL	YEAR 2014 ACTUAL	% CHANGE 2013/2012
JAN	JAN	\$50,054.98	<b>\$49,759.34</b>	<b>\$49,800.00</b>	<b>\$49,789.18</b>	<b>\$49,600.00</b>	0.06%
FEB	FEB	\$49,918.30	<b>\$50,009.19</b>	<b>\$50,000.00</b>	<b>\$49,659.32</b>	<b>\$49,700.00</b>	-0.70%
MAR	MAR	\$63,081.37	<b>\$63,203.66</b>	<b>\$63,200.00</b>	<b>\$63,867.87</b>	<b>\$63,200.00</b>	1.05%
APR	APR	\$50,606.65	<b>\$50,318.72</b>	<b>\$50,400.00</b>	<b>\$49,840.69</b>	<b>\$49,800.00</b>	-0.95%
MAY	MAY	\$50,685.75	<b>\$50,462.55</b>	<b>\$50,400.00</b>	<b>\$50,206.83</b>	<b>\$50,200.00</b>	-0.51%
JUN	JUN	\$64,414.12	<b>\$63,917.95</b>	<b>\$63,900.00</b>	<b>\$64,347.84</b>	<b>\$64,000.00</b>	0.67%
JUL	JUL	\$50,316.73	\$50,535.18	\$50,500.00	\$50,200.00	<b>\$50,200.00</b>	-0.66%
AUG	AUG	\$50,594.96	\$50,331.63	\$50,000.00	\$50,200.00	<b>\$50,200.00</b>	-0.26%
SEP	SEP	\$64,228.69	\$64,956.04	\$63,300.00	\$64,000.00	<b>\$64,000.00</b>	-1.47%
OCT	OCT	\$49,553.95	\$48,474.67	\$50,600.00	\$50,200.00	<b>\$50,200.00</b>	3.56%
NOV	NOV	\$49,707.35	\$49,863.35	\$50,300.00	\$50,200.00	<b>\$50,200.00</b>	0.68%
DEC	DEC	\$62,594.24	\$49,090.57	\$62,100.00	\$63,600.00	<b>\$63,600.00</b>	29.56%
<b>TOTAL YEAR-TO-DATE</b>		<b>\$655,757.09</b>	<b>\$640,922.85</b>	<b>\$654,500.00</b>	<b>\$656,111.73</b>	<b>\$654,900.00</b>	

Actual vs Actual

Y-T-D Percentage Change      -2.91%      -3.92%      2.12%      2.37%

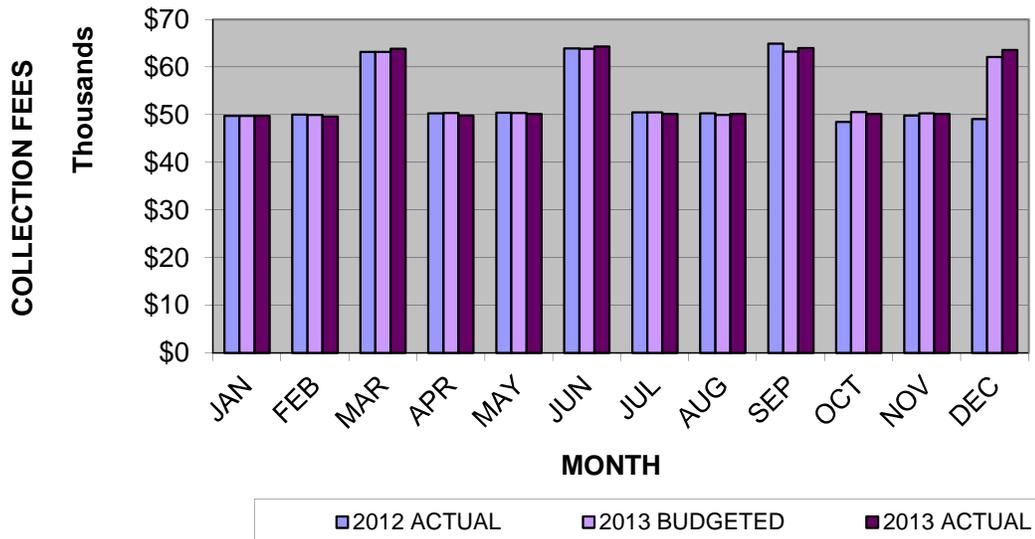
Y-T- D Dollar Change                          \$15,177.88

Actual vs Budgeted

Y-T-D Percentage Change                     0.25%

Y-T- D Dollar Change                \$1,611.73

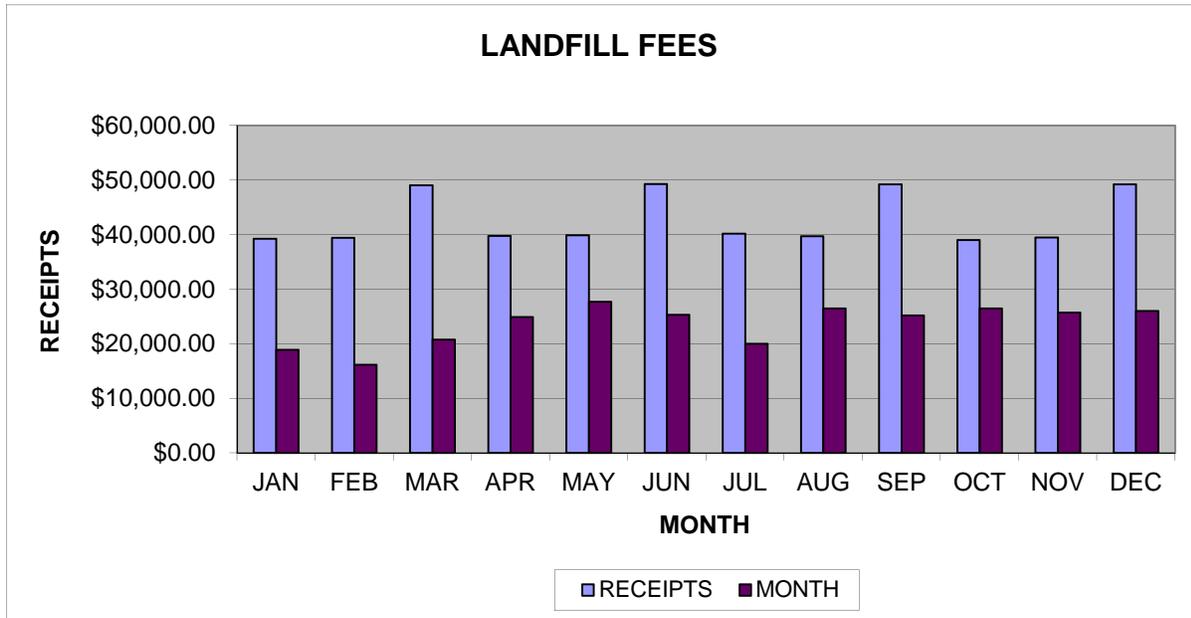
**COLLECTION FEES**



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

\$9.00

MONTH OF SALES	MONTH BILLED	YEAR 2012		YEAR 2013			COUNTY LANDFILL PAYMENTS	COLLECTIONS VS PAYMENTS
		ACTUAL FEES	LANDFILL PAYMENTS	LANDFILL FEES				
				BUDGETED	ACTUAL	% CHANGE		
<b>JAN</b>	FEB	\$39,495.80	\$19,303.25	39,500.00	<b>\$39,231.23</b>	-0.68%	<b>\$18,921.70</b>	\$20,309.53
<b>FEB</b>	MAR	\$39,328.75	\$18,467.05	39,300.00	<b>\$39,424.13</b>	0.32%	<b>\$16,176.30</b>	\$23,247.83
<b>MAR</b>	APR	\$48,512.11	\$22,335.60	48,500.00	<b>\$49,023.67</b>	1.08%	<b>\$20,786.15</b>	\$28,237.52
<b>APR</b>	APR	\$40,152.99	\$23,262.05	40,200.00	<b>\$39,778.77</b>	-1.05%	<b>\$24,902.10</b>	\$14,876.67
<b>MAY</b>	MAY	\$39,984.03	\$27,610.45	40,000.00	<b>\$39,913.31</b>	-0.22%	<b>\$27,687.30</b>	\$12,226.01
<b>JUN</b>	JUN	\$49,090.47	\$24,671.15	49,100.00	<b>\$49,289.38</b>	0.39%	<b>\$25,305.50</b>	\$23,983.88
JUL	JUL	\$40,200.47	\$19,554.55	40,200.00	<b>\$40,200.00</b>	0.00%	<b>\$20,000.00</b>	\$20,200.00
AUG	AUG	\$39,747.78	\$26,203.80	40,100.00	<b>\$39,700.00</b>	-1.00%	<b>\$26,500.00</b>	\$13,200.00
SEP	SEP	\$49,594.26	\$24,964.15	49,100.00	<b>\$49,200.00</b>	0.20%	<b>\$25,200.00</b>	\$24,000.00
OCT	OCT	\$38,037.80	\$26,374.65	40,000.00	<b>\$39,000.00</b>	-2.50%	<b>\$26,500.00</b>	\$12,500.00
NOV	NOV	\$39,578.68	\$25,698.00	40,000.00	<b>\$39,500.00</b>	-1.25%	<b>\$25,700.00</b>	\$13,800.00
DEC	DEC	\$49,090.57	\$25,982.90	49,100.00	<b>\$49,200.00</b>	0.20%	<b>\$26,000.00</b>	\$23,200.00
TOTAL YEAR-TO-DATE				\$515,100.00	\$513,460.49		\$283,679.05	\$229,781.44



CITY OF CRAIG 2014 BUDGET SOLID WASTE FUND						
Acct No	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget

**FINANCIAL SUMMARY - SOLID WASTE FUND**

Personal Services	586,867	574,490	651,700	674,870	650,060
Supplies	97,281	101,431	121,000	103,250	122,750
Purchased Services	339,509	334,673	438,850	354,040	444,150
Fixed Charges	17,646	17,427	20,550	18,620	20,690
Debit Service	0	0	0	0	0
Other	0	0	0	0	0
Capital Outlay	20,013	4,490	486,500	420,000	256,500
<b>TOTAL</b>	<b>1,061,316</b>	<b>1,032,511</b>	<b>1,718,600</b>	<b>1,570,780</b>	<b>1,494,150</b>

**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	0.00
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**ADMINISTRATION**

City Manager	0.07	0.07	0.07	0.07	0.07
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**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	0.30
Utility Bill Clerk	0.60	0.60	0.60	0.60	0.30

**ROAD & BRIDGE**

Sr. Equipment Mechanic	0.18	0.18	0.18	0.18	0.18
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<b>TOTAL FULL-TIME</b>	<b>7.30</b>	<b>7.30</b>	<b>7.30</b>	<b>7.30</b>	<b>6.63</b>
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**SEASONAL/PART-TIME**

Laborer	0.00	0.00	0.00	0.00	0.00
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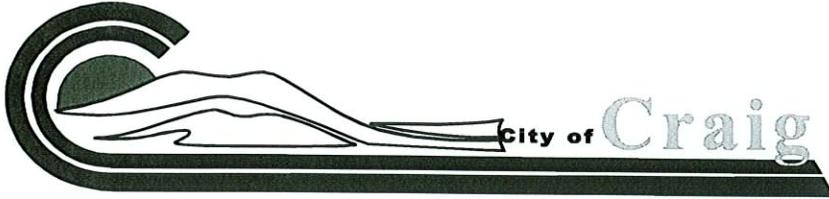
<b>TOTAL SEASONAL/PT-TIME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>GRAND TOTAL</b>	<b>7.30</b>	<b>7.30</b>	<b>7.30</b>	<b>7.30</b>	<b>6.63</b>
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**CITY OF CRAIG  
2014 BUDGET  
SOLID WASTE FUND**

Acct No	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget
70-67-11100	SALARIES REG	402,510	394,717	393,730	393,730	388,850
70-67-12100	SALARIES PT	10,454	13,075	16,000	16,000	16,000
70-67-12200	SALARIES OT	9,466	12,201	20,000	20,000	20,000
70-67-14100	BENEFITS UNEMP	4,654	0	4,300	4,300	4,250
70-67-14200	BENEFITS WRKCOMP	34,937	29,249	34,770	34,770	37,000
70-67-14300	BENEFITS HEALTH	67,067	67,454	118,980	142,150	124,260
70-67-14500	BENEFITS MEDICARE	4,031	3,970	6,230	6,230	6,160
70-67-14600	BENEFITS EEP	49,035	48,923	49,650	49,650	49,060
70-67-14700	BENEFITS EELIFE	4,046	4,090	7,040	7,040	3,480
70-67-14800	BENEFITS FICA	667	812	1,000	1,000	1,000
70-67-21200	SUPPLIES SMALL EQUIP	0	110	2,000	1,800	3,800
70-67-21400	SUPPLIES OFFICE	225	304	600	500	600
70-67-22100	SUPPLIES CHEMICALS	0	0	450	250	400
70-67-22300	SUPPLIES JANITORIAL	0	0	250	200	250
70-67-22500	SUPPLIES CLOTH/UNIF	4,386	4,526	5,400	4,800	5,400
70-67-22900	SUPPLIES OPERATING	30	112	500	250	500
70-67-23100	SUPPLIES GAS,OIL,FUEL	73,515	79,192	88,000	75,000	88,000
70-67-23200	SUPPLIES VEHICLE	725	693	800	700	800
70-67-23400	SUPPLIES SMALL TOOLS	282	109	1,500	750	1,500
70-67-23900	SUPPLIES TIRES	18,118	16,386	21,500	19,000	21,500
70-67-31100	SVC POSTAGE	5,272	5,039	6,000	5,600	6,000
70-67-32100	SVC PRINTING	3,371	3,130	3,500	3,400	3,500
70-67-33100	SVC LGL NOTICE	0	758	700	200	700
70-67-33300	SVC PUBL,SUBSC,DUES	488	203	800	600	800
70-67-33700	SVC ADVERTISING	2,716	2,994	4,000	3,200	4,000
70-67-34100	SVC UTIL-ELECTRIC	1,950	2,122	2,500	2,250	2,500
70-67-34500	SVC UTIL-GAS	2,967	2,544	5,000	4,000	5,000
70-67-34700	SVC TELEPHONE	823	452	1,000	700	1,000
70-67-35100	SVC MEDICAL SVC	336	349	750	450	750
70-67-35700	SVC I.T (INFO TECH)	0	0	700	0	700
70-67-35800	SVC OTHER PROF SVC	0	0	0	3,640	4,800
70-67-36100	SVC RPR/MNT-VEHICLES	22,619	21,738	30,000	24,000	30,000
70-67-36200	SVC RPR/MAINT-EQUIP	75	310	900	600	900
70-67-36300	SVC RPR/MAINT	0	0	2,500	2,000	3,000
70-67-36400	SVC RPR/MAINT-BLDGS	638	32	5,000	3,000	5,000
70-67-36700	SVC RPR/MAINT-RADIOS	0	0	600	400	600
70-67-36800	SVC CONTAINERS	362	9,034	7,000	4,500	7,000
70-67-37900	SVC MTG EXPENSE	130	0	500	250	500
70-67-38100	SVC TRNING/EDUC	0	0	2,000	0	2,000
70-67-38200	SVC RECYCLING EXP	2,589	1,541	15,000	5,000	15,000
70-67-39500	SVC LF-FEES	295,173	284,428	350,000	290,000	350,000
70-67-39600	SVC EQUIP RENTAL	0	0	400	250	400
70-67-39900	SVC PAYMENT IN-LIEU-OF-	0	0	0	0	0
70-67-51100	FXD CHG BLDG INS	890	880	1,000	980	1,000
70-67-51200	FXD CHG VEH INS	5,127	4,936	5,000	5,140	5,140
70-67-51300	FXD CHG LIAB INS	11,270	11,600	12,550	12,000	12,550
70-67-51400	FXD CHG OTHER INS	0	0	0	0	0
70-67-51500	FXD CHG DED DAMAGES	359	11	2,000	500	2,000
70-67-60500	LEASE PRINCIPAL LEASE	0	0	0	0	0

CITY OF CRAIG 2014 BUDGET SOLID WASTE FUND						
Acct No	Account Description	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 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:	<u>1,041,303</u>	<u>1,028,021</u>	<u>1,232,100</u>	<u>1,150,780</u>	<u>1,237,650</u>
<b>CAPITAL</b>						
70-67-92200	BUILDINGS OPERATIONAL	0	0	0	0	0
70-67-93500	IMPRV OTHER	0	0	0	0	0
70-67-94100	EQUIPMENT SHOP-MAINT	0	0	7,500	0	7,500
70-67-94200	EQUIPMENT VEH/ATTACHMEN	0	0	425,000	400,000	195,000
70-67-94300	EQUIPMENT COMMUNICATION	0	0	0	0	0
70-67-94400	EQUIPMENT COMPUTER	0	0	0	0	0
70-67-94500	EQUIPMENT OFFICE	0	0	0	0	0
70-67-94600	EQUIPMENT SOFTWARE	0	0	0	0	0
70-67-94700	EQUIPMENT OTHER	20,013	4,490	54,000	20,000	54,000
	Solid Waste Capital Totals:	<u>20,013</u>	<u>4,490</u>	<u>486,500</u>	<u>420,000</u>	<u>256,500</u>
	<b>TOTAL SOLID WASTE FUND</b>	<u><b>1,061,316</b></u>	<u><b>1,032,511</b></u>	<u><b>1,718,600</b></u>	<u><b>1,570,780</b></u>	<u><b>1,494,150</b></u>



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

CAPITAL ITEM	NEW	REPLACEMENT
Pressure Washer (Rebudget)	X	X

**DESCRIPTION OF NEED**  
 Replaces 2002 Hotsy Pressure Washer

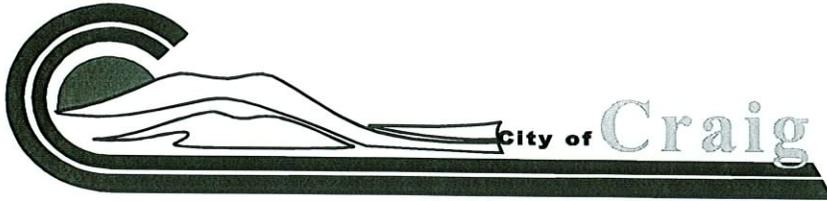
**WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?**  
 The pressure washer is used to wash out returned dumpsters, 30 & 90 gallon cans and refuse trucks

**OTHER RELATED COSTS? SAVINGS?**  
 None

**WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?**  
 Try to repair and maintain current pressure washer.

ESTIMATED BID DATE:	REQUIRED DELIVERY DATE:
January 2013	March 2013

ESTIMATED COST:	\$ 7,500.00
FREIGHT:	\$ -
INSTALLATION:	\$ -
TRAINING:	\$ -
<b>TOTAL REQUEST:</b>	<b>\$ 7,500.00</b>



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

CAPITAL ITEM	NEW	REPLACEMENT
Rear Load Refuse Collection Body and Truck	X	X

**DESCRIPTION OF NEED**  
 Replace 2000 Peterbilt w/Leach rear load truck (2-09)

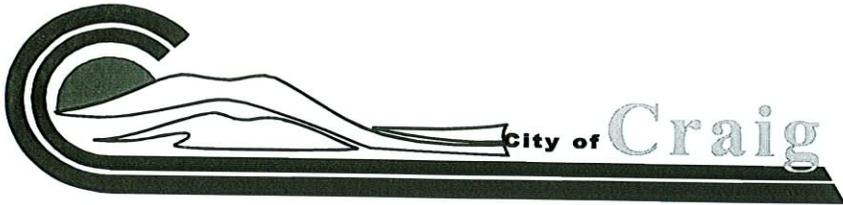
**WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?**  
 It is the goal of the Solid Waste Department to provide reliable, convenient and cost-effective residential and commercial trash removal services. An equipment replacement plan based on a five-year rotation is an important step in this process.

**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 the backup truck and this truck 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	ESTIMATED START DATE	REQUIRED DELIVERY DATE	
January 2014	September 2014	September 2014	
FUNDING NEEDS	MONTH	\$ ESTIMATE	% COMPLETED
RL Truck	March	\$195,000	100

CITY OF CRAIG:	SOURCE OF FUNDING		TOTAL
	GRANT	OTHER	
\$195,000			\$195,000



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:** September 2014  
**REQUIRED DELIVERY DATE:** October 2014

<b>ESTIMATED COST:</b>	\$ 54,000.00
<b>FREIGHT:</b>	\$ -
<b>INSTALLATION:</b>	\$ -
<b>TRAINING:</b>	\$ -
<b>TOTAL REQUEST:</b>	\$ 54,000.00

**MEDICAL**

**FUND**

**CITY OF CRAIG  
2014 BUDGET  
MEDICAL BENEFITS FUND BUDGET SUMMARY**

DESCRIPTION	2011 Actual	2012 Actual	2013 Budget	2013 Projected	CEBT 2014 Budget
<b>BEGINNING FUND BALANCE:</b>					
Reserve for Unreported/Unpaid Claims	0	0	0	356,137	356,137
Unreserved-Undesignated	1,453,728	1,002,110	429,110	(182,317)	5,383
<b>TOTAL Beginning Fund Balance</b>	<b>1,453,728</b>	<b>1,002,110</b>	<b>429,110</b>	<b>173,820</b>	<b>361,520</b>
<b>REVENUES:</b>					
80-35-10000 Employer Contributions	971,561	966,877	1,768,000	2,096,300	1,823,000
80-35-20000 Employee Contributions	146,580	204,802	140,000	184,000	188,000
80-35-30000 Reimbursements	739,324	459,071	200,000	274,000	0
80-36-00000 Miscellaneous	47,669	0	0	0	0
80-36-10000 Interest	1,444	1,825	1,800	400	0
80-36-16100 Interest Investments	0	0	0	0	0
80-39-70000 Transfer In	0	0	0	0	0
<b>TOTAL Revenues</b>	<b>1,906,578</b>	<b>1,632,575</b>	<b>2,109,800</b>	<b>2,554,700</b>	<b>2,011,000</b>
<b>EXPENDITURES:</b>					
80-90-85100 Expense Insurance Premiums	335,070	444,297	685,700	610,000	2,011,000 120,000
80-90-85200 Expense Administration	38,899	42,050	42,400	47,000	
80-90-85800 Expense Claims Paid	1,984,227	1,849,572	1,638,000	1,591,000	207,300
80-90-85800 Expense Claims Dental		124,947	120,000	119,000	0
80-90-89000 Expense Premium Tax	0	0	0	0	0
<b>TOTAL Expenditures</b>	<b>2,358,196</b>	<b>2,460,866</b>	<b>2,486,100</b>	<b>2,367,000</b>	<b>2,338,300</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(451,618)</b>	<b>(828,290)</b>	<b>(376,300)</b>	<b>187,700</b>	<b>(327,300)</b>
<b>ENDING FUND BALANCE:</b>					
Reserve for Unreported/Unpaid Claims		356,137	0		
Unreserved-Undesignated	1,002,110	(182,317)	52,810	361,520	34,220
<b>TOTAL Ending Fund Balance</b>	<b>1,002,110</b>	<b>173,820</b>	<b>52,810</b>	<b>361,520</b>	<b>34,220</b>