

300 West Fourth Street Craig, Colorado 81625

# CITY OF CRAIG

## 2013

# ANNUAL BUDGET

**CITY OF CRAIG  
PROPOSED 2012 ANNUAL BUDGET**

|  |            |
|--|------------|
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| <br>                                   |            |
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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)).<br><br><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.<br><br>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))<br><br><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))  |

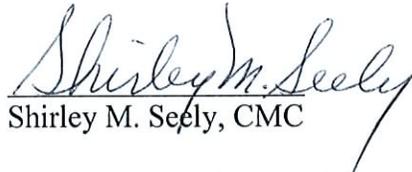
NOTICE OF PROPOSED BUDGET

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 2013. 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 13, 2012.

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, 2012



ORDINANCE NO. 1021 (2012)

AN ORDINANCE ADOPTING THE 2013 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, 2013 AND ENDING THE THIRTY-FIRST DAY OF DECEMBER, 2013.

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 2013.

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 2013 Budget for the City of Craig.

Section 3: To provide sufficient revenues for such purposes, the City does hereby make and fix a total property tax mill levy of 18.996 mills to be assessed on each dollar of assessed valuation on taxable property within the corporate limits of the City of Craig to be divided as follows: 16.996 mills for the general fund of the City and 2.000 mills for the capital projects fund of the City.

Section 4: The Finance Director is hereby authorized to certify the adopted mill levy to the County Treasurer as required by state law.

Section 5: That the City expects and does hereby recognize total revenues and carryover reserves of \$27,079,279 from all sources which includes interfund transfer of \$1,379,000 and hereby authorizes and appropriates the expenditure of such funds in the amount of \$21,142,630 which includes interfund transfers of \$1,379,000 and for the purposes set forth, in the 2012 Budget, with all additional revenues and carryovers in the amount of \$5,936,649 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, 2013, after publication and final passage by the City Council.

Section 7: A Public Hearing on the Ordinance was held on November 13, 2012 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 warfare 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 23rd day of October, 2012.



*Shirley M. Seely*  
Shirley Seely, City Clerk

*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 13th day of November,



*Shirley M. Seely*  
Shirley Seely, City Clerk

*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 27th day of November, 2012.



*Shirley M. Seely*  
Shirley Seely, City Clerk

*Terry Carwile*  
Terry Carwile, Mayor

**CERTIFICATION OF VALUES**

**Name of Jurisdiction: CITY OF CRAIG**

**New District:**

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

In accordance with 39-5-121(2)(a) and 39-5-128(1), C.R.S., The total Assessed Valuations for taxable year 2012 In MOFFAT On **DECEMBER 1, 2012** Are:

|   |    |                   |
|---|----|-------------------|
| Previous Year's Net Total Assessed Valuation:   | \$ | <b>85,526,744</b> |
| Current Year's Gross Total Assessed Value ‡ :   | \$ | <b>84,536,487</b> |
| (-) Less TIF district increment, if any:  | \$ | <b>0</b>          |
| Current year's net total taxable assessed valuation:  | \$ | <b>0</b>          |
| New Construction *:   | \$ | <b>438,402</b>    |
| Increased production of producing mine **:  | \$ | <b>0</b>          |
| Annexations/Inclusions:   | \$ | <b>0</b>          |
| Previously exempt federal property ***:   | \$ | <b>0</b>          |
| New primary Oil or Gas production from any producing oil and gas leasehold or land (29-1-301(1)(b) C.R.S.) ***: | \$ | <b>0</b>          |
| Taxes collected last year on omitted property as of AUGUST 1 (29-1-301(1)(a) C.R.S.):                           | \$ | <b>296.64</b>     |
| Taxes abated and refunded as of AUGUST 1 (29-1-301(1)(a) and 39-10-114(1)(a)(I)(B) C.R.S.):                     | \$ | <b>4,434.32</b>   |

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

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

\*\*\* Jurisdiction must submit a certification to the Division of Local Government in order for a value to be accrued. (DLG52 & 52A)

\*\*\*\* Jurisdiction must submit an application to the Division of Local Government in order for a value to be accrued. (DLG 52B)

**USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY**

In Accordance with the Art.X, Sec20, Colorado Constitution and 39-5-121(2)(b),C.R.S. The Actual Valuations for the Taxable Year 2012 In MOFFAT On **DECEMBER 1, 2012** Are:

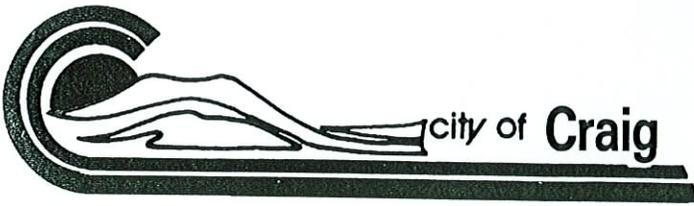
|   |    |                    |
|---|----|--------------------|
| Current Year's Total Actual Value of All Real Property *:   | \$ | <b>619,221,684</b> |
| ADDITIONS TO TAXABLE REAL PROPERTY:   | \$ | <b>2,278,845</b>   |
| Construction of taxable real property improvements **:  |    |                    |
| Annexations/Inclusions:   | \$ | <b>0</b>           |
| Increased mining production ***:  | \$ | <b>0</b>           |
| Previously exempt property:   | \$ | <b>0</b>           |
| Oil or Gas production from a new well:  | \$ | <b>0</b>           |
| Taxable real property omitted from the previous year's tax warrant.(Only the most current year value can be reported) : | \$ | <b>0</b>           |
| DELETIONS FROM TAXABLE REAL PROPERTY:   | \$ | <b>236,935</b>     |
| Destruction of taxable real property improvements:  |    |                    |
| Disconnection/Exclusion:  | \$ | <b>0</b>           |
| Previously taxable property:  | \$ | <b>0</b>           |

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

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

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

NOTE: All levies must be certified to the Board of County Commissioners no later than December 15, 2012



Finance Department

300 West Fourth Street

Craig, Colorado 81625

(970) 826-2005

(970) 826-2035 Fax

December 6, 2012

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

The City of Craig has adopted their 2013 budget as of November 27, 2012.

For the year 2013, 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 \$84,536,487 as certified by the Moffat County Assessor on December 1, 2012 to produce \$1,597,706 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 | \$ 1,436,782      |
| Capital Projects Fund  | 2.000 mills  | <u>\$ 169,073</u> |
|                        |              | \$ 1,605,855      |

Sincerely,

Bruce M. Nelson  
Finance Director

**CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments \***

\* School governments must use forms provided by the Colorado Department of Education (303) 866-6600.

TO: County Commissioners of           Moffat           County, Colorado. The           City            
(governing board)

of the           Craig           hereby certifies the following mill levies to be extended upon the  
(name of local government)

**GROSS**↑ assessed valuation of \$ 84,536,487 . Submitted this date: December 1, 2012

| <b>PURPOSE</b>   | <b>LEVY</b>         | <b>REVENUE</b>     |
|--|---------------------|--------------------|
| 1. General Operating Expenses [This includes fire pension, <u>unless</u> fire pension levy is voter-approved; if so, use Line 7 below.]  | <u>18.996</u> mills | <u>\$1,605,855</u> |
| 2. <b>(Minus)</b> Temporary Property Tax Credit/ Temporary Mill Levy Rate Reduction, 39-1-111.5, C.R.S.  | < > mills ‡ \$ < >  |                    |
| ‡ IF THE CREDIT DOES NOT APPLY TO the General Operating Expenses levy PLEASE INDICATE HERE THE LEVY TO WHICH THE CREDIT APPLIES  |                     |                    |
| <b>SUBTOTAL</b>  | <u>18.996</u> mills | <u>\$1,605,855</u> |
| 3. General Obligation Bonds and Interest [Special districts must certify separately for each debt pursuant to 32-1-1603, C.R.S.; see Page 2 of this form. If bond levy ended last year, enter date/name].  | _____ mills         | \$ _____           |
| 4. Contractual Obligations Approved At Election  | _____ mills         | \$ _____           |
| 5. Capital Expenditures [These revenues are not subject to the statutory property tax revenue limit if they are approved by counties and municipalities <u>through public hearings</u> pursuant to 29-1-301(1.2) C.R.S. and for special districts <u>through approval from the Division of Local Government</u> pursuant to 29-1-302(1.5) C.R.S. or for any entity if <u>approved at election</u> .] | _____ mills         | \$ _____           |
| 6. Refunds/Abatements [if the gov't.entity is in more than one county, the levy must be uniform throughout the entity's boundaries].   | _____ mills         | \$ _____           |
| 7. Other (specify):  | _____ mills         | \$ _____           |
| <b>TOTAL</b>   | <u>18.996</u> mills | <u>\$1,605,855</u> |

NOTE: Certification **must** be carried to three decimal places only.  
 NOTE: If you certify to more than one county, you **must** certify the **same levy** to each county.  
 NOTE: If your boundaries extend into more than one county, please list all counties here:

**Counties:** \_\_\_\_\_

Contact person: \_\_\_\_\_ Daytime  
 (print) Bruce M. Nelson phone: (970) 826-2007

Signed: \_\_\_\_\_ Title: Finance Director

**Send one completed copy of this form to the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, Colorado 80203 when you submit it to the Board(s) of County Commissioners. Questions? Call DLG at (303) 866-2156.**

## 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 (13) 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:

**The Center of Craig Fund** – This fund was formed late in the year of 1991 to develop a community center for the city. In the past this was a component unit fund reported in the annual financial statements. The city took over accounting for this fund in 1995 and it is now a special revenue fund for the city. **(THIS FUND HAS BEEN MOVED INTO THE GENERAL 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<br>2013 BUDGET<br>COMBINED STATEMENT OF ALL FUNDS |                   |                   |                   |                          |                   |                   |
|---|-------------------|-------------------|-------------------|--------------------------|-------------------|-------------------|
| DESCRIPTION   | 2010<br>Actual    | 2011<br>Actual    | 2012<br>Budget    | August<br>2012<br>Actual | 2012<br>Projected | 2013<br>Budget    |
| <b>GENERAL FUND</b>   |                   |                   |                   |                          |                   |                   |
| 41 COUNCIL  | 128,241           | 125,448           | 134,505           | 82,918                   | 131,055           | 159,195           |
| 42 LEGAL  | 101,230           | 99,948            | 119,570           | 67,589                   | 119,540           | 125,530           |
| 43 JUDICIAL   | 58,411            | 60,645            | 63,480            | 39,954                   | 63,520            | 67,690            |
| 44 ADMINISTRATION   | 326,356           | 313,636           | 329,730           | 203,849                  | 329,690           | 349,865           |
| 45 CITY CLERK/PERSONNEL   | 189,724           | 190,374           | 205,350           | 112,300                  | 197,790           | 221,080           |
| 46 PUBLIC WORKS   | 102,321           | 105,529           | 127,280           | 74,767                   | 127,380           | 133,350           |
| 47 GENERAL SERVICES   | 9,309             | 9,993             | 33,060            | 150,736                  | 33,060            | 25,480            |
| 48 FINANCE/ACCOUNTING   | 260,019           | 253,210           | 280,940           | 179,828                  | 278,470           | 299,150           |
| 49 COMMUNITY DEVELOPMENT  | 248,838           | 160,520           | 191,070           | 110,395                  | 167,320           | 193,610           |
| 50 BUILDING MAINTENANCE   | 76,376            | 71,481            | 90,730            | 48,708                   | 82,640            | 90,230            |
| 51 POLICE   | 3,167,633         | 3,216,779         | 3,444,800         | 2,203,699                | 3,367,580         | 3,665,120         |
| 64 ROAD & BRIDGE  | 1,864,871         | 1,903,530         | 2,270,230         | 1,349,894                | 2,128,030         | 2,377,680         |
| 70 PARKS & RECREATION   | 1,308,663         | 1,270,613         | 1,422,960         | 968,819                  | 1,378,349         | 1,485,840         |
| 75 CENTER OF CRAIG  | 29,472            | 26,071            | 32,000            | 12,515                   | 23,400            | 31,400            |
| 90 CAPITAL OUTLAY   | 1,284,223         | 1,147,194         | 1,851,780         | 745,735                  | 1,215,480         | 1,787,970         |
| 80 DEBT SERVICE   | 0                 | 0                 | 0                 | 0                        | 0                 | 0                 |
| 99 CENTER OF CRAIG  | 22,000            | 0                 | 20,000            | 0                        | 0                 | 0                 |
| TRANSFERS   | 0                 | 0                 | 0                 | 0                        | 0                 | 250,000           |
| <b>TOTAL GENERAL FUND</b>                                       | <b>9,177,687</b>  | <b>8,954,971</b>  | <b>10,617,485</b> | <b>6,351,706</b>         | <b>9,643,304</b>  | <b>11,263,190</b> |
| <b>WATER FUND</b>   | <b>2,596,315</b>  | <b>2,208,340</b>  | <b>2,684,090</b>  | <b>1,653,514</b>         | <b>2,729,510</b>  | <b>3,989,020</b>  |
| <b>WASTEWATER FUND</b>  | <b>1,238,530</b>  | <b>1,348,540</b>  | <b>1,239,960</b>  | <b>737,890</b>           | <b>1,290,660</b>  | <b>2,320,690</b>  |
| <b>SOLID WASTE FUND</b>   | <b>1,270,774</b>  | <b>1,061,316</b>  | <b>1,516,500</b>  | <b>638,891</b>           | <b>1,201,640</b>  | <b>1,692,160</b>  |
| <b>CAPITAL PROJECTS FUND</b>                                    | <b>175,961</b>    | <b>109,976</b>    | <b>123,000</b>    | <b>3,065</b>             | <b>123,000</b>    | <b>123,000</b>    |
| <b>ACET FUND</b>  | <b>70,869</b>     | <b>40,795</b>     | <b>98,050</b>     | <b>30,514</b>            | <b>77,270</b>     | <b>60,670</b>     |
| <b>MEDICAL BENEFITS FUND</b>                                    | <b>1,634,434</b>  | <b>2,358,196</b>  | <b>1,922,400</b>  | <b>1,033,854</b>         | <b>1,853,200</b>  | <b>1,693,900</b>  |
| <b>TOTAL OTHER FUNDS</b>  | <b>6,986,883</b>  | <b>7,127,163</b>  | <b>7,584,000</b>  | <b>4,097,728</b>         | <b>7,275,280</b>  | <b>9,879,440</b>  |
| <b>TOTAL CITY OF CRAIG</b>                                      | <b>16,164,570</b> | <b>16,082,134</b> | <b>18,201,485</b> | <b>10,449,434</b>        | <b>16,918,584</b> | <b>21,142,630</b> |

GENERAL

FUND

| CITY OF CRAIG<br>2013 BUDGET<br>GENERAL FUND BUDGET SUMMARY |                  |                  |                    |                          |                   |                    |
|---|------------------|------------------|--------------------|--------------------------|-------------------|--------------------|
| DESCRIPTION   | 2010<br>Actual   | 2011<br>Actual   | 2012<br>Budget     | August<br>2012<br>Actual | 2012<br>Projected | 2013<br>Budget     |
| <b>BEGINNING FUND BALANCE:</b>                              |                  |                  |                    |                          |                   |                    |
| Reserved-Tabor Act  | 295,995          | 295,995          | 314,600            | 295,995                  | 295,995           | 314,600            |
| Restricted Funds  | 0                | 0                |                    |                          |                   |                    |
| Zoning Lieu of Land   | 42,000           | 42,000           | 42,000             | 42,000                   | 42,000            | 42,000             |
| Conservation Trust  | 16,850           | 0                | 0                  | 0                        | 0                 | 0                  |
| Unreserved-Undesignated                                     | 4,718,385        | 5,296,999        | 4,453,614          | 5,296,999                | 5,416,947         | 5,172,038          |
| <b>TOTAL Beginning Fund Balance</b>                         | <b>5,073,230</b> | <b>5,634,994</b> | <b>4,810,214</b>   | <b>5,634,994</b>         | <b>5,754,942</b>  | <b>5,528,638</b>   |
| <b>REVENUES:</b>  |                  |                  |                    |                          |                   |                    |
| Taxes   | 7,146,632        | 6,682,407        | 6,447,100          | 3,857,504                | 6,608,900         | 6,562,300          |
| Licenses & Permits  | 70,311           | 60,198           | 34,400             | 67,715                   | 73,940            | 37,930             |
| Intergovernmental   | 2,111,677        | 1,959,094        | 1,761,930          | 732,111                  | 2,419,430         | 1,880,650          |
| Charges for Services  | 198,539          | 208,613          | 194,025            | 187,962                  | 201,355           | 192,525            |
| Fines & Costs   | 64,026           | 64,568           | 60,000             | 43,226                   | 61,550            | 60,000             |
| Miscellaneous   | 104,928          | 70,039           | 64,200             | 44,923                   | 51,825            | 51,150             |
| Contributions   | 13,866           | 30,000           | 60,000             | 0                        | 0                 | 0                  |
| Others  | 0                | 0                | 0                  | 1,600                    | 0                 | 0                  |
|   | 0                | 0                | 0                  | 0                        | 0                 | 0                  |
| <b>TOTAL Revenues</b>                                       | <b>9,709,979</b> | <b>9,074,919</b> | <b>8,621,655</b>   | <b>4,935,041</b>         | <b>9,417,000</b>  | <b>8,784,555</b>   |
| <b>EXPENDITURES:</b>  |                  |                  |                    |                          |                   |                    |
| 41 COUNCIL  | 128,241          | 125,448          | 134,505            | 82,918                   | 131,055           | 159,195            |
| 42 LEGAL  | 101,230          | 99,948           | 119,570            | 67,589                   | 119,540           | 125,530            |
| 43 JUDICIAL   | 58,411           | 60,645           | 63,480             | 39,954                   | 63,520            | 67,690             |
| 44 ADMINISTRATION   | 326,356          | 313,636          | 329,730            | 203,849                  | 329,690           | 349,865            |
| 45 CITY CLERK/PERSONNEL                                     | 189,724          | 190,374          | 205,350            | 112,300                  | 197,790           | 221,080            |
| 46 PUBLIC WORKS   | 102,321          | 105,529          | 127,280            | 74,767                   | 127,380           | 133,350            |
| 47 GENERAL SERVICES   | 9,309            | 9,993            | 33,060             | 150,736                  | 33,060            | 25,480             |
| 48 FINANCE/ACCOUNTING                                       | 260,019          | 253,210          | 280,940            | 179,828                  | 278,470           | 299,150            |
| 49 COMMUNITY DEVELOPMENT                                    | 248,838          | 160,520          | 191,070            | 110,395                  | 167,320           | 193,610            |
| 50 BUILDING MAINTENANCE                                     | 76,376           | 71,481           | 90,730             | 48,708                   | 82,640            | 90,230             |
| 51 POLICE   | 3,167,633        | 3,216,779        | 3,444,800          | 2,203,699                | 3,367,580         | 3,665,120          |
| 64 ROAD & BRIDGE  | 1,864,871        | 1,903,530        | 2,270,230          | 1,349,894                | 2,128,030         | 2,377,680          |
| 70 PARKS & RECREATION                                       | 1,308,663        | 1,270,613        | 1,422,960          | 968,819                  | 1,378,349         | 1,485,840          |
| 75 CENTER OF CRAIG  | 29,472           | 26,071           | 32,000             | 12,515                   | 23,400            | 31,400             |
| 90 CAPITAL OUTLAY   | 1,284,223        | 1,147,194        | 1,851,780          | 745,735                  | 1,215,480         | 1,787,970          |
| 80 DEBT SERVICE   | 0                | 0                | 0                  | 0                        | 0                 | 0                  |
| 99 CENTER OF CRAIG  | 22,000           | 0                | 20,000             | 0                        | 0                 | 0                  |
| TRANSFERS   | 0                | 0                | 0                  | 0                        | 0                 | 250,000            |
| <b>TOTAL Expenditures</b>                                   | <b>9,177,687</b> | <b>8,954,971</b> | <b>10,617,485</b>  | <b>6,351,706</b>         | <b>9,643,304</b>  | <b>11,263,190</b>  |
| <b>SOURCES OF FUNDS VS EXPENDITURES</b>                     | <b>532,292</b>   | <b>119,948</b>   | <b>(1,995,830)</b> | <b>(1,416,665)</b>       | <b>(226,304)</b>  | <b>(2,478,635)</b> |
| <b>ENDING FUND BALANCE:</b>                                 |                  |                  |                    |                          |                   |                    |
| Reserved-Tabor Act  | 295,995          | 295,995          | 314,600            | 314,600                  | 314,600           | 314,600            |
| Restricted Funds  | 0                | 0                | 0                  | 0                        | 0                 | 0                  |
| Zoning Lieu of Land   | 42,000           | 42,000           | 42,000             | 42,000                   | 42,000            | 42,000             |
| Conservation Trust  | 0                | 0                | 0                  | 0                        | 0                 | 0                  |
| Unreserved-Undesignated                                     | 5,267,527        | 5,416,947        | 2,457,784          | 3,861,729                | 5,172,038         | 2,693,403          |
| <b>TOTAL Ending Fund Balance</b>                            | <b>5,605,522</b> | <b>5,754,942</b> | <b>2,814,384</b>   | <b>4,218,329</b>         | <b>5,528,638</b>  | <b>3,050,003</b>   |

**CITY OF CRAIG  
2013 BUDGET  
SUMMARY OF GENERAL FUND BY CATEGORY**

| DESCRIPTION                            | 2010<br>Actual   | 2011<br>Actual   | 2012<br>Budget    | August<br>2012<br>Actual | 2012<br>Projected | 2013<br>Budget    |
|--|------------------|------------------|-------------------|--------------------------|-------------------|-------------------|
| TOTAL PERSONAL EXPENDITURES            | 6,023,840        | 5,996,050        | 6,207,400         | 3,970,673                | 6,137,880         | 6,657,055         |
| TOTAL OPERATING EXPENDITURES           | 1,869,624        | 1,811,727        | 2,558,305         | 1,635,298                | 2,289,944         | 2,818,165         |
| TOTAL CAPITAL EXPENDITURES             | 1,284,223        | 1,147,194        | 1,851,780         | 745,735                  | 1,215,480         | 1,787,970         |
| <b>TOTAL EXPENDITURES</b>              | <b>9,177,687</b> | <b>8,954,971</b> | <b>10,617,485</b> | <b>6,351,706</b>         | <b>9,643,304</b>  | <b>11,263,190</b> |
| <b>DEPARTMENTS</b>                     |                  |                  |                   |                          |                   |                   |
| <b>PERSONAL EXPENDITURES</b>           |                  |                  |                   |                          |                   |                   |
| 41 COUNCIL                             | 89,207           | 90,197           | 89,650            | 59,402                   | 89,670            | 117,710           |
| 42 LEGAL                               | 98,243           | 97,256           | 101,100           | 65,245                   | 101,070           | 107,060           |
| 43 JUDICIAL                            | 55,256           | 55,481           | 55,750            | 36,572                   | 55,750            | 59,920            |
| 44 ADMINISTRATION                      | 283,607          | 283,719          | 268,310           | 174,960                  | 268,220           | 293,295           |
| 45 CITY CLERK/PERSONNEL                | 161,234          | 159,182          | 163,510           | 104,746                  | 163,450           | 174,240           |
| 46 PUBLIC WORKS                        | 92,938           | 92,431           | 94,930            | 61,352                   | 95,030            | 101,000           |
| 47 GENERAL SERVICES                    | 0                | 0                | 0                 | 0                        | 0                 | 0                 |
| 48 FINANCE/ACCOUNTING                  | 175,593          | 174,042          | 178,840           | 114,919                  | 178,770           | 190,050           |
| 49 COMMUNITY DEVELOPMENT               | 239,148          | 150,520          | 150,470           | 97,232                   | 150,690           | 159,110           |
| 50 BUILDING MAINTENANCE                | 0                | 0                | 0                 | 0                        | 0                 | 0                 |
| 51 POLICE                              | 2,664,542        | 2,721,432        | 2,783,660         | 1,754,168                | 2,726,040         | 2,971,080         |
| 64 ROAD & BRIDGE                       | 1,244,920        | 1,262,920        | 1,352,510         | 841,519                  | 1,340,810         | 1,454,710         |
| 70 PARKS & RECREATION                  | 919,152          | 908,870          | 968,670           | 660,558                  | 968,380           | 1,028,880         |
| 75 CENTER OF CRAIG                     | 0                | 0                | 0                 | 0                        | 0                 | 0                 |
| <b>TOTAL PERSONAL EXPENDITURES</b>     | <b>6,023,840</b> | <b>5,996,050</b> | <b>6,207,400</b>  | <b>3,970,673</b>         | <b>6,137,880</b>  | <b>6,657,055</b>  |
| <b>DEPARTMENTS</b>                     |                  |                  |                   |                          |                   |                   |
| <b>OPERATING EXPENDITURES</b>          |                  |                  |                   |                          |                   |                   |
| 41 COUNCIL                             | 39,034           | 35,251           | 44,855            | 23,516                   | 41,385            | 41,485            |
| 42 LEGAL                               | 2,987            | 2,692            | 18,470            | 2,344                    | 18,470            | 18,470            |
| 43 JUDICIAL                            | 3,155            | 5,164            | 7,730             | 3,382                    | 7,770             | 7,770             |
| 44 ADMINISTRATION                      | 42,749           | 29,917           | 61,420            | 28,889                   | 61,470            | 56,570            |
| 45 CITY CLERK/PERSONNEL                | 28,490           | 31,192           | 41,840            | 7,554                    | 34,340            | 46,840            |
| 46 PUBLIC WORKS                        | 9,383            | 13,098           | 32,350            | 13,415                   | 32,350            | 32,350            |
| 47 GENERAL SERVICES                    | 9,309            | 9,993            | 33,060            | 150,736                  | 33,060            | 25,480            |
| 48 FINANCE/ACCOUNTING                  | 84,426           | 79,168           | 102,100           | 64,909                   | 99,700            | 109,100           |
| 49 COMMUNITY DEVELOPMENT               | 9,690            | 10,000           | 40,600            | 13,163                   | 16,630            | 34,500            |
| 50 BUILDING MAINTENANCE                | 76,376           | 71,481           | 90,730            | 48,708                   | 82,640            | 90,230            |
| 51 POLICE                              | 503,091          | 495,347          | 661,140           | 449,531                  | 641,540           | 694,040           |
| 64 ROAD & BRIDGE                       | 619,951          | 640,610          | 917,720           | 508,375                  | 787,220           | 922,970           |
| 70 PARKS & RECREATION                  | 389,511          | 361,743          | 454,290           | 308,261                  | 409,969           | 456,960           |
| 75 CENTER OF CRAIG                     | 29,472           | 26,071           | 32,000            | 12,515                   | 23,400            | 31,400            |
| 80 DEBT SERVICE                        | 0                | 0                | 0                 | 0                        | 0                 | 0                 |
| 90 CENTER OF CRAIG                     | 22,000           | 0                | 20,000            | 0                        | 0                 | 0                 |
| TRANSFERS                              | 0                | 0                | 0                 | 0                        | 0                 | 250,000           |
| <b>TOTAL OPERATING EXPENDITURES</b>    | <b>1,869,624</b> | <b>1,811,727</b> | <b>2,558,305</b>  | <b>1,635,298</b>         | <b>2,289,944</b>  | <b>2,818,165</b>  |
| <b>DEPARTMENTS</b>                     |                  |                  |                   |                          |                   |                   |
| <b>CAPITAL EXPENDITURES</b>            |                  |                  |                   |                          |                   |                   |
| 41 COUNCIL                             | 120,534          | 125,396          | 136,680           | 103,689                  | 136,680           | 139,100           |
| 42 LEGAL                               | 0                | 0                | 0                 | 0                        | 0                 | 0                 |
| 43 JUDICIAL                            | 0                | 0                | 0                 | 0                        | 0                 | 0                 |
| 44 ADMINISTRATION                      | 0                | 0                | 0                 | 0                        | 0                 | 0                 |
| 45 CITY CLERK/PERSONNEL                | 0                | 0                | 0                 | 0                        | 0                 | 0                 |
| 46 PUBLIC WORKS                        | 0                | 0                | 0                 | 0                        | 0                 | 0                 |
| 47 GENERAL SERVICES                    | 0                | 0                | 0                 | 0                        | 0                 | 0                 |
| 48 FINANCE/ACCOUNTING                  | 5,965            | 0                | 0                 | 0                        | 0                 | 0                 |
| 49 COMMUNITY DEVELOPMENT               | 0                | 0                | 0                 | 0                        | 0                 | 0                 |
| 50 BUILDING MAINTENANCE                | 230,655          | 63,360           | 0                 | 0                        | 0                 | 0                 |
| 51 POLICE                              | 229,462          | 86,814           | 183,600           | 103,580                  | 127,500           | 124,000           |
| 64 ROAD & BRIDGE                       | 613,802          | 744,266          | 1,069,750         | 534,522                  | 853,300           | 856,150           |
| 70 PARKS & RECREATION                  | 83,805           | 127,358          | 461,750           | 3,944                    | 98,000            | 668,720           |
| 75 CENTER OF CRAIG                     | 0                | 20,925           | 21,840            | 0                        | 0                 | 1,200             |
| <b>TOTAL CAPITAL EXPENDITURES</b>      | <b>1,284,223</b> | <b>1,147,194</b> | <b>1,851,780</b>  | <b>745,735</b>           | <b>1,215,480</b>  | <b>1,787,970</b>  |
| <b>TOTAL GENERAL FUND EXPENDITURES</b> | <b>9,177,687</b> | <b>8,954,971</b> | <b>10,617,485</b> | <b>6,351,706</b>         | <b>9,643,304</b>  | <b>11,263,190</b> |

**CITY OF CRAIG  
2013 BUDGET  
GENERAL FUND - DETAILED REVENUE SUMMARY**

| Acct No                       | Account Description                   | 2010<br>Actual   | 2011<br>Actual   | 2012<br>Budget   | August<br>2012<br>Actual | 2012<br>Projected | 2013<br>Budget   |
|-------------------------------|---------------------------------------|------------------|------------------|------------------|--------------------------|-------------------|------------------|
| <b>GENERAL FUND</b>           |                                       |                  |                  |                  |                          |                   |                  |
| <b>TAXES</b>                  |                                       |                  |                  |                  |                          |                   |                  |
| 10-31-10000                   | PROPERTY TAXES                        | 1,513,480        | 1,536,282        | 1,454,100        | 1,279,449                | 1,454,100         | 1,436,900        |
| 10-31-11000                   | PROPERTY TAXES DELINQUE               | -231             | 49               | 0                | 7,009                    | 0                 | 0                |
| 10-31-20000                   | SPEC OWNERSHIP TAX                    | 88,826           | 94,056           | 70,000           | 53,357                   | 79,000            | 70,000           |
| 10-31-30000                   | COUNTY SALES TAX                      | 1,386,345        | 1,286,285        | 1,250,000        | 606,978                  | 1,300,500         | 1,300,000        |
| 10-31-40000                   | CIGARETTE TAX                         | 33,795           | 28,889           | 18,000           | 13,960                   | 17,700            | 17,700           |
| 10-31-50000                   | CITY SALES TAX                        | 3,811,241        | 3,427,746        | 3,355,000        | 1,634,570                | 3,457,600         | 3,437,700        |
| 10-31-60000                   | UTILITY BUSINESS TAX                  | 304,493          | 300,701          | 300,000          | 260,011                  | 300,000           | 300,000          |
| 10-31-90000                   | INT & PEN ON PROPERTY T               | 8,683            | 8,399            | 0                | 2,170                    | 0                 | 0                |
|                               | <b>TAXES Totals:</b>                  | <b>7,146,632</b> | <b>6,682,407</b> | <b>6,447,100</b> | <b>3,857,504</b>         | <b>6,608,900</b>  | <b>6,562,300</b> |
| <b>LICENSES &amp; PERMITS</b> |                                       |                  |                  |                  |                          |                   |                  |
| 10-32-12000                   | LICENSE/FEES LIQUOR                   | 4,690            | 8,246            | 6,000            | 5,183                    | 8,000             | 8,000            |
| 10-32-12100                   | LICENSE/FEES BUSINESS F               | 181              | 60               | 100              | 65                       | 70                | 60               |
| 10-32-12200                   | LICENSE/FEES PLANNING F               | 1,675            | 1,400            | 300              | 3,650                    | 4,000             | 2,000            |
| 10-32-12300                   | LICENSE/FEES BLDG PERMI               | 62,068           | 48,499           | 26,000           | 57,350                   | 60,000            | 26,000           |
| 10-32-12400                   | LICENSE/FEES ANIMAL                   | 1,332            | 1,553            | 1,800            | 1,422                    | 1,800             | 1,800            |
| 10-32-20000                   | OTHER PERMITS                         | 365              | 440              | 200              | 45                       | 70                | 70               |
|                               | <b>LICENSES &amp; PERMITS Totals:</b> | <b>70,311</b>    | <b>60,198</b>    | <b>34,400</b>    | <b>67,715</b>            | <b>73,940</b>     | <b>37,930</b>    |
| <b>INTERGOVERNEMENTAL</b>     |                                       |                  |                  |                  |                          |                   |                  |
| 10-33-00000                   | GRAND OLDE WEST DAYS                  | 20               | 0                | 0                | 0                        | 0                 | 0                |
| 10-33-10000                   | GRANTS                                | 10,540           | 0                | 0                | 0                        | 0                 | 0                |
| 10-33-10800                   | GRANTS LEGACY                         | 0                | 0                | 0                | 0                        | 0                 | 0                |
| 10-33-13000                   | GRANTS OTHER                          | 76,436           | 68,281           | 89,830           | 0                        | 41,000            | 78,000           |
| 10-33-13100                   | GRANTS POL                            | 20,311           | 3,578            | 2,000            | 1,934                    | 2,000             | 2,000            |
| 10-33-13200                   | GRANTS STATE                          | 0                | 4,409            | 0                | 0                        | 0                 | 0                |
| 10-33-13300                   | GRANTS GOCO                           | 0                | 0                | 250,000          | 0                        | 0                 | 364,000          |
| 10-33-13400                   | GRANTS HIDTA                          | 0                | 0                | 0                | 0                        | 0                 | 0                |
| 10-33-13500                   | GRANTS ACET                           | 9,354            | 286              | 0                | 0                        | 0                 | 0                |
| 10-33-13900                   | GRANTS JAG                            | 0                | 0                | 0                | 0                        | 0                 | 0                |
| 10-33-16200                   | GRANTS ENERGY IMPACT                  | 204,416          | 34,464           | 0                | 0                        | 0                 | 0                |
| 10-33-16300                   | GRANTS MISC COMM PROGRA               | 0                | 0                | 0                | 0                        | 0                 | 0                |
| 10-33-20000                   | MINERAL LEASE FUNDS                   | 989,031          | 1,006,660        | 753,000          | 0                        | 919,070           | 753,000          |
| 10-33-30000                   | VIN INSP FEES                         | 440              | 1,620            | 500              | 1,380                    | 1,800             | 1,800            |
| 10-33-40000                   | DARE PROG-RESTR                       | 0                | 0                | 0                | 0                        | 0                 | 0                |
| 10-33-53600                   | INT GOVT HWY USERS TAX                | 331,193          | 323,225          | 330,800          | 211,034                  | 309,600           | 308,850          |
| 10-33-53700                   | INT GOVT CONSERVATION T               | 82,000           | 84,312           | 90,000           | 50,079                   | 90,000            | 90,000           |
| 10-33-53800                   | INT GOVT MV REGISTRATIO               | 56,517           | 44,383           | 18,000           | 23,869                   | 18,000            | 18,000           |
| 10-33-60000                   | SEVERANCE TAXES                       | 273,619          | 387,877          | 200,000          | 0                        | 534,160           | 265,000          |
| 10-33-70000                   | COUNTY R&B                            | 0                | 0                | 0                | 443,815                  | 503,800           | 0                |
| 10-33-90000                   | PAYMENT IN LIEU OF TAXE               | 57,800           | 0                | 27,800           | 0                        | 0                 | 0                |
|                               | <b>INTERGOVERNMENTAL Totals:</b>      | <b>2,111,677</b> | <b>1,959,094</b> | <b>1,761,930</b> | <b>732,111</b>           | <b>2,419,430</b>  | <b>1,880,650</b> |
| <b>CHARGES FOR SERVICES</b>   |                                       |                  |                  |                  |                          |                   |                  |
| 10-34-40000                   | SALES - MERCHANDISE                   | 272              | 0                | 0                | 0                        | 0                 | 0                |
| 10-34-49000                   | CHARGES POLICE SECURITY               | 1,856            | 180              | 2,000            | 0                        | 0                 | 2,000            |
| 10-34-49252                   | CODE BOOKS                            | 339              | 0                | 300              | 0                        | 0                 | 0                |
| 10-34-50000                   | PARKS & REC                           | 0                | 0                | 0                | 0                        | 0                 | 0                |
| 10-34-54000                   | PARKS & REC MISCELLANEO               | 262              | 334              | 0                | 1,051                    | 0                 | 0                |
| 10-34-54100                   | PARKS & REC TRAILBUSTER               | 0                | 0                | 0                | -295                     | 0                 | 0                |
| 10-34-54200                   | PARKS & REC AAU BASKETB               | 0                | 0                | 0                | 0                        | 0                 | 0                |
| 10-34-60000                   | MISC PARK FEES                        | 1,184            | 1,432            | 400              | 436                      | 450               | 400              |

**CITY OF CRAIG  
2013 BUDGET  
GENERAL FUND - DETAILED REVENUE SUMMARY**

| Acct No                     | Account Description             | 2010<br>Actual   | 2011<br>Actual   | 2012<br>Budget   | August<br>2012<br>Actual | 2012<br>Projected | 2013<br>Budget   |
|-----------------------------|---------------------------------|------------------|------------------|------------------|--------------------------|-------------------|------------------|
| 10-34-64366                 | ASPHALT PATCHING                | 5,540            | 4,218            | 0                | 1,198                    | 0                 | 0                |
| 10-34-74300                 | POOL ADMISSIONS                 | 40,239           | 43,402           | 43,000           | 43,887                   | 43,880            | 43,000           |
| 10-34-74400                 | POOL PRIVATE PARTY              | 1,616            | 6,068            | 2,500            | 2,078                    | 2,175             | 2,500            |
| 10-34-74500                 | POOL SWIM LESSONS               | 15,398           | 15,321           | 13,200           | 16,805                   | 16,800            | 14,000           |
| 10-34-74600                 | POOL PASSES                     | 13,097           | 11,050           | 13,700           | 14,135                   | 14,135            | 13,700           |
| 10-34-74700                 | POOL PUNCH PASSES               | 0                | 1,225            | 500              | 0                        | 0                 | 0                |
| 10-34-74800                 | POOL FITNESS                    | 4,210            | 4,051            | 3,000            | 5,500                    | 5,500             | 4,000            |
| 10-34-74900                 | POOL COMM ED                    | 3,454            | 6,551            | 3,000            | 2,075                    | 3,000             | 3,000            |
| 10-34-75000                 | POOL CONCESSIONS                | 24,543           | 26,105           | 27,000           | 28,720                   | 28,720            | 27,000           |
| 10-34-75100                 | POOL LOCKER FEES                | 157              | 195              | 250              | 0                        | 200               | 250              |
| 10-34-75200                 | POOL SODA MACHINE               | 0                | 0                | 0                | 0                        | 0                 | 0                |
| 10-34-75300                 | POOL STAFF UNIFORMS             | -307             | 822              | 600              | 705                      | 705               | 600              |
| 10-34-95400                 | RECREATION PROGRAM FEES         | 18,888           | 17,210           | 21,250           | 10,562                   | 15,000            | 21,250           |
| 10-34-95500                 | RECREATION CONCESSIONS          | 70               | 629              | 0                | -11                      | -10               | 0                |
| 10-34-95600                 | RECREATION YOUTH SPORTS         | 38,037           | 40,404           | 32,000           | 34,964                   | 38,000            | 34,500           |
| 10-34-95700                 | RECREATION ADULT SPORTS         | 5,596            | 5,901            | 6,300            | 3,970                    | 6,300             | 6,300            |
| 10-34-95800                 | RECREATION SPECIAL EVEN         | 19,338           | 17,006           | 20,500           | 17,657                   | 22,000            | 15,500           |
| 10-34-95900                 | RECREATION SPONSOR FEES         | 4,750            | 6,510            | 4,525            | 4,525                    | 4,500             | 4,525            |
|                             | <b>CHARGES FOR SVC Totals:</b>  | <b>198,539</b>   | <b>208,613</b>   | <b>194,025</b>   | <b>187,962</b>           | <b>201,355</b>    | <b>192,525</b>   |
| <b>FINES &amp; COSTS</b>    |                                 |                  |                  |                  |                          |                   |                  |
| 10-35-00000                 | FINES AND COSTS                 | 61,076           | 58,636           | 60,000           | 41,676                   | 60,000            | 60,000           |
| 10-35-10000                 | DRUG SURCHARGE                  | 0                | 100              | 0                | 0                        | 0                 | 0                |
| 10-35-51571                 | RESTITUTION/ANIMAL CONTR        | -238             | 0                | 0                | 0                        | 0                 | 0                |
| 10-35-52000                 | CODE ENFORCEMENT - FINES        | 3,188            | 5,832            | 0                | 1,550                    | 1,550             | 0                |
|                             | <b>FINES &amp; COSTS Totals</b> | <b>64,026</b>    | <b>64,568</b>    | <b>60,000</b>    | <b>43,226</b>            | <b>61,550</b>     | <b>60,000</b>    |
| <b>MISCELLANEOUS</b>        |                                 |                  |                  |                  |                          |                   |                  |
| 10-36-00000                 | MISCELLANEOUS                   | 88,299           | 55,051           | 50,000           | 31,055                   | 31,055            | 30,000           |
| 10-36-16000                 | INTEREST CHECKING               | 586              | 210              | 200              | 84                       | 150               | 150              |
| 10-36-16100                 | INTEREST INVESTMENTS            | 8,759            | 4,240            | 6,000            | 5,820                    | 10,000            | 10,000           |
| 10-36-20000                 | RENTS & ROYALTIES               | 7,284            | 10,538           | 8,000            | 7,964                    | 10,620            | 11,000           |
| 10-36-50000                 | CONT DOWNTOWN REDEVEL           | 0                | 0                | 0                | 0                        | 0                 | 0                |
|                             | <b>MISCELLANEOUS Totals:</b>    | <b>104,928</b>   | <b>70,039</b>    | <b>64,200</b>    | <b>44,923</b>            | <b>51,825</b>     | <b>51,150</b>    |
| <b>CONTRIBUTIONS</b>        |                                 |                  |                  |                  |                          |                   |                  |
| 10-37-00000                 | CONTRIB FROM OTHER GOV          | 13,866           | 30,000           | 60,000           | 0                        | 0                 | 0                |
| 10-37-10000                 | CONTRIB HOMES FOR PETS          | 0                | 0                | 0                | 0                        | 0                 | 0                |
| 10-37-71700                 | CONTRIBUTION - 100TH YEAR       | 0                | 0                | 0                | 0                        | 0                 | 0                |
|                             | <b>CONTRIBUTIONS Totals:</b>    | <b>13,866</b>    | <b>30,000</b>    | <b>60,000</b>    | <b>0</b>                 | <b>0</b>          | <b>0</b>         |
| <b>OTHER</b>                |                                 |                  |                  |                  |                          |                   |                  |
| 10-39-10000                 | SALE OF ASSETS                  | 0                | 0                | 0                | 1,600                    | 0                 | 0                |
| 10-39-20000                 | BOND PROCEEDS                   | 0                | 0                | 0                | 0                        | 0                 | 0                |
| 10-39-99000                 | REIMBURSEMENT OF EXPENSE        | 0                | 0                | 0                | 0                        | 0                 | 0                |
|                             | <b>OTHER Totals:</b>            | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>1,600</b>             | <b>0</b>          | <b>0</b>         |
| <b>GENERAL FUND Totals:</b> |                                 | <b>9,709,979</b> | <b>9,074,919</b> | <b>8,621,655</b> | <b>4,935,041</b>         | <b>9,417,000</b>  | <b>8,784,555</b> |

**CITY OF CRAIG  
COUNTYWIDE SALES TAX**

| MONTH OF SALES | MONTH RECEIVED BY STATE | MONTH RECEIVED BY CITY | 37.50%<br>YEAR 2010 | 37.50%<br>YEAR 2011 | 37.50%<br>YEAR 2012 BUDGETED | 37.50%<br>YEAR 2012 ACTUAL | 37.50%<br>YEAR 2013 ACTUAL | % CHANGE 2012/2011 |
|----------------|-------------------------|------------------------|---------------------|---------------------|------------------------------|----------------------------|----------------------------|--------------------|
| JAN            | FEB                     | MAR                    | \$90,934.79         | <b>\$86,356.61</b>  | <b>\$91,000.00</b>           | <b>\$89,878.43</b>         | <b>\$90,000.00</b>         | 4.08%              |
| FEB            | MAR                     | APR                    | \$79,951.73         | <b>\$85,193.65</b>  | <b>\$80,000.00</b>           | <b>\$93,107.28</b>         | <b>\$93,000.00</b>         | 9.29%              |
| MAR            | APR                     | MAY                    | \$97,301.00         | <b>\$106,213.72</b> | <b>\$97,000.00</b>           | <b>\$88,707.50</b>         | <b>\$88,800.00</b>         | -16.48%            |
| APR            | MAY                     | JUN                    | \$91,457.81         | <b>\$106,317.52</b> | <b>\$92,000.00</b>           | <b>\$113,950.43</b>        | <b>\$114,000.00</b>        | 7.18%              |
| MAY            | JUN                     | JUL                    | \$99,723.89         | <b>\$94,524.55</b>  | <b>\$99,500.00</b>           | <b>\$110,290.63</b>        | <b>\$110,000.00</b>        | 16.68%             |
| JUN            | JUL                     | AUG                    | \$107,908.01        | <b>\$114,651.90</b> | <b>\$108,000.00</b>          | <b>\$110,467.68</b>        | <b>\$110,500.00</b>        | -3.65%             |
| JUL            | AUG                     | SEP                    | \$99,140.65         | \$108,781.98        | \$101,000.00                 | <b>\$114,354.09</b>        | <b>\$114,000.00</b>        | 5.12%              |
| AUG            | SEP                     | OCT                    | \$100,344.79        | \$114,956.33        | \$109,000.00                 | <b>\$111,500.00</b>        | <b>\$111,500.00</b>        | -3.01%             |
| SEP            | OCT                     | NOV                    | \$94,416.42         | \$112,578.31        | \$105,000.00                 | <b>\$109,200.00</b>        | <b>\$109,200.00</b>        | -3.00%             |
| OCT            | NOV                     | DEC                    | \$94,536.67         | \$109,927.54        | \$112,000.00                 | <b>\$108,000.00</b>        | <b>\$108,000.00</b>        | -1.75%             |
| NOV            | DEC                     | JAN                    | \$101,723.25        | \$110,971.50        | \$108,000.00                 | <b>\$111,000.00</b>        | <b>\$111,000.00</b>        | 0.03%              |
| DEC            | JAN                     | FEB                    | \$119,340.01        | \$135,811.53        | \$123,000.00                 | <b>\$140,000.00</b>        | <b>\$140,000.00</b>        | 3.08%              |

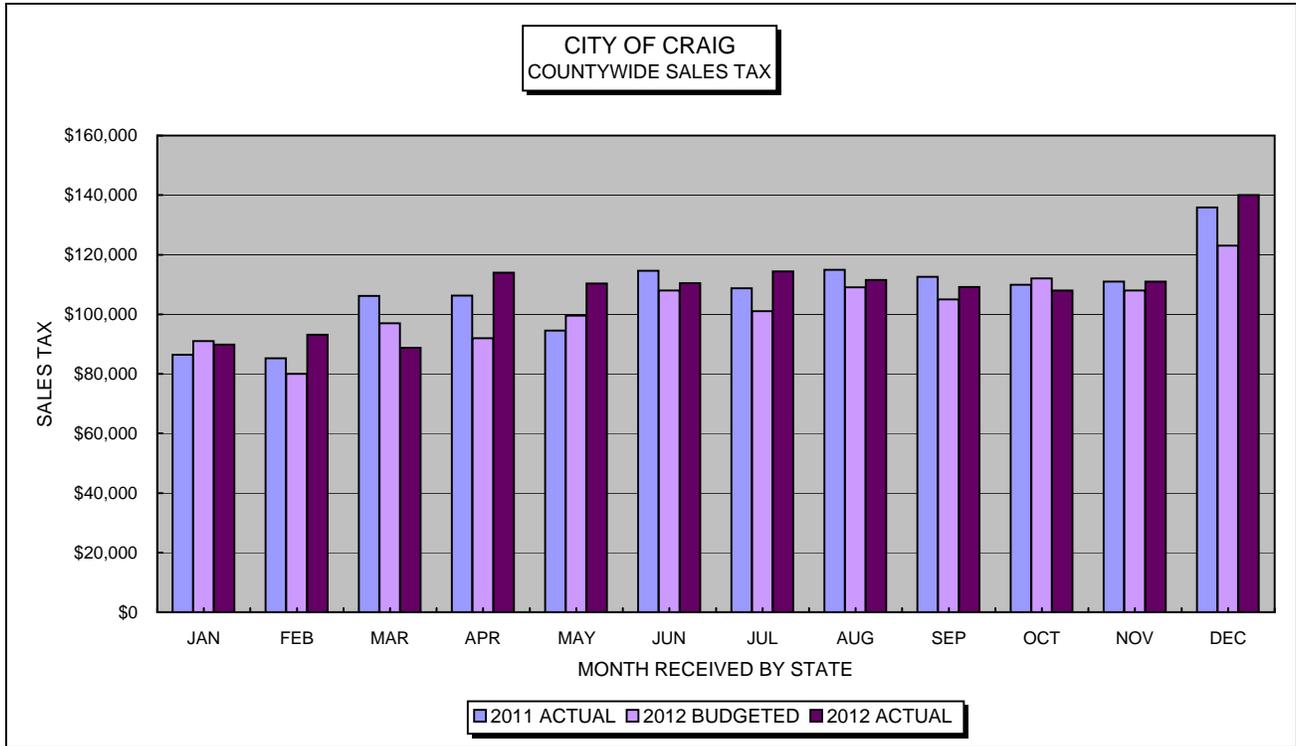
|                    |              |              |              |                |                |
|--------------------|--------------|--------------|--------------|----------------|----------------|
| TOTAL YEAR-TO-DATE | 1,176,779.02 | 1,286,285.14 | 1,225,500.00 | \$1,300,456.04 | \$1,300,000.00 |
|--------------------|--------------|--------------|--------------|----------------|----------------|

**Actual vs Actual**

|                         |        |       |        |             |
|-------------------------|--------|-------|--------|-------------|
| Y-T-D Percentage Change | -9.64% | 9.31% | -4.73% | 1.10%       |
| Y-T- D Dollar Change    |        |       |        | \$14,170.90 |

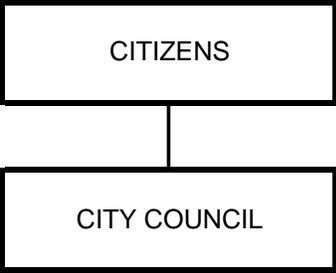
**Budget vs Actual**

|                         |  |  |  |             |
|-------------------------|--|--|--|-------------|
| Y-T-D Percentage Change |  |  |  | 6.12%       |
| Y-T- D Dollar Change    |  |  |  | \$74,956.04 |





**CITY COUNCIL**  
ORGANIZATIONAL CHART



| CITY OF CRAIG<br>2013 BUDGET<br>GENERAL FUND - COUNCIL |                |                |                |                          |                   |                |
|--|----------------|----------------|----------------|--------------------------|-------------------|----------------|
| SUMMARY  | 2010<br>Actual | 2011<br>Actual | 2012<br>Budget | August<br>2012<br>Actual | 2012<br>Projected | 2013<br>Budget |

**FINANCIAL SUMMARY - COUNCIL**

|                    |                |                |                |               |                |                |
|--------------------|----------------|----------------|----------------|---------------|----------------|----------------|
| Personal Services  | 89,207         | 90,197         | 89,650         | 59,402        | 89,670         | 117,710        |
| Supplies           | 230            | 295            | 400            | 216           | 400            | 400            |
| Purchased Services | 28,590         | 25,109         | 31,455         | 21,671        | 27,985         | 28,085         |
| Fixed Charges      | 0              | 0              | 0              | 0             | 0              | 0              |
| Other              | 10,214         | 9,847          | 13,000         | 1,629         | 13,000         | 13,000         |
| <b>TOTAL</b>       | <b>128,241</b> | <b>125,448</b> | <b>134,505</b> | <b>82,918</b> | <b>131,055</b> | <b>159,195</b> |

**PERSONNEL SUMMARY - COUNCIL**

**FULL-TIME:**

|                        |            |            |            |            |            |            |
|------------------------|------------|------------|------------|------------|------------|------------|
| Mayor                  | 1.0        | 1.0        | 1.0        | 1.0        | 1.0        | 1.0        |
| Mayor, ProTem          | 1.0        | 1.0        | 1.0        | 1.0        | 1.0        | 1.0        |
| Council Members        | 5.0        | 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> | <b>7.0</b> |

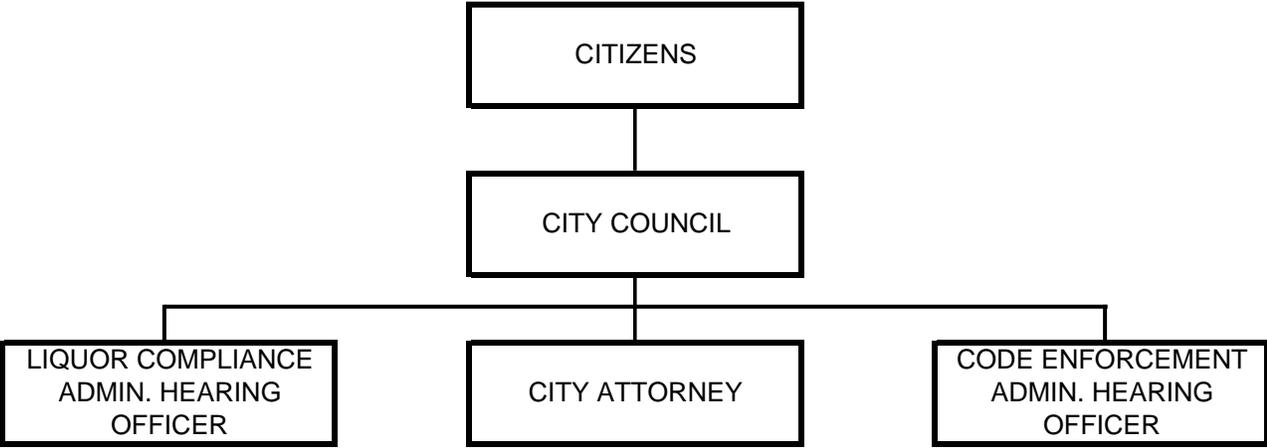
**CITY OF CRAIG  
2013 BUDGET  
GENERAL FUND - COUNCIL**

| Acct No                | Account Description   | 2010<br>Actual | 2011<br>Actual | 2012<br>Budget | August<br>2012<br>Actual | 2012<br>Projected | 2013<br>Budget |
|------------------------|-----------------------|----------------|----------------|----------------|--------------------------|-------------------|----------------|
| <b>GENERAL FUND</b>    |                       |                |                |                |                          |                   |                |
| <b>COUNCIL</b>         |                       |                |                |                |                          |                   |                |
| 10-41-11100            | SALARIES REG          | 18,000         | 18,200         | 18,000         | 12,000                   | 18,000            | 18,000         |
| 10-41-14200            | BENEFITS WRKCOMP      | 94             | 66             | 270            | 29                       | 290               | 330            |
| 10-41-14300            | BENEFITS HEALTH       | 70,056         | 70,890         | 70,000         | 46,704                   | 70,000            | 98,000         |
| 10-41-14500            | BENEFITS MEDICARE     | 200            | 197            | 260            | 127                      | 260               | 260            |
| 10-41-14800            | BENEFITS FICA         | 857            | 844            | 1,120          | 542                      | 1,120             | 1,120          |
| 10-41-21200            | SUPPLIES SMALL EQUIP  | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-41-21400            | SUPPLIES OFFICE       | 230            | 295            | 400            | 216                      | 400               | 400            |
| 10-41-31100            | SVC POSTAGE           | 2              | 0              | 5              | 1                        | 5                 | 5              |
| 10-41-32100            | SVC PRINTING          | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-41-33200            | SVC LEGAL NOTICE      | 3,586          | 1,081          | 3,650          | 574                      | 3,650             | 3,650          |
| 10-41-33300            | SVC PUBL,SUBSC,DUES   | 18,706         | 14,206         | 19,270         | 15,315                   | 15,800            | 15,900         |
| 10-41-34700            | SVC TELEPHONE         | 77             | 355            | 1,030          | 649                      | 1,030             | 1,030          |
| 10-41-35800            | SVC OTHER PROF SVC    | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-41-37900            | SVC MTG EXPENSE       | 2,044          | 4,715          | 2,500          | 1,250                    | 2,500             | 2,500          |
| 10-41-38100            | SVC TRNING/EDUC       | 4,175          | 4,752          | 5,000          | 3,882                    | 5,000             | 5,000          |
| 10-41-73200            | COM PRG OTHER EXPENSE | 10,214         | 9,847          | 13,000         | 1,629                    | 13,000            | 13,000         |
| 10-41-73300            | COM PRG OTHER         | 0              | 0              | 0              | 0                        | 0                 | 0              |
| <b>COUNCIL Totals:</b> |                       | <b>128,241</b> | <b>125,448</b> | <b>134,505</b> | <b>82,918</b>            | <b>131,055</b>    | <b>159,195</b> |

**CAPITAL**

|                        |                         |                |                |                |                |                |                |
|------------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 10-41-91000            | COUNCIL LAND PURCHASE   | 0              | 0              | 0              | 0              | 0              | 0              |
| 10-41-92100            | COUNCIL BUILDINGS       | 0              | 0              | 0              | 0              | 0              | 0              |
| 10-41-94500            | COUNCIL EQUIPMENT OFFIC | 0              | 0              | 0              | 0              | 0              | 0              |
| 10-41-96000            | COUNCIL PROJECTS ECON D | 80,534         | 85,396         | 96,680         | 63,689         | 96,680         | 89,100         |
| 10-41-96100            | COUNCIL PROJECTS MISC.  | 0              | 0              | 0              | 0              | 0              | 0              |
| 10-41-97000            | COUNCIL PROGRAMS HUMAN  | 40,000         | 40,000         | 40,000         | 40,000         | 40,000         | 50,000         |
| <b>COUNCIL Totals:</b> |                         | <b>120,534</b> | <b>125,396</b> | <b>136,680</b> | <b>103,689</b> | <b>136,680</b> | <b>139,100</b> |

**LEGAL**  
ORGANIZATIONAL CHART



**CITY OF CRAIG  
2013 BUDGET  
GENERAL FUND - LEGAL**

| SUMMARY | 2010<br>Actual | 2011<br>Actual | 2012<br>Budget | August<br>2012<br>Actual | 2012<br>Projected | 2013<br>Budget |
|---------|----------------|----------------|----------------|--------------------------|-------------------|----------------|
|---------|----------------|----------------|----------------|--------------------------|-------------------|----------------|

**FINANCIAL SUMMARY - LEGAL**

|                    |                |               |                |               |                |                |
|--------------------|----------------|---------------|----------------|---------------|----------------|----------------|
| Personal Services  | 98,243         | 97,256        | 101,100        | 65,245        | 101,070        | 107,060        |
| Supplies           | 86             | 249           | 300            | 73            | 300            | 300            |
| Purchased Services | 2,901          | 2,443         | 18,170         | 2,271         | 18,170         | 18,170         |
| Fixed Charges      | 0              | 0             | 0              | 0             | 0              | 0              |
| Other              | 0              | 0             | 0              | 0             | 0              | 0              |
| <b>TOTAL</b>       | <b>101,230</b> | <b>99,948</b> | <b>119,570</b> | <b>67,589</b> | <b>119,540</b> | <b>125,530</b> |

**PERSONNEL SUMMARY - LEGAL**

**FULL-TIME:**

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

**CITY OF CRAIG  
2013 BUDGET  
GENERAL FUND - LEGAL**

| Acct No | Account Description | 2010<br>Actual | 2011<br>Actual | 2012<br>Budget | August<br>2012<br>Actual | 2012<br>Projected | 2013<br>Budget |
|---------|---------------------|----------------|----------------|----------------|--------------------------|-------------------|----------------|
|---------|---------------------|----------------|----------------|----------------|--------------------------|-------------------|----------------|

**GENERAL FUND  
LEGAL**

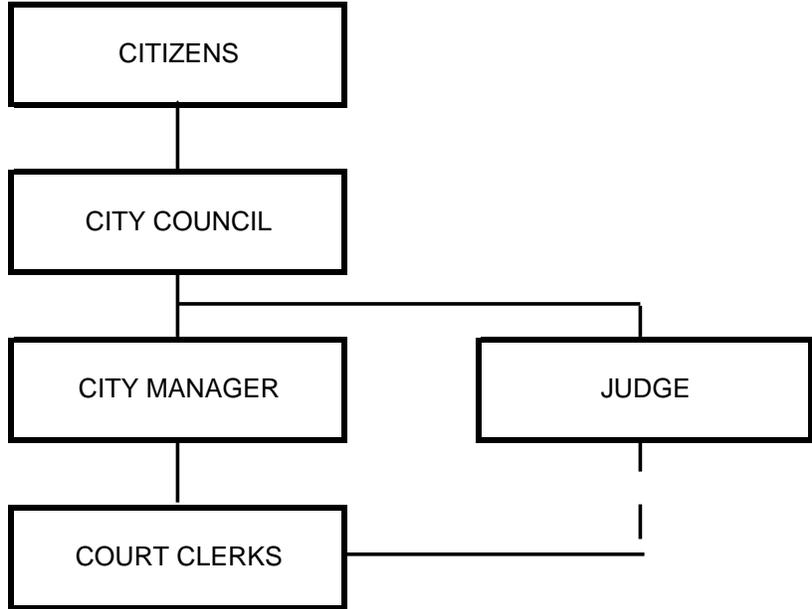
|                      |                        |                |               |                |               |                |                |
|----------------------|------------------------|----------------|---------------|----------------|---------------|----------------|----------------|
| 10-42-11100          | SALARIES REG           | 77,921         | 77,797        | 80,040         | 52,334        | 80,040         | 82,440         |
| 10-42-12100          | SALARIES PT            | 0              | 0             | 0              | 0             | 0              | 0              |
| 10-42-14100          | BENEFITS UNEMP         | 0              | 0             | 800            | 0             | 800            | 830            |
| 10-42-14200          | BENEFITS WRKCOMP       | 415            | 282           | 230            | 126           | 200            | 230            |
| 10-42-14300          | BENEFITS HEALTH        | 8,212          | 7,908         | 7,900          | 5,171         | 7,900          | 11,060         |
| 10-42-14500          | BENEFITS MEDICARE      | 1,167          | 1,122         | 1,160          | 759           | 1,160          | 1,200          |
| 10-42-14600          | BENEFITS EEPP          | 9,683          | 9,335         | 9,610          | 6,280         | 9,610          | 9,900          |
| 10-42-14700          | BENEFITS EELIFE        | 845            | 812           | 1,360          | 575           | 1,360          | 1,400          |
| 10-42-14800          | BENEFITS FICA          | 0              | 0             | 0              | 0             | 0              | 0              |
| 10-42-21400          | SUPPLIES OFFICE        | 86             | 249           | 300            | 73            | 300            | 300            |
| 10-42-22900          | SUPPLIES OPERATING     | 0              | 0             | 0              | 0             | 0              | 0              |
| 10-42-31100          | SVC POSTAGE            | 30             | 11            | 50             | 4             | 50             | 50             |
| 10-42-32100          | SVC PRINTING           | 0              | 0             | 0              | 0             | 0              | 0              |
| 10-42-33100          | SVC LGL NOTICE         | 0              | 0             | 0              | 0             | 0              | 0              |
| 10-42-33300          | SVC PUBL,SUBSC,DUES    | 1,135          | 1,249         | 1,500          | 662           | 1,500          | 1,500          |
| 10-42-34700          | SVC TELEPHONE          | 232            | 311           | 520            | 332           | 520            | 520            |
| 10-42-35200          | SVC LEGAL SVC/EXP      | 0              | 0             | 3,000          | 0             | 3,000          | 3,000          |
| 10-42-35800          | SVC OTHER PROF SVC     | 0              | 0             | 11,000         | 468           | 11,000         | 11,000         |
| 10-42-35900          | SVC SPECIAL PROGRAMS   | 0              | 0             | 0              | 0             | 0              | 0              |
| 10-42-36200          | SVC RPR/MAINT-EQUIP    | 0              | 0             | 100            | 0             | 100            | 100            |
| 10-42-37900          | SVC MTG EXPENSE        | 0              | 0             | 0              | 0             | 0              | 0              |
| 10-42-38100          | SVC TRNING/EDUC        | 1,504          | 872           | 2,000          | 805           | 2,000          | 2,000          |
| 10-42-52100          | FXD CHG BONDS/LICENSES | 0              | 0             | 0              | 0             | 0              | 0              |
| <b>LEGAL Totals:</b> |                        | <b>101,230</b> | <b>99,948</b> | <b>119,570</b> | <b>67,589</b> | <b>119,540</b> | <b>125,530</b> |

**CAPITAL**

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

0

# JUDICIAL ORGANIZATIONAL CHART



**CITY OF CRAIG  
2013 BUDGET  
GENERAL FUND - JUDICIAL**

| SUMMARY | 2010<br>Actual | 2011<br>Actual | 2012<br>Budget | August<br>2012<br>Actual | 2012<br>Projected | 2013<br>Budget |
|---------|----------------|----------------|----------------|--------------------------|-------------------|----------------|
|---------|----------------|----------------|----------------|--------------------------|-------------------|----------------|

**FINANCIAL SUMMARY - JUDICIAL**

|                    |               |               |               |               |               |               |
|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Personal Services  | 55,256        | 55,481        | 55,750        | 36,572        | 55,750        | 59,920        |
| Supplies           | 188           | 528           | 600           | 80            | 600           | 600           |
| Purchased Services | 2,967         | 4,636         | 7,130         | 3,302         | 7,170         | 7,170         |
| Fixed Charges      | 0             | 0             | 0             | 0             | 0             | 0             |
| Other              | 0             | 0             | 0             | 0             | 0             | 0             |
| <b>TOTAL</b>       | <b>58,411</b> | <b>60,645</b> | <b>63,480</b> | <b>39,954</b> | <b>63,520</b> | <b>67,690</b> |

**PERSONNEL SUMMARY - JUDICIAL**

**FULL-TIME:**

|                        |            |            |            |            |            |            |
|------------------------|------------|------------|------------|------------|------------|------------|
| Court Clerk            | 0.1        | 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> | <b>0.1</b> |

**SEASONAL/PART-TIME**

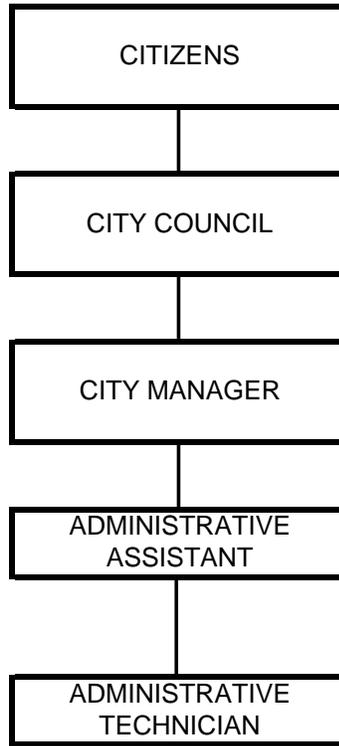
|                               |            |            |            |            |            |            |
|-------------------------------|------------|------------|------------|------------|------------|------------|
| Municipal Judge               | 1.0        | 1.0        | 1.0        | 1.0        | 1.0        | 1.0        |
| Deputy Judge                  | 1.0        | 1.0        | 1.0        | 1.0        | 1.0        | 1.0        |
| Deputy Court Clerk            | 0.0        | 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>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> | <b>2.1</b> |

**CITY OF CRAIG  
2013 BUDGET  
GENERAL FUND - JUDICIAL**

| Acct No                 | Account Description    | 2010<br>Actual | 2011<br>Actual | 2012<br>Budget | August<br>2012<br>Actual | 2012<br>Projected | 2013<br>Budget |
|-------------------------|------------------------|----------------|----------------|----------------|--------------------------|-------------------|----------------|
| <b>GENERAL FUND</b>     |                        |                |                |                |                          |                   |                |
| <b>JUDICIAL</b>         |                        |                |                |                |                          |                   |                |
| 10-43-11100             | SALARIES REG           | 13,340         | 13,512         | 13,240         | 8,060                    | 13,240            | 13,450         |
| 10-43-12100             | SALARIES PT            | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-43-12200             | SALARIES OT            | 2              | 158            | 100            | 22                       | 100               | 100            |
| 10-43-12400             | SALARIES JUDGE         | 22,006         | 22,006         | 26,000         | 16,002                   | 26,000            | 26,000         |
| 10-43-14100             | BENEFITS UNEMP         | 0              | 0              | 130            | 0                        | 130               | 130            |
| 10-43-14200             | BENEFITS WRKCOMP       | 159            | 129            | 70             | 58                       | 70                | 70             |
| 10-43-14300             | BENEFITS HEALTH        | 16,303         | 16,257         | 12,200         | 10,784                   | 12,200            | 16,160         |
| 10-43-14500             | BENEFITS MEDICARE      | 499            | 493            | 570            | 334                      | 570               | 570            |
| 10-43-14600             | BENEFITS EEP           | 1,658          | 1,637          | 1,590          | 670                      | 1,590             | 1,590          |
| 10-43-14700             | BENEFITS EELIFE        | 0              | 0              | 230            | 0                        | 230               | 230            |
| 10-43-14800             | BENEFITS FICA          | 1,289          | 1,289          | 1,620          | 642                      | 1,620             | 1,620          |
| 10-43-21400             | SUPPLIES OFFICE        | 152            | 300            | 300            | 80                       | 300               | 300            |
| 10-43-22900             | SUPPLIES OPERATING     | 36             | 228            | 300            | 0                        | 300               | 300            |
| 10-43-31100             | SVC POSTAGE            | 175            | 137            | 250            | 198                      | 250               | 250            |
| 10-43-32100             | SVC PRINTING           | 235            | 225            | 400            | 0                        | 400               | 400            |
| 10-43-33100             | SVC LGL NOTICE         | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-43-33300             | SVC PUBL,SUBSC,DUES    | 80             | 80             | 350            | 80                       | 350               | 350            |
| 10-43-34700             | SVC TELEPHONE          | 387            | 441            | 520            | 338                      | 520               | 520            |
| 10-43-35200             | SVC LEGAL SVC/EXP      | 300            | 300            | 900            | 300                      | 900               | 900            |
| 10-43-36200             | SVC RPR/MAINT-EQUIP    | 0              | 0              | 300            | 0                        | 300               | 300            |
| 10-43-38100             | SVC TRNING/EDUC        | 0              | 1,543          | 2,500          | 436                      | 2,500             | 2,500          |
| 10-43-39700             | SVC MAINT. CONTRACTS   | 1,790          | 1,910          | 1,910          | 1,950                    | 1,950             | 1,950          |
| 10-43-52100             | FXD CHG BONDS/LICENSES | 0              | 0              | 0              | 0                        | 0                 | 0              |
| <b>JUDICIAL Totals:</b> |                        | <b>58,411</b>  | <b>60,645</b>  | <b>63,480</b>  | <b>39,954</b>            | <b>63,520</b>     | <b>67,690</b>  |
| <b>CAPITAL</b>          |                        |                |                |                |                          |                   |                |
| 10-43-94400             | JUD EQUIPMENT COMPUTER | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-43-94500             | JUD EQUIPMENT OFFICE   | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-43-94600             | JUD EQUIPMENT SOFTWARE | 0              | 0              | 0              | 0                        | 0                 | 0              |
| <b>JUDICIAL Totals:</b> |                        | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>                 | <b>0</b>          | <b>0</b>       |

# ADMINISTRATION

ORGANIZATIONAL CHART



| CITY OF CRAIG<br>2013 BUDGET<br>GENERAL FUND - ADMINISTRATION |                |                   |                |                          |                   |                |
|---|----------------|-------------------|----------------|--------------------------|-------------------|----------------|
| SUMMARY   | 2010<br>Actual | 2011<br>Projected | 2012<br>Budget | August<br>2012<br>Actual | 2012<br>Projected | 2013<br>Budget |

**FINANCIAL SUMMARY - ADMINISTRATION**

|                    |                |                |                |                |                |                |
|--------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Personal Services  | 283,607        | 283,719        | 268,310        | 174,960        | 268,220        | 293,295        |
| Supplies           | 7,215          | 2,550          | 8,600          | 6,177          | 8,600          | 3,300          |
| Purchased Services | 17,634         | 16,934         | 20,720         | 13,368         | 20,770         | 21,170         |
| Fixed Charges      | 5,731          | 6,374          | 7,100          | 4,924          | 7,100          | 7,100          |
| Other              | 12,169         | 4,059          | 25,000         | 4,420          | 25,000         | 25,000         |
| <b>TOTAL</b>       | <b>326,356</b> | <b>313,636</b> | <b>329,730</b> | <b>203,849</b> | <b>329,690</b> | <b>349,865</b> |

**PERSONNEL SUMMARY - ADMINISTRATION**

**FULL-TIME:**

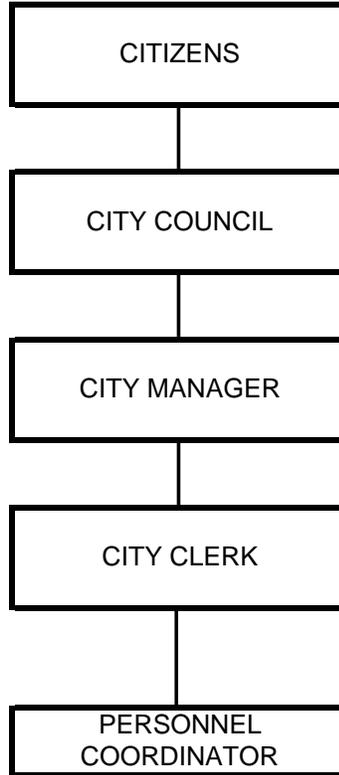
|                        |            |            |            |            |            |            |
|------------------------|------------|------------|------------|------------|------------|------------|
| City Manager           | 0.8        | 0.8        | 0.8        | 0.8        | 0.8        | 0.8        |
| Executive Assistant    | 0.9        | 0.9        | 0.9        | 0.9        | 0.9        | 0.9        |
| Admin. Tech.           | 0.9        | 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> | <b>2.6</b> |

**CITY OF CRAIG  
2013 BUDGET  
GENERAL FUND - ADMINISTRATION**

| Acct No                       | Account Description      | 2010<br>Actual | 2011<br>Actual | 2012<br>Budget | August<br>2012<br>Actual | 2012<br>Projected | 2013<br>Budget |
|-------------------------------|--------------------------|----------------|----------------|----------------|--------------------------|-------------------|----------------|
| <b>GENERAL FUND</b>           |                          |                |                |                |                          |                   |                |
| <b>ADMINISTRATION</b>         |                          |                |                |                |                          |                   |                |
| 10-44-11100                   | SALARIES REG             | 222,857        | 223,875        | 208,460        | 137,950                  | 208,460           | 220,385        |
| 10-44-12100                   | SALARIES PT              | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-44-12200                   | SALARIES OT              | 584            | 1,167          | 700            | 163                      | 700               | 700            |
| 10-44-14100                   | BENEFITS UNEMP           | 0              | 0              | 2,030          | 0                        | 2,030             | 2,150          |
| 10-44-14200                   | BENEFITS WRKCOMP         | 711            | 794            | 590            | 323                      | 500               | 580            |
| 10-44-14300                   | BENEFITS HEALTH          | 26,715         | 26,072         | 25,750         | 16,821                   | 25,750            | 36,900         |
| 10-44-14500                   | BENEFITS MEDICARE        | 3,282          | 3,171          | 2,950          | 1,956                    | 2,950             | 3,120          |
| 10-44-14600                   | BENEFITS EEPP            | 26,966         | 26,323         | 24,380         | 16,175                   | 24,380            | 25,810         |
| 10-44-14700                   | BENEFITS EELIFE          | 2,492          | 2,317          | 3,450          | 1,572                    | 3,450             | 3,650          |
| 10-44-14800                   | BENEFITS FICA            | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-44-21100                   | SUPPLIES STATIONARY/FOR  | 85             | 7              | 200            | 0                        | 200               | 200            |
| 10-44-21200                   | SUPPLIES SMALL EQUIP     | 4,866          | 306            | 5,700          | 5,691                    | 5,700             | 400            |
| 10-44-21300                   | SUPPLIES DUPLICATING     | 570            | 400            | 500            | 0                        | 500               | 500            |
| 10-44-21400                   | SUPPLIES OFFICE          | 1,295          | 1,452          | 1,500          | 226                      | 1,500             | 1,500          |
| 10-44-22900                   | SUPPLIES OPERATING       | 399            | 385            | 700            | 260                      | 700               | 700            |
| 10-44-23200                   | SUPPLIES VEHICLE         | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-44-31100                   | SVC POSTAGE              | 30             | 68             | 50             | 125                      | 100               | 100            |
| 10-44-32400                   | SVC DUPL/PAPER/TONER     | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-44-33100                   | SVC LGL NOTICE           | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-44-33300                   | SVC PUBL,SUBSC,DUES      | 1,637          | 1,678          | 2,100          | 1,202                    | 2,100             | 2,200          |
| 10-44-33700                   | SVC ADVERTISING          | 10,320         | 10,070         | 11,000         | 7,529                    | 11,000            | 11,000         |
| 10-44-34700                   | SVC TELEPHONE            | 3,340          | 3,264          | 2,570          | 1,971                    | 2,570             | 2,870          |
| 10-44-35800                   | SVC OTHER PROF SVC       | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-44-36200                   | SVC RPR/MAINT-EQUIP      | 0              | 0              | 400            | 0                        | 400               | 400            |
| 10-44-37100                   | SVC JOB RECRUITING       | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-44-37200                   | SVC EMP-EXP-AUTO         | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-44-37900                   | SVC MTG EXPENSE          | 545            | 255            | 1,500          | 925                      | 1,500             | 1,500          |
| 10-44-38100                   | SVC TRNING/EDUC          | 547            | 1,099          | 1,500          | 1,183                    | 1,500             | 1,500          |
| 10-44-38300                   | SVC CITY-WIDE TRNING     | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-44-39700                   | SVC MAINT. CONTRACTS     | 1,215          | 500            | 1,600          | 433                      | 1,600             | 1,600          |
| 10-44-51300                   | FXD CHG LIAB INS         | 5,731          | 6,374          | 7,100          | 4,924                    | 7,100             | 7,100          |
| 10-44-51400                   | FXD CHG OTHER INS        | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-44-51500                   | FXD CHG DED DAMAGES      | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-44-52100                   | FXD CHG BONDS/LICENSES   | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-44-53100                   | FXD CHG RENTS/LEASES     | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-44-75000                   | OTHER TRANSFERS OUT      | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-44-77000                   | CONF CONTINGENCY         | 12,169         | 4,059          | 25,000         | 4,420                    | 25,000            | 25,000         |
| <b>ADMINISTRATION Totals:</b> |                          | <b>326,356</b> | <b>313,636</b> | <b>329,730</b> | <b>203,849</b>           | <b>329,690</b>    | <b>349,865</b> |
| <b>CAPITAL</b>                |                          |                |                |                |                          |                   |                |
| 10-44-92100                   | ADMIN BUILDINGS          | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-44-93500                   | ADMIN IMPRV OTHER        | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-44-94300                   | ADMIN EQUIPMENT COMMUNI  | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-44-94400                   | ADMIN EQUIPMENT COMPUTE  | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-44-94500                   | ADMIN EQUIPMENT OFFICE   | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-44-94600                   | ADMIN EQUIPMENT SOFTWARE | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-44-96100                   | ADMIN PROJECTS MISC.     | 0              | 0              | 0              | 0                        | 0                 | 0              |
| <b>ADMINISTRATION Totals:</b> |                          | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>                 | <b>0</b>          | <b>0</b>       |

# CITY CLERK/PERSONNEL

## ORGANIZATIONAL CHART



**CITY OF CRAIG  
2013 BUDGET  
GENERAL FUND - CLERK/PERSONNEL**

| SUMMARY | 2010<br>Actual | 2011<br>Actual | 2012<br>Budget | August<br>2012<br>Actual | 2012<br>Projected | 2013<br>Budget |
|---------|----------------|----------------|----------------|--------------------------|-------------------|----------------|
|---------|----------------|----------------|----------------|--------------------------|-------------------|----------------|

**FINANCIAL SUMMARY - CITY CLERK/PERSONNEL**

|                    |                |                |                |                |                |                |
|--------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Personal Services  | 161,234        | 159,182        | 163,510        | 104,746        | 163,450        | 174,240        |
| Supplies           | 5,793          | 2,364          | 6,500          | 1,845          | 6,500          | 6,500          |
| Purchased Services | 22,697         | 28,763         | 35,240         | 5,699          | 27,740         | 40,240         |
| Fixed Charges      | 0              | 65             | 100            | 10             | 100            | 100            |
| Other              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>TOTAL</b>       | <b>189,724</b> | <b>190,374</b> | <b>205,350</b> | <b>112,300</b> | <b>197,790</b> | <b>221,080</b> |

**PERSONNEL SUMMARY - CITY CLERK/ PERSONNEL**

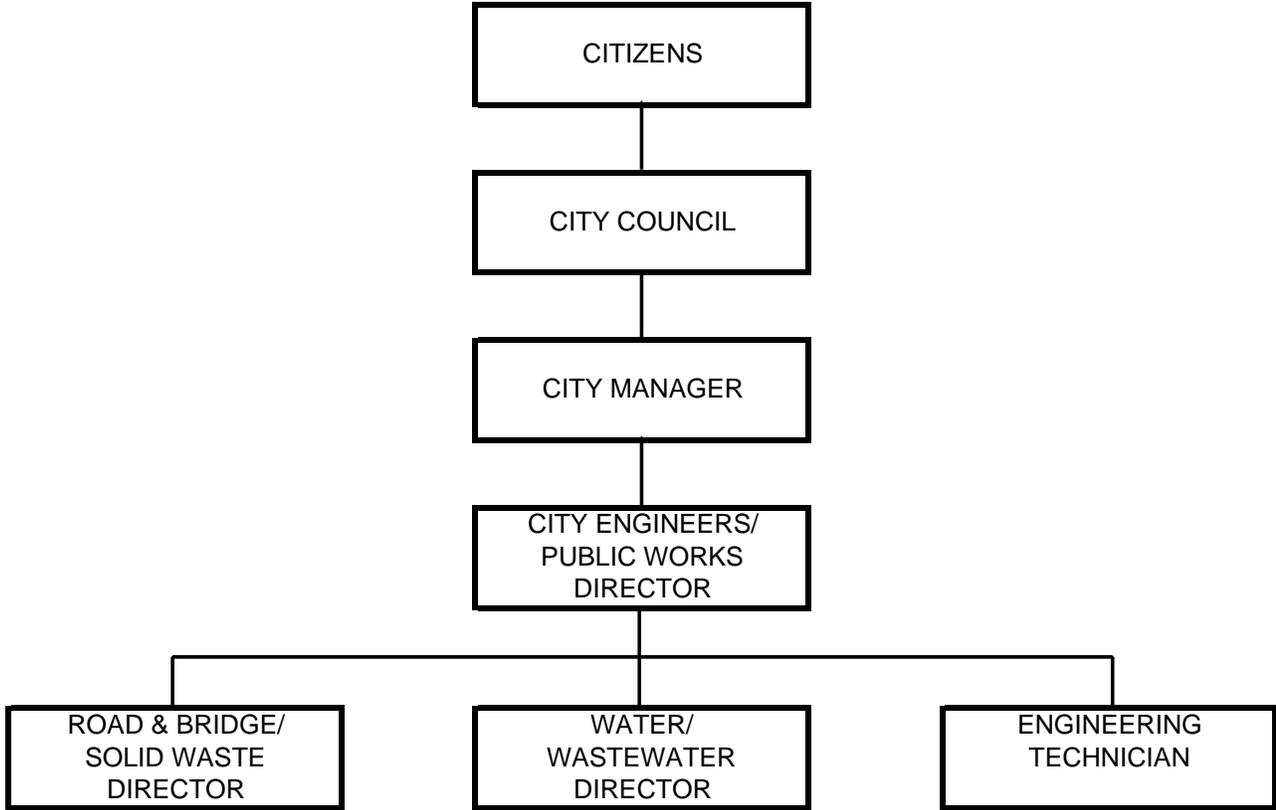
**FULL-TIME:**

|                               |            |            |            |            |            |            |
|-------------------------------|------------|------------|------------|------------|------------|------------|
| City Clerk/Personnel Director | 0.8        | 0.8        | 0.8        | 0.8        | 0.8        | 0.8        |
| Personnel Coordinator         | 0.8        | 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> | <b>1.6</b> |

**CITY OF CRAIG  
2013 BUDGET  
GENERAL FUND - CLERK/PERSONNEL**

| Acct No                        | Account Description     | 2010<br>Actual | 2011<br>Actual | 2012<br>Budget | August<br>2012<br>Actual | 2012<br>Projected | 2013<br>Budget |
|--------------------------------|-------------------------|----------------|----------------|----------------|--------------------------|-------------------|----------------|
| <b>GENERAL FUND</b>            |                         |                |                |                |                          |                   |                |
| <b>CLERK/PERSONNEL</b>         |                         |                |                |                |                          |                   |                |
| 10-45-11100                    | SALARIES REG            | 126,563        | 125,816        | 126,850        | 82,933                   | 126,850           | 130,650        |
| 10-45-12200                    | SALARIES OT             | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-45-14100                    | BENEFITS UNEMP          | 0              | 0              | 1,270          | 0                        | 1,270             | 1,310          |
| 10-45-14200                    | BENEFITS WRKCOMP        | 415            | 456            | 370            | 199                      | 310               | 360            |
| 10-45-14300                    | BENEFITS HEALTH         | 16,424         | 15,816         | 15,800         | 10,341                   | 15,800            | 22,120         |
| 10-45-14500                    | BENEFITS MEDICARE       | 764            | 737            | 1,840          | 484                      | 1,840             | 1,900          |
| 10-45-14600                    | BENEFITS EEPP           | 15,715         | 15,098         | 15,220         | 9,952                    | 15,220            | 15,680         |
| 10-45-14700                    | BENEFITS EELIFE         | 1,353          | 1,259          | 2,160          | 837                      | 2,160             | 2,220          |
| 10-45-21200                    | SUPPLIES SMALL EQUIP    | 2,620          | 1,558          | 3,000          | 165                      | 3,000             | 3,000          |
| 10-45-21400                    | SUPPLIES OFFICE         | 935            | 399            | 1,000          | 850                      | 1,000             | 1,000          |
| 10-45-22900                    | SUPPLIES OPERATING      | 2,238          | 407            | 2,500          | 830                      | 2,500             | 2,500          |
| 10-45-31100                    | SVC POSTAGE             | 189            | 280            | 500            | 250                      | 500               | 500            |
| 10-45-32100                    | SVC PRINTING            | 642            | 447            | 1,000          | 0                        | 1,000             | 1,000          |
| 10-45-33100                    | SVC LGL NOTICE          | 806            | 2,654          | 3,000          | 1,195                    | 3,000             | 3,000          |
| 10-45-33300                    | SVC PUBL,SUBSC,DUES     | 7,331          | 6,405          | 7,500          | 2,694                    | 7,500             | 7,500          |
| 10-45-33700                    | SVC ADVERTISING         | 0              | 0              | 400            | 0                        | 400               | 400            |
| 10-45-33800                    | SVC ELECTION EXP        | 3,253          | 8,698          | 7,500          | 0                        | 0                 | 12,500         |
| 10-45-34700                    | SVC TELEPHONE           | 619            | 916            | 1,540          | 993                      | 1,540             | 1,540          |
| 10-45-35800                    | SVC OTHER PROF SVC      | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-45-35900                    | SVC SPECIAL PROGRAMS    | 8,067          | 7,500          | 8,500          | 89                       | 8,500             | 8,500          |
| 10-45-36200                    | SVC RPR/MAINT-EQUIP     | 71             | 0              | 300            | 0                        | 300               | 300            |
| 10-45-37900                    | SVC MTG EXPENSE         | 395            | 312            | 500            | 0                        | 500               | 500            |
| 10-45-38100                    | SVC TRNING/EDUC         | 0              | 825            | 3,000          | 319                      | 3,000             | 3,000          |
| 10-45-38300                    | SVC CITY-WIDE TRNING    | 1,324          | 726            | 1,500          | 159                      | 1,500             | 1,500          |
| 10-45-52100                    | FXD CHG BONDS/LICENSES  | 0              | 65             | 100            | 10                       | 100               | 100            |
| <b>CLERK/PERSONNEL Totals:</b> |                         | <b>189,724</b> | <b>190,374</b> | <b>205,350</b> | <b>112,300</b>           | <b>197,790</b>    | <b>221,080</b> |
| <b>CAPITAL</b>                 |                         |                |                |                |                          |                   |                |
| 10-45-94400                    | CLK/PRS EQUIPMENT COMPU | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-45-94500                    | CLK/PRS EQUIPMENT OFFIC | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-45-94600                    | CLK/PRS EQUIPMENT SOFTW | 0              | 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>          | <b>0</b>       |

# PUBLIC WORKS



**CITY OF CRAIG  
2013 BUDGET  
GENERAL FUND - PUBLIC WORKS**

| SUMMARY | 2010<br>Actual | 2011<br>Actual | 2012<br>Budget | August<br>2012<br>Actual | 2012<br>Projected | 2013<br>Budget |
|---------|----------------|----------------|----------------|--------------------------|-------------------|----------------|
|---------|----------------|----------------|----------------|--------------------------|-------------------|----------------|

**FINANCIAL SUMMARY - PUBLIC WORKS**

|                    |                |                |                |               |                |                |
|--------------------|----------------|----------------|----------------|---------------|----------------|----------------|
| Personal Services  | 92,938         | 92,431         | 94,930         | 61,352        | 95,030         | 101,000        |
| Supplies           | 1,326          | 4,435          | 8,870          | 3,623         | 8,870          | 8,870          |
| Purchased Services | 4,174          | 4,165          | 18,550         | 6,343         | 18,550         | 18,550         |
| Fixed Charges      | 3,883          | 4,498          | 4,930          | 3,449         | 4,930          | 4,930          |
| Other              | 0              | 0              | 0              | 0             | 0              | 0              |
| <b>TOTAL</b>       | <b>102,321</b> | <b>105,529</b> | <b>127,280</b> | <b>74,767</b> | <b>127,380</b> | <b>133,350</b> |

**PERSONNEL SUMMARY - PUBLIC WORKS**

**FULL-TIME:**

|                           |            |            |            |            |            |            |
|---------------------------|------------|------------|------------|------------|------------|------------|
| Public Works Director     | 0.4        | 0.4        | 0.4        | 0.4        | 0.4        | 0.4        |
| Engineering/IT Technician | 0.4        | 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>0.8</b> | <b>0.8</b> |

**CITY OF CRAIG  
2013 BUDGET  
GENERAL FUND - PUBLIC WORKS**

| Acct No             | Account Description    | 2010<br>Actual | 2011<br>Actual | 2012<br>Budget | August<br>2012<br>Actual | 2012<br>Projected | 2013<br>Budget |
|---------------------|------------------------|----------------|----------------|----------------|--------------------------|-------------------|----------------|
| <b>GENERAL FUND</b> |                        |                |                |                |                          |                   |                |
| <b>PUBLIC WORKS</b> |                        |                |                |                |                          |                   |                |
| 10-46-11100         | SALARIES REG           | 72,538         | 72,569         | 73,890         | 48,307                   | 73,890            | 76,100         |
| 10-46-12100         | SALARIES PT            | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-46-12200         | SALARIES OT            | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-46-14100         | BENEFITS UNEMP         | 0              | 0              | 740            | 0                        | 740               | 760            |
| 10-46-14200         | BENEFITS WRKCOMP       | 1,200          | 1,339          | 1,090          | 778                      | 1,190             | 1,390          |
| 10-46-14300         | BENEFITS HEALTH        | 8,316          | 8,008          | 8,000          | 5,236                    | 8,000             | 11,200         |
| 10-46-14500         | BENEFITS MEDICARE      | 1,081          | 1,044          | 1,080          | 693                      | 1,080             | 1,110          |
| 10-46-14600         | BENEFITS EEPP          | 9,012          | 8,708          | 8,870          | 5,797                    | 8,870             | 9,140          |
| 10-46-14700         | BENEFITS EELIFE        | 791            | 763            | 1,260          | 541                      | 1,260             | 1,300          |
| 10-46-14800         | BENEFITS FICA          | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-46-21300         | SUPPLIES DUPLICATING   | 897            | 1,847          | 880            | 0                        | 880               | 880            |
| 10-46-21400         | SUPPLIES OFFICE        | 95             | 1,955          | 710            | 179                      | 710               | 710            |
| 10-46-22200         | SUPPLIES PHOTO         | 0              | 0              | 180            | 0                        | 180               | 180            |
| 10-46-22900         | SUPPLIES OPERATING     | 2              | 37             | 200            | 0                        | 200               | 200            |
| 10-46-23100         | SUPPLIES GAS,OIL,FUEL  | 332            | 484            | 1,800          | 317                      | 1,800             | 1,800          |
| 10-46-23200         | SUPPLIES VEHICLE       | 0              | 0              | 100            | 0                        | 100               | 100            |
| 10-46-23400         | SUPPLIES SMALL TOOLS   | 0              | 112            | 4,500          | 3,127                    | 4,500             | 4,500          |
| 10-46-23900         | SUPPLIES TIRES         | 0              | 0              | 500            | 0                        | 500               | 500            |
| 10-46-31100         | SVC POSTAGE            | 17             | 98             | 300            | 101                      | 300               | 300            |
| 10-46-32100         | SVC PRINTING           | 0              | 0              | 120            | 0                        | 120               | 120            |
| 10-46-33100         | SVC LGL NOTICE         | 71             | 85             | 200            | 17                       | 200               | 200            |
| 10-46-33300         | SVC PUBL,SUBSC,DUES    | 0              | 0              | 450            | 250                      | 450               | 450            |
| 10-46-34700         | SVC TELEPHONE          | 1,969          | 1,938          | 1,030          | 1,228                    | 1,030             | 1,030          |
| 10-46-35500         | SVC ENGINEERING SVC    | 1,464          | 1,142          | 5,000          | 2,096                    | 5,000             | 5,000          |
| 10-46-35800         | SVC OTHER PROF SVC     | 600            | 850            | 7,500          | 2,186                    | 7,500             | 7,500          |
| 10-46-36100         | SVC RPR/MNT-VEHICLES   | 3              | 52             | 700            | 100                      | 700               | 700            |
| 10-46-36200         | SVC RPR/MAINT-EQUIP    | 0              | 0              | 500            | 2                        | 500               | 500            |
| 10-46-36700         | SVC RPR/MAINT-RADIOS   | 0              | 0              | 100            | 0                        | 100               | 100            |
| 10-46-37900         | SVC MTG EXPENSE        | 0              | 0              | 750            | 200                      | 750               | 750            |
| 10-46-38100         | SVC TRNING/EDUC        | 50             | 0              | 1,500          | 163                      | 1,500             | 1,500          |
| 10-46-39700         | SVC MAINT. CONTRACTS   | 0              | 0              | 400            | 0                        | 400               | 400            |
| 10-46-51200         | FXD CHG VEH INS        | 355            | 543            | 520            | 392                      | 520               | 520            |
| 10-46-51300         | FXD CHG LIAB INS       | 3,528          | 3,955          | 4,410          | 3,057                    | 4,410             | 4,410          |
| 10-46-51400         | FXD CHG OTHER INS      | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-46-51500         | FXD CHG DED DAMAGES    | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-46-52100         | FXD CHG BONDS/LICENSES | 0              | 0              | 0              | 0                        | 0                 | 0              |

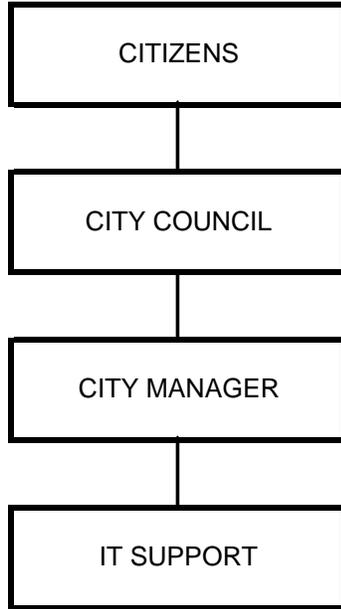
|                             |                |                |                |               |                |                |
|-----------------------------|----------------|----------------|----------------|---------------|----------------|----------------|
| <b>PUBLIC WORKS Totals:</b> | <b>102,321</b> | <b>105,529</b> | <b>127,280</b> | <b>74,767</b> | <b>127,380</b> | <b>133,350</b> |
|-----------------------------|----------------|----------------|----------------|---------------|----------------|----------------|

**CAPITAL**

|             |                         |   |   |   |   |   |   |
|-------------|-------------------------|---|---|---|---|---|---|
| 10-46-94200 | PW EQUIPMENT VEH/ATTACH | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-46-94300 | PW EQUIPMENT COMMUNICAT | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-46-94400 | PW EQUIPMENT COMPUTER   | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-46-94500 | PW EQUIPMENT OFFICE     | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-46-94600 | PW EQUIPMENT SOFTWARE   | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-46-94700 | PW EQUIPMENT OTHER      | 0 | 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>0</b> |
|-----------------------------|----------|----------|----------|----------|----------|----------|

# GENERAL SERVICES



**CITY OF CRAIG  
2013 BUDGET  
GENERAL FUND - GENERAL SERVICES**

| SUMMARY | 2010<br>Actual | 2011<br>Actual | 2012<br>Budget | August<br>2012<br>Actual | 2012<br>Projected | 2013<br>Budget |
|---------|----------------|----------------|----------------|--------------------------|-------------------|----------------|
|---------|----------------|----------------|----------------|--------------------------|-------------------|----------------|

**FINANCIAL SUMMARY - GENERAL SERVICES**

|                    |              |              |               |                |               |               |
|--------------------|--------------|--------------|---------------|----------------|---------------|---------------|
| Personal Services  | 0            | 0            | 0             | 0              | 0             | 0             |
| Supplies           | 0            | 0            | 0             | 0              | 0             | 0             |
| Purchased Services | 20,620       | 9,901        | 33,060        | 632            | 33,060        | 25,480        |
| Fixed Charges      | 0            | 0            | 0             | 0              | 0             | 0             |
| Other              | -11,311      | 92           | 0             | 150,104        | 0             | 0             |
| <b>TOTAL</b>       | <b>9,309</b> | <b>9,993</b> | <b>33,060</b> | <b>150,736</b> | <b>33,060</b> | <b>25,480</b> |

**CITY OF CRAIG  
2013 BUDGET  
GENERAL FUND - GENERAL SERVICES**

| Acct No | Account Description | 2010<br>Actual | 2011<br>Actual | 2012<br>Budget | August<br>2012<br>Actual | 2012<br>Projected | 2013<br>Budget |
|---------|---------------------|----------------|----------------|----------------|--------------------------|-------------------|----------------|
|---------|---------------------|----------------|----------------|----------------|--------------------------|-------------------|----------------|

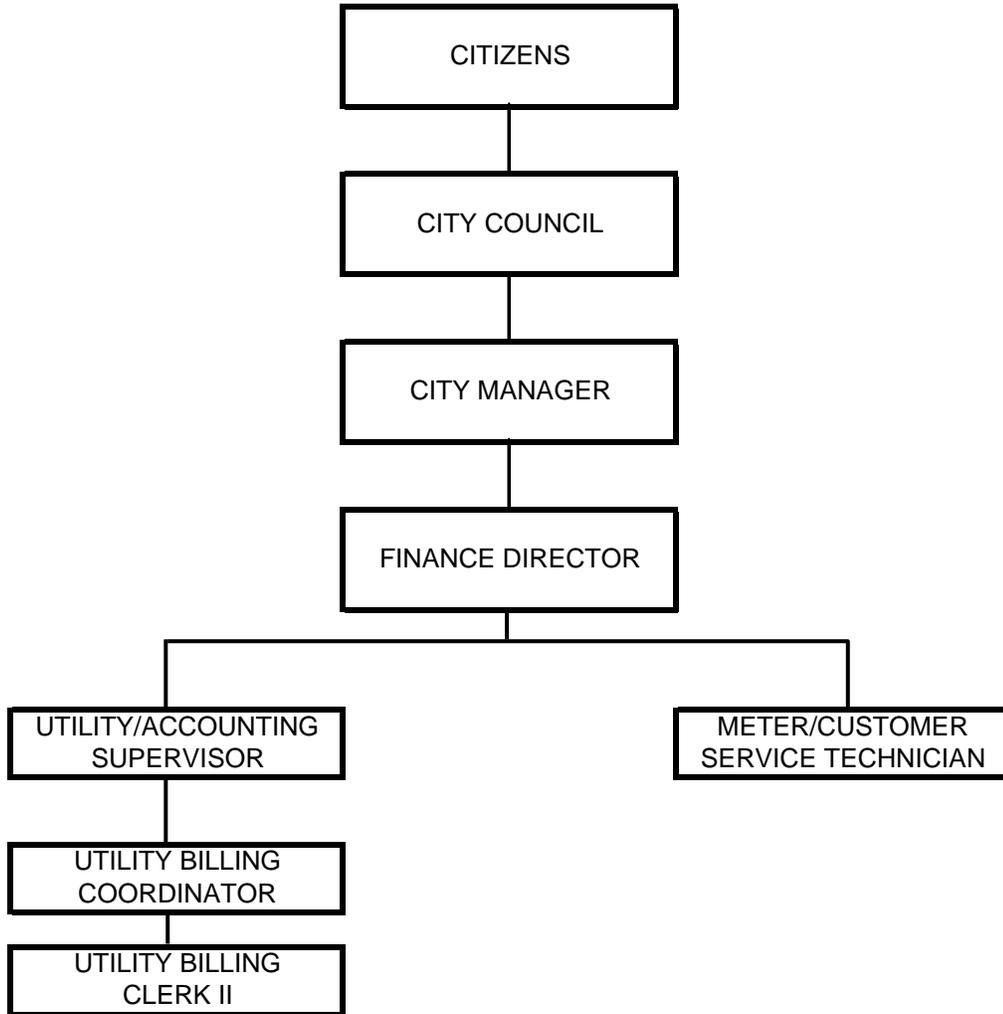
**GENERAL FUND**

**GENERAL SERVICES**

|             |                          |         |       |        |         |        |        |
|-------------|--------------------------|---------|-------|--------|---------|--------|--------|
| 10-47-35700 | SVC I.T (INFO TECH)      | 8,596   | 4,560 | 23,340 | 114     | 23,340 | 17,040 |
| 10-47-35800 | SVC OTHER PROF SVC       | 9,699   | 4,686 | 7,600  | 0       | 7,600  | 6,200  |
| 10-47-39700 | SVC MAINT. CONTRACTS     | 2,325   | 655   | 2,120  | 518     | 2,120  | 2,240  |
| 10-47-81200 | CLEARING OFFICE SUPPLIES | 479     | 92    | 0      | 68      | 0      | 0      |
| 10-47-81400 | CLEARING INSURANCE       | -11,790 | 0     | 0      | 150,036 | 0      | 0      |
| 10-47-90000 | GRANTS SAFE HAVENS       | 0       | 0     | 0      | 0       | 0      | 0      |
| 10-47-90710 | PARK&REC CLEARING        | 0       | 0     | 0      | 0       | 0      | 0      |

|                                 |              |              |               |                |               |               |
|---------------------------------|--------------|--------------|---------------|----------------|---------------|---------------|
| <b>GENERAL SERVICES Totals:</b> | <u>9,309</u> | <u>9,993</u> | <u>33,060</u> | <u>150,736</u> | <u>33,060</u> | <u>25,480</u> |
|---------------------------------|--------------|--------------|---------------|----------------|---------------|---------------|

# FINANCE



| CITY OF CRAIG<br>2013 BUDGET<br>GENERAL FUND - FINANCE |                |                |                |                          |                   |                |
|--|----------------|----------------|----------------|--------------------------|-------------------|----------------|
| SUMMARY  | 2010<br>Actual | 2011<br>Actual | 2012<br>Budget | August<br>2012<br>Actual | 2012<br>Projected | 2013<br>Budget |

**FINANCIAL SUMMARY - FINANCE**

|                    |                |                |                |                |                |                |
|--------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Personal Services  | 175,593        | 174,042        | 178,840        | 114,919        | 178,770        | 190,050        |
| Supplies           | 13,774         | 8,531          | 9,800          | 3,122          | 6,600          | 16,800         |
| Purchased Services | 40,342         | 38,637         | 57,300         | 32,156         | 58,100         | 57,300         |
| Fixed Charges      | 30,310         | 32,000         | 35,000         | 29,631         | 35,000         | 35,000         |
| Other              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>TOTAL</b>       | <b>260,019</b> | <b>253,210</b> | <b>280,940</b> | <b>179,828</b> | <b>278,470</b> | <b>299,150</b> |

**PERSONNEL SUMMARY - FINANCE**

**FULL-TIME:**

|                              |            |            |            |            |            |            |
|------------------------------|------------|------------|------------|------------|------------|------------|
| Finance Director             | 0.8        | 0.8        | 0.8        | 0.8        | 0.8        | 0.8        |
| Acctg./Data Proc. Supervisor | 0.8        | 0.8        | 0.8        | 0.8        | 0.8        | 0.8        |
| Utility Coordinator          | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Utility Clerk                | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Utility Clerk                | 0.0        | 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> | <b>1.6</b> |

**CITY OF CRAIG  
2013 BUDGET  
GENERAL FUND - FINANCE**

| Acct No | Account Description | 2010<br>Actual | 2011<br>Actual | 2012<br>Budget | August<br>2012<br>Actual | 2012<br>Projected | 2013<br>Budget |
|---------|---------------------|----------------|----------------|----------------|--------------------------|-------------------|----------------|
|---------|---------------------|----------------|----------------|----------------|--------------------------|-------------------|----------------|

**GENERAL FUND  
FINANCE**

|             |                         |         |         |         |        |         |         |
|-------------|-------------------------|---------|---------|---------|--------|---------|---------|
| 10-48-11100 | SALARIES REG            | 138,661 | 138,369 | 140,020 | 91,550 | 140,020 | 144,220 |
| 10-48-12100 | SALARIES PT             | 0       | 0       | 0       | 0      | 0       | 0       |
| 10-48-12200 | SALARIES OT             | 0       | 0       | 0       | 0      | 0       | 0       |
| 10-48-14100 | BENEFITS UNEMP          | 0       | 0       | 1,400   | 0      | 1,400   | 1,450   |
| 10-48-14200 | BENEFITS WRKCOMP        | 454     | 501     | 410     | 220    | 340     | 390     |
| 10-48-14300 | BENEFITS HEALTH         | 16,424  | 15,816  | 15,800  | 10,341 | 15,800  | 22,120  |
| 10-48-14500 | BENEFITS MEDICARE       | 1,259   | 1,248   | 2,030   | 820    | 2,030   | 2,100   |
| 10-48-14600 | BENEFITS EEPP           | 17,222  | 16,604  | 16,800  | 10,986 | 16,800  | 17,310  |
| 10-48-14700 | BENEFITS EELIFE         | 1,573   | 1,504   | 2,380   | 1,002  | 2,380   | 2,460   |
| 10-48-14800 | BENEFITS FICA           | 0       | 0       | 0       | 0      | 0       | 0       |
| 10-48-21100 | SUPPLIES STATIONARY/FOR | 502     | 1,893   | 1,200   | 1,245  | 1,200   | 1,200   |
| 10-48-21200 | SUPPLIES SMALL EQUIP    | 7,716   | 2,413   | 3,000   | 0      | 1,000   | 10,000  |
| 10-48-21300 | SUPPLIES DUPLICATING    | 2,060   | 1,746   | 2,500   | 205    | 1,500   | 2,500   |
| 10-48-21400 | SUPPLIES OFFICE         | 711     | 610     | 900     | 306    | 700     | 900     |
| 10-48-22900 | SUPPLIES OPERATING      | 2,785   | 1,869   | 2,200   | 1,366  | 2,200   | 2,200   |
| 10-48-31100 | SVC POSTAGE             | 1,975   | 2,032   | 2,100   | 1,211  | 2,000   | 2,100   |
| 10-48-32100 | SVC PRINTING            | 724     | 44      | 400     | 78     | 400     | 400     |
| 10-48-33100 | SVC LGL NOTICE          | 255     | 1,170   | 300     | 490    | 1,200   | 300     |
| 10-48-33300 | SVC PUBL,SUBSC,DUES     | 202     | 293     | 300     | 30     | 300     | 300     |
| 10-48-33700 | SVC ADVERTISING         | 0       | 0       | 0       | 0      | 0       | 0       |
| 10-48-34700 | SVC TELEPHONE           | 634     | 1,572   | 3,600   | 2,426  | 3,600   | 3,600   |
| 10-48-35400 | SVC AUDITING            | 21,709  | 18,625  | 22,900  | 19,931 | 22,900  | 22,900  |
| 10-48-35800 | SVC OTHER PROF SVC      | 138     | 0       | 0       | 0      | 0       | 0       |
| 10-48-36200 | SVC RPR/MAINT-EQUIP     | 290     | 0       | 400     | 0      | 400     | 400     |
| 10-48-37900 | SVC MTG EXPENSE         | 254     | 280     | 300     | 175    | 300     | 300     |
| 10-48-38100 | SVC TRNING/EDUC         | 0       | 0       | 4,000   | 0      | 4,000   | 4,000   |
| 10-48-39700 | SVC MAINT. CONTRACTS    | 14,161  | 14,621  | 23,000  | 7,815  | 23,000  | 23,000  |
| 10-48-52100 | FXD CHG BONDS/LICENSES  | 0       | 0       | 5,000   | 0      | 5,000   | 5,000   |
| 10-48-56100 | FXD CHG TREAS FEES/CNTY | 30,310  | 32,000  | 30,000  | 29,631 | 30,000  | 30,000  |

|                 |         |         |         |         |         |         |
|-----------------|---------|---------|---------|---------|---------|---------|
| FINANCE Totals: | 260,019 | 253,210 | 280,940 | 179,828 | 278,470 | 299,150 |
|-----------------|---------|---------|---------|---------|---------|---------|

**CAPITAL**

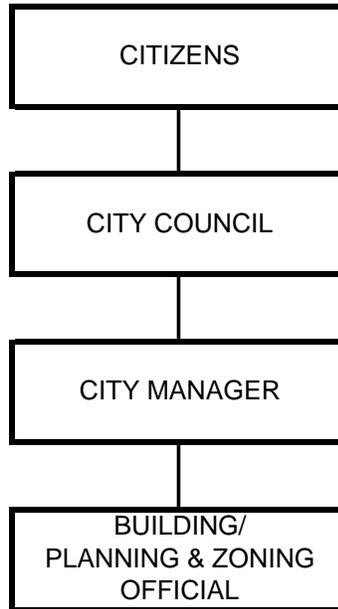
|             |                         |       |   |   |   |   |   |
|-------------|-------------------------|-------|---|---|---|---|---|
| 10-48-94300 | FIN EQUIPMENT COMMUNICA | 0     | 0 | 0 | 0 | 0 | 0 |
| 10-48-94400 | FIN EQUIPMENT COMPUTER  | 5,965 | 0 | 0 | 0 | 0 | 0 |
| 10-48-94500 | FIN EQUIPMENT OFFICE    | 0     | 0 | 0 | 0 | 0 | 0 |
| 10-48-94600 | FIN EQUIPMENT SOFTWARE  | 0     | 0 | 0 | 0 | 0 | 0 |

|                 |       |   |   |   |   |   |
|-----------------|-------|---|---|---|---|---|
| FINANCE Totals: | 5,965 | 0 | 0 | 0 | 0 | 0 |
|-----------------|-------|---|---|---|---|---|

0

# COMMUNITY DEVELOPMENT

## ORGANIZATIONAL CHART



**CITY OF CRAIG  
2013 BUDGET  
GENERAL FUND - COMMUNITY DEVELOPMENT**

| SUMMARY | 2010<br>Actual | 2011<br>Actual | 2012<br>Budget | August<br>2012<br>Actual | 2012<br>Projected | 2013<br>Budget |
|---------|----------------|----------------|----------------|--------------------------|-------------------|----------------|
|---------|----------------|----------------|----------------|--------------------------|-------------------|----------------|

**FINANCIAL SUMMARY - COMMUNITY DEVELOPMENT**

|                    |                |                |                |                |                |                |
|--------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Personal Services  | 239,148        | 150,520        | 150,470        | 97,232         | 150,690        | 159,110        |
| Supplies           | 1,674          | 2,488          | 5,200          | 2,691          | 3,860          | 3,600          |
| Purchased Services | 4,881          | 3,398          | 12,220         | 7,255          | 8,420          | 7,720          |
| Fixed Charges      | 3,135          | 4,114          | 4,180          | 3,051          | 4,180          | 4,180          |
| Other              | 0              | 0              | 19,000         | 166            | 170            | 19,000         |
| <b>TOTAL</b>       | <b>248,838</b> | <b>160,520</b> | <b>191,070</b> | <b>110,395</b> | <b>167,320</b> | <b>193,610</b> |

**PERSONNEL SUMMARY - COMMUNITY DEVELOPMENT**

**FULL-TIME:**

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

| CITY OF CRAIG<br>2013 BUDGET<br>GENERAL FUND - COMMUNITY DEVELOPMENT |                     |                |                |                |                          |                   |                |
|--|---------------------|----------------|----------------|----------------|--------------------------|-------------------|----------------|
| Acct No  | Account Description | 2010<br>Actual | 2011<br>Actual | 2012<br>Budget | August<br>2012<br>Actual | 2012<br>Projected | 2013<br>Budget |

GENERAL FUND

COMMUNITY DEVELOPMENT

|             |                          |         |         |         |        |         |         |
|-------------|--------------------------|---------|---------|---------|--------|---------|---------|
| 10-49-11100 | SALARIES REG             | 189,716 | 119,138 | 119,460 | 78,105 | 119,460 | 123,050 |
| 10-49-12100 | SALARIES PT              | 0       | 0       | 0       | 0      | 0       | 0       |
| 10-49-12200 | SALARIES OT              | 0       | 0       | 0       | 0      | 0       | 0       |
| 10-49-14100 | BENEFITS UNEMP           | 0       | 1,956   | 1,200   | 0      | 1,200   | 1,230   |
| 10-49-14200 | BENEFITS WRKCOMP         | 3,139   | 2,198   | 1,710   | 1,257  | 1,930   | 2,180   |
| 10-49-14300 | BENEFITS HEALTH          | 18,095  | 10,010  | 10,000  | 6,515  | 10,000  | 14,000  |
| 10-49-14500 | BENEFITS MEDICARE        | 2,838   | 1,712   | 1,730   | 1,123  | 1,730   | 1,790   |
| 10-49-14600 | BENEFITS EEPP            | 23,567  | 14,297  | 14,340  | 9,373  | 14,340  | 14,770  |
| 10-49-14700 | BENEFITS EELIFE          | 1,793   | 1,209   | 2,030   | 859    | 2,030   | 2,090   |
| 10-49-14800 | BENEFITS FICA            | 0       | 0       | 0       | 0      | 0       | 0       |
| 10-49-21000 | SUPPLIES MAPS            | 0       | 0       | 0       | 0      | 0       | 0       |
| 10-49-21300 | SUPPLIES DUPLICATING     | 66      | 0       | 160     | 0      | 160     | 160     |
| 10-49-21400 | SUPPLIES OFFICE          | 388     | 654     | 840     | 193    | 840     | 840     |
| 10-49-22200 | SUPPLIES PHOTO           | 0       | 0       | 0       | 0      | 0       | 0       |
| 10-49-22700 | SUPPLIES TRAINING        | 0       | 0       | 100     | 0      | 0       | 100     |
| 10-49-23100 | SUPPLIES GAS,OIL,FUEL    | 1,220   | 1,034   | 1,500   | 846    | 1,200   | 1,500   |
| 10-49-23200 | SUPPLIES VEHICLE         | 0       | 0       | 0       | 0      | 0       | 0       |
| 10-49-23400 | SUPPLIES SMALL TOOLS     | 0       | 0       | 1,600   | 1,652  | 1,660   | 0       |
| 10-49-23900 | SUPPLIES TIRES           | 0       | 0       | 0       | 0      | 0       | 0       |
| 10-49-25200 | SUPPLIES CODE BOOKS/RESA | 0       | 800     | 1,000   | 0      | 0       | 1,000   |
| 10-49-31100 | SVC POSTAGE              | 218     | 288     | 700     | 398    | 330     | 700     |
| 10-49-32100 | SVC PRINTING             | 105     | 225     | 300     | 120    | 0       | 300     |
| 10-49-33100 | SVC LGL NOTICE           | 244     | 222     | 1,000   | 331    | 600     | 1,000   |
| 10-49-33300 | SVC PUBL,SUBSC,DUES      | 474     | 329     | 800     | 79     | 800     | 800     |
| 10-49-34700 | SVC TELEPHONE            | 696     | 824     | 1,030   | 674    | 1,030   | 1,030   |
| 10-49-35800 | SVC OTHER PROF SVC       | 0       | 0       | 4,000   | 4,100  | 4,100   | 0       |
| 10-49-36100 | SVC RPR/MNT-VEHICLES     | 28      | 290     | 300     | 100    | 100     | 300     |
| 10-49-36200 | SVC RPR/MAINT-EQUIP      | 0       | 0       | 350     | 0      | 0       | 350     |
| 10-49-37900 | SVC MTG EXPENSE          | 0       | 0       | 240     | 0      | 0       | 240     |
| 10-49-38100 | SVC TRNING/EDUC          | 3,116   | 1,220   | 3,500   | 1,453  | 1,460   | 3,000   |
| 10-49-39800 | SVC ANNEXATION COSTS     | 0       | 0       | 0       | 0      | 0       | 0       |
| 10-49-51200 | FXD CHG VEH INS          | 1,812   | 2,632   | 2,520   | 1,899  | 2,520   | 2,520   |
| 10-49-51300 | FXD CHG LIAB INS         | 1,323   | 1,482   | 1,660   | 1,152  | 1,660   | 1,660   |
| 10-49-51500 | FXD CHG DED DAMAGES      | 0       | 0       | 0       | 0      | 0       | 0       |
| 10-49-71100 | COM PRG WEED/MOSQUITO CN | 0       | 0       | 0       | 0      | 0       | 0       |
| 10-49-71400 | COM PRG DEMO COST        | 0       | 0       | 19,000  | 166    | 170     | 19,000  |

COMMUNITY DEVELOP. Totals: 248,838   160,520   191,070   110,395   167,320   193,610

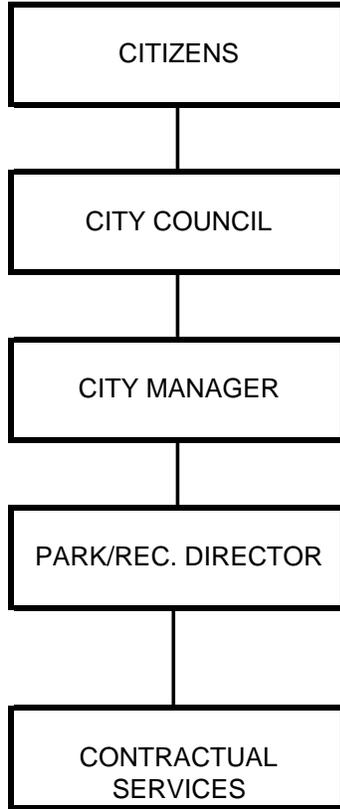
CAPITAL

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

COMMUNITY DEVELOP. Totals: 0   0   0   0   0   0

# BUILDING MAINTENANCE

## ORGANIZATIONAL CHART



**CITY OF CRAIG  
2013 BUDGET  
GENERAL FUND - BUILDING MAINTENANCE**

| SUMMARY | 2010<br>Actual | 2011<br>Actual | 2012<br>Budget | August<br>2012<br>Actual | 2012<br>Projected | 2013<br>Budget |
|---------|----------------|----------------|----------------|--------------------------|-------------------|----------------|
|---------|----------------|----------------|----------------|--------------------------|-------------------|----------------|

**FINANCIAL SUMMARY - BUILDING MAINTENANCE**

|                    |               |               |               |               |               |               |
|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Personal Services  | 0             | 0             | 0             | 0             | 0             | 0             |
| Supplies           | 2,885         | 1,769         | 2,800         | 1,797         | 2,710         | 2,800         |
| Purchased Services | 71,318        | 67,717        | 84,260        | 45,568        | 76,260        | 83,760        |
| Fixed Charges      | 2,173         | 1,995         | 3,670         | 1,343         | 3,670         | 3,670         |
| Other              | 0             | 0             | 0             | 0             | 0             | 0             |
| <b>TOTAL</b>       | <b>76,376</b> | <b>71,481</b> | <b>90,730</b> | <b>48,708</b> | <b>82,640</b> | <b>90,230</b> |

**PERSONNEL SUMMARY - BUILDING MAINTENANCE**

**FULL-TIME:**

|                            |            |            |            |            |            |            |
|----------------------------|------------|------------|------------|------------|------------|------------|
| Building Maint. Technician | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| Custodian                  | 0.5        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        |
| <b>TOTAL FULL-TIME</b>     | <b>0.5</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> |

**SEASONAL/PART-TIME**

|                               |            |            |            |            |            |            |
|-------------------------------|------------|------------|------------|------------|------------|------------|
| Custodian                     | 0.0        | 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>0.0</b> |
| <b>GRAND TOTAL</b>            | <b>0.5</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> |

| CITY OF CRAIG<br>2013 BUDGET<br>GENERAL FUND - BUILDING MAINTENANCE |                     |                |                |                |                          |                   |                |
|---|---------------------|----------------|----------------|----------------|--------------------------|-------------------|----------------|
| Acct No   | Account Description | 2010<br>Actual | 2011<br>Actual | 2012<br>Budget | August<br>2012<br>Actual | 2012<br>Projected | 2013<br>Budget |

GENERAL FUND

BUILDING MAINTENANCE

|             |                      |        |        |        |        |        |        |
|-------------|----------------------|--------|--------|--------|--------|--------|--------|
| 10-50-11100 | SALARIES REG         | 0      | 0      | 0      | 0      | 0      | 0      |
| 10-50-12100 | SALARIES PT          | 0      | 0      | 0      | 0      | 0      | 0      |
| 10-50-12200 | SALARIES OT          | 0      | 0      | 0      | 0      | 0      | 0      |
| 10-50-14100 | BENEFITS UNEMP       | 0      | 0      | 0      | 0      | 0      | 0      |
| 10-50-14200 | BENEFITS WRKCOMP     | 0      | 0      | 0      | 0      | 0      | 0      |
| 10-50-14300 | BENEFITS HEALTH      | 0      | 0      | 0      | 0      | 0      | 0      |
| 10-50-14500 | BENEFITS MEDICARE    | 0      | 0      | 0      | 0      | 0      | 0      |
| 10-50-14600 | BENEFITS EEPP        | 0      | 0      | 0      | 0      | 0      | 0      |
| 10-50-14700 | BENEFITS EELIFE      | 0      | 0      | 0      | 0      | 0      | 0      |
| 10-50-14800 | BENEFITS FICA        | 0      | 0      | 0      | 0      | 0      | 0      |
| 10-50-21400 | SUPPLIES OFFICE      | 33     | 8      | 0      | 57     | 60     | 0      |
| 10-50-22300 | SUPPLIES JANITORIAL  | 2,852  | 1,731  | 2,500  | 1,737  | 2,500  | 2,500  |
| 10-50-22500 | SUPPLIES CLOTH/UNIF  | 0      | 0      | 0      | 0      | 0      | 0      |
| 10-50-23400 | SUPPLIES SMALL TOOLS | 0      | 30     | 300    | 3      | 150    | 300    |
| 10-50-33300 | SVC PUBL,SUBSC,DUES  | 0      | 0      | 0      | 0      | 0      | 0      |
| 10-50-33700 | SVC ADVERTISING      | 0      | 0      | 100    | 0      | 0      | 100    |
| 10-50-34100 | SVC UTIL-ELECTRIC    | 16,326 | 15,329 | 18,000 | 10,206 | 17,000 | 18,000 |
| 10-50-34500 | SVC UTIL-GAS         | 5,166  | 7,737  | 9,500  | 3,894  | 7,500  | 9,000  |
| 10-50-34700 | SVC TELEPHONE        | 580    | 469    | 0      | 23     | 100    | 0      |
| 10-50-35800 | SVC OTHER PROF SVC   | 30,932 | 35,515 | 33,700 | 23,365 | 33,700 | 33,700 |
| 10-50-36200 | SVC RPR/MAINT-EQUIP  | 6,240  | 943    | 6,000  | 287    | 4,000  | 6,000  |
| 10-50-36300 | SVC RPR/MAINT        | 1,314  | 160    | 5,000  | 672    | 3,000  | 5,000  |
| 10-50-36400 | SVC RPR/MAINT-BLDGS  | 5,405  | 3,242  | 5,000  | 2,149  | 4,000  | 5,000  |
| 10-50-38100 | SVC TRNING/EDUC      | 0      | 0      | 0      | 0      | 0      | 0      |
| 10-50-39700 | SVC MAINT. CONTRACTS | 5,355  | 4,322  | 6,960  | 4,972  | 6,960  | 6,960  |
| 10-50-51100 | FXD CHG BLDG INS     | 1,818  | 1,456  | 1,500  | 1,073  | 1,500  | 1,500  |
| 10-50-51200 | FXD CHG VEH INS      | 355    | 539    | 520    | 270    | 520    | 520    |
| 10-50-51300 | FXD CHG LIAB INS     | 0      | 0      | 1,650  | 0      | 1,650  | 1,650  |
| 10-50-51500 | FXD CHG DED DAMAGES  | 0      | 0      | 0      | 0      | 0      | 0      |
| 10-50-53100 | FXD CHG RENTS/LEASES | 0      | 0      | 0      | 0      | 0      | 0      |

|                              |        |        |        |        |        |        |
|------------------------------|--------|--------|--------|--------|--------|--------|
| BUILDING MAINTENANCE Totals: | 76,376 | 71,481 | 90,730 | 48,708 | 82,640 | 90,230 |
|------------------------------|--------|--------|--------|--------|--------|--------|

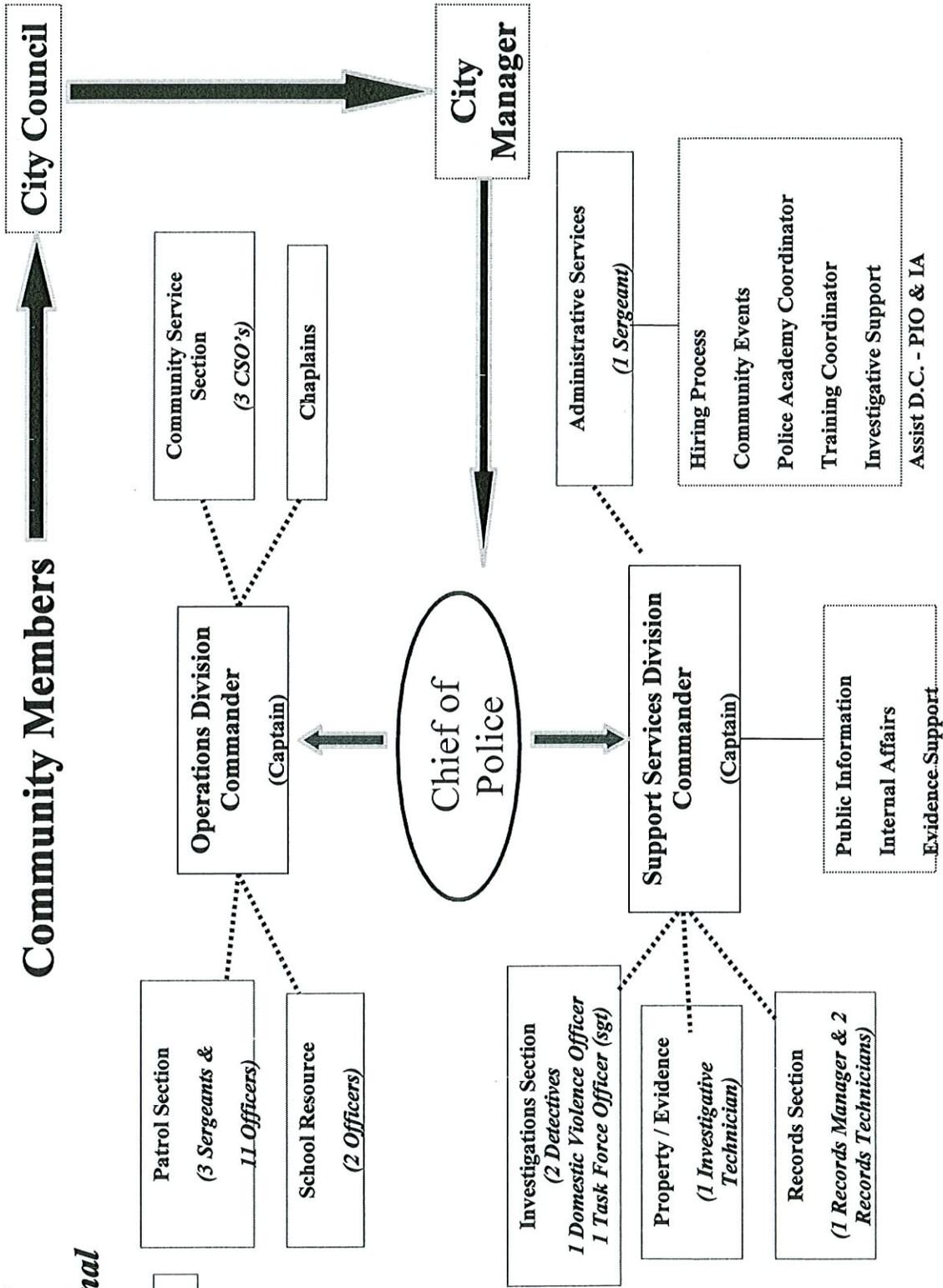
CAPITAL

|             |                         |         |        |   |   |   |   |
|-------------|-------------------------|---------|--------|---|---|---|---|
| 10-50-92100 | BDG-MNT BUILDINGS       | 230,655 | 59,495 | 0 | 0 | 0 | 0 |
| 10-50-92200 | BDG-MNT BUILDINGS OPERA | 0       | 0      | 0 | 0 | 0 | 0 |
| 10-50-93500 | BDG-MNT IMPRV OTHER     | 0       | 3,865  | 0 | 0 | 0 | 0 |
| 10-50-94200 | BDG-MNT EQUIPMENT VEH/A | 0       | 0      | 0 | 0 | 0 | 0 |
| 10-50-94700 | BDG-MNT EQUIPMENT OTHER | 0       | 0      | 0 | 0 | 0 | 0 |

|                              |         |        |   |   |   |   |
|------------------------------|---------|--------|---|---|---|---|
| BUILDING MAINTENANCE Totals: | 230,655 | 63,360 | 0 | 0 | 0 | 0 |
|------------------------------|---------|--------|---|---|---|---|

**Craig Police  
Department  
Organizational  
Chart**

Sept. 1, 2012



| CITY OF CRAIG<br>2013 BUDGET<br>GENERAL FUND - POLICE |                     |                |                |                |                          |                   |                |
|---|---------------------|----------------|----------------|----------------|--------------------------|-------------------|----------------|
| Acct No   | Account Description | 2010<br>Actual | 2011<br>Actual | 2012<br>Budget | August<br>2012<br>Actual | 2012<br>Projected | 2013<br>Budget |

**FINANCIAL SUMMARY - POLICE**

|                    |                  |                  |                  |                  |                  |                  |
|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Personal Services  | 2,664,542        | 2,721,432        | 2,783,660        | 1,754,168        | 2,726,040        | 2,971,080        |
| Supplies           | 112,373          | 106,432          | 140,310          | 73,132           | 134,110          | 166,950          |
| Purchased Services | 296,522          | 288,436          | 345,600          | 266,740          | 337,600          | 355,860          |
| Fixed Charges      | 92,464           | 101,197          | 165,230          | 109,659          | 159,830          | 161,230          |
| Other              | 1,732            | -718             | 10,000           | 0                | 10,000           | 10,000           |
| <b>TOTAL</b>       | <b>3,167,633</b> | <b>3,216,779</b> | <b>3,444,800</b> | <b>2,203,699</b> | <b>3,367,580</b> | <b>3,665,120</b> |

**PERSONNEL SUMMARY - POLICE**

**FULL-TIME:**

|                                   |             |             |             |             |             |             |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Police Chief                      | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         |
| Captain                           | 2.0         | 2.0         | 2.0         | 2.0         | 2.0         | 2.0         |
| Lieutenant                        | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         |
| Detective                         | 2.0         | 2.0         | 2.0         | 2.0         | 2.0         | 2.0         |
| Sergeant                          | 4.0         | 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         | 1.0         |
| Det./Domestic Violence Officer    | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         |
| Juvenile Officer                  | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         |
| Officer                           | 12.0        | 12.0        | 12.0        | 12.0        | 12.0        | 12.0        |
| School Resource Officer           | 2.0         | 2.0         | 2.0         | 2.0         | 2.0         | 2.0         |
| Evidence Technician               | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         |
| Records Manager                   | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         |
| Records Technician                | 2.0         | 2.0         | 2.0         | 2.0         | 2.0         | 2.0         |
| Code Enforcement                  | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         |
| Animal Control Officer            | 0.0         | 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         | 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> | <b>31.0</b> |

**CITY OF CRAIG  
2013 BUDGET  
GENERAL FUND - POLICE**

| Acct No                   | Account Description           | 2010<br>Actual | 2011<br>Actual | 2012<br>Budget | August<br>2012<br>Actual | 2012<br>Projected | 2013<br>Budget |
|---------------------------|-------------------------------|----------------|----------------|----------------|--------------------------|-------------------|----------------|
| <b>SEASONAL/PART-TIME</b> |                               |                |                |                |                          |                   |                |
|                           | Animal Control Officer        | 0.0            | 0.0            | 0.0            | 0.0                      | 0.0               | 0.0            |
|                           | Officer                       | 0.0            | 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>0.0</b>     |
|                           | <b>GRAND TOTAL</b>            | <b>31.0</b>    | <b>31.0</b>    | <b>31.0</b>    | <b>31.0</b>              | <b>31.0</b>       | <b>31.0</b>    |

**CITY OF CRAIG  
2013 BUDGET  
GENERAL FUND - POLICE**

| Acct No             | Account Description      | 2010<br>Actual | 2011<br>Actual | 2012<br>Budget | August<br>2012<br>Actual | 2012<br>Projected | 2013<br>Budget |
|---------------------|--------------------------|----------------|----------------|----------------|--------------------------|-------------------|----------------|
| <b>GENERAL FUND</b> |                          |                |                |                |                          |                   |                |
| <b>POLICE</b>       |                          |                |                |                |                          |                   |                |
| 10-51-11100         | SALARIES REG             | 1,861,301      | 1,919,025      | 1,987,860      | 1,248,067                | 1,931,820         | 2,016,380      |
| 10-51-11200         | SALARIES POLICE          | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-51-12100         | SALARIES PT              | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-51-12200         | SALARIES OT              | 100,276        | 104,720        | 85,000         | 74,923                   | 85,000            | 100,000        |
| 10-51-12300         | SALARIES POLICE OT       | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-51-14100         | BENEFITS UNEMP           | 10,189         | 0              | 20,660         | 0                        | 20,170            | 21,100         |
| 10-51-14200         | BENEFITS WRKCOMP         | 85,613         | 100,364        | 67,180         | 44,372                   | 66,090            | 84,050         |
| 10-51-14300         | BENEFITS HEALTH          | 318,780        | 309,155        | 310,000        | 197,505                  | 310,000           | 430,000        |
| 10-51-14500         | BENEFITS MEDICARE        | 26,031         | 26,107         | 29,960         | 17,140                   | 29,960            | 30,590         |
| 10-51-14600         | BENEFITS EEPP            | 242,267        | 242,105        | 247,880        | 158,255                  | 247,880           | 253,100        |
| 10-51-14601         | BENEFITS EEPP POLICE     | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-51-14700         | BENEFITS EELIFE          | 20,085         | 19,956         | 35,120         | 13,906                   | 35,120            | 35,860         |
| 10-51-14800         | BENEFITS FICA            | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-51-21200         | SUPPLIES SMALL EQUIP     | 40,594         | 18,448         | 40,260         | 16,882                   | 38,060            | 67,000         |
| 10-51-21400         | SUPPLIES OFFICE          | 2,578          | 3,826          | 5,000          | 1,825                    | 5,000             | 5,000          |
| 10-51-22200         | SUPPLIES PHOTO           | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-51-22500         | SUPPLIES CLOTH/UNIF      | 5,622          | 6,090          | 14,000         | 4,081                    | 10,000            | 14,000         |
| 10-51-22600         | SUPPLIES FIREARMS        | 9,969          | 10,423         | 12,400         | 7,690                    | 12,400            | 12,300         |
| 10-51-22602         | SUPPLIES FIREARMS SERT T | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-51-22700         | SUPPLIES TRAINING        | 258            | 323            | 250            | 8                        | 250               | 250            |
| 10-51-22900         | SUPPLIES OPERATING       | 8,372          | 12,341         | 9,400          | 4,912                    | 9,400             | 9,400          |
| 10-51-23100         | SUPPLIES GAS,OIL,FUEL    | 42,344         | 52,570         | 54,000         | 37,185                   | 56,000            | 54,000         |
| 10-51-23200         | SUPPLIES VEHICLE         | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-51-23900         | SUPPLIES TIRES           | 2,636          | 2,411          | 5,000          | 549                      | 3,000             | 5,000          |
| 10-51-31100         | SVC POSTAGE              | 1,651          | 2,345          | 2,300          | 578                      | 2,300             | 2,300          |
| 10-51-31700         | SVC TOWING               | 3,070          | 2,155          | 3,000          | 960                      | 2,500             | 3,000          |
| 10-51-32100         | SVC PRINTING             | 3,868          | 1,861          | 4,000          | 2,636                    | 4,000             | 4,000          |
| 10-51-32400         | SVC DUPL/PAPER/TONER     | 2,587          | 1,764          | 3,000          | 1,962                    | 3,000             | 3,000          |
| 10-51-33300         | SVC PUBL,SUBSC,DUES      | 3,841          | 4,575          | 4,500          | 4,374                    | 4,500             | 4,500          |
| 10-51-33700         | SVC ADVERTISING          | 188            | 1,302          | 1,000          | 2,167                    | 2,500             | 1,500          |
| 10-51-34100         | SVC UTILITIES-ELECTRIC   | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-51-34200         | SVC UTILITIES-WATER      | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-51-34500         | SVC UTILITIES-GAS        | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-51-34700         | SVC TELEPHONE            | 11,180         | 15,283         | 13,200         | 12,629                   | 20,000            | 18,510         |
| 10-51-35100         | SVC MEDICAL SVC          | 3,898          | 17,830         | 12,500         | 2,009                    | 7,000             | 12,500         |
| 10-51-35300         | SVC LAB TESTING          | 2,255          | 3,844          | 2,400          | 1,705                    | 2,400             | 2,400          |
| 10-51-35600         | SVC DATA PROC            | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-51-35800         | SVC OTHER PROF SVC       | 204,277        | 192,607        | 210,000        | 200,102                  | 210,000           | 219,850        |
| 10-51-35900         | SVC SPECIAL PROGRAMS     | 2,170          | 1,962          | 5,000          | 926                      | 3,000             | 4,000          |
| 10-51-36100         | SVC RPR/MNT-VEHICLES     | 11,408         | 11,857         | 12,000         | -6,184                   | 12,000            | 12,000         |
| 10-51-36200         | SVC RPR/MAINT-EQUIP      | 1,404          | 2,334          | 2,000          | 632                      | 2,000             | 2,000          |
| 10-51-36400         | SVC RPR/MAINT-BLDGS      | 7,668          | 1,882          | 11,000         | 7,828                    | 11,000            | 9,000          |
| 10-51-36700         | SVC RPR/MAINT-RADIOS     | 497            | 317            | 3,500          | 549                      | 1,000             | 3,500          |
| 10-51-37900         | SVC MTG EXPENSE          | 1,245          | 567            | 1,800          | 565                      | 1,000             | 1,800          |
| 10-51-38100         | SVC TRNING/EDUC          | 27,728         | 16,358         | 30,000         | 17,845                   | 25,000            | 30,000         |
| 10-51-39700         | SVC MAINT. CONTRACTS     | 7,587          | 9,593          | 24,400         | 15,457                   | 24,400            | 22,000         |
| 10-51-51200         | FXD CHG VEH INS          | 6,542          | 9,444          | 9,050          | 6,822                    | 9,050             | 9,050          |
| 10-51-51300         | FXD CHG LIAB INS         | 21,250         | 23,522         | 26,190         | 18,159                   | 26,190            | 26,190         |
| 10-51-51400         | FXD CHG OTHER INS        | 0              | 0              | 340            | 0                        | 340               | 340            |
| 10-51-51500         | FXD CHG DED DAMAGES      | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-51-52100         | FXD CHG BONDS/LICENSES   | 102            | 109            | 150            | 0                        | 150               | 150            |

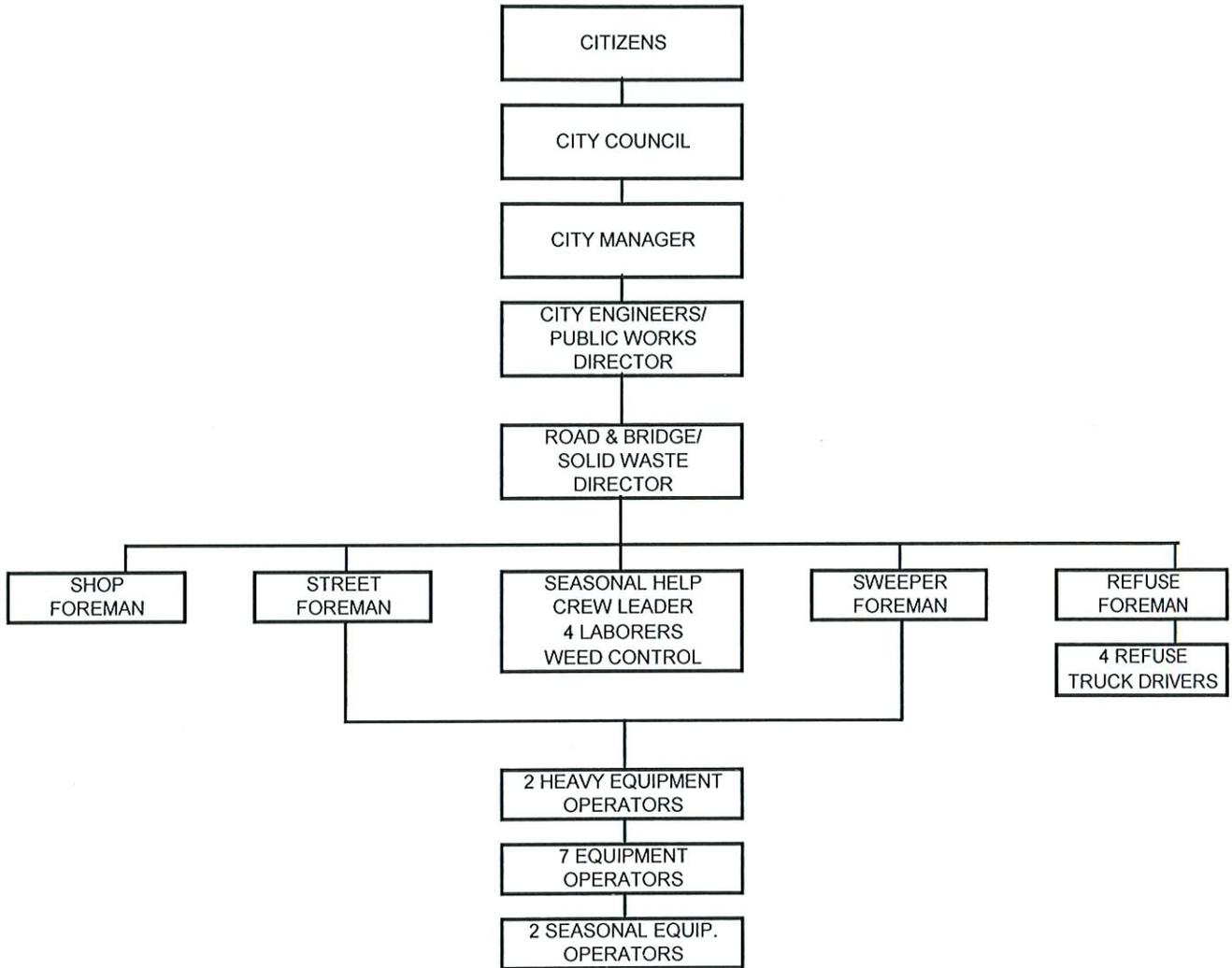
**CITY OF CRAIG  
2013 BUDGET  
GENERAL FUND - POLICE**

| Acct No               | Account Description         | 2010<br>Actual   | 2011<br>Actual   | 2012<br>Budget   | August<br>2012<br>Actual | 2012<br>Projected | 2013<br>Budget   |
|-----------------------|-----------------------------|------------------|------------------|------------------|--------------------------|-------------------|------------------|
| 10-51-53100           | FXD RENT                    | 0                | 15,000           | 60,000           | 40,000                   | 60,000            | 60,000           |
| 10-51-57000           | FXD CHG ANIMAL ASSIST PR    | 0                | 0                | 0                | 0                        | 0                 | 0                |
| 10-51-57100           | FXD CHG ANIMAL CONTROL      | 34,403           | 33,969           | 41,200           | 23,926                   | 40,000            | 41,200           |
| 10-51-57200           | FXD CHG VIN INSPECTION      | 0                | 0                | 1,000            | 0                        | 1,000             | 1,000            |
| 10-51-57300           | FXD CHG DARE PROGRAM        | 1,000            | 1,000            | 2,500            | 1,929                    | 2,500             | 2,500            |
| 10-51-57400           | FXD CHG DRUG INTER-TEAM     | 1,071            | 590              | 800              | 407                      | 600               | 800              |
| 10-51-57500           | FXD CHG REG DRUG ENF. TA    | 15,650           | 15,397           | 20,000           | 15,323                   | 16,000            | 16,000           |
| 10-51-57600           | FXD CHG MISC COMM PROGRA    | 584              | 2,166            | 4,000            | 3,093                    | 4,000             | 4,000            |
| 10-51-57700           | FXD CHG GRANT-SCHOOL SECU.  | 11,862           | 0                | 0                | 0                        | 0                 | 0                |
| 10-51-57800           | FXD CHG- NUISANCE ABATEMENT | 0                | 0                | 0                | 0                        | 0                 | 0                |
| 10-51-71100           | COM PRG NUISANCE ABATEMEN   | 1,732            | -718             | 10,000           | 0                        | 10,000            | 10,000           |
| <b>POLICE Totals:</b> |                             | <b>3,167,633</b> | <b>3,216,779</b> | <b>3,444,800</b> | <b>2,203,699</b>         | <b>3,367,580</b>  | <b>3,665,120</b> |

**CAPITAL**

|                       |                         |                |               |                |                |                |                |
|-----------------------|-------------------------|----------------|---------------|----------------|----------------|----------------|----------------|
| 10-51-93400           | PD IMPRV                | 229,462        | 0             | 0              | 0              | 0              | 0              |
| 10-51-94200           | PD EQUIPMENT VEH/ATTACH | 0              | 86,814        | 117,600        | 86,101         | 110,000        | 124,000        |
| 10-51-94300           | PD EQUIPMENT COMMUNICAT | 0              | 0             | 30,000         | 0              | 0              | 0              |
| 10-51-94400           | PD EQUIPMENT COMPUTER   | 0              | 0             | 0              | 0              | 0              | 0              |
| 10-51-94500           | PD EQUIPMENT OFFICE     | 0              | 0             | 0              | 0              | 0              | 0              |
| 10-51-94600           | PD EQUIPMENT SOFTWARE   | 0              | 0             | 0              | 0              | 0              | 0              |
| 10-51-94700           | PD EQUIPMENT OTHER      | 0              | 0             | 36,000         | 17,479         | 17,500         | 0              |
| <b>POLICE Totals:</b> |                         | <b>229,462</b> | <b>86,814</b> | <b>183,600</b> | <b>103,580</b> | <b>127,500</b> | <b>124,000</b> |

# ROAD & BRIDGE



**2013**  
**REPAIR AND MAINTENANCE OF STREETS & DRAINAGE**

**PATCHING \$70,000**

Patching is done on streets that are scheduled to be chip sealed, have an overlay, and on any other failures or potholes around town.

**CRACK SEALING \$15,000**

Crack sealing to be done in 2012 will include all the streets that will be chip sealed. Crack filling is done to keep moisture from getting under the asphalt. The moisture and frost are what cause most of the asphalt damage we see in Craig. This is the single most important process that we do to extend the life of the pavement.

**CHIP SEAL \$183,538**

Chip sealing is a process where we put a hot emulsion on the streets, then cover it with 3/8-inch pea gravel. This seals the street and also gives it a 3/8-inch wearing surface at 1/10th the cost of an overlay. Chip seals extend the pavement life by about 4 to 6 years depending on the conditions of the pavement when sealed. Attached is a list of streets planned for 2013.

**GRAVEL STREETS \$35,000**

Replacement Gravel \$20,000

The gravel streets and alleys in town also need to be maintained. At least once a year and after major rainstorms, we replace gravel where needed. They are also graded often over the summer to keep them passable.

Magnesium Chloride \$15,000

Magnesium chloride can be sprayed on the streets to prevent dust and lower maintenance costs. The streets would have a harder surface and not need to be graded as often.

**DRAINAGE MAINTENANCE \$10,000**

Small projects that need to be done, only one is done per year. The drainage systems include: Taylor to Ranney on 6<sup>th</sup> Street, 8<sup>th</sup> and Finley Lane

## 2013 CHIPSEAL

| Street Name          | Description             | Length | Width | Sq Yd | Tons | \$ Chips | Gal.  | \$ Oil    | Total \$  |
|----------------------|-------------------------|--------|-------|-------|------|----------|-------|-----------|-----------|
| Bilsing              | 2nd to 3rd              | 792    | 33    | 2904  | 41   | \$539    | 871   | \$2,317   | \$2,856   |
| Cedar Circle         | Woodbury to end         | 264    | 34    | 997   | 14   | \$185    | 299   | \$796     | \$981     |
| College Drive        | All                     | 820    | 34    | 3098  | 43   | \$575    | 929   | \$2,472   | \$3,047   |
| Country Club Dr      | Legion to WCH           | 125    | 36    | 500   | 7    | \$93     | 150   | \$399     | \$492     |
| Country Club Dr      | WCH to Texas            | 200    | 45    | 1000  | 14   | \$186    | 300   | \$798     | \$984     |
| Country Club Dr      | Texas to 7th            | 1695   | 26    | 4897  | 69   | \$908    | 1469  | \$3,908   | \$4,816   |
| Eighth Street        | Stout to Green-override | 350    | 40    | 1556  | 22   | \$289    | 467   | \$1,241   | \$1,530   |
| Eighth Street        | Russell to Yampa        | 287    | 39    | 1244  | 17   | \$231    | 373   | \$992     | \$1,223   |
| Herring Circle       | 9th to End              | 211    | 36    | 844   | 12   | \$157    | 253   | \$674     | \$830     |
| Lincoln              | 12th to 13th            | 622    | 28    | 1935  | 27   | \$359    | 581   | \$1,544   | \$1,903   |
| Lincoln              | 10th to End             | 594    | 28    | 1848  | 26   | \$343    | 554   | \$1,475   | \$1,818   |
| Lincoln              | 9th to 10th             | 600    | 28    | 1867  | 26   | \$346    | 560   | \$1,490   | \$1,836   |
| Lincoln              | Begin to 12th           | 404    | 28    | 1257  | 18   | \$233    | 377   | \$1,003   | \$1,236   |
| Lincoln              | Begin to 9th            | 258    | 28    | 803   | 11   | \$149    | 241   | \$641     | \$789     |
| Ninth Street         | Green to Ranney         | 686    | 28    | 2134  | 30   | \$396    | 640   | \$1,703   | \$2,099   |
| Pineridge Drive      | Highway 13 to 1st       | 2695   | 33    | 9882  | 138  | \$1,833  | 2965  | \$7,886   | \$9,719   |
| Pinon Circle         | Pineridge to Pineridge  | 1637   | 33    | 6002  | 84   | \$1,113  | 1801  | \$4,790   | \$5,903   |
| Pinon Court          | Pineridge to End        | 106    | 33    | 389   | 5    | \$72     | 117   | \$310     | \$382     |
| Pinon Cul-de-sac     | all                     | 93     | 83    | 858   | 12   | \$159    | 257   | \$684     | \$844     |
| Prairie Street       | 7th to Country Club     | 308    | 32    | 1095  | 15   | \$203    | 329   | \$874     | \$1,077   |
| Ranney Street        | 13th to Barclay         | 2684   | 26    | 7754  | 109  | \$1,438  | 2326  | \$6,188   | \$7,626   |
| Riford Road          | Westridge to End        | 675    | 39    | 2925  | 41   | \$543    | 878   | \$2,334   | \$2,877   |
| Riford Road          | Crescent to Westridge   | 2693   | 34    | 10174 | 142  | \$1,887  | 3052  | \$8,118   | \$10,006  |
| Russell              | Begin to 4th            | 634    | 38    | 2677  | 37   | \$497    | 803   | \$2,136   | \$2,633   |
| School               | 7th to 8th              | 686    | 30    | 2287  | 32   | \$424    | 686   | \$1,825   | \$2,249   |
| School               | Highway 40 to 7th       | 1320   | 38    | 5573  | 78   | \$1,034  | 1672  | \$4,448   | \$5,481   |
| Sixth Street         | Riford To Westridge     | 875    | 32    | 3111  | 44   | \$577    | 933   | \$2,483   | \$3,060   |
| Sixth Street         | Westridge to End (West) | 483    | 32    | 1717  | 24   | \$319    | 515   | \$1,370   | \$1,689   |
| Social Services      | Parking Lot             | 50     | 50    | 278   | 4    | \$52     | 83    | \$222     | \$273     |
| Steele               | Highway 40 to 6th       | 845    | 32    | 3004  | 42   | \$557    | 901   | \$2,398   | \$2,955   |
| Stout                | 8th Drive to 9th        | 686    | 36    | 2744  | 38   | \$509    | 823   | \$2,190   | \$2,699   |
| Tenth Street         | Ranney to Highway 13    | 1635   | 35    | 6358  | 89   | \$1,179  | 1908  | \$5,074   | \$6,253   |
| Victory Way          | Ashley to Stock Drive   | 2957   | 24    | 7885  | 110  | \$1,463  | 2366  | \$6,292   | \$7,755   |
| Victory Way          | Haughey to County Line  | 3432   | 24    | 9152  | 128  | \$1,698  | 2746  | \$7,303   | \$9,001   |
| Victory Way          | Stock Drive to Haughey  | 317    | 24    | 845   | 12   | \$157    | 254   | \$675     | \$831     |
| Washington           | 3rd to Highway 40       | 1056   | 32    | 3755  | 53   | \$696    | 1126  | \$2,996   | \$3,693   |
| West Second          | Barker to Woodbury      | 528    | 33    | 1936  | 27   | \$359    | 581   | \$1,545   | \$1,904   |
| West Second          | Bilsing to Barker       | 485    | 32    | 1724  | 24   | \$320    | 517   | \$1,376   | \$1,696   |
| Westridge Road       | Crescent to Riford      | 2006   | 34    | 7578  | 106  | \$1,406  | 2273  | \$6,047   | \$7,453   |
| Woodbury Drive       | West 2nd to 1st Street  | 528    | 40    | 2347  | 33   | \$435    | 704   | \$1,873   | \$2,308   |
| Woodbury Drive       | New to Highway 40       | 2376   | 34    | 8976  | 126  | \$1,665  | 2693  | \$7,163   | \$8,828   |
| Woodland Avenue      | Bilsing to End          | 1152   | 33    | 4224  | 59   | \$784    | 1267  | \$3,371   | \$4,154   |
| Yampa Avenue         | Begin to 4th            | 581    | 56    | 3615  | 51   | \$671    | 1085  | \$2,885   | \$3,555   |
| Misc Maintenance     |                         | 5280   | 32    | 18773 | 263  | \$3,482  | 5632  | \$14,981  | \$18,464  |
| <b>2012 Overlays</b> |                         |        |       |       |      |          |       |           |           |
| Jerimiah             | 7th to 9th              | 1296   | 33    | 4752  | 67   | \$881    | 1426  | \$3,792   | \$4,674   |
| Lecuyer Drive        | 9th to 10th             | 813    | 32    | 2891  | 40   | \$536    | 867   | \$2,307   | \$2,843   |
| 9th St/Bryan Way     | Jerimiah to 11th        | 1566   | 31    | 5394  | 76   | \$1,001  | 1618  | \$4,304   | \$5,305   |
| Tucker Street        | 3rd to 4th              | 574    | 32    | 2041  | 29   | \$379    | 612   | \$1,629   | \$2,007   |
| Colorado Street      | 3rd to 4th              | 425    | 32    | 1511  | 21   | \$280    | 453   | \$1,206   | \$1,486   |
| 3rd Street           | Tucker to Legion        | 1549   | 32    | 5508  | 77   | \$1,022  | 1652  | \$4,395   | \$5,417   |
|                      |                         |        |       | 0     | 0    | \$0      | 0     | \$0       | \$0       |
|                      |                         |        |       | 0     | 0    | \$0      | 0     | \$0       | \$0       |
|                      | 10.03                   | 52934  |       |       | 2613 | \$34,618 | 55985 | \$148,921 | \$183,538 |

| CITY OF CRAIG<br>2013 BUDGET<br>GENERAL FUND - ROAD & BRIDGE |                |                |                |                          |                   |                |
|--|----------------|----------------|----------------|--------------------------|-------------------|----------------|
| SUMMARY  | 2010<br>Actual | 2011<br>Actual | 2012<br>Budget | August<br>2012<br>Actual | 2012<br>Projected | 2013<br>Budget |

**FINANCIAL SUMMARY - ROAD & BRIDGE**

|                    |                  |                  |                  |                  |                  |                  |
|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Personal Services  | 1,244,920        | 1,262,920        | 1,352,510        | 841,519          | 1,340,810        | 1,454,710        |
| Supplies           | 130,628          | 145,454          | 228,350          | 96,806           | 183,025          | 234,600          |
| Purchased Services | 466,347          | 467,376          | 658,950          | 390,950          | 573,775          | 657,950          |
| Fixed Charges      | 22,976           | 27,780           | 30,420           | 20,619           | 30,420           | 30,420           |
| Other              | 0                | 0                | 0                | 0                | 0                | 0                |
| <b>TOTAL</b>       | <b>1,864,871</b> | <b>1,903,530</b> | <b>2,270,230</b> | <b>1,349,894</b> | <b>2,128,030</b> | <b>2,377,680</b> |

**PERSONNEL SUMMARY - ROAD & BRIDGE**

**FULL-TIME:**

|                          |              |              |              |              |              |              |
|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Director                 | 0.50         | 0.50         | 0.50         | 0.50         | 0.50         | 0.50         |
| Street Foreman           | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| Crew Supervisor          | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| Shop Foreman             | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| Heavy Equipment Operator | 2.00         | 2.00         | 2.00         | 2.00         | 2.00         | 2.00         |
| Light Equipment Operator | 7.00         | 7.00         | 7.00         | 7.00         | 7.00         | 7.00         |
| Sr. Equipment Mechanic   | 1.46         | 1.46         | 1.46         | 1.46         | 1.46         | 1.46         |
| Parts Purchase Clerk     | 1.00         | 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> | <b>14.96</b> |

**SEASONAL/PART-TIME**

|                               |              |              |              |              |              |              |
|-------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Temporary Crew Supervisor     | 0.50         | 0.50         | 0.50         | 0.50         | 0.50         | 0.50         |
| Light Equipment Operator      | 1.50         | 1.50         | 1.50         | 1.50         | 1.50         | 1.50         |
| Laborers                      | 1.00         | 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>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> | <b>17.96</b> |

**CITY OF CRAIG  
2013 BUDGET  
GENERAL FUND - ROAD & BRIDGE**

| Acct No                  | Account Description         | 2010<br>Actual | 2011<br>Actual | 2012<br>Budget | August<br>2012<br>Actual | 2012<br>Projected | 2013<br>Budget |
|--------------------------|-----------------------------|----------------|----------------|----------------|--------------------------|-------------------|----------------|
| <b>GENERAL FUND</b>      |                             |                |                |                |                          |                   |                |
| <b>ROAD &amp; BRIDGE</b> |                             |                |                |                |                          |                   |                |
| 10-64-11100              | SALARIES REG                | 814,385        | 825,943        | 869,380        | 560,125                  | 869,380           | 897,760        |
| 10-64-12100              | SALARIES PT                 | 54,558         | 64,824         | 66,000         | 54,737                   | 66,000            | 66,000         |
| 10-64-12200              | SALARIES OT                 | 32,383         | 27,198         | 45,000         | 20,219                   | 45,000            | 45,000         |
| 10-64-14100              | BENEFITS UNEMP              | 0              | 0              | 9,780          | 0                        | 9,780             | 10,060         |
| 10-64-14200              | BENEFITS WRKCOMP            | 61,601         | 70,263         | 67,220         | 32,448                   | 55,520            | 75,540         |
| 10-64-14300              | BENEFITS HEALTH             | 154,843        | 149,750        | 152,300        | 97,913                   | 152,300           | 213,220        |
| 10-64-14500              | BENEFITS MEDICARE           | 9,797          | 9,798          | 14,220         | 6,915                    | 14,220            | 14,630         |
| 10-64-14600              | BENEFITS EEPF               | 104,564        | 101,901        | 109,730        | 59,099                   | 109,730           | 113,130        |
| 10-64-14700              | BENEFITS EELIFE             | 9,156          | 8,991          | 14,780         | 6,389                    | 14,780            | 15,270         |
| 10-64-14800              | BENEFITS FICA               | 3,633          | 4,252          | 4,100          | 3,674                    | 4,100             | 4,100          |
| 10-64-21200              | SUPPLIES SMALL EQUIP        | 3,147          | 1,102          | 5,000          | 0                        | 4,000             | 9,500          |
| 10-64-21400              | SUPPLIES OFFICE             | 1,223          | 1,546          | 1,500          | 923                      | 1,600             | 1,750          |
| 10-64-22100              | SUPPLIES CHEMICALS          | 289            | 0              | 2,000          | 1,320                    | 1,900             | 2,000          |
| 10-64-22300              | SUPPLIES JANITORIAL         | 243            | 262            | 600            | 336                      | 500               | 600            |
| 10-64-22500              | SUPPLIES CLOTH/UNIF         | 15,261         | 16,282         | 16,000         | 10,809                   | 16,000            | 16,500         |
| 10-64-22900              | SUPPLIES OPERATING          | 659            | 508            | 750            | 558                      | 725               | 750            |
| 10-64-23100              | SUPPLIES GAS,OIL,FUEL       | 190,984        | 241,770        | 144,000        | 170,346                  | 260,000           | 144,000        |
| 10-64-23109              | SUPPLIES GAS,OIL,FUEL CLEAR | -130,186       | -166,103       | 0              | -118,881                 | -151,900          | 0              |
| 10-64-23200              | SUPPLIES VEHICLE            | 4,733          | 8,414          | 7,500          | 2,976                    | 6,000             | 8,500          |
| 10-64-23209              | SUPPLIES VEHICLE CLEARI     | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-64-23400              | SUPPLIES SMALL TOOLS        | 699            | 820            | 2,500          | 682                      | 2,200             | 2,500          |
| 10-64-23500              | SUPPLIES STREET             | 2,317          | 2,189          | 4,000          | 2,626                    | 3,000             | 4,000          |
| 10-64-23600              | SUPPLIES TRAFFIC SVC        | 23,221         | 28,727         | 24,500         | 22,239                   | 22,500            | 24,500         |
| 10-64-23700              | SUPPLIES SNOW REMOVAL       | 5,109          | 4,415          | 7,500          | 250                      | 5,500             | 7,500          |
| 10-64-23900              | SUPPLIES TIRES              | 12,929         | 5,522          | 12,500         | 2,622                    | 11,000            | 12,500         |
| 10-64-31100              | SVC POSTAGE                 | 71             | 76             | 350            | 50                       | 125               | 350            |
| 10-64-32100              | SVC PRINTING                | 406            | 824            | 800            | 0                        | 600               | 800            |
| 10-64-33100              | SVC LGL NOTICE              | 705            | 442            | 800            | 935                      | 900               | 800            |
| 10-64-33300              | SVC PUBL,SUBSC,DUES         | 2,080          | 937            | 1,350          | 808                      | 950               | 1,350          |
| 10-64-34100              | SVC UTIL-ELECTRIC           | 9,480          | 9,324          | 12,500         | 5,142                    | 10,000            | 12,500         |
| 10-64-34300              | SVC UTIL-STRT LIGHTS        | 103,896        | 106,033        | 109,000        | 61,896                   | 109,000           | 109,000        |
| 10-64-34400              | SVC UTIL-TRAF LIGHTS        | 2,957          | 3,001          | 4,500          | 1,773                    | 3,500             | 4,500          |
| 10-64-34500              | SVC UTIL-GAS                | 6,056          | 6,823          | 10,500         | 3,001                    | 7,500             | 9,500          |
| 10-64-34700              | SVC TELEPHONE               | 2,627          | 2,468          | 3,600          | 1,674                    | 2,800             | 3,600          |
| 10-64-35100              | SVC MEDICAL SVC             | 1,288          | 583            | 3,500          | 1,129                    | 2,000             | 3,500          |
| 10-64-35700              | SVC I.T (INFO TECH)         | 90             | 126            | 800            | 0                        | 500               | 800            |
| 10-64-35800              | SVC OTHER PROF SVC          | 2,001          | 1,975          | 12,500         | 4,637                    | 8,000             | 12,500         |
| 10-64-36100              | SVC RPR/MNT-VEHICLES        | 31,309         | 35,669         | 36,500         | 20,727                   | 35,500            | 36,500         |
| 10-64-36109              | SVC RPR/MNT-VEHICLES CLEAR  | -15,897        | -22,795        | 0              | -11,025                  | 0                 | 0              |
| 10-64-36200              | SVC RPR/MAINT-EQUIP         | 24,926         | 27,995         | 38,500         | 12,495                   | 28,000            | 38,500         |
| 10-64-36300              | SVC RPR/MAINT               | 3,275          | 1,650          | 6,000          | 0                        | 6,000             | 6,000          |
| 10-64-36400              | SVC RPR/MAINT-BLDGS         | 1,752          | 2,355          | 7,000          | 1,755                    | 5,000             | 7,000          |
| 10-64-36510              | REPAIR-R-O-W WEEDS          | 4,603          | 4,621          | 10,000         | 1,634                    | 4,500             | 10,000         |
| 10-64-36600              | SVC RPR/MAINT-STREETS       | 250,702        | 259,621        | 348,000        | 262,287                  | 310,000           | 348,000        |
| 10-64-36610              | SVC RPR/MAINT-STREETS D     | 2,603          | 2,167          | 10,000         | 3,238                    | 5,000             | 10,000         |
| 10-64-36700              | SVC RPR/MAINT-RADIOS        | 0              | 854            | 1,250          | 340                      | 750               | 1,250          |
| 10-64-36900              | SVC RPR/MAINT-SWEEPER       | 19,101         | 16,850         | 25,000         | 13,201                   | 20,000            | 25,000         |
| 10-64-37900              | SVC MTG EXPENSE             | 177            | 108            | 1,000          | 103                      | 500               | 1,000          |
| 10-64-38100              | SVC TRNING/EDUC             | 2,215          | 1,775          | 4,500          | 1,777                    | 2,250             | 4,500          |

**CITY OF CRAIG  
2013 BUDGET  
GENERAL FUND - ROAD & BRIDGE**

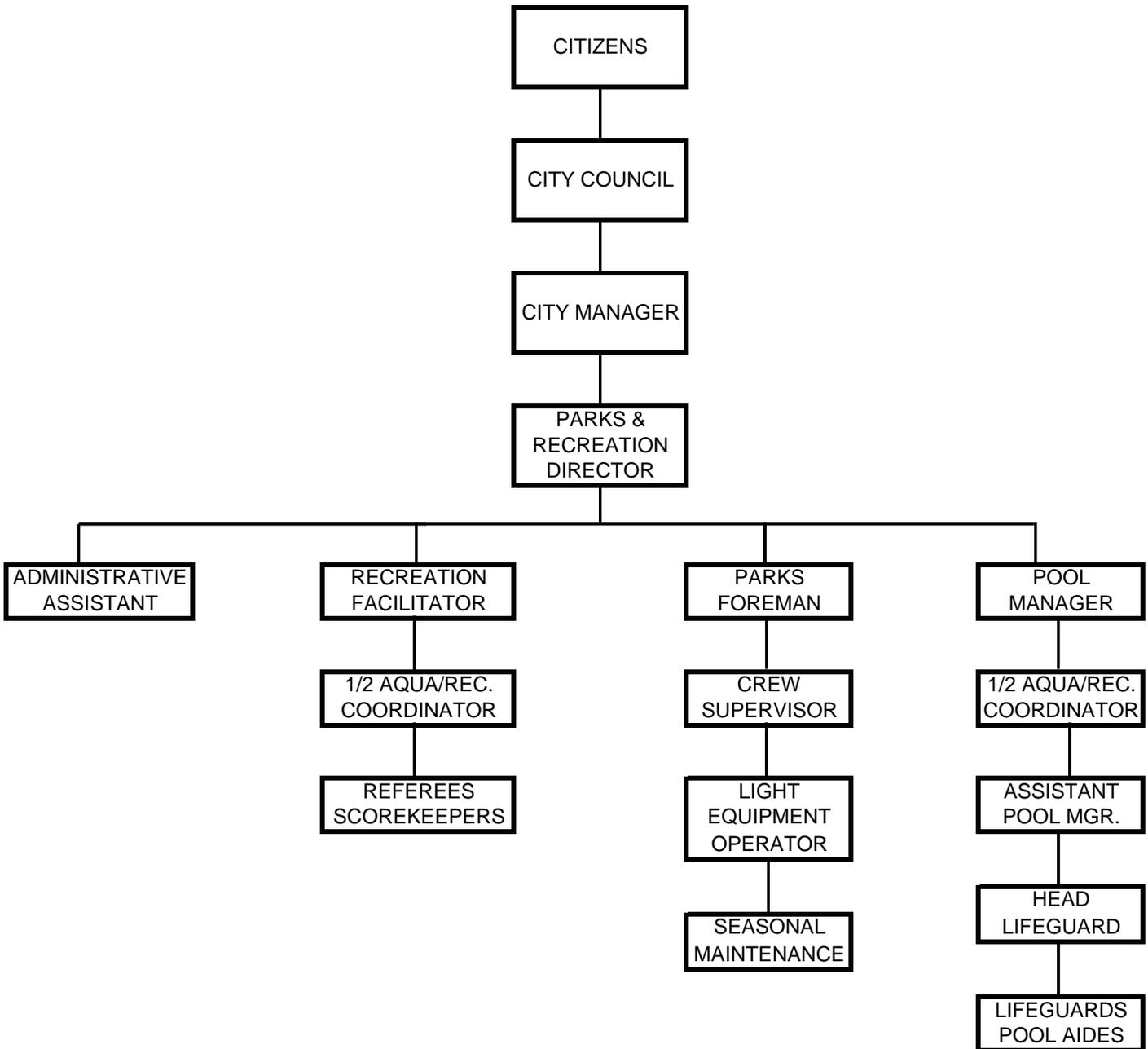
| Acct No                          | Account Description  | 2010<br>Actual   | 2011<br>Actual   | 2012<br>Budget   | August<br>2012<br>Actual | 2012<br>Projected | 2013<br>Budget   |
|----------------------------------|----------------------|------------------|------------------|------------------|--------------------------|-------------------|------------------|
| 10-64-38300                      | SVC CITY-WIDE TRNING | 0                | 0                | 0                | 0                        | 0                 | 0                |
| 10-64-39500                      | SVC LF-FEES          | 0                | 0                | 1,000            | 0                        | 600               | 1,000            |
| 10-64-39600                      | SVC EQUIP RENTAL     | 8,539            | 2,425            | 8,000            | 2,100                    | 8,000             | 8,000            |
| 10-64-39700                      | SVC MAINT. CONTRACTS | 1,385            | 1,469            | 2,000            | 1,274                    | 1,800             | 2,000            |
| 10-64-51100                      | FXD CHG BLDG INS     | 1,455            | 1,164            | 1,200            | 861                      | 1,200             | 1,200            |
| 10-64-51200                      | FXD CHG VEH INS      | 10,640           | 15,313           | 14,670           | 11,058                   | 14,670            | 14,670           |
| 10-64-51300                      | FXD CHG LIAB INS     | 10,140           | 11,266           | 12,550           | 8,700                    | 12,550            | 12,550           |
| 10-64-51400                      | FXD CHG OTHER INS    | 0                | 0                | 0                | 0                        | 0                 | 0                |
| 10-64-51500                      | FXD CHG DED DAMAGES  | 741              | 37               | 2,000            | 0                        | 2,000             | 2,000            |
| 10-64-53100                      | FXD CHG RENTS/LEASES | 0                | 0                | 0                | 0                        | 0                 | 0                |
| <b>ROAD &amp; BRIDGE Totals:</b> |                      | <b>1,864,871</b> | <b>1,903,530</b> | <b>2,270,230</b> | <b>1,349,894</b>         | <b>2,128,030</b>  | <b>2,377,680</b> |

**CAPITAL**

|                                  |                         |                |                |                  |                |                |                |
|----------------------------------|-------------------------|----------------|----------------|------------------|----------------|----------------|----------------|
| 10-64-92200                      | R&B BUILDINGS OPERATION | 106,137        | 0              | 0                | 0              | 0              | 0              |
| 10-64-93100                      | R&B IMPRV               | 0              | 0              | 0                | 0              | 0              | 0              |
| 10-64-93115                      | R&B IMPRV ROW           | 0              | 0              | 90,000           | 0              | 0              | 90,000         |
| 10-64-93116                      | R&B IMPRV ENGINEERING   | 2,931          | 0              | 5,250            | 0              | 0              | 5,250          |
| 10-64-93117                      | R&B IMPRV OVERLAYS      | 231,587        | 263,790        | 250,000          | 2,625          | 250,000        | 300,000        |
| 10-64-93118                      | R&B IMPRV ALLEYS        | 5,243          | 0              | 20,000           | 23,621         | 26,500         | 20,000         |
| 10-64-93300                      | R&B IMPRV WR DIST SYS   | 8,861          | 31,973         | 60,000           | 21,190         | 40,000         | 60,000         |
| 10-64-93500                      | R&B IMPRV OTHER         | 0              | 0              | 0                | 0              | 0              | 0              |
| 10-64-94100                      | R&B EQUIPMENT SHOP-MAIN | 2,268          | 8,066          | 16,500           | 1,311          | 16,500         | 0              |
| 10-64-94200                      | R&B EQUIPMENT VEH/ATTAC | 256,775        | 436,901        | 611,300          | 470,516        | 505,000        | 380,900        |
| 10-64-94300                      | R&B EQUIPMENT COMMUNICA | 0              | 0              | 0                | 0              | 0              | 0              |
| 10-64-94400                      | R&B EQUIPMENT COMPUTER  | 0              | 0              | 0                | 0              | 0              | 0              |
| 10-64-94500                      | R&B EQUIPMENT OFFICE    | 0              | 0              | 0                | 0              | 0              | 0              |
| 10-64-94600                      | R&B EQUIPMENT SOFTWARE  | 0              | 0              | 0                | 0              | 0              | 0              |
| 10-64-94700                      | R&B EQUIPMENT OTHER     | 0              | 3,536          | 16,700           | 15,259         | 15,300         | 0              |
| 10-64-96000                      | R&B PROJECTS ECON DEV   | 0              | 0              | 0                | 0              | 0              | 0              |
| <b>ROAD &amp; BRIDGE Totals:</b> |                         | <b>613,802</b> | <b>744,266</b> | <b>1,069,750</b> | <b>534,522</b> | <b>853,300</b> | <b>856,150</b> |

# PARK AND RECREATION

## ORGANIZATIONAL CHART



| CITY OF CRAIG<br>2013 BUDGET<br>GENERAL FUND - PARK/REC -PARK |                     |                |                |                |                          |                   |                |
|---|---------------------|----------------|----------------|----------------|--------------------------|-------------------|----------------|
| Acct No   | Account Description | 2010<br>Actual | 2011<br>Actual | 2012<br>Budget | August<br>2012<br>Actual | 2012<br>Projected | 2013<br>Budget |

**FINANCIAL SUMMARY - PARK & RECREATION**

|                    |                  |                  |                  |                |                  |                  |
|--------------------|------------------|------------------|------------------|----------------|------------------|------------------|
| Personal Services  | 919,152          | 908,870          | 968,670          | 660,558        | 968,380          | 1,028,880        |
| Supplies           | 181,788          | 184,802          | 217,480          | 155,955        | 198,514          | 223,850          |
| Purchased Services | 165,459          | 131,826          | 186,690          | 120,255        | 175,635          | 183,490          |
| Fixed Charges      | 9,274            | 11,432           | 11,820           | 8,535          | 11,820           | 16,620           |
| Other              | 32,990           | 33,683           | 38,300           | 23,516         | 24,000           | 33,000           |
| <b>TOTAL</b>       | <b>1,308,663</b> | <b>1,270,613</b> | <b>1,422,960</b> | <b>968,819</b> | <b>1,378,349</b> | <b>1,485,840</b> |

**PERSONNEL SUMMARY - PARK & RECREATION**

**FULL-TIME:**

|                             |             |             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Park & Recreation Director  | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        |
| Park Foreman                | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        |
| Crew Supervisor             | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        |
| Secretary                   | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        |
| Light Equipment Operator    | 2.00        | 2.00        | 2.00        | 2.00        | 2.00        | 2.00        |
| Pool Manager                | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        |
| Recreation Facilitator      | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        |
| Aqua/Recreation Coordinator | 0.50        | 0.50        | 0.50        | 0.50        | 0.50        | 0.50        |
| Assistant Pool Manager      | 0.375       | 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> | <b>8.88</b> |

**SEASONAL/PART-TIME**

|                               |              |              |              |              |              |              |
|-------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Laborers                      | 3.50         | 3.50         | 3.50         | 3.50         | 3.50         | 3.50         |
| Lifeguards, Pool Aides        | 4.80         | 4.80         | 4.80         | 4.80         | 4.80         | 4.80         |
| Umps, Refs, etc.              | 1.47         | 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>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> | <b>18.65</b> |

**CITY OF CRAIG  
2013 BUDGET  
GENERAL FUND - PARK/REC -PARK**

| Acct No                | Account Description    | 2010<br>Actual | 2011<br>Actual | 2012<br>Budget | August<br>2012<br>Actual | 2012<br>Projected | 2013<br>Budget |
|------------------------|------------------------|----------------|----------------|----------------|--------------------------|-------------------|----------------|
| <b>GENERAL FUND</b>    |                        |                |                |                |                          |                   |                |
| <b>PARK/REC - PARK</b> |                        |                |                |                |                          |                   |                |
| 10-71-11100            | SALARIES REG           | 359,840        | 363,605        | 372,740        | 244,688                  | 372,740           | 383,930        |
| 10-71-12100            | SALARIES PT            | 74,323         | 62,588         | 76,440         | 52,822                   | 76,440            | 76,440         |
| 10-71-12200            | SALARIES OT            | 16,788         | 9,928          | 16,500         | 9,448                    | 16,500            | 16,500         |
| 10-71-12500            | SALARIES OT-PT         | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-71-14100            | BENEFITS UNEMP         | 0              | 0              | 4,660          | 0                        | 4,660             | 4,770          |
| 10-71-14200            | BENEFITS WRKCOMP       | 16,169         | 17,611         | 15,150         | 9,401                    | 14,410            | 17,970         |
| 10-71-14300            | BENEFITS HEALTH        | 61,600         | 59,290         | 60,000         | 38,500                   | 60,000            | 84,000         |
| 10-71-14500            | BENEFITS MEDICARE      | 6,623          | 6,228          | 6,760          | 4,388                    | 6,760             | 6,920          |
| 10-71-14600            | BENEFITS EEPP          | 45,505         | 44,184         | 46,710         | 29,814                   | 46,710            | 48,050         |
| 10-71-14700            | BENEFITS EELIFE        | 3,958          | 3,851          | 6,620          | 2,741                    | 6,620             | 6,810          |
| 10-71-14800            | BENEFITS FICA          | 5,234          | 4,211          | 4,740          | 3,628                    | 4,740             | 4,740          |
| 10-71-21200            | SUPPLIES SMALL EQUIP   | 17,810         | 16,219         | 19,250         | 10,658                   | 19,250            | 19,120         |
| 10-71-21400            | SUPPLIES OFFICE        | 960            | 1,422          | 800            | 507                      | 800               | 800            |
| 10-71-22100            | SUPPLIES CHEMICALS     | 8,916          | 7,535          | 10,500         | 7,685                    | 8,500             | 10,500         |
| 10-71-22300            | SUPPLIES JANITORIAL    | 625            | 685            | 1,000          | 169                      | 1,000             | 1,000          |
| 10-71-22500            | SUPPLIES CLOTH/UNIF    | 1,217          | 1,373          | 1,800          | 1,629                    | 1,700             | 1,800          |
| 10-71-22900            | SUPPLIES OPERATING     | 5,585          | 3,999          | 6,400          | 2,931                    | 6,400             | 6,400          |
| 10-71-23100            | SUPPLIES GAS,OIL,FUEL  | 15,046         | 18,445         | 22,000         | 15,191                   | 23,000            | 23,000         |
| 10-71-23200            | SUPPLIES VEHICLE       | 0              | 14             | 0              | 0                        | 0                 | 0              |
| 10-71-23400            | SUPPLIES SMALL TOOLS   | 971            | 1,164          | 1,400          | 1,117                    | 1,400             | 3,900          |
| 10-71-23900            | SUPPLIES TIRES         | 873            | 1,210          | 3,500          | 1,603                    | 2,000             | 3,500          |
| 10-71-31100            | SVC POSTAGE            | 758            | 955            | 2,000          | 728                      | 2,000             | 2,000          |
| 10-71-32100            | SVC PRINTING           | 2,095          | 1,020          | 1,500          | 784                      | 1,500             | 1,600          |
| 10-71-33100            | SVC LGL NOTICE         | 309            | 410            | 600            | 0                        | 600               | 600            |
| 10-71-33300            | SVC PUBL,SUBSC,DUES    | 295            | 435            | 600            | 387                      | 500               | 600            |
| 10-71-33700            | SVC ADVERTISING        | 750            | 125            | 800            | 461                      | 800               | 800            |
| 10-71-34100            | SVC UTIL-ELECTRIC      | 7,442          | 9,311          | 7,500          | 4,067                    | 8,000             | 8,000          |
| 10-71-34500            | SVC UTIL-GAS           | 2,994          | 2,673          | 6,500          | 1,244                    | 4,500             | 6,000          |
| 10-71-34700            | SVC TELEPHONE          | 8,930          | 9,071          | 5,100          | 4,151                    | 6,050             | 6,100          |
| 10-71-35100            | SVC MEDICAL SVC        | 136            | 173            | 500            | 0                        | 500               | 500            |
| 10-71-35700            | SVC I.T (INFO TECH)    | 0              | 7              | 420            | 0                        | 420               | 420            |
| 10-71-36100            | SVC RPR/MNT-VEHICLES   | 4,349          | 5,052          | 5,500          | 3,038                    | 5,500             | 5,500          |
| 10-71-36200            | SVC RPR/MAINT-EQUIP    | 5,964          | 4,533          | 6,000          | 2,930                    | 5,000             | 6,000          |
| 10-71-36300            | SVC RPR/MAINT          | 41,496         | 16,415         | 22,500         | 15,870                   | 20,000            | 20,500         |
| 10-71-36303            | SVC RPR/MAINT BALL PRK | 7,322          | 6,275          | 12,400         | 11,391                   | 12,000            | 14,000         |
| 10-71-36304            | SVC RPR/MAINT TREES    | 3,069          | 5,108          | 10,000         | 11,850                   | 12,000            | 10,000         |
| 10-71-36329            | SVC RPR/MAINT TRAILS   | 1,635          | 150            | 2,000          | 3,387                    | 3,300             | 2,000          |
| 10-71-36332            | SVC RPR/MAINT DOWNTOWN | 5,508          | 5,849          | 9,000          | 839                      | 9,000             | 5,500          |
| 10-71-36400            | SVC RPR/MAINT-BLDGS    | 4,502          | 1,090          | 3,600          | 2,822                    | 3,600             | 5,600          |
| 10-71-36700            | SVC RPR/MAINT-RADIOS   | 0              | 0              | 500            | 0                        | 0                 | 0              |
| 10-71-37900            | SVC MTG EXPENSE        | 71             | 0              | 400            | 35                       | 300               | 400            |
| 10-71-38100            | SVC TRNING/EDUC        | 1,816          | 2,464          | 4,250          | 65                       | 1,000             | 3,850          |
| 10-71-38300            | SVC CITY-WIDE TRNING   | 0              | 0              | 400            | 0                        | 300               | 400            |
| 10-71-39600            | SVC EQUIP RENTAL       | 1,543          | 494            | 3,500          | 719                      | 1,500             | 3,500          |
| 10-71-51100            | FXD CHG BLDG INS       | 485            | 388            | 400            | 288                      | 400               | 400            |
| 10-71-51200            | FXD CHG VEH INS        | 3,940          | 5,669          | 5,430          | 4,095                    | 5,430             | 5,430          |
| 10-71-51300            | FXD CHG LIAB INS       | 4,849          | 5,375          | 5,990          | 4,152                    | 5,990             | 5,990          |
| 10-71-51400            | FXD CHG OTHER INS      | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-71-53100            | FXD CHG RENTS          | 0              | 0              | 0              | 0                        | 0                 | 4,800          |

**CITY OF CRAIG  
2013 BUDGET  
GENERAL FUND - PARK/REC -PARK**

| Acct No                        | Account Description     | 2010<br>Actual | 2011<br>Actual | 2012<br>Budget | August<br>2012<br>Actual | 2012<br>Projected | 2013<br>Budget |
|--------------------------------|-------------------------|----------------|----------------|----------------|--------------------------|-------------------|----------------|
| 10-71-71100                    | COM PRG WEED/MOSQUITO C | 16,464         | 15,644         | 21,000         | 3,954                    | 10,000            | 21,000         |
| 10-71-71200                    | COM PRG PLANTERS-CITY   | 4,026          | 5,539          | 4,800          | 7,062                    | 5,500             | 5,000          |
| 10-71-71500                    | COM PRG FIREWORKS       | 4,000          | 4,000          | 4,000          | 4,000                    | 0                 | 4,000          |
| 10-71-71600                    | COM PRG - GOWD          | 8,500          | 8,500          | 8,500          | 8,500                    | 8,500             | 3,000          |
| 10-71-71700                    | COM PRG - 100TH YEAR    | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-71-72900                    | COM PRG ELKHEAD RSVR CO | 0              | 0              | 0              | 0                        | 0                 | 0              |
| <b>PARK/REC - PARK Totals:</b> |                         | <b>785,291</b> | <b>740,287</b> | <b>832,660</b> | <b>533,740</b>           | <b>807,820</b>    | <b>873,640</b> |

**CAPITAL**

|                                |                           |               |                |                |              |               |                |
|--------------------------------|---------------------------|---------------|----------------|----------------|--------------|---------------|----------------|
| 10-71-91000                    | PRKS LAND PURCHASE        | 0             | 3,500          | 0              | 0            | 0             | 0              |
| 10-71-92300                    | PRKS BUILDINGS            | 0             | 0              | 12,800         | 0            | 0             | 0              |
| 10-71-93116                    | PRKS IMPRV ENGINEERING    | 0             | 0              | 0              | 0            | 0             | 0              |
| 10-71-93400                    | PRKS IMPRV                | 19,325        | 0              | 365,450        | 3,944        | 29,500        | 300,000        |
| 10-71-93411                    | PRKS IMPRV WOODBURY       | 0             | 0              | 0              | 0            | 0             | 0              |
| 10-71-93412                    | PRKS IMPRV DWNTOWN LIGHTS | 0             | 0              | 20,000         | 0            | 20,000        | 0              |
| 10-71-93413                    | PRKS IMPRV BEAUTIFY       | 16,401        | 0              | 15,500         | 0            | 15,500        | 0              |
| 10-71-93430                    | PRKS IMPRV PARK EQUIP     | 0             | 0              | 0              | 0            | 0             | 0              |
| 10-71-93431                    | PRKS IMPRV SHOP EQUIP     | 3,139         | 0              | 0              | 0            | 0             | 0              |
| 10-71-93500                    | PRKS IMPRV OTHER          | 1,050         | 48,861         | 25,000         | 0            | 10,000        | 280,000        |
| 10-71-94100                    | PRKS EQUIPMENT SHOP-MAI   | 33,018        | 0              | 0              | 0            | 0             | 18,720         |
| 10-71-94200                    | PRKS EQUIPMENT VEH/ATTA   | 0             | 51,325         | 0              | 0            | 0             | 60,000         |
| 10-71-94300                    | PRKS EQUIPMENT COMMUNIC   | 0             | 0              | 0              | 0            | 0             | 0              |
| 10-71-94400                    | PRKS EQUIPMENT COMPUTER   | 0             | 0              | 0              | 0            | 0             | 0              |
| 10-71-94500                    | PRKS EQUIPMENT OFFICE     | 0             | 0              | 0              | 0            | 0             | 0              |
| 10-71-94700                    | PRKS EQUIPMENT OTHER      | 0             | 0              | 10,000         | 0            | 10,000        | 0              |
| <b>PARK/REC - PARK Totals:</b> |                           | <b>72,933</b> | <b>103,686</b> | <b>448,750</b> | <b>3,944</b> | <b>85,000</b> | <b>658,720</b> |

| CITY OF CRAIG<br>2013 BUDGET<br>GENERAL FUND - PARK/REC -PARK |                     |                |                |                |                          |                   |                |
|---|---------------------|----------------|----------------|----------------|--------------------------|-------------------|----------------|
| Acct No   | Account Description | 2010<br>Actual | 2011<br>Actual | 2012<br>Budget | August<br>2012<br>Actual | 2012<br>Projected | 2013<br>Budget |

GENERAL FUND

PARK/RECR - POOL

|             |                         |        |         |         |         |         |         |
|-------------|-------------------------|--------|---------|---------|---------|---------|---------|
| 10-72-11100 | SALARIES REG            | 69,430 | 69,776  | 72,130  | 47,935  | 72,130  | 74,290  |
| 10-72-12100 | SALARIES PT             | 97,841 | 109,198 | 108,950 | 106,990 | 108,950 | 108,950 |
| 10-72-12200 | SALARIES OT             | 5,354  | 5,667   | 7,500   | 4,756   | 7,500   | 7,500   |
| 10-72-14100 | BENEFITS UNEMP          | 0      | 0       | 1,890   | 0       | 1,890   | 1,910   |
| 10-72-14200 | BENEFITS WRKCOMP        | 6,835  | 8,386   | 6,560   | 5,461   | 6,200   | 7,660   |
| 10-72-14300 | BENEFITS HEALTH         | 10,395 | 10,010  | 15,000  | 6,545   | 15,000  | 21,000  |
| 10-72-14500 | BENEFITS MEDICARE       | 2,521  | 2,658   | 2,740   | 2,303   | 2,740   | 2,770   |
| 10-72-14600 | BENEFITS EEPP           | 7,698  | 7,497   | 9,560   | 5,059   | 9,560   | 9,820   |
| 10-72-14700 | BENEFITS EELIFE         | 648    | 621     | 1,230   | 440     | 1,230   | 1,270   |
| 10-72-14800 | BENEFITS FICA           | 6,887  | 7,574   | 6,760   | 7,287   | 6,760   | 6,760   |
| 10-72-21200 | SUPPLIES SMALL EQUIP    | 2,313  | 4,687   | 5,600   | 6,714   | 6,714   | 7,600   |
| 10-72-21400 | SUPPLIES OFFICE         | 493    | 513     | 500     | 373     | 500     | 500     |
| 10-72-22100 | SUPPLIES CHEMICALS      | 8,062  | 14,964  | 12,500  | 12,778  | 12,500  | 13,000  |
| 10-72-22300 | SUPPLIES JANITORIAL     | 2,581  | 3,846   | 3,000   | 2,841   | 3,000   | 3,000   |
| 10-72-22500 | SUPPLIES CLOTH/UNIF     | 1,516  | 2,642   | 3,000   | 2,755   | 3,000   | 3,000   |
| 10-72-22900 | SUPPLIES OPERATING      | 643    | 1,324   | 1,800   | 1,893   | 2,000   | 1,800   |
| 10-72-25300 | SUPPLIES CONCESSION     | 11,269 | 16,733  | 19,000  | 13,853  | 18,000  | 19,000  |
| 10-72-25400 | SUPPLIES COMM. EDUCATIO | 5,598  | 4,603   | 8,180   | 2,605   | 4,500   | 8,180   |
| 10-72-31100 | SVC POSTAGE             | 96     | 102     | 350     | 122     | 250     | 300     |
| 10-72-32100 | SVC PRINTING            | 1,029  | 885     | 1,300   | 1,225   | 1,300   | 1,300   |
| 10-72-33300 | SVC PUBL,SUBSC,DUES     | 257    | 145     | 250     | 220     | 220     | 250     |
| 10-72-33700 | SVC ADVERTISING         | 1,616  | 2,783   | 2,100   | 1,912   | 2,100   | 2,300   |
| 10-72-34100 | SVC UTIL-ELECTRIC       | 13,117 | 13,711  | 15,000  | 8,447   | 14,500  | 15,000  |
| 10-72-34500 | SVC UTIL-GAS            | 24,027 | 18,842  | 30,000  | 11,883  | 22,000  | 28,000  |
| 10-72-34700 | SVC TELEPHONE           | 1,768  | 1,192   | 1,900   | 870     | 1,500   | 1,900   |
| 10-72-35700 | SVC I.T (INFO TECH)     | 90     | 0       | 420     | 0       | 420     | 420     |
| 10-72-35800 | SVC OTHER PROF SVC      | 1,635  | 2,964   | 2,400   | 2,060   | 2,700   | 2,700   |
| 10-72-36200 | SVC RPR/MAINT-EQUIP     | 8,113  | 8,497   | 5,700   | 4,076   | 5,700   | 5,700   |
| 10-72-36300 | SVC RPR/MAINT           | 1,060  | 1,143   | 1,200   | 1,135   | 900     | 1,200   |
| 10-72-36400 | SVC RPR/MAINT-BLDGS     | 943    | 5,164   | 4,000   | 3,646   | 4,000   | 5,500   |
| 10-72-36500 | SVC RPR/MAINT-POOLS     | 7,545  | 1,169   | 7,850   | 15,147  | 15,200  | 5,000   |
| 10-72-38100 | SVC TRNING/EDUC         | 344    | 237     | 1,400   | 32      | 0       | 1,400   |
| 10-72-38300 | SVC CITY-WIDE TRNING    | 415    | 247     | 600     | 535     | 500     | 600     |
| 10-72-39600 | SVC EQUIP RENTAL        | 0      | 0       | 200     | 0       | 0       | 200     |

PARK/RECR - POOL Totals:

|         |         |         |         |         |         |
|---------|---------|---------|---------|---------|---------|
| 302,139 | 327,780 | 360,570 | 281,898 | 353,464 | 369,780 |
|---------|---------|---------|---------|---------|---------|

CAPITAL

|             |                         |        |        |        |   |        |        |
|-------------|-------------------------|--------|--------|--------|---|--------|--------|
| 10-72-92300 | POOL BUILDINGS          | 0      | 9,801  | 0      | 0 | 0      | 0      |
| 10-72-93116 | POOL IMPRV ENGINEERING  | 0      | 0      | 0      | 0 | 0      | 0      |
| 10-72-93400 | POOL IMPRV              | 0      | 0      | 0      | 0 | 0      | 0      |
| 10-72-93414 | POOL IMPRV POOL         | 277    | 13,871 | 13,000 | 0 | 13,000 | 0      |
| 10-72-94100 | POOL EQUIPMENT SHOP-MAI | 10,595 | 0      | 0      | 0 | 0      | 0      |
| 10-72-94300 | POOL EQUIPMENT COMMUNIC | 0      | 0      | 0      | 0 | 0      | 0      |
| 10-72-94500 | POOL EQUIPMENT OFFICE   | 0      | 0      | 0      | 0 | 0      | 0      |
| 10-72-94700 | POOL EQUIPMENT OTHER    | 0      | 0      | 0      | 0 | 0      | 10,000 |

PARK/RECR - POOL Totals:

|        |        |        |   |        |        |
|--------|--------|--------|---|--------|--------|
| 10,872 | 23,672 | 13,000 | 0 | 13,000 | 10,000 |
|--------|--------|--------|---|--------|--------|

**CITY OF CRAIG  
2013 BUDGET  
GENERAL FUND - PARK/REC -PARK**

| Acct No                         | Account Description     | 2010<br>Actual | 2011<br>Actual | 2012<br>Budget | August<br>2012<br>Actual | 2012<br>Projected | 2013<br>Budget |
|---------------------------------|-------------------------|----------------|----------------|----------------|--------------------------|-------------------|----------------|
| <b>GENERAL FUND</b>             |                         |                |                |                |                          |                   |                |
| <b>PARK/RECR - RECREATION</b>   |                         |                |                |                |                          |                   |                |
| 10-73-11100                     | SALARIES REG            | 66,771         | 66,605         | 67,460         | 44,789                   | 67,460            | 69,480         |
| 10-73-12100                     | SALARIES PT             | 26,890         | 23,063         | 22,000         | 17,519                   | 23,000            | 23,500         |
| 10-73-12200                     | SALARIES OT             | 2,107          | 1,411          | 2,500          | 123                      | 2,500             | 2,500          |
| 10-73-12500                     | SALARIES OT-PT          | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-73-14100                     | BENEFITS UNEMP          | 0              | 0              | 920            | 0                        | 920               | 960            |
| 10-73-14200                     | BENEFITS WRKCOMP        | 3,833          | 4,134          | 3,250          | 2,132                    | 3,060             | 3,890          |
| 10-73-14300                     | BENEFITS HEALTH         | 10,395         | 10,010         | 15,000         | 6,545                    | 15,000            | 21,000         |
| 10-73-14500                     | BENEFITS MEDICARE       | 1,422          | 1,320          | 1,340          | 904                      | 1,340             | 1,390          |
| 10-73-14600                     | BENEFITS EEPP           | 7,087          | 6,715          | 11,040         | 4,302                    | 11,040            | 11,460         |
| 10-73-14700                     | BENEFITS EELIFE         | 578            | 555            | 1,150          | 395                      | 1,150             | 1,180          |
| 10-73-14800                     | BENEFITS FICA           | 2,420          | 2,174          | 1,370          | 1,643                    | 1,370             | 1,460          |
| 10-73-21200                     | SUPPLIES SMALL EQUIP    | 1,894          | 0              | 0              | 0                        | 0                 | 0              |
| 10-73-21400                     | SUPPLIES OFFICE         | 881            | 1,047          | 1,000          | 760                      | 1,000             | 1,000          |
| 10-73-22405                     | SUPPLIES OPER SUP REC P | 21,856         | 15,186         | 25,000         | 3,681                    | 13,000            | 25,000         |
| 10-73-22406                     | SUPPLIES OPER SUP YOUTH | 20,503         | 14,781         | 22,500         | 19,792                   | 22,500            | 22,500         |
| 10-73-22407                     | SUPPLIES OPER SUP ADULT | 2,506          | 1,314          | 2,000          | 3,586                    | 1,500             | 2,000          |
| 10-73-22408                     | SUPPLIES OPER SUP SPEC  | 49,420         | 50,846         | 46,500         | 42,824                   | 46,000            | 47,000         |
| 10-73-22500                     | SUPPLIES CLOTH/UNIF     | 250            | 250            | 250            | 0                        | 250               | 250            |
| 10-73-25300                     | SUPPLIES CONCESSION     | 0              | 0              | 0              | 10                       |                   |                |
| 10-73-31100                     | SVC POSTAGE             | 10             | 23             | 500            | 10                       | 200               | 500            |
| 10-73-32100                     | SVC PRINTING            | 1,060          | 1,632          | 3,000          | 1,918                    | 3,000             | 3,000          |
| 10-73-33300                     | SVC PUBL,SUBSC,DUES     | 0              | 0              | 100            | 0                        | 75                | 100            |
| 10-73-33700                     | SVC ADVERTISING         | 750            | 750            | 750            | 549                      | 750               | 750            |
| 10-73-34700                     | SVC TELEPHONE           | 0              | 0              | 0              | 0                        | 0                 |                |
| 10-73-35800                     | SVC OTHER PROF SVC      | 600            | 730            | 1,200          | 1,699                    | 1,700             | 2,600          |
| 10-73-37900                     | SVC MTG EXPENSE         | 0              | 0              | 0              | 0                        |                   |                |
| 10-73-38100                     | SVC TRNING/EDUC         | 0              | 0              | 900            | 0                        | 250               | 900            |
| <b>PARK/RECR - RECR Totals:</b> |                         | <b>221,233</b> | <b>202,546</b> | <b>229,730</b> | <b>153,181</b>           | <b>217,065</b>    | <b>242,420</b> |
| <b>CAPITAL</b>                  |                         |                |                |                |                          |                   |                |
| 10-73-94100                     | REC EQUIPMENT SHOP-MAIN | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-73-94200                     | REC EQUIPMENT VEH/ATTAC | 0              | 0              | 0              | 0                        | 0                 | 0              |
| <b>PARK/RECR - RECR Totals:</b> |                         | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>                 | <b>0</b>          | <b>0</b>       |

**CITY OF CRAIG  
2013 BUDGET  
GENERAL FUND - PARK/REC -PARK**

| Acct No                    | Account Description                | 2010<br>Actual   | 2011<br>Actual   | 2012<br>Budget   | August<br>2012<br>Actual | 2012<br>Projected | 2013<br>Budget   |
|----------------------------|------------------------------------|------------------|------------------|------------------|--------------------------|-------------------|------------------|
| <b>GENERAL FUND</b>        |                                    |                  |                  |                  |                          |                   |                  |
| <b>REGIONAL FACILITIES</b> |                                    |                  |                  |                  |                          |                   |                  |
| 10-74-11100                | SALARIES REG                       | 0                | 0                | 0                | 0                        | 0                 | 0                |
| 10-74-14100                | BENEFITS UNEMP                     | 0                | 0                | 0                | 0                        | 0                 | 0                |
| 10-74-14200                | BENEFITS WRKCOMP                   | 0                | 0                | 0                | 0                        | 0                 | 0                |
| 10-74-14300                | BENEFITS HEALTH                    | 0                | 0                | 0                | 0                        | 0                 | 0                |
| 10-74-14500                | BENEFITS MEDICARE                  | 0                | 0                | 0                | 0                        | 0                 | 0                |
| 10-74-14600                | BENEFITS EEPP                      | 0                | 0                | 0                | 0                        | 0                 | 0                |
| 10-74-14700                | BENEFITS EELIFE                    | 0                | 0                | 0                | 0                        | 0                 | 0                |
| 10-74-14800                | BENEFITS FICA                      | 0                | 0                | 0                | 0                        | 0                 | 0                |
| 10-74-72900                | COM PRG ELKHEAD RSVR CO            | 0                | 0                | 0                | 0                        | 0                 | 0                |
|                            | <b>REGIONAL FACILITIES Totals:</b> | <u>0</u>         | <u>0</u>         | <u>0</u>         | <u>0</u>                 | <u>0</u>          | <u>0</u>         |
|                            |                                    |                  |                  |                  |                          |                   | 0                |
| <b>CAPITAL</b>             |                                    |                  |                  |                  |                          |                   |                  |
| 10-74-93400                | GF REGIONAL FAC. - ELKHEAD         | 0                | 0                | 0                | 0                        | 0                 | 0                |
| 10-74-93500                | GF REGIONAL FAC. - OHTER           | 0                | 0                | 0                | 0                        | 0                 | 0                |
|                            | <b>REGIONAL FACILITIES Totals:</b> | <u>0</u>         | <u>0</u>         | <u>0</u>         | <u>0</u>                 | <u>0</u>          | <u>0</u>         |
|                            |                                    |                  |                  |                  |                          |                   | 0                |
|                            | <b>TOTAL PARK/RECR- OPERATION</b>  | <u>1,308,663</u> | <u>1,270,613</u> | <u>1,422,960</u> | <u>968,819</u>           | <u>1,378,349</u>  | <u>1,485,840</u> |
|                            | <b>TOTAL PARK/REC - CAPITAL</b>    | <u>83,805</u>    | <u>127,358</u>   | <u>461,750</u>   | <u>3,944</u>             | <u>98,000</u>     | <u>668,720</u>   |

**CITY OF CRAIG  
2013 BUDGET  
GENERAL FUND - CENTER OF CRAIG**

| SUMMARY | 2010<br>Actual | 2011<br>Actual | 2012<br>Budget | August<br>2012<br>Actual | 2012<br>Projected | 2013<br>Budget |
|---------|----------------|----------------|----------------|--------------------------|-------------------|----------------|
|---------|----------------|----------------|----------------|--------------------------|-------------------|----------------|

**FINANCIAL SUMMARY - CENTER OF CRAIG**

|                    |               |               |               |               |               |               |
|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Personal Services  | 0             | 0             | 0             | 0             | 0             | 0             |
| Supplies           | 4,813         | 4,244         | 7,000         | 1,612         | 4,000         | 7,000         |
| Purchased Services | 24,659        | 21,827        | 25,000        | 10,903        | 19,400        | 24,400        |
| Fixed Charges      | 0             | 0             | 0             | 0             | 0             | 0             |
| Other              | 0             | 0             | 0             | 0             | 0             | 0             |
| <b>TOTAL</b>       | <u>29,472</u> | <u>26,071</u> | <u>32,000</u> | <u>12,515</u> | <u>23,400</u> | <u>31,400</u> |

**PERSONNEL SUMMARY - CENTER OF CRAIG**

**SEASONAL/PART-TIME**

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

**CITY OF CRAIG  
2013 BUDGET  
CENTER OF CRAIG FUND**

| Acct No                | Account Description    | 2010<br>Actual | 2011<br>Actual | 2012<br>Budget | August<br>2012<br>Actual | 2012<br>Projected | 2013<br>Budget |
|------------------------|------------------------|----------------|----------------|----------------|--------------------------|-------------------|----------------|
| <b>CENTER OF CRAIG</b> |                        |                |                |                |                          |                   |                |
| 10-75-11100            | SALARIES REG           | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-75-12100            | SALARIES PT            | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-75-14100            | BENEFITS UNEMP         | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-75-14200            | BENEFITS WRKCOMP       | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-75-14300            | BENEFITS HEALTH        | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-75-14500            | BENEFITS MEDICARE      | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-75-14600            | BENEFITS EEP           | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-75-14700            | BENEFITS EELIFE        | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-75-14800            | BENEFITS FICA          | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-75-21400            | SUPPLIES OFFICE        | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-75-22200            | SUPPLIES PHOTO         | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-75-22900            | SUPPLIES OPERATING     | 4,813          | 4,244          | 7,000          | 1,612                    | 4,000             | 7,000          |
| 10-75-25300            | SUPPLIES CONCESSION    | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-75-31100            | SVC POSTAGE            | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-75-33600            | SVC DUES               | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-75-33700            | SVC ADVERTISING        | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-75-34100            | SVC UTIL-ELECTRIC      | 5,021          | 5,313          | 6,000          | 1,995                    | 4,500             | 5,500          |
| 10-75-34200            | SVC UTIL-WATER         | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-75-34500            | SVC UTIL-GAS           | 3,888          | 4,833          | 7,000          | 2,109                    | 4,500             | 6,500          |
| 10-75-34700            | SVC TELEPHONE          | 855            | 1,202          | 1,000          | 763                      | 1,400             | 1,400          |
| 10-75-35800            | SVC OTHER PROF SVC     | 10,473         | 8,249          | 7,500          | 3,510                    | 6,000             | 7,500          |
| 10-75-36300            | SVC RPR/MAINT          | 4,422          | 2,230          | 3,500          | 2,526                    | 3,000             | 3,500          |
| 10-75-37900            | SVC MTG EXPENSE        | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-75-52100            | FXD CHG BONDS/LICENSES | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-75-72600            | COM PRG SPECIAL EVENTS | 0              | 0              | 0              | 0                        | 0                 | 0              |

|                                |               |               |               |               |               |               |
|--------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>CENTER OF CRAIG Totals:</b> | <b>29,472</b> | <b>26,071</b> | <b>32,000</b> | <b>12,515</b> | <b>23,400</b> | <b>31,400</b> |
|--------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|

**CAPITAL**

|             |                 |   |        |        |   |   |       |
|-------------|-----------------|---|--------|--------|---|---|-------|
| 10-75-92300 | BUILDINGS       | 0 | 20,925 | 0      | 0 | 0 | 0     |
| 10-75-93500 | IMPRV OTHER     | 0 | 0      | 21,840 | 0 | 0 | 0     |
| 10-75-94700 | EQUIPMENT OTHER | 0 | 0      | 0      | 0 | 0 | 1,200 |

|                                |               |               |               |               |               |               |
|--------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>CENTER OF CRAIG Totals:</b> | <b>29,472</b> | <b>46,996</b> | <b>53,840</b> | <b>12,515</b> | <b>23,400</b> | <b>32,600</b> |
|--------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|

**GENERAL FUND**

**CAPITAL**

**CITY OF CRAIG  
2013 BUDGET  
GENERAL FUND CAPITAL PROJECTS**

| Acct No                     | Account Description            | 2010 Actual    | 2011 Actual    | 2012 Budget    | August 2012 Actual | 2012 Projected | 2013 Budget    |
|-----------------------------|--------------------------------|----------------|----------------|----------------|--------------------|----------------|----------------|
| <b>GENERAL FUND</b>         |                                |                |                |                |                    |                |                |
| <b>COUNCIL</b>              |                                |                |                |                |                    |                |                |
| 10-41-91000                 | COUNCIL LAND PURCHASE          | 0              | 0              | 0              | 0                  | 0              | 0              |
| 10-41-92100                 | COUNCIL BUILDINGS              | 0              | 0              | 0              | 0                  | 0              | 0              |
| 10-41-94500                 | COUNCIL EQUIPMENT OFFIC        | 0              | 0              | 0              | 0                  | 0              | 0              |
| 10-41-96000                 | COUNCIL PROJECTS ECON D        | 80,534         | 85,396         | 96,680         | 63,689             | 96,680         | 89,100         |
| 10-41-96100                 | COUNCIL PROJECTS MISC.         | 0              | 0              | 0              | 0                  | 0              | 0              |
| 10-41-97000                 | COUNCIL PROGRAMS HUMAN         | 40,000         | 40,000         | 40,000         | 40,000             | 40,000         | 40,000         |
|                             | <b>COUNCIL Totals:</b>         | <b>120,534</b> | <b>125,396</b> | <b>136,680</b> | <b>103,689</b>     | <b>136,680</b> | <b>129,100</b> |
| <b>LEGAL</b>                |                                |                |                |                |                    |                |                |
| 10-42-94400                 | LEGAL EQUIPMENT COMPUTE        | 0              | 0              | 0              | 0                  | 0              | 0              |
| 10-42-94500                 | LEGAL EQUIPMENT OFFICE         | 0              | 0              | 0              | 0                  | 0              | 0              |
|                             | <b>LEGAL Totals:</b>           | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>       | <b>0</b>       |
| <b>JUDICAL</b>              |                                |                |                |                |                    |                |                |
| 10-43-94400                 | JUD EQUIPMENT COMPUTER         | 0              | 0              | 0              | 0                  | 0              | 0              |
| 10-43-94500                 | JUD EQUIPMENT OFFICE           | 0              | 0              | 0              | 0                  | 0              | 0              |
| 10-43-94600                 | JUD EQUIPMENT SOFTWARE         | 0              | 0              | 0              | 0                  | 0              | 0              |
|                             | <b>JUDICAL Totals:</b>         | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>       | <b>0</b>       |
| <b>ADMINISTRATION</b>       |                                |                |                |                |                    |                |                |
| 10-44-92100                 | ADMIN BUILDINGS                | 0              | 0              | 0              | 0                  | 0              | 0              |
| 10-44-93500                 | ADMIN IMPRV OTHER              | 0              | 0              | 0              | 0                  | 0              | 0              |
| 10-44-94300                 | ADMIN EQUIPMENT COMMUNI        | 0              | 0              | 0              | 0                  | 0              | 0              |
| 10-44-94400                 | ADMIN EQUIPMENT COMPUTE        | 0              | 0              | 0              | 0                  | 0              | 0              |
| 10-44-94500                 | ADMIN EQUIPMENT OFFICE         | 0              | 0              | 0              | 0                  | 0              | 0              |
| 10-44-94600                 | ADMIN EQUIPMENT SOFTWAR        | 0              | 0              | 0              | 0                  | 0              | 0              |
| 10-44-96100                 | ADMIN PROJECTS MISC.           | 0              | 0              | 0              | 0                  | 0              | 0              |
|                             | <b>ADMINISTRATION Totals:</b>  | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>           | <b>0</b>       | <b>0</b>       |
| <b>CITY CLERK/PERSONNEL</b> |                                |                |                |                |                    |                |                |
| 10-45-94400                 | CLK/PRS EQUIPMENT COMPU        | 0              | 0              | 0              | 0                  | 0              | 0              |
| 10-45-94500                 | CLK/PRS EQUIPMENT OFFIC        | 0              | 0              | 0              | 0                  | 0              | 0              |
| 10-45-94600                 | CLK/PRS EQUIPMENT SOFTW        | 0              | 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>       | <b>0</b>       |
| <b>PUBLIC WORKS</b>         |                                |                |                |                |                    |                |                |
| 10-46-94200                 | PW EQUIPMENT VEH/ATTACH        | 0              | 0              | 0              | 0                  | 0              | 0              |
| 10-46-94300                 | PW EQUIPMENT COMMUNICAT        | 0              | 0              | 0              | 0                  | 0              | 0              |

**CITY OF CRAIG  
2013 BUDGET  
GENERAL FUND CAPITAL PROJECTS**

| Acct No                      | Account Description                 | 2010<br>Actual | 2011<br>Actual | 2012<br>Budget | August<br>2012<br>Actual | 2012<br>Projected | 2013<br>Budget |
|------------------------------|-------------------------------------|----------------|----------------|----------------|--------------------------|-------------------|----------------|
| 10-46-94400                  | PW EQUIPMENT COMPUTER               | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-46-94500                  | PW EQUIPMENT OFFICE                 | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-46-94600                  | PW EQUIPMENT SOFTWARE               | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-46-94700                  | PW EQUIPMENT OTHER                  | 0              | 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>0</b>       |
| <b>FINANCE</b>               |                                     |                |                |                |                          |                   |                |
| 10-48-94300                  | FIN EQUIPMENT COMMUNICA             | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-48-94400                  | FIN EQUIPMENT COMPUTER              | 5,965          | 0              | 0              | 0                        | 0                 | 0              |
| 10-48-94500                  | FIN EQUIPMENT OFFICE                | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-48-94600                  | FIN EQUIPMENT SOFTWARE              | 0              | 0              | 0              | 0                        | 0                 | 0              |
|                              | <b>FINANCE Totals:</b>              | <b>5,965</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                 | 0              |
| 10-49-94300                  | CMN-DV EQUIPMENT COMMUN             | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-49-94400                  | CMN-DV EQUIPMENT COMPUT             | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-49-94500                  | CMN-DV EQUIPMENT OFFICE             | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-49-94600                  | CMN-DV EQUIPMENT SOFTWA             | 0              | 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>0</b>       |
| <b>BUILDING MAINTENANCE</b>  |                                     |                |                |                |                          |                   |                |
| 10-50-92100                  | BDG-MNT BUILDINGS                   | 230,655        | 59,495         | 0              | 0                        | 0                 | 0              |
| 10-50-92200                  | BDG-MNT BUILDINGS OPERA             | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-50-93500                  | BDG-MNT IMPRV OTHER                 | 0              | 3,865          | 0              | 0                        | 0                 | 0              |
| 10-50-94200                  | BDG-MNT EQUIPMENT VEH/A             | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-50-94700                  | BDG-MNT EQUIPMENT OTHER             | 0              | 0              | 0              | 0                        | 0                 | 0              |
|                              | <b>BUILDING MAINTENANCE Totals:</b> | <b>230,655</b> | <b>63,360</b>  | <b>0</b>       | <b>0</b>                 | <b>0</b>          | <b>0</b>       |
| <b>POLICE</b>                |                                     |                |                |                |                          |                   |                |
| 10-51-93400                  | PD IMPRV                            | 229,462        | 0              | 0              | 0                        | 0                 | 0              |
| 10-51-94200                  | PD EQUIPMENT VEH/ATTACH             | 0              | 86,814         | 117,600        | 86,101                   | 110,000           | 124,000        |
| 10-51-94300                  | PD EQUIPMENT COMMUNICAT             | 0              | 0              | 30,000         | 0                        | 0                 | 0              |
| 10-51-94400                  | PD EQUIPMENT COMPUTER               | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-51-94500                  | PD EQUIPMENT OFFICE                 | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-51-94600                  | PD EQUIPMENT SOFTWARE               | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-51-94700                  | PD EQUIPMENT OTHER                  | 0              | 0              | 36,000         | 17,479                   | 17,500            | 0              |
|                              | <b>POLICE Totals:</b>               | <b>229,462</b> | <b>86,814</b>  | <b>183,600</b> | <b>103,580</b>           | <b>127,500</b>    | <b>124,000</b> |
| <b>ROAD &amp; BRIDGE</b>     |                                     |                |                |                |                          |                   |                |
| 10-64-92200                  | R&B BUILDINGS OPERATION             | 106,137        | 0              | 0              | 0                        | 0                 | 0              |
| 10-64-93100                  | R&B IMPRV                           | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 10-64-93115                  | R&B IMPRV ROW                       | 0              | 0              | 90,000         | 0                        | 0                 | 90,000         |

**CITY OF CRAIG  
2013 BUDGET  
GENERAL FUND CAPITAL PROJECTS**

| Acct No     | Account Description     | 2010 Actual | 2011 Actual | 2012 Budget | August 2012 Actual | 2012 Projected | 2013 Budget |
|-------------|-------------------------|-------------|-------------|-------------|--------------------|----------------|-------------|
| 10-64-93116 | R&B IMPRV ENGINEERING   | 2,931       | 0           | 5,250       | 0                  | 0              | 5,250       |
| 10-64-93117 | R&B IMPRV OVERLAYS      | 231,587     | 263,790     | 250,000     | 2,625              | 250,000        | 300,000     |
| 10-64-93118 | R&B IMPRV ALLEYS        | 5,243       | 0           | 20,000      | 23,621             | 26,500         | 20,000      |
| 10-64-93300 | R&B IMPRV WR DIST SYS   | 8,861       | 31,973      | 60,000      | 21,190             | 40,000         | 60,000      |
| 10-64-93500 | R&B IMPRV OTHER         | 0           | 0           | 0           | 0                  | 0              | 0           |
| 10-64-94100 | R&B EQUIPMENT SHOP-MAIN | 2,268       | 8,066       | 16,500      | 1,311              | 16,500         | 0           |
| 10-64-94200 | R&B EQUIPMENT VEH/ATTAC | 256,775     | 436,901     | 611,300     | 470,516            | 505,000        | 380,900     |
| 10-64-94300 | R&B EQUIPMENT COMMUNICA | 0           | 0           | 0           | 0                  | 0              | 0           |
| 10-64-94400 | R&B EQUIPMENT COMPUTER  | 0           | 0           | 0           | 0                  | 0              | 0           |
| 10-64-94500 | R&B EQUIPMENT OFFICE    | 0           | 0           | 0           | 0                  | 0              | 0           |
| 10-64-94600 | R&B EQUIPMENT SOFTWARE  | 0           | 0           | 0           | 0                  | 0              | 0           |
| 10-64-94700 | R&B EQUIPMENT OTHER     | 0           | 3,536       | 16,700      | 15,259             | 15,300         | 0           |
| 10-64-96000 | R&B PROJECTS ECON DEV   | 0           | 0           | 0           | 0                  | 0              | 0           |

**ROAD & BRIDGE Totals:**

|                |                |                  |                |                |                |
|----------------|----------------|------------------|----------------|----------------|----------------|
| <b>613,802</b> | <b>744,266</b> | <b>1,069,750</b> | <b>534,522</b> | <b>853,300</b> | <b>856,150</b> |
|----------------|----------------|------------------|----------------|----------------|----------------|

**PARK & RECREATION - PARK**

|             |                         |        |        |         |       |        |         |
|-------------|-------------------------|--------|--------|---------|-------|--------|---------|
| 10-71-91000 | PRKS LAND PURCHASE      | 0      | 3,500  | 0       | 0     | 0      | 0       |
| 10-71-92300 | PRKS BUILDINGS          | 0      | 0      | 12,800  | 0     | 0      | 0       |
| 10-71-93116 | PRKS IMPRV ENGINEERING  | 0      | 0      | 0       | 0     | 0      | 0       |
| 10-71-93400 | PRKS IMPRV              | 19,325 | 0      | 365,450 | 3,944 | 29,500 | 300,000 |
| 10-71-93411 | PRKS IMPRV WOODBURY     | 0      | 0      | 0       | 0     | 0      | 0       |
| 10-71-93412 | PRKS IMPRV ICE RINK     | 0      | 0      | 20,000  | 0     | 20,000 | 0       |
| 10-71-93413 | PRKS IMPRV BEAUTIFY     | 16,401 | 0      | 15,500  | 0     | 15,500 | 0       |
| 10-71-93430 | PRKS IMPRV PARK EQUIP   | 0      | 0      | 0       | 0     | 0      | 0       |
| 10-71-93431 | PRKS IMPRV SHOP EQUIP   | 3,139  | 0      | 0       | 0     | 0      | 0       |
| 10-71-93500 | PRKS IMPRV OTHER        | 1,050  | 48,861 | 25,000  | 0     | 10,000 | 280,000 |
| 10-71-94100 | PRKS EQUIPMENT SHOP-MAI | 33,018 | 0      | 0       | 0     | 0      | 18,720  |
| 10-71-94200 | PRKS EQUIPMENT VEH/ATTA | 0      | 51,325 | 0       | 0     | 0      | 60,000  |
| 10-71-94300 | PRKS EQUIPMENT COMMUNIC | 0      | 0      | 0       | 0     | 0      | 0       |
| 10-71-94400 | PRKS EQUIPMENT COMPUTER | 0      | 0      | 0       | 0     | 0      | 0       |
| 10-71-94500 | PRKS EQUIPMENT OFFICE   | 0      | 0      | 0       | 0     | 0      | 0       |
| 10-71-94700 | PRKS EQUIPMENT OTHER    | 0      | 0      | 10,000  | 0     | 10,000 | 0       |

**PARK/REC - PARK Totals:**

|               |                |                |              |               |                |
|---------------|----------------|----------------|--------------|---------------|----------------|
| <b>72,933</b> | <b>103,686</b> | <b>448,750</b> | <b>3,944</b> | <b>85,000</b> | <b>658,720</b> |
|---------------|----------------|----------------|--------------|---------------|----------------|

**PARK & RECREATION - POOL**

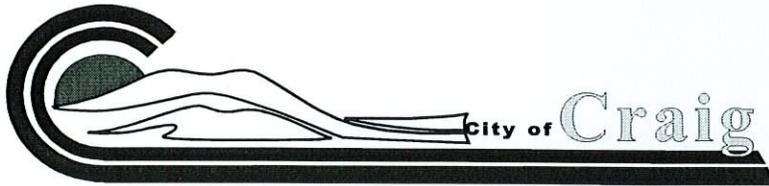
|             |                         |        |        |        |   |        |        |
|-------------|-------------------------|--------|--------|--------|---|--------|--------|
| 10-72-92300 | POOL BUILDINGS          | 0      | 9,801  | 0      | 0 | 0      | 0      |
| 10-72-93116 | POOL IMPRV ENGINEERING  | 0      | 0      | 0      | 0 | 0      | 0      |
| 10-72-93400 | POOL IMPRV              | 0      | 0      | 0      | 0 | 0      | 0      |
| 10-72-93414 | POOL IMPRV POOL         | 277    | 13,871 | 13,000 | 0 | 13,000 | 0      |
| 10-72-94100 | POOL EQUIPMENT SHOP-MAI | 10,595 | 0      | 0      | 0 | 0      | 0      |
| 10-72-94300 | POOL EQUIPMENT COMMUNIC | 0      | 0      | 0      | 0 | 0      | 0      |
| 10-72-94500 | POOL EQUIPMENT OFFICE   | 0      | 0      | 0      | 0 | 0      | 0      |
| 10-72-94700 | POOL EQUIPMENT OTHER    | 0      | 0      | 0      | 0 | 0      | 10,000 |

**PARK/RECR - POOL Totals:**

|               |               |               |          |               |               |
|---------------|---------------|---------------|----------|---------------|---------------|
| <b>10,872</b> | <b>23,672</b> | <b>13,000</b> | <b>0</b> | <b>13,000</b> | <b>10,000</b> |
|---------------|---------------|---------------|----------|---------------|---------------|

**CITY OF CRAIG  
2013 BUDGET  
GENERAL FUND CAPITAL PROJECTS**

| Acct No                                      | Account Description                      | 2010<br>Actual   | 2011<br>Actual   | 2012<br>Budget   | August<br>2012<br>Actual | 2012<br>Projected | 2013<br>Budget   |
|--|--|------------------|------------------|------------------|--------------------------|-------------------|------------------|
| <b>PARK &amp; RECREATION - RECREATION</b>    |  |                  |                  |                  |                          |                   |                  |
| 10-73-94100                                  | REC EQUIPMENT SHOP-MAIN                  | 0                | 0                | 0                | 0                        | 0                 | 0                |
| 10-73-94200                                  | REC EQUIPMENT VEH/ATTAC                  | 0                | 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>          | <u>0</u>         |
| <b>PARK &amp; RECREATION - REGIONAL FAC.</b> |  |                  |                  |                  |                          |                   |                  |
| 10-74-93400                                  | GF REGIONAL FAC. - ELKHEAD               | 0                | 0                | 0                | 0                        | 0                 | 0                |
| 10-74-93500                                  | GF REGIONAL FAC. - OHTER                 | 0                | 0                | 0                | 0                        | 0                 | 0                |
|  | <b>REGIONAL FACILITIES Totals:</b>       | <u>0</u>         | <u>0</u>         | <u>0</u>         | <u>0</u>                 | <u>0</u>          | <u>0</u>         |
|  | <b>GRAND TOTAL Park &amp; Recreation</b> | <u>83,805</u>    | <u>127,358</u>   | <u>461,750</u>   | <u>3,944</u>             | <u>98,000</u>     | <u>668,720</u>   |
| <b>GRAND TOTALS - CAPITAL OUTLAY</b>         |  | <u>1,284,223</u> | <u>1,147,194</u> | <u>1,851,780</u> | <u>745,735</u>           | <u>1,215,480</u>  | <u>1,777,970</u> |



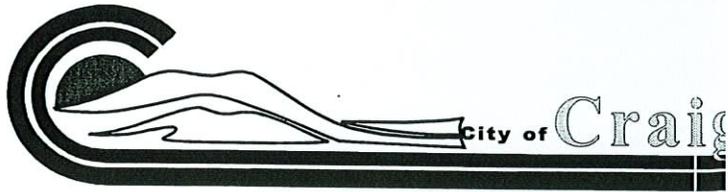
Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
 Fiscal Year 2013

| FUND           | DEPARTMENT     | CODE              |
|----------------|----------------|-------------------|
| <u>General</u> | <u>Council</u> | <u>10-41-9600</u> |

|   |  |                        |             |
|---|--|------------------------|-------------|
| CAPITAL ITEM<br>Craig/Moffat Airport  |  | NEW                    | REPLACEMENT |
| DESCRIPTION OF NEED<br>To provide funds for the support of the Craig/Moffat Airport |  |                        |             |
| WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?                                 |  |                        |             |
| OTHER RELATED COSTS? SAVINGS?   |  |                        |             |
| WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?                          |  |                        |             |
| ESTIMATED BID DATE  |  | REQUIRED DELIVERY DATE |             |
|   |  |                        |             |

|                 |              |
|-----------------|--------------|
| Estimated Cost: | \$ 20,000.00 |
| Freight:        | \$           |
| Installation:   | \$           |
| Training:       | \$           |

|                       |                     |
|-----------------------|---------------------|
| <b>TOTAL REQUEST:</b> | <b>\$ 20,000.00</b> |
|-----------------------|---------------------|



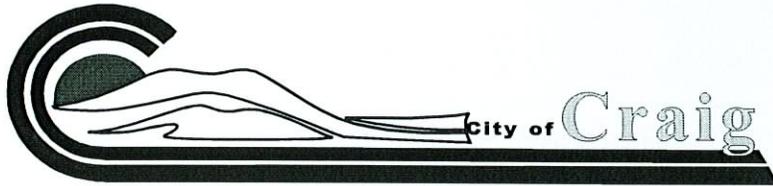
Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
 Fiscal Year 2013

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

|  |  |                        |             |
|--|--|------------------------|-------------|
| CAPITAL ITEM<br>Yampa Valley Regional Airport  |  | NEW                    | REPLACEMENT |
| DESCRIPTION OF NEED<br>To provide funds for the support of the Yampa Valley Regional Airport |  |                        |             |
| WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?  |  |                        |             |
|  |  |                        |             |
| OTHER RELATED COSTS? SAVINGS?  |  |                        |             |
|  |  |                        |             |
| WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?                                   |  |                        |             |
|  |  |                        |             |
| ESTIMATED BID DATE   |  | REQUIRED DELIVERY DATE |             |
|  |  |                        |             |

|                 |              |
|-----------------|--------------|
| Estimated Cost: | \$ 15,000.00 |
| Freight:        | \$           |
| Installation:   | \$           |
| Training:       | \$           |

|                       |                     |
|-----------------------|---------------------|
| <b>TOTAL REQUEST:</b> | <b>\$ 15,000.00</b> |
|-----------------------|---------------------|



| FUND           | DEPARTMENT     | CODE              |
|----------------|----------------|-------------------|
| <u>General</u> | <u>Council</u> | <u>10-41-9600</u> |

|   |     |             |
|---|-----|-------------|
| CAPITAL ITEM<br>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?

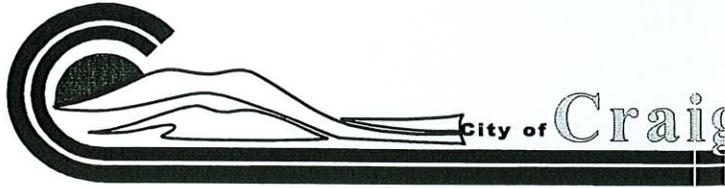
OTHER RELATED COSTS? SAVINGS?

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

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

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

|                       |                     |
|-----------------------|---------------------|
| <b>TOTAL REQUEST:</b> | <b>\$ 25,000.00</b> |
|-----------------------|---------------------|



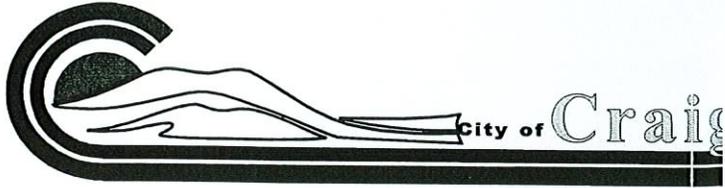
Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
 Fiscal Year 2013

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

|  |  |                        |             |
|--|--|------------------------|-------------|
| CAPITAL ITEM<br>Moffat County HAZMAT Team  |  | NEW                    | REPLACEMENT |
| DESCRIPTION OF NEED<br>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:        | \$          |
| Installation:   | \$          |
| Training:       | \$          |

|                       |                    |
|-----------------------|--------------------|
| <b>TOTAL REQUEST:</b> | <b>\$ 7,600.00</b> |
|-----------------------|--------------------|



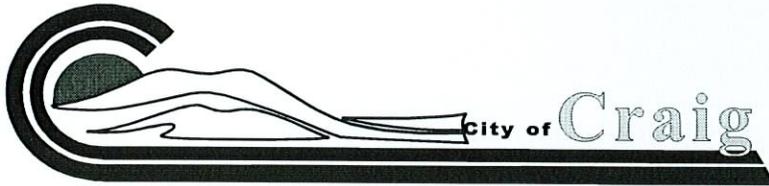
Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
 Fiscal Year 2013

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

|  |  |                        |             |
|--|--|------------------------|-------------|
| CAPITAL ITEM<br>Yampa Valley Partners  |  | NEW                    | REPLACEMENT |
| DESCRIPTION OF NEED<br>To provide funds for the support of Yampa Valley Partners |  |                        |             |
| 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: | \$ 11,500.00 |
| Freight:        | \$           |
| Installation:   | \$           |
| Training:       | \$           |

|                       |                     |
|-----------------------|---------------------|
| <b>TOTAL REQUEST:</b> | <b>\$ 11,500.00</b> |
|-----------------------|---------------------|

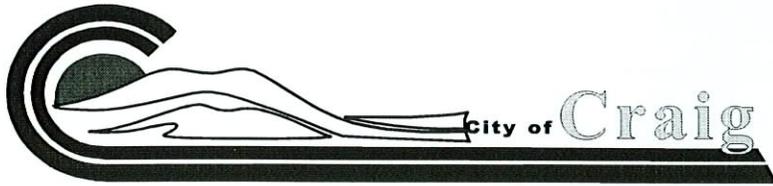


| FUND           | DEPARTMENT     | CODE               |
|----------------|----------------|--------------------|
| <u>General</u> | <u>Council</u> | <u>10-41-96000</u> |

|  |                        |             |
|--|------------------------|-------------|
| CAPITAL ITEM<br>CNCC   | NEW                    | REPLACEMENT |
| DESCRIPTION OF NEED<br>To provide funds for college construction |                        |             |
| 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:        | \$           |
| Installation:   | \$           |
| Training:       | \$           |

|                       |                     |
|-----------------------|---------------------|
| <b>TOTAL REQUEST:</b> | <b>\$ 10,000.00</b> |
|-----------------------|---------------------|



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

|   |  |                        |             |
|---|--|------------------------|-------------|
| CAPITAL ITEM<br>Human Resource Council  |  | NEW                    | REPLACEMENT |
| DESCRIPTION OF NEED<br><br>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: | \$ 50,000.00 |
| Freight:        | \$           |
| Installation:   | \$           |
| Training:       | \$           |

|                       |                     |
|-----------------------|---------------------|
| <b>TOTAL REQUEST:</b> | <b>\$ 50,000.00</b> |
|-----------------------|---------------------|

**Police Department  
Capital Budget Request  
Fisca Year 2013**

**Fund: General**

**Title: Vehicles and Attachments**

**CODE: 10-51-942**

| <i>Item(s) Requested</i>         | <i>Number</i> | <i>New or Replacement</i>   | <i>Costs</i>         |
|----------------------------------|---------------|-----------------------------|----------------------|
| Marked Patrol Vehicles           | 1             | Replacements                | \$ 35,000.00         |
| Unmarked Investigations Vehicles | 2             | Replacements                | \$ 62,000.00         |
| Light Bars/Cages/etc.            | 3             | Replacements + Installation | \$ 17,000.00         |
| Graphics for cars                | 1             | New                         | \$ 1,000.00          |
| Service contracts for vehicles   | 3             | New                         | \$ 9,000.00          |
|                                  |               |                             |                      |
|                                  |               |                             |                      |
|                                  |               |                             |                      |
|                                  |               |                             |                      |
| <b>Total of Requests</b>         |               |                             | <b>\$ 124,000.00</b> |

*Description of need:*

Replacement of one marked patrol vehicle and two unmarked vehicles. All of these vehicles are due for rotation. We plan to replace the unmarked vehicles with non-traditional police looking vehicles (small pickup or SUV). We will transfer one of the existing vehicles to the drug task force to replace the older one we have there, and convert the other into an unmarked police vehicle for patrol use in traffic enforcement. The vehicles being replaced will be between 9 & 12 years old in 2013.

The budget includes having all the necessary lights and equipment replaced and installed as well as graphics where needed and extended service contracts.

**Police Department  
Capital Budget Request  
Fisca Year 2013**

**Fund: General**

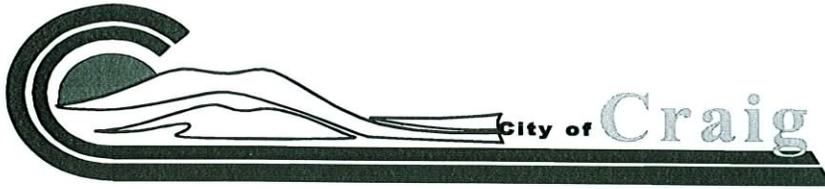
**Title: Communications Equipment**

**CODE: 10-51-943**

| <i>Item(s) Requested</i>                               | <i>Number</i> | <i>New or Replacement</i> | <i>Costs</i> |
|--|---------------|---------------------------|--------------|
|  |               |                           | \$ -         |
| Continue replacing old, no longer made portable radios | 10            | Replacement               | \$0.00       |
| Cut 34,000 due to budget decrease                      |               |                           |              |
|  |               |                           |              |
|  |               |                           |              |
|  |               |                           |              |
|  |               |                           |              |
|  |               |                           |              |
| <b>Total</b>   |               |                           | <b>\$ -</b>  |

*Description of need:*

Our existing portable radios are no longer made and are becoming harder to get. We began this process last year and are continuing to phaze in the new radios.



| FUND           | DEPARTMENT               | CODE               |
|----------------|--------------------------|--------------------|
| <u>General</u> | <u>Road &amp; Bridge</u> | <u>10-64-93115</u> |

| CAPITAL ITEM                       | NEW | REPLACEMENT |
|------------------------------------|-----|-------------|
| <b>Right-of-Ways</b><br>(Rebudget) |     |             |

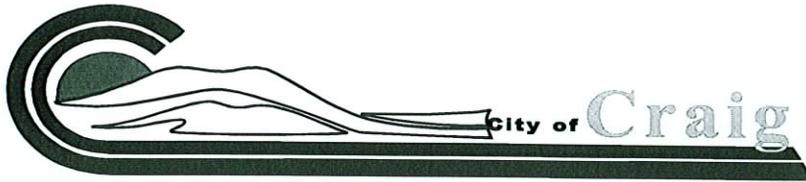
**DESCRIPTION OF NEED**  
 Land acquisition for gravel storage

**WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?**  
 The Road & Bridge Department has lost two thirds of its gravel storage due the installation of the Water Sales and Recycling Center across the street from the shop.

**OTHER RELATED COSTS? SAVINGS?**

**WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?**  
 Try and wing it and look for other places to store gravel.

| ESTIMATED BID DATE       | ESTIMATED START DATE | REQUIRED DELIVERY DATE |               |             |
|--------------------------|----------------------|------------------------|---------------|-------------|
| April 2013               | May 2013             | May 2013               | FUNDING NEEDS | MONTH       |
|                          |                      |                        | \$ ESTIMATE   | % COMPLETED |
|                          |                      |                        | \$90,000      | 100         |
|                          |                      |                        |               | 100         |
|                          |                      |                        |               |             |
|                          |                      |                        |               |             |
|                          |                      |                        |               |             |
|                          |                      |                        |               |             |
| <b>SOURCE OF FUNDING</b> |                      |                        |               |             |
| <u>CITY OF CRAIG:</u>    | <u>GRANT</u>         | <u>OTHER</u>           | <u>TOTAL</u>  |             |
| \$90,000                 |                      |                        | \$90,000      |             |



| FUND           | DEPARTMENT               | CODE               |
|----------------|--------------------------|--------------------|
| <u>General</u> | <u>Road &amp; Bridge</u> | <u>10-64-93117</u> |

| 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.

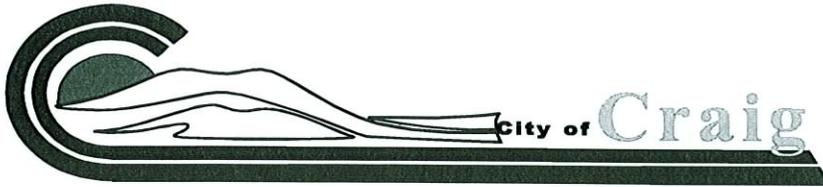
**WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?**  
 By overlaying failing streets each year, we are able to provide the citizens with a safe, durable, and cost effective street network.

**OTHER RELATED COSTS? SAVINGS?**

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

| ESTIMATED BID DATE                     | ESTIMATED START DATE | REQUIRED DELIVERY DATE |             |
|--|----------------------|------------------------|-------------|
| FUNDING NEEDS                          | MONTH                | \$ ESTIMATE            | % COMPLETED |
| June 2013                              | July 2013            |                        |             |
| East Victory Way-Ashley to County Line | July                 |                        | 100%        |
| Finish 3rd Street, Colorado Street     | July                 | \$300,000              | 100%        |
| Bellaire Street, Gravel Streets        | July                 |                        | 100%        |

| CITY OF CRAIG: | GRANT | OTHER | TOTAL     |
|----------------|-------|-------|-----------|
| \$300,000      |       |       | \$300,000 |



| <b>FUND</b>    | <b>DEPARTMENT</b>        | <b>CODE</b>        |
|----------------|--------------------------|--------------------|
| <u>General</u> | <u>Road &amp; Bridge</u> | <u>10-64-93118</u> |

| <b>CAPITAL PROJECT</b> | <b>NEW</b> | <b>REPLACEMENT</b> |
|------------------------|------------|--------------------|
| 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?**

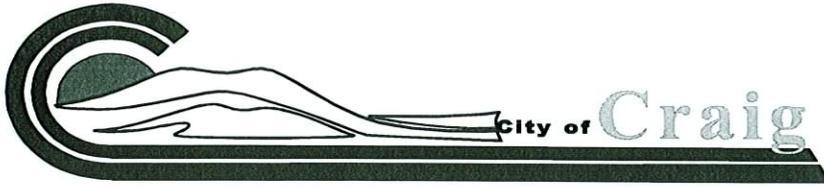
By developing alternate access to properties, we are providing the citizens with a safe and durable street network.

**OTHER RELATED COSTS? SAVINGS?**

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

| <b>ESTIMATED<br/>BID DATE</b> | <b>ESTIMATED<br/>START DATE</b> | <b>REQUIRED<br/>DELIVERY DATE</b> |
|-------------------------------|---------------------------------|-----------------------------------|
| Work done by City crew        | March 2013                      | November 2013                     |
| <b>FUNDING NEEDS</b>          | <b>MONTH</b>                    | <b>\$ ESTIMATE</b>                |
|                               |                                 | \$20,000                          |
|                               |                                 |                                   |
|                               |                                 |                                   |
|                               |                                 |                                   |
|                               |                                 |                                   |

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



| <b>FUND</b>    | <b>DEPARTMENT</b>        | <b>CODE</b>        |
|----------------|--------------------------|--------------------|
| <u>General</u> | <u>Road &amp; Bridge</u> | <u>10-64-93300</u> |

| <b>CAPITAL ITEM</b> | <b>NEW</b> | <b>REPLACEMENT</b> |
|---------------------|------------|--------------------|
| <b>Drainage</b>     | <b>X</b>   | <b>X</b>           |

**DESCRIPTION OF NEED**  
 Drainage work on 8th Street-Washington to creek

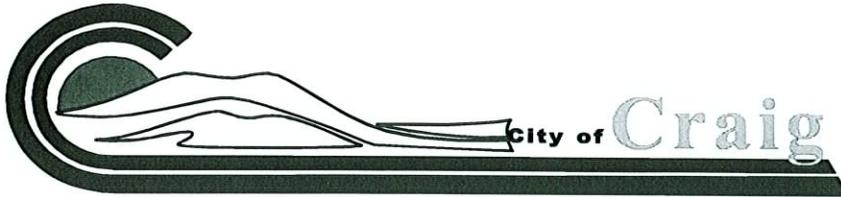
**WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?**  
 Maintaining a safe, durable, and cost effective city street network.

**OTHER RELATED COSTS? SAVINGS?**  
 Prevents flooding, street and/or property damage.

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

| <b>ESTIMATED<br/>BID DATE</b>  | <b>ESTIMATED<br/>START DATE</b> | <b>REQUIRED<br/>DELIVERY DATE</b> |
|--------------------------------|---------------------------------|-----------------------------------|
| Work done by City crew         | March 2013                      | November 2013                     |
| <b>FUNDING NEEDS</b>           | <b>MONTH</b>                    | <b>\$ ESTIMATE</b>                |
| 8th Street-Washington to Creek |                                 | \$60,000.00                       |
|                                |                                 |                                   |
|                                |                                 |                                   |

| <b>CITY OF CRAIG:</b> | <b>SOURCE OF FUNDING</b> |              | <b>TOTAL</b> |
|-----------------------|--------------------------|--------------|--------------|
|                       | <b>GRANT</b>             | <b>OTHER</b> |              |
| \$60,000              |                          |              | \$60,000     |



| FUND           | DEPARTMENT               | CODE             |
|----------------|--------------------------|------------------|
| <u>General</u> | <u>Road &amp; Bridge</u> | <u>10-64-942</u> |

| CAPITAL ITEM | NEW | REPLACEMENT |
|--------------|-----|-------------|
| Tractor      | X   | X           |

**DESCRIPTION OF NEED**  
 Replaces a 1979 JD300 Tractor (1-35)

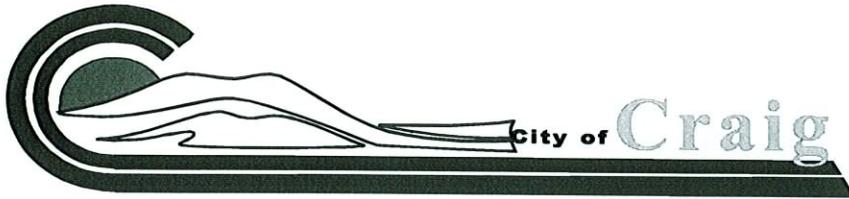
**WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?**  
 We use the tractor for mowing weeds in the ditches and right-of-ways

**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.

|  |  |
|--|--|
| <b>ESTIMATED BID DATE:</b><br>January 2013 | <b>REQUIRED DELIVERY DATE:</b><br>March 2013 |
|--|--|

|                        |              |
|------------------------|--------------|
| <b>ESTIMATED COST:</b> | \$ 65,000.00 |
| <b>FREIGHT:</b>        | \$ -         |
| <b>INSTALLATION:</b>   | \$ -         |
| <b>TOTAL REQUEST:</b>  | \$ 65,000.00 |



| FUND    | DEPARTMENT    | CODE      |
|---------|---------------|-----------|
| General | Road & Bridge | 10-64-942 |

| CAPITAL ITEM | NEW | REPLACEMENT |
|--------------|-----|-------------|
| Dump Truck   | X   | X           |

**DESCRIPTION OF NEED**  
 Replaces a 2004 Freightliner Dump Truck-purchased in 2003 (1-42)

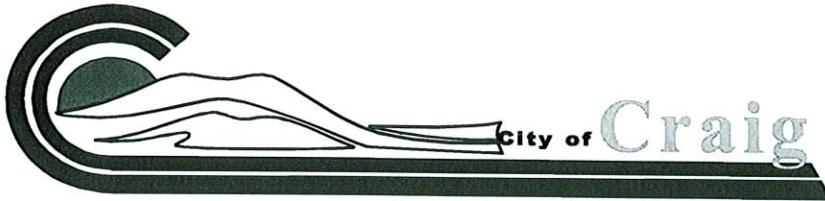
**WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?**  
 We use the dump truck to haul dirt, rock, asphalt and plow snow in the winter.

**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 2013  
**REQUIRED DELIVERY DATE:** March 2013

|                        |               |
|------------------------|---------------|
| <b>ESTIMATED COST:</b> | \$ 148,000.00 |
| <b>FREIGHT:</b>        | \$ -          |
| <b>INSTALLATION:</b>   | \$ -          |
| <b>TRAINING:</b>       | \$ -          |
| <b>TOTAL REQUEST:</b>  | \$ 148,000.00 |



| FUND    | DEPARTMENT    | CODE      |
|---------|---------------|-----------|
| General | Road & Bridge | 10-64-942 |

| CAPITAL ITEM               | NEW | REPLACEMENT |
|----------------------------|-----|-------------|
| Plow for Dump Truck (1-41) | X   | X           |

**DESCRIPTION OF NEED**  
 Add snowplow for new dump truck.

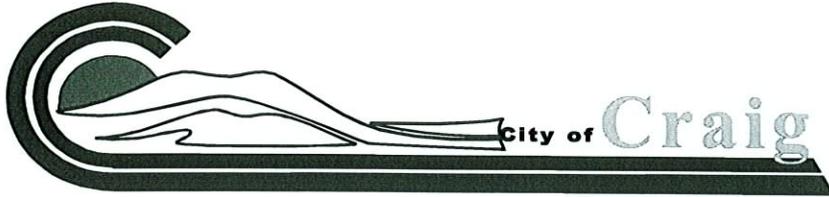
**WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?**  
 We use this dump truck to plow snow in the winter.

**OTHER RELATED COSTS? SAVINGS?**  
 None

**WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?**  
 Use existing plow for another year.

|  |  |
|--|--|
| <b>ESTIMATED BID DATE:</b><br>January 2013 | <b>REQUIRED DELIVERY DATE:</b><br>March 2013 |
|--|--|

|                        |             |
|------------------------|-------------|
| <b>ESTIMATED COST:</b> | \$ 9,300.00 |
| <b>FREIGHT:</b>        | \$ -        |
| <b>INSTALLATION:</b>   | \$ -        |
| <b>TRAINING:</b>       | \$ -        |
| <b>TOTAL REQUEST:</b>  | \$ 9,300.00 |



| FUND    | DEPARTMENT    | CODE      |
|---------|---------------|-----------|
| General | Road & Bridge | 10-64-942 |

| CAPITAL ITEM                 | NEW | REPLACEMENT |
|------------------------------|-----|-------------|
| Sander for Dump Truck (1-41) | X   | X           |

**DESCRIPTION OF NEED**  
 Add sander for new dump truck.

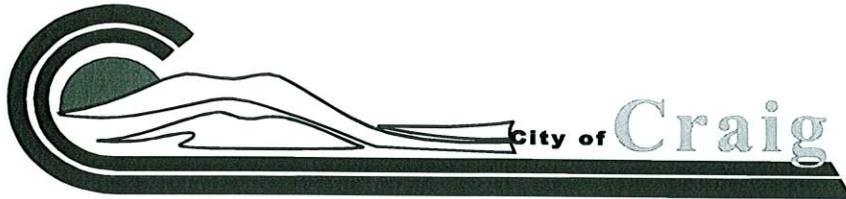
**WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?**  
 We use this dump truck with sander attachment to sand the streets in winter.

**OTHER RELATED COSTS? SAVINGS?**  
 None

**WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?**  
 Use existing sander for another year.

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

|                        |             |
|------------------------|-------------|
| <b>ESTIMATED COST:</b> | \$ 9,800.00 |
| <b>FREIGHT:</b>        | \$ -        |
| <b>INSTALLATION:</b>   | \$ -        |
| <b>TRAINING:</b>       | \$ -        |
| <b>TOTAL REQUEST:</b>  | \$ 9,800.00 |



| FUND           | DEPARTMENT               | CODE             |
|----------------|--------------------------|------------------|
| <u>General</u> | <u>Road &amp; Bridge</u> | <u>10-64-942</u> |

| CAPITAL ITEM     | NEW | REPLACEMENT |
|------------------|-----|-------------|
| Emulsion Sprayer | X   | X           |

**DESCRIPTION OF NEED**  
 Replaces a 2005 PB-250-S Skid Tank Mount Emulsion Sprayer (1-46a)

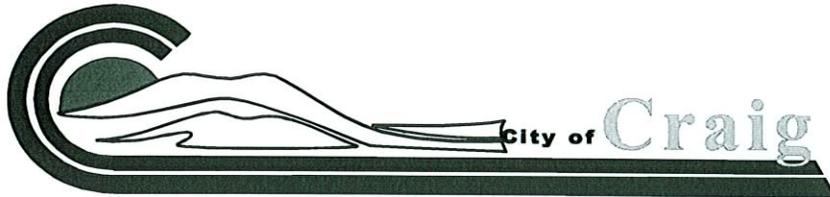
**WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?**  
 We use the emulsion sprayer to spray tack oil in street cuts prior to asphalt patching.

**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 2013  
**REQUIRED DELIVERY DATE:** March 2013

|                        |              |
|------------------------|--------------|
| <b>ESTIMATED COST:</b> | \$ 22,000.00 |
| <b>FREIGHT:</b>        | \$ -         |
| <b>INSTALLATION:</b>   | \$ -         |
| <b>TRAINING:</b>       | \$ -         |
| <b>TOTAL REQUEST:</b>  | \$ 22,000.00 |



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

| CAPITAL ITEM  | NEW | REPLACEMENT |
|---------------|-----|-------------|
| Lazer Painter | X   | X           |

**DESCRIPTION OF NEED**  
 Replace 2008 Lazer Painter

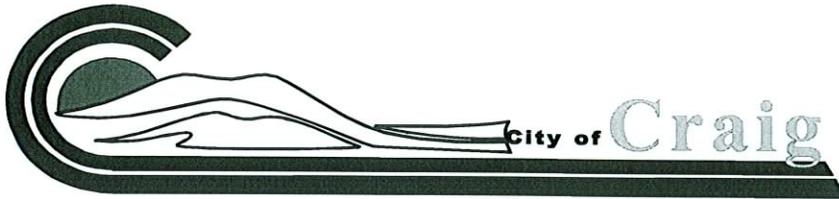
**WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?**  
 The lazer painter is used to paint parking stripes and to paint the curbs where "No Parking" is allowed. It is also used to paint crosswalks and school crossings.

**OTHER RELATED COSTS? SAVINGS?**  
 None

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

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

|                        |             |
|------------------------|-------------|
| <b>ESTIMATED COST:</b> | \$ 6,800.00 |
| <b>FREIGHT:</b>        | \$ -        |
| <b>INSTALLATION:</b>   | \$ -        |
| <b>TRAINING:</b>       | \$ -        |
| <b>TOTAL REQUEST:</b>  | \$ 6,800.00 |



| FUND    | DEPARTMENT    | CODE      |
|---------|---------------|-----------|
| General | Road & Bridge | 10-64-942 |

| CAPITAL ITEM | NEW | REPLACEMENT |
|--------------|-----|-------------|
| Tractor —    | X   | X           |

**DESCRIPTION OF NEED**  
 Replaces a 1991JD2755 Tractor (1-50)  
*Would like to Replace w/ a slope mower*

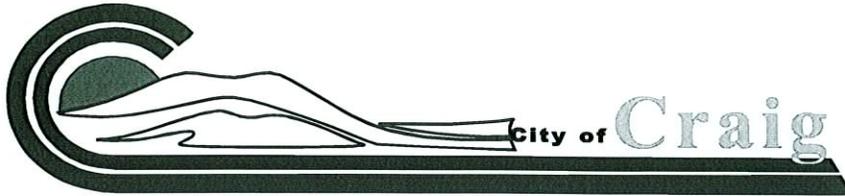
**WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?**  
 We use the tractor for mowing weeds in the ditches and right-of-ways

**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 2013  
**REQUIRED DELIVERY DATE:** March 2013

|                       |                     |
|-----------------------|---------------------|
| ESTIMATED COST:       | \$ 60,000.00        |
| FREIGHT:              | \$ -                |
| INSTALLATION:         | \$ -                |
| <b>TOTAL REQUEST:</b> | <b>\$ 60,000.00</b> |



| FUND           | DEPARTMENT               | CODE             |
|----------------|--------------------------|------------------|
| <u>General</u> | <u>Road &amp; Bridge</u> | <u>10-64-942</u> |

| CAPITAL ITEM | NEW | REPLACEMENT |
|--------------|-----|-------------|
| Tar Pot      | X   | X           |

**DESCRIPTION OF NEED**  
 Replaces a 2000 Craftco EZ Por Tar Pot (1-54)

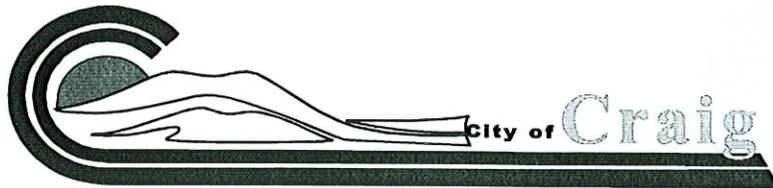
**WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?**  
 We use the tar pot to fill in the cracks in the asphalt. Sealing cracks help prevent moisture from infiltrating the pavement structure. This moisture weakens the structural subsurface layers and is the primary cause of pavement deterioration.

**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 2013  
**REQUIRED DELIVERY DATE:** March 2013

|                        |              |
|------------------------|--------------|
| <b>ESTIMATED COST:</b> | \$ 60,000.00 |
| <b>FREIGHT:</b>        | \$ -         |
| <b>INSTALLATION:</b>   | \$ -         |
| <b>TRAINING:</b>       | \$ -         |
| <b>TOTAL REQUEST:</b>  | \$ 60,000.00 |



| FUND           | DEPARTMENT                    | CODE               |
|----------------|-------------------------------|--------------------|
| <u>GENERAL</u> | <u>PARKS &amp; RECREATION</u> | <u>10-71-93500</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?

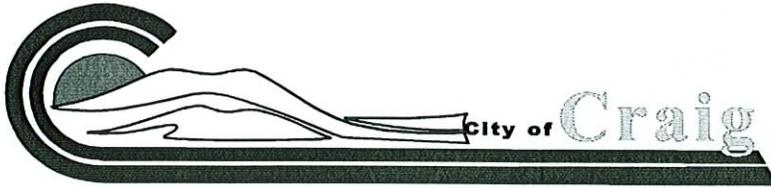
WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?  
 Wait until next year

| ESTIMATED BID DATE | REQUIRED DELIVERY DATE |
|--------------------|------------------------|
| Summer 2013        | Fall 2013              |

|                 |              |
|-----------------|--------------|
| Estimated Cost: | \$300,000.00 |
| Freight:        | \$           |
| Installation:   | \$           |
| Training:       | \$           |

**Contingent on receiving a GOCO grant for approximately 200,000.**

|                       |                     |
|-----------------------|---------------------|
| <b>TOTAL REQUEST:</b> | <b>\$300,000.00</b> |
|-----------------------|---------------------|



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

|   |     |             |
|---|-----|-------------|
| CAPITAL ITEM  | NEW | REPLACEMENT |
| Concrete for Ridgeview trail across entire hospital property. |     | 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.

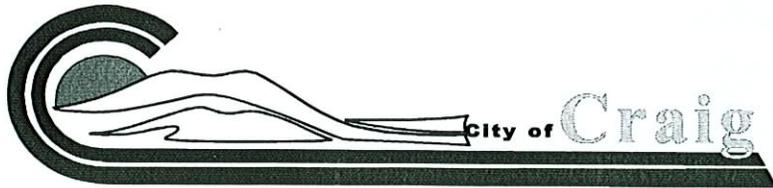
WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

|                    |                        |
|--------------------|------------------------|
| ESTIMATED BID DATE | REQUIRED DELIVERY DATE |
| Winter 2013        | Spring/Summer 2013     |

|                 |              |
|-----------------|--------------|
| 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> |
|-----------------------|---------------------|



| 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?

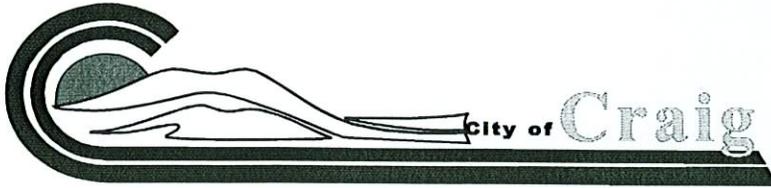
OTHER RELATED COSTS? SAVINGS?  
 N/A

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

|                    |                        |
|--------------------|------------------------|
| ESTIMATED BID DATE | REQUIRED DELIVERY DATE |
| Winter 2013        | Spring 2013            |

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

|                       |                    |
|-----------------------|--------------------|
| <b>TOTAL REQUEST:</b> | <b>\$75,000.00</b> |
|-----------------------|--------------------|



| FUND           | DEPARTMENT                    | CODE               |
|----------------|-------------------------------|--------------------|
| <u>GENERAL</u> | <u>PARKS &amp; RECREATION</u> | <u>10-71-94100</u> |

|                       |     |             |
|-----------------------|-----|-------------|
| CAPITAL ITEM          | NEW | REPLACEMENT |
| Toolcat 5610 F-Series | XX  |             |

**DESCRIPTION OF NEED**  
 The Bobcat that we own and participate in the municipal leasing program is being discontinued. Bobcat is replacing our model with a bigger one that won't work for us. It won't fit on our trailers very well and is too big to use on sidewalks.

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

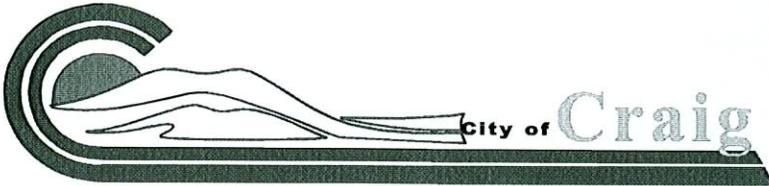
**OTHER RELATED COSTS? SAVINGS?**  
 If we participate in the rollover program with this unit it will cost \$7,000 the first year and \$2,500-\$5,000 per year after that.

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

|  |   |
|--|---|
| <b>ESTIMATED BID DATE</b><br>Winter 2013 | <b>REQUIRED DELIVERY DATE</b><br>Spring/Summer 2013 |
|--|---|

|                                   |               |
|-----------------------------------|---------------|
| Estimated Cost:                   | \$54,200.00   |
| Trade-in: J.D. 4400 & attachments | <\$6,600.00>  |
| Trade-in: Bobcat                  | <\$25,880.00> |
| Training:                         | \$            |

|                       |                    |
|-----------------------|--------------------|
| <b>TOTAL REQUEST:</b> | <b>\$18,720.00</b> |
|-----------------------|--------------------|



Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
 Fiscal Year 2013

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

|   |     |                   |
|---|-----|-------------------|
| CAPITAL ITEM<br>(2) ¾ ton pickups Unit 3-60 & Unit 3-62 | NEW | REPLACEMENT<br>XX |
|---|-----|-------------------|

DESCRIPTION OF NEED  
 Ten year replacement program.

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

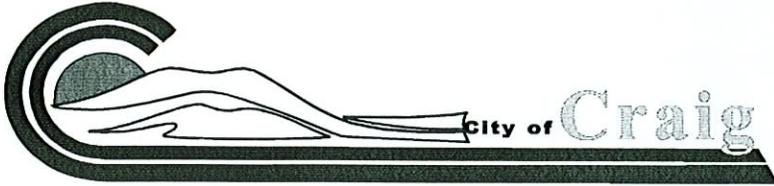
OTHER RELATED COSTS? SAVINGS?  
 N/A

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

|                                   |                                       |
|-----------------------------------|---------------------------------------|
| ESTIMATED BID DATE<br>Winter 2013 | REQUIRED DELIVERY DATE<br>Spring 2013 |
|-----------------------------------|---------------------------------------|

|                 |             |
|-----------------|-------------|
| Estimated Cost: | \$53,000.00 |
| Freight:        | \$          |
| Installation:   | \$          |
| Training:       | \$          |

|                       |                    |
|-----------------------|--------------------|
| <b>TOTAL REQUEST:</b> | <b>\$53,000.00</b> |
|-----------------------|--------------------|



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

|                   |     |             |
|-------------------|-----|-------------|
| CAPITAL ITEM      | NEW | REPLACEMENT |
| Boss "V" Snowplow |     | XX          |

DESCRIPTION OF NEED  
 Ten year replacement program.

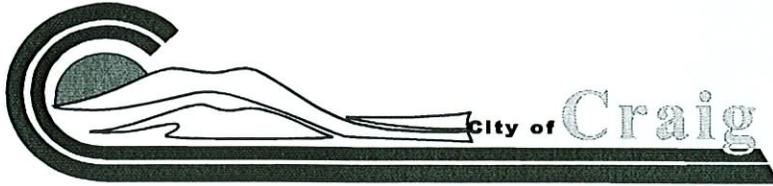
WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

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 2013        | Spring 2013            |

|                       |                   |
|-----------------------|-------------------|
| Estimated Cost:       | \$7,000.00        |
| Freight:              | \$                |
| Installation:         | \$ included       |
| Training:             | \$                |
| <b>TOTAL REQUEST:</b> | <b>\$7,000.00</b> |



| FUND           | DEPARTMENT                    | CODE               |
|----------------|-------------------------------|--------------------|
| <u>GENERAL</u> | <u>PARKS &amp; RECREATION</u> | <u>10-72-94700</u> |

| CAPITAL ITEM                   | NEW | REPLACEMENT |
|--------------------------------|-----|-------------|
| Handicapped lift for Wave Pool | XX  |             |

DESCRIPTION OF NEED  
 The new ADA laws require us to have a lift available for the wave pool

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 |
|--------------------|------------------------|
| Winter 2013        | Spring/Summer 2013     |

|                 |             |
|-----------------|-------------|
| Estimated Cost: | \$10,000.00 |
| Freight:        | \$          |
| Installation:   | \$          |
| Training:       | \$          |

|                       |                    |
|-----------------------|--------------------|
| <b>TOTAL REQUEST:</b> | <b>\$10,000.00</b> |
|-----------------------|--------------------|

**CAPITAL PROJECT**

**FUND**

**CITY OF CRAIG  
2013 BUDGET  
CAPITAL PROJECTS FUND BUDGET SUMMARY**

| DESCRIPTION                             | 2010<br>Actual | 2011<br>Actual | 2012<br>Budget | August<br>2012<br>Actual | 2012<br>Projected | 2013<br>Budget |
|---|----------------|----------------|----------------|--------------------------|-------------------|----------------|
| <b>BEGINNING FUND BALANCE:</b>          |                |                |                |                          |                   |                |
| Unreserved-Undesignated                 | 236,435        | 250,944        | 317,984        | 334,421                  | 334,421           | 389,821        |
| <b>TOTAL Beginning Fund Balance</b>     | <b>236,435</b> | <b>250,944</b> | <b>317,984</b> | <b>334,421</b>           | <b>334,421</b>    | <b>389,821</b> |
| <b>REVENUES:</b>                        |                |                |                |                          |                   |                |
| 20-31-10000 Property Taxes              | 178,098        | 180,782        | 171,110        | 150,559                  | 171,110           | 169,100        |
| 20-31-11000 Property Taxes Delinquent   | -27            | 6              | 0              | 825                      | 0                 | 0              |
| 20-31-20000 Spec Ownship Taxes          | 10,453         | 10,828         | 6,500          | 6,278                    | 6,500             | 6,500          |
| 20-31-90000 Int & Pen on Property Taxes | 1,022          | 1,226          | 30             | 255                      | 30                | 30             |
| 20-36-00000 Miscellaneous               | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 20-36-16100 Interest Investments        | 679            | 347            | 500            | 478                      | 500               | 500            |
| 20-36-16110 Interest on Spec Asses.     | 245            | 264            | 260            | 0                        | 260               | 260            |
| <b>TOTAL Revenues</b>                   | <b>190,470</b> | <b>193,453</b> | <b>178,400</b> | <b>158,395</b>           | <b>178,400</b>    | <b>176,390</b> |
| <b>EXPENDITURES:</b>                    |                |                |                |                          |                   |                |
| 20-81-56100 Treasurers Fees County      | 3,571          | 3,628          | 3,000          | 3,030                    | 3,000             | 3,000          |
| 20-81-95000 Capital Construction        | 172,390        | 106,348        | 120,000        | 35                       | 120,000           | 120,000        |
| <b>TOTAL Expenditures</b>               | <b>175,961</b> | <b>109,976</b> | <b>123,000</b> | <b>3,065</b>             | <b>123,000</b>    | <b>123,000</b> |
| <b>SOURCES OF FUNDS VS EXPENDITURES</b> | <b>14,509</b>  | <b>83,477</b>  | <b>55,400</b>  | <b>155,330</b>           | <b>55,400</b>     | <b>53,390</b>  |
| <b>ENDING FUND BALANCE:</b>             |                |                |                |                          |                   |                |
| Unreserved-Undesignated                 | 250,944        | 334,421        | 373,384        | 489,751                  | 389,821           | 443,211        |
| <b>TOTAL Ending Fund Balance</b>        | <b>250,944</b> | <b>334,421</b> | <b>373,384</b> | <b>489,751</b>           | <b>389,821</b>    | <b>443,211</b> |

ACET

FUND

**CITY OF CRAIG  
2013 BUDGET  
ACET FUND BUDGET SUMMARY**

| DESCRIPTION                             | 2010<br>Actual | 2011<br>Actual | 2012<br>Budget  | August<br>2012<br>Actual | 2012<br>Projected | 2013<br>Budget |
|---|----------------|----------------|-----------------|--------------------------|-------------------|----------------|
| <b>BEGINNING FUND BALANCE:</b>          |                |                |                 |                          |                   |                |
| Unreserved-Undesignated                 | 64,160         | 102,158        | 61,460          | 102,158                  | 102,158           | 103,678        |
| <b>TOTAL Beginning Fund Balance</b>     | <b>64,160</b>  | <b>102,158</b> | <b>61,460</b>   | <b>102,158</b>           | <b>102,158</b>    | <b>103,678</b> |
| <b>REVENUES:</b>                        |                |                |                 |                          |                   |                |
| 21-33-13900 Grants                      | 34,400         | 34,400         | 0               | 0                        | 0                 | 0              |
| 21-35-00000 Fines and Costs             | 2,862          | 2,862          | 0               | 2,104                    | 2,022             | 0              |
| 21-35-20000 Forfeitures                 | 4,655          | 4,655          | 0               | 12,983                   | 326               | 0              |
| 21-36-00000 Miscellaneous               | 0              | 0              | 0               | 0                        | 0                 | 0              |
| 21-37-00000 Contributions Government    | 66,950         | 66,950         | 75,700          | 76,442                   | 76,442            | 69,692         |
| <b>TOTAL Revenues</b>                   | <b>108,867</b> | <b>108,867</b> | <b>75,700</b>   | <b>91,529</b>            | <b>78,790</b>     | <b>69,692</b>  |
| <b>EXPENDITURES:</b>                    |                |                |                 |                          |                   |                |
| JAG Personal Services                   | 16,345         | 652            | 0               | 0                        | 0                 | 0              |
| JAG Supplies                            | 0              | 0              | 0               | 0                        | 0                 | 0              |
| JAG Purchased Services                  | 9,476          | 0              | 0               | 0                        | 0                 | 0              |
| JAG Fixed Charges                       | 0              | 0              | 0               | 0                        | 0                 | 0              |
| JAG Other                               | 0              | 0              | 0               | 0                        | 0                 | 0              |
| JAG Capital Outlay                      | 0              | 1,301          | 0               | 0                        | 0                 | 0              |
| ACET Personal Services                  | 0              | 0              | 0               | 0                        | 0                 | 0              |
| ACET Supplies                           | 6,690          | 4,657          | 7,000           | 1,011                    | 32,000            | 7,000          |
| ACET Purchased Services                 | 20,934         | 28,182         | 34,490          | 19,604                   | 27,370            | 19,310         |
| ACET Fixed Charges                      | (283)          | 1,663          | 1,560           | 4,549                    | 7,900             | 9,360          |
| ACET Other                              | 9,825          | 4,340          | 25,000          | 3,750                    | 8,000             | 25,000         |
| ACET Capital Outlay                     | 7,882          | 0              | 30,000          | 1,600                    | 2,000             | 0              |
| <b>TOTAL Expenditures</b>               | <b>70,869</b>  | <b>40,795</b>  | <b>98,050</b>   | <b>30,514</b>            | <b>77,270</b>     | <b>60,670</b>  |
| <b>SOURCES OF FUNDS VS EXPENDITURES</b> | <b>37,998</b>  | <b>68,072</b>  | <b>(22,350)</b> | <b>61,015</b>            | <b>1,520</b>      | <b>9,022</b>   |
| <b>ENDING FUND BALANCE:</b>             |                |                |                 |                          |                   |                |
| Unreserved-Undesignated                 | 102,158        | 170,230        | 39,110          | 163,173                  | 103,678           | 112,700        |
| <b>TOTAL Ending Fund Balance</b>        | <b>102,158</b> | <b>170,230</b> | <b>39,110</b>   | <b>163,173</b>           | <b>103,678</b>    | <b>112,700</b> |

CITY OF CRAIG  
2013 BUDGET  
ACET FUND

| Acct No            | Account Description      | 2010 Actual   | 2011 Actual  | 2012 Budget | August 2012 Actual | 2012 Projected | 2013 Budget |
|--------------------|--------------------------|---------------|--------------|-------------|--------------------|----------------|-------------|
| <b>ACET FUND</b>   |                          |               |              |             |                    |                |             |
| <b>JAG</b>         |                          |               |              |             |                    |                |             |
| 21-85-11100        | SALARIES REG             | 0             | 0            | 0           | 0                  |                |             |
| 21-85-12200        | SALARIES OT              | 16,345        | 652          | 0           | 0                  |                |             |
| 21-85-14100        | BENEFITS UNEMP           | 0             | 0            | 0           | 0                  |                |             |
| 21-85-14200        | BENEFITS WRKCOMP         | 0             | 0            | 0           | 0                  |                |             |
| 21-85-14300        | BENEFITS HEALTH          | 0             | 0            | 0           | 0                  |                |             |
| 21-85-14500        | BENEFITS MEDICARE        | 0             | 0            | 0           | 0                  |                |             |
| 21-85-14600        | BENEFITS EEP             | 0             | 0            | 0           | 0                  |                |             |
| 21-85-14700        | BENEFITS EELIFE          | 0             | 0            | 0           | 0                  |                |             |
| 21-85-14800        | BENEFITS FICA            | 0             | 0            | 0           | 0                  |                |             |
| 21-85-21200        | SUPPLIES SMALL EQUIP     | 0             | 0            | 0           | 0                  |                |             |
| 21-85-21400        | SUPPLIES OFFICE          | 0             | 0            | 0           | 0                  |                |             |
| 21-85-22900        | SUPPLIES OPERATING       | 0             | 0            | 0           | 0                  |                |             |
| 21-85-23100        | SUPPLIES GAS,OIL,FUEL    | 0             | 0            | 0           | 0                  |                |             |
| 21-85-31100        | SVC POSTAGE              | 0             | 0            | 0           | 0                  |                |             |
| 21-85-33300        | SVC PUBL,SUBSC,DUES      | 0             | 0            | 0           | 0                  |                |             |
| 21-85-34100        | SVC UTIL-ELECTRIC        | 0             | 0            | 0           | 0                  |                |             |
| 21-85-34200        | SVC UTIL-WATER           | 0             | 0            | 0           | 0                  |                |             |
| 21-85-34500        | SVC UTIL-GAS             | 0             | 0            | 0           | 0                  |                |             |
| 21-85-34700        | SVC TELEPHONE            | 0             | 0            | 0           | 0                  |                |             |
| 21-85-35800        | SVC OTHER PROF SVC       | 9,476         | 0            | 0           | 0                  |                |             |
| 21-85-35836        | SVC OTHER PROF SVC MOF   | 0             | 0            | 0           | 0                  |                |             |
| 21-85-35837        | SVC OTHER PROF SVC ROU   | 0             | 0            | 0           | 0                  |                |             |
| 21-85-35838        | SVC OTHER PROF SVC STE   | 0             | 0            | 0           | 0                  |                |             |
| 21-85-35839        | SVC OTHER PROF SVC CRA   | 0             | 0            | 0           | 0                  |                |             |
| 21-85-35900        | SVC SPECIAL PROGRAMS     | 0             | 0            | 0           | 0                  |                |             |
| 21-85-36100        | SVC RPR/MNT-VEHICLES     | 0             | 0            | 0           | 0                  |                |             |
| 21-85-36200        | SVC RPR/MAINT-EQUIP      | 0             | 0            | 0           | 0                  |                |             |
| 21-85-37900        | SVC MTG EXPENSE          | 0             | 0            | 0           | 0                  |                |             |
| 21-85-38100        | SVC TRNING/EDUC          | 0             | 0            | 0           | 0                  |                |             |
| 21-85-53100        | FXD CHG RENTS/LEASES     | 0             | 0            | 0           | 0                  |                |             |
| 21-85-77100        | CONF                     | 0             | 0            | 0           | 0                  |                |             |
| 21-85-77200        | FINES/COSTS EXPENDITURES | 0             | 0            | 0           | 0                  |                |             |
| 21-85-94200        | PW EQUIPMENT VEH/ATTACH  | 0             | 0            | 0           | 0                  |                |             |
| 21-85-94700        | PW EQUIPMENT OTHER       | 0             | 1,301        | 0           | 0                  |                |             |
| <b>JAG Totals:</b> |                          | <b>25,821</b> | <b>1,953</b> | <b>0</b>    | <b>0</b>           | <b>0</b>       | <b>0</b>    |

**ACET FUND**

**ACET**

|             |                       |       |       |       |       |        |       |
|-------------|-----------------------|-------|-------|-------|-------|--------|-------|
| 21-87-21200 | SUPPLIES SMALL EQUIP  | 0     | 0     | 0     | 0     | 25,000 | 0     |
| 21-87-21400 | SUPPLIES OFFICE       | 4,658 | 2,572 | 2,000 | 291   | 2,000  | 2,000 |
| 21-87-22900 | SUPPLIES OPERATING    | 2,032 | 2,085 | 5,000 | 720   | 5,000  | 5,000 |
| 21-87-31100 | GMN SVC POSTAGE       | 244   | 571   | 760   | 23    | 500    | 500   |
| 21-87-33300 | SVC PUBL,SUBSC,DUES   | 202   | 1,094 | 600   | 440   | 600    | 600   |
| 21-87-34100 | GMN SVC UTIL-ELECTRIC | 0     | 0     | 0     | 70    | 0      | 1,500 |
| 21-87-34200 | GMN SVC UTIL-WATER    | 0     | 0     | 0     | 68    | 0      | 840   |
| 21-87-34500 | GMN SVC UTIL-GAS      | 0     | 0     | 0     | 0     | 0      | 0     |
| 21-87-34700 | SVC TELEPHONE         | 6,617 | 6,270 | 7,200 | 3,511 | 7,200  | 5,500 |

**CITY OF CRAIG  
2013 BUDGET  
ACET FUND**

| Acct No                  | Account Description       | 2010<br>Actual | 2011<br>Actual | 2012<br>Budget | August<br>2012<br>Actual | 2012<br>Projected | 2013<br>Budget |
|--------------------------|---------------------------|----------------|----------------|----------------|--------------------------|-------------------|----------------|
| 21-87-35800              | GMN SVC OTHER PROF SVC    | 6,144          | 17,142         | 16,320         | 10,040                   | 13,320            | 720            |
| 21-87-35836              | SVC OTHER PROF SVC MOFFAT | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 21-87-35837              | SVC OTHER PROF SVC ROUTT  | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 21-87-35838              | SVC OTHER PROF SVC STEAMB | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 21-87-35839              | SVC OTHER PROF SVC CRAIG  | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 21-87-36100              | SVC RPR/MNT-VEHICLES      | 492            | 0              | 0              | 0                        | 0                 | 0              |
| 21-87-36200              | GMN SVC RPR/MAINT-EQUIP   | 3,408          | 1,845          | 2,110          | 0                        | 2,000             | 2,150          |
| 21-87-36400              | GMN SVC REPAIR/MAINT-BLDG | 0              | 0              | 0              | 3,377                    | 0                 | 0              |
| 21-87-38100              | SVC TRNING/EDUC           | 3,827          | 1,260          | 7,500          | 2,075                    | 3,750             | 7,500          |
| 21-87-53100              | GMN FXD CHG RENTS/LEASES  | -283           | 1,663          | 1,560          | 4,549                    | 7,900             | 9,360          |
| 21-87-77100              | CONF                      | 9,825          | 4,340          | 25,000         | 3,750                    | 8,000             | 25,000         |
| 21-87-94200              | ACET EQUIPMENT VEH/ATTAC  | 7,882          | 0              | 30,000         | 1,600                    | 2,000             | 0              |
| 21-87-94300              | ACET EQUIPMENT COMMUNICA  | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 21-87-94700              | ACET EQUIPMENT - OTHER    | 0              | 0              | 0              | 0                        | 0                 | 11,000         |
| <b>ACET Totals:</b>      |                           | <b>45,048</b>  | <b>38,842</b>  | <b>98,050</b>  | <b>30,514</b>            | <b>77,270</b>     | <b>71,670</b>  |
| <b>ACET FUND Totals:</b> |                           | <b>70,869</b>  | <b>40,795</b>  | <b>98,050</b>  | <b>30,514</b>            | <b>77,270</b>     | <b>71,670</b>  |

**WATER**

**FUND**

# WATER & WASTEWATER ORGANIZATIONAL CHART



**CITY OF CRAIG  
2013 BUDGET  
WATER FUND BUDGET SUMMARY**

| DESCRIPTION                             | 2010<br>Actual   | 2011<br>Actual   | 2012<br>Budget   | August<br>2012<br>Actual | 2012<br>Projected | 2013<br>Budget   |
|---|------------------|------------------|------------------|--------------------------|-------------------|------------------|
| <b>BEGINNING FUND BALANCE:</b>          |                  |                  |                  |                          |                   |                  |
| Reserved for Debt                       | 500,000          | 500,000          | 500,000          | 500,000                  | 500,000           | 500,000          |
| Unreserved-Undesignated                 | 291,722          | 287,177          | 341,117          | 645,534                  | 645,534           | 918,224          |
| <b>TOTAL Beginning Fund Balance</b>     | <b>791,722</b>   | <b>787,177</b>   | <b>841,117</b>   | <b>1,145,534</b>         | <b>1,145,534</b>  | <b>1,418,224</b> |
| <b>REVENUES:</b>                        |                  |                  |                  |                          |                   |                  |
| 50-34-49100 Charges Metered Water       | 2,263,643        | 2,374,151        | 2,451,740        | 1,913,641                | 2,746,700         | 2,729,100        |
| 50-34-49200 Charges Unmetered Water     | 44,117           | 54,043           | 40,000           | 66,367                   | 90,000            | 60,000           |
| 50-34-49400 Charges Capital Inv. Fees   | 43,550           | 30,740           | 6,000            | 21,350                   | 25,000            | 25,000           |
| 50-34-49500 Charges Water Meters        | 6,171            | 5,157            | 2,000            | 2,060                    | 2,000             | 2,000            |
| 50-36-00000 Miscellaneous               | 7,187            | 34,239           | 15,000           | 75,370                   | 76,000            | 15,000           |
| 50-36-16100 Interest Investments        | 1,178            | 867              | 1,000            | 1,339                    | 2,500             | 1,000            |
| 50-36-20000 Rents & Royalties           | 0                | 277              | 0                | 0                        | 0                 | 0                |
| 50-36-30000 Late Payment Fees           | 65,350           | 63,401           | 58,000           | 36,957                   | 60,000            | 58,000           |
| 50-37-00000 Contributions Governments   | 0                | 0                | 0                | 0                        | 0                 | 625,000          |
| 50-39-10000 Sale of Assets              | 1,750            | (1,178)          | 0                | 0                        | 0                 | 0                |
| 50-39-20000 Bond Proceeds               | 0                | 0                | 0                | 0                        | 0                 | 0                |
| 50-39-40000 Grants                      | 158,824          | 5,000            | 0                | 0                        | 0                 | 0                |
| <b>TOTAL Revenues</b>                   | <b>2,591,770</b> | <b>2,566,697</b> | <b>2,573,740</b> | <b>2,117,084</b>         | <b>3,002,200</b>  | <b>3,515,100</b> |
| <b>EXPENDITURES:</b>                    |                  |                  |                  |                          |                   |                  |
| <b>EXPENDITURES:</b>                    |                  |                  |                  |                          |                   |                  |
| Personal Services                       | 972,143          | 995,007          | 1,120,050        | 669,957                  | 1,115,320         | 1,204,240        |
| Supplies                                | 129,557          | 153,637          | 154,500          | 123,429                  | 167,650           | 176,150          |
| Purchased Services                      | 625,790          | 521,586          | 788,500          | 363,941                  | 850,500           | 873,200          |
| Fixed Charges                           | 51,803           | 46,441           | 46,630           | 33,267                   | 46,630            | 50,630           |
| Debt Service                            | 420,306          | 420,888          | 421,410          | 421,360                  | 421,410           | 421,800          |
| Other (Transfers)                       | 0                | 0                | 0                | 0                        | 0                 | 0                |
| Capital Outlay                          | 375,869          | 51,407           | 118,000          | 30,934                   | 93,000            | 1,228,000        |
| Elkhead Reservoir                       | 20,847           | 19,374           | 35,000           | 10,626                   | 35,000            | 35,000           |
| <b>TOTAL Expenditures</b>               | <b>2,596,315</b> | <b>2,208,340</b> | <b>2,684,090</b> | <b>1,653,514</b>         | <b>2,729,510</b>  | <b>3,989,020</b> |
| <b>SOURCES OF FUNDS VS EXPENDITURES</b> | <b>(4,545)</b>   | <b>358,357</b>   | <b>(110,350)</b> | <b>463,570</b>           | <b>272,690</b>    | <b>(473,920)</b> |
| <b>ENDING FUND BALANCE:</b>             |                  |                  |                  |                          |                   |                  |
| Reserved for Debt                       | 500,000          | 500,000          | 500,000          | 500,000                  | 500,000           | 500,000          |
| Unreserved-Undesignated                 | 287,177          | 645,534          | 230,767          | 1,109,104                | 918,224           | 444,304          |
| <b>TOTAL Ending Fund Balance</b>        | <b>787,177</b>   | <b>1,145,534</b> | <b>730,767</b>   | <b>1,609,104</b>         | <b>1,418,224</b>  | <b>944,304</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<br>Revenue<br>Adjustment | Annual<br>Adjustment | Cumulative<br>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<br>2013 BUDGET<br>WATER FUND |                     |                |                |                |                          |                   |                |
|--|---------------------|----------------|----------------|----------------|--------------------------|-------------------|----------------|
| Acct No                                    | Account Description | 2010<br>Actual | 2011<br>Actual | 2012<br>Budget | August<br>2012<br>Actual | 2012<br>Projected | 2013<br>Budget |

**FINANCIAL SUMMARY - WATER FUND**

|                    |                  |                  |                  |                  |                  |                  |
|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Personal Services  | 972,143          | 995,007          | 1,120,050        | 669,957          | 1,115,320        | 1,204,240        |
| Supplies           | 129,557          | 153,637          | 154,500          | 123,429          | 167,650          | 176,150          |
| Purchased Services | 625,790          | 521,586          | 788,500          | 363,941          | 850,500          | 873,200          |
| Fixed Charges      | 51,803           | 46,441           | 46,630           | 33,267           | 46,630           | 50,630           |
| Debt Service       | 420,306          | 420,888          | 421,410          | 421,360          | 421,410          | 421,800          |
| Other              | 0                | 0                | 0                | 0                | 0                | 0                |
| Capital Outlay     | 396,716          | 70,781           | 153,000          | 41,560           | 128,000          | 1,263,000        |
| <b>TOTAL</b>       | <b>2,596,315</b> | <b>2,208,340</b> | <b>2,684,090</b> | <b>1,653,514</b> | <b>2,729,510</b> | <b>3,989,020</b> |

**PERSONNEL SUMMARY - WATER FUND**

**FULL-TIME:**

|                                |      |      |      |      |      |      |
|--------------------------------|------|------|------|------|------|------|
| Director                       | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| Crew Supervisor                | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Water Production Supervisor    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Plant Operator II              | 2.00 | 2.00 | 3.00 | 2.00 | 2.00 | 3.00 |
| Plant Operator I               | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 |
| Dist. Foreman/Tech II          | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Plant Technician I             | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Dist. Tech ii/HEO              | 0.00 | 1.00 | 2.00 | 1.00 | 1.00 | 2.00 |
| Dist. Tech/LEO                 | 3.00 | 2.00 | 1.00 | 2.00 | 2.00 | 1.00 |
| Maint. Supr./WW Manager        | 0.25 | 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 | 1.00 |
| <b>LEGAL</b>                   |      |      |      |      |      |      |
| City Attorney                  | 0.07 | 0.07 | 0.07 | 0.07 | 0.07 | 0.07 |
| <b>ADMINISTRATION</b>          |      |      |      |      |      |      |
| City Manager                   | 0.07 | 0.07 | 0.07 | 0.07 | 0.07 | 0.07 |
| <b>CITY CLERK/PERSONNEL</b>    |      |      |      |      |      |      |
| City Clerk/Personnel           | 0.07 | 0.07 | 0.07 | 0.07 | 0.07 | 0.07 |
| Personnel Coordinator          | 0.07 | 0.07 | 0.07 | 0.07 | 0.07 | 0.07 |

**CITY OF CRAIG  
2013 BUDGET  
WATER FUND**

| Acct No                   | Account Description            | 2010<br>Actual | 2011<br>Actual | 2012<br>Budget | August<br>2012<br>Actual | 2012<br>Projected | 2013<br>Budget |
|---------------------------|--------------------------------|----------------|----------------|----------------|--------------------------|-------------------|----------------|
| <b>FINANCE</b>            |                                |                |                |                |                          |                   |                |
|                           | Finance Director               | 0.07           | 0.07           | 0.07           | 0.07                     | 0.07              | 0.07           |
|                           | Accting-Data Processing Super. | 0.07           | 0.07           | 0.07           | 0.07                     | 0.07              | 0.07           |
|                           | Utility Coordinator            | 0.60           | 0.60           | 0.60           | 0.60                     | 0.60              | 0.60           |
|                           | Utility Bill Clerk             | 0.60           | 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                     | 0.30              | 0.30           |
|                           | Engineering/IT Technician      | 0.30           | 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              | 0.18           |
|                           | <b>TOTAL FULL-TIME</b>         | <b>12.15</b>   | <b>12.15</b>   | <b>13.15</b>   | <b>12.15</b>             | <b>12.15</b>      | <b>12.15</b>   |
| <b>SEASONAL/PART-TIME</b> |                                |                |                |                |                          |                   |                |
|                           | Laborer                        | 1.00           | 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>1.00</b>    |
|                           | <b>GRAND TOTAL</b>             | <b>13.15</b>   | <b>13.15</b>   | <b>14.15</b>   | <b>13.15</b>             | <b>13.15</b>      | <b>13.15</b>   |

CITY OF CRAIG  
2013 BUDGET  
WATER FUND

| Acct No     | Account Description            | 2010<br>Actual | 2011<br>Actual | 2012<br>Budget | August<br>2012<br>Actual | 2012<br>Projected | 2013<br>Budget |
|-------------|--------------------------------|----------------|----------------|----------------|--------------------------|-------------------|----------------|
| 50-65-11100 | SALARIES REG                   | 703,847        | 720,409        | 806,500        | 490,728                  | 806,500           | 834,970        |
| 50-65-12100 | SALARIES PT                    | 6,248          | 11,451         | 8,000          | 7,712                    | 8,000             | 8,000          |
| 50-65-12200 | SALARIES OT                    | 3,273          | 2,720          | 9,000          | 3,853                    | 9,000             | 9,000          |
| 50-65-14100 | BENEFITS UNEMP                 | 11             | 0              | 8,240          | 0                        | 8,240             | 8,520          |
| 50-65-14200 | BENEFITS WRKCOMP               | 30,132         | 35,780         | 32,530         | 17,188                   | 28,800            | 32,420         |
| 50-65-14300 | BENEFITS HEALTH                | 125,110        | 121,622        | 130,600        | 79,753                   | 130,600           | 182,840        |
| 50-65-14500 | BENEFITS MEDICARE              | 8,218          | 8,306          | 11,950         | 5,670                    | 11,950            | 12,360         |
| 50-65-14600 | BENEFITS EEPF                  | 87,536         | 86,712         | 97,860         | 59,315                   | 97,860            | 101,280        |
| 50-65-14700 | BENEFITS EELIFE                | 7,381          | 7,295          | 14,870         | 5,255                    | 13,870            | 14,350         |
| 50-65-14800 | BENEFITS FICA                  | 387            | 712            | 500            | 483                      | 500               | 500            |
| 50-65-21400 | SUPPLIES OFFICE                | 854            | 2,143          | 2,500          | 434                      | 2,500             | 3,500          |
| 50-65-22100 | SUPPLIES CHEMICALS             | 105,512        | 121,487        | 120,000        | 101,951                  | 130,000           | 135,000        |
| 50-65-22119 | SUPPLIES CHEMICALS LAB         | 3,948          | 3,784          | 4,000          | 3,102                    | 4,000             | 8,500          |
| 50-65-22300 | SUPPLIES JANITORIAL            | 632            | 468            | 500            | 604                      | 650               | 650            |
| 50-65-22500 | SUPPLIES CLOTH/UNIF            | 2,777          | 2,928          | 3,000          | 87                       | 3,000             | 3,000          |
| 50-65-22900 | SUPPLIES OPERATING             | 1,910          | 3,143          | 2,500          | 1,551                    | 2,500             | 2,500          |
| 50-65-23100 | SUPPLIES GAS,OIL,FUEL          | 10,610         | 16,126         | 15,000         | 9,650                    | 18,000            | 18,000         |
| 50-65-23200 | SUPPLIES VEHICLE               | 554            | 333            | 500            | 108                      | 500               | 500            |
| 50-65-23400 | SUPPLIES SMALL TOOLS           | 1,836          | 599            | 5,500          | 4,625                    | 5,500             | 2,500          |
| 50-65-23900 | SUPPLIES TIRES                 | 924            | 2,626          | 1,000          | 1,317                    | 1,000             | 2,000          |
| 50-65-31100 | SVC POSTAGE                    | 5,311          | 5,400          | 5,000          | 3,286                    | 5,000             | 5,000          |
| 50-65-32100 | SVC PRINTING                   | 3,246          | 3,708          | 3,000          | 1,872                    | 3,000             | 3,000          |
| 50-65-33100 | SVC LGL NOTICE                 | 0              | 0              | 500            | 0                        | 500               | 500            |
| 50-65-33300 | SVC PUBL,SUBSC,DUES            | 1,333          | 1,361          | 2,000          | 1,152                    | 2,000             | 2,000          |
| 50-65-33700 | SVC ADVERTISING                | 1,661          | 1,612          | 2,500          | 1,819                    | 2,500             | 2,500          |
| 50-65-33900 | SVC WATER RIGHTS               | 5,259          | 6,435          | 8,500          | 4,663                    | 8,500             | 8,500          |
| 50-65-34100 | SVC UTIL-ELECTRIC              | 190,788        | 182,242        | 155,000        | 125,979                  | 170,000           | 175,000        |
| 50-65-34500 | SVC UTIL-GAS                   | 21,870         | 24,773         | 25,000         | 10,597                   | 25,000            | 25,000         |
| 50-65-34700 | SVC TELEPHONE                  | 5,231          | 3,839          | 6,300          | 2,665                    | 6,300             | 5,500          |
| 50-65-35300 | SVC LAB TESTING                | 12,879         | 12,469         | 12,000         | 3,000                    | 12,000            | 10,000         |
| 50-65-35700 | SVC I.T (INFO TECH)            | 794            | 0              | 2,500          | 0                        | 2,500             | 2,500          |
| 50-65-35800 | SVC OTHER PROF SVC             | 14,177         | 12,974         | 18,000         | 18,976                   | 15,000            | 25,000         |
| 50-65-36100 | SVC RPR/MNT-VEHICLES           | 4,074          | 3,886          | 7,000          | 1,278                    | 7,000             | 7,000          |
| 50-65-36200 | SVC RPR/MAINT-EQUIP            | 13,369         | 12,914         | 12,000         | 28,862                   | 25,000            | 42,000         |
| 50-65-36220 | SVC RPR/MAINT-EQUIP WR Plant   | 13,243         | 24,269         | 52,000         | 32,510                   | 30,000            | 55,000         |
| 50-65-36221 | SVC RPR/MAINT-EQUIP WR Distr.  | 90,997         | 60,622         | 70,000         | 39,005                   | 70,000            | 95,000         |
| 50-65-36222 | SVC RPR/MAINT-EQUIP WR Storage | 12,275         | 14,317         | 156,500        | 8,560                    | 156,500           | 132,500        |
| 50-65-36223 | SVC RPR/MAINT-EQUIP WR Meter   | 111,121        | 41,465         | 85,000         | 24,830                   | 144,000           | 75,000         |
| 50-65-36300 | SVC RPR/MAINT                  | 3,372          | 2,353          | 2,000          | 1,791                    | 2,000             | 5,000          |
| 50-65-36400 | SVC RPR/MAINT-BLDGS            | 4,638          | 5,488          | 4,000          | 3,723                    | 4,000             | 18,000         |
| 50-65-36424 | SVC RPR/MAINT-BLDGS OLD        | 3,697          | 8,367          | 18,000         | 1,116                    | 18,000            | 40,000         |
| 50-65-36428 | SVC RPR/MAINT-BLDGS PUMP       | 12,260         | 13,872         | 22,500         | 19,323                   | 22,500            | 20,000         |
| 50-65-36433 | SVC RPR/MAINT-BLDGS NEW        | 5,989          | 7,508          | 7,000          | 4,637                    | 7,000             | 7,000          |
| 50-65-36440 | SVC RPR/MAINT-BLDGS ELKH       | 2,329          | 6,642          | 4,500          | 439                      | 4,500             | 4,500          |
| 50-65-36600 | SVC RPR/MAINT-STREETS          | 19,781         | 40,787         | 42,000         | 5,823                    | 42,000            | 42,000         |
| 50-65-36700 | SVC RPR/MAINT-RADIOS           | 0              | 723            | 1,500          | 466                      | 1,500             | 1,500          |
| 50-65-37000 | SVC RPR/MAINT-MISCELLANE       | 5,579          | 3,878          | 4,000          | 1,121                    | 4,000             | 4,000          |
| 50-65-37900 | SVC MTG EXPENSE                | 0              | 0              | 200            | 0                        | 200               | 200            |
| 50-65-38100 | SVC TRNING/EDUC                | 5,338          | 3,075          | 7,000          | 4,864                    | 7,000             | 7,000          |
| 50-65-39500 | SVC LF-FEES                    | 0              | 34             | 500            | 0                        | 500               | 500            |
| 50-65-39600 | SVC EQUIP RENTAL               | 96             | 48             | 500            | 47                       | 500               | 500            |
| 50-65-39900 | SVC PAYMENT IN-LIEU-OF-T       | 55,083         | 16,525         | 52,000         | 11,537                   | 52,000            | 52,000         |

CITY OF CRAIG  
2013 BUDGET  
WATER FUND

| Acct No     | Account Description    | 2010<br>Actual | 2011<br>Actual | 2012<br>Budget | August<br>2012<br>Actual | 2012<br>Projected | 2013<br>Budget |
|-------------|------------------------|----------------|----------------|----------------|--------------------------|-------------------|----------------|
| 50-65-51100 | FXD CHG BLDG INS       | 39,206         | 32,354         | 31,500         | 22,599                   | 31,500            | 35,500         |
| 50-65-51200 | FXD CHG VEH INS        | 2,916          | 4,249          | 4,070          | 3,069                    | 4,070             | 4,070          |
| 50-65-51300 | FXD CHG LIAB INS       | 9,681          | 9,838          | 10,960         | 7,599                    | 10,960            | 10,960         |
| 50-65-51400 | FXD CHG OTHER INS      | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 50-65-51500 | FXD CHG DED DAMAGES    | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 50-65-52100 | FXD CHG BONDS/LICENSES | 0              | 0              | 100            | 0                        | 100               | 100            |
| 50-65-61000 | LEASE PRINCIPAL-LOAN   | 241,377        | 246,863        | 252,350        | 252,349                  | 252,350           | 257,850        |
| 50-65-62000 | LEASE INTEREST-LOAN    | 130,478        | 125,574        | 120,560        | 120,560                  | 120,560           | 115,450        |
| 50-65-64000 | LEASE ADMIN FEES       | 48,451         | 48,451         | 48,500         | 48,451                   | 48,500            | 48,500         |
| 50-65-65000 | LEASE AGRMNT           | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 50-65-75000 | OTHER TRANSFERS OUT    | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 50-65-77000 | CONF CONTINGENCY       | 0              | 0              | 0              | 0                        | 0                 | 0              |

Water Operational Expenses Totals: 2,199,599 2,137,559 2,531,090 1,611,954 2,601,510 2,726,020

CAPITAL

|             |                          |         |        |        |        |        |           |
|-------------|--------------------------|---------|--------|--------|--------|--------|-----------|
| 50-65-91000 | LAND PURCHASE            | 0       | 0      | 0      | 0      | 0      | 0         |
| 50-65-92200 | BUILDINGS OPERATIONAL    | 0       | 0      | 0      | 0      | 0      | 0         |
| 50-65-93116 | IMPRV ENGINEERING        | 0       | 0      | 0      | 0      | 0      | 0         |
| 50-65-93300 | IMPRV WR DIST SYS        | 119,582 | 0      | 0      | 0      | 0      | 1,000,000 |
| 50-65-93334 | IMPRV WR DIST SYS INDUST | 0       | 0      | 0      | 0      | 0      | 0         |
| 50-65-93335 | IMPRV WR DIST SYS N YAMP | 0       | 0      | 0      | 0      | 0      | 0         |
| 50-65-93500 | IMPRV OTHER              | 217,511 | 0      | 0      | 0      | 0      | 0         |
| 50-65-93600 | IMPRV MASTER PLAN        | 0       | 0      | 25,000 | 0      | 0      | 0         |
| 50-65-94200 | EQUIPMENT VEH/ATTACHMENT | 38,776  | 51,407 | 33,000 | 30,934 | 33,000 | 58,000    |
| 50-65-94300 | EQUIPMENT COMMUNICATIONS | 0       | 0      | 0      | 0      | 0      | 0         |
| 50-65-94400 | EQUIPMENT COMPUTER       | 0       | 0      | 0      | 0      | 0      | 0         |
| 50-65-94500 | EQUIPMENT OFFICE         | 0       | 0      | 0      | 0      | 0      | 0         |
| 50-65-94600 | EQUIPMENT SOFTWARE       | 0       | 0      | 0      | 0      | 0      | 0         |
| 50-65-94700 | EQUIPMENT OTHER          | 0       | 0      | 60,000 | 0      | 60,000 | 170,000   |
| 50-65-95100 | CAP ELKHEAD RESVR        | 20,847  | 19,374 | 35,000 | 10,626 | 35,000 | 35,000    |
| 50-65-95200 | CAP WATER DIV STRUCTURE  | 0       | 0      | 0      | 0      | 0      | 0         |

Water Capital Totals: 396,716 70,781 153,000 41,560 128,000 1,263,000

TOTAL WATER FUND 2,596,315 2,208,340 2,684,090 1,653,514 2,729,510 3,989,020

CAPITAL PROJECT

Budget Request

Fiscal Year 2013

|                       |                             |  |
|-----------------------|-----------------------------|--|
| <b>Fund:</b><br>Water | <b>Department:</b><br>Water | <b>Department Code:</b><br>50-65-93300 |
|-----------------------|-----------------------------|--|

**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.

**Which goal is addressed with this project? How?** Replaces substandard water mains and

appurtanances 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 '13

**Est Start Date:** June '13

**Est Compl Date:** October '13

| <b>Funding Needs:</b> | <b>Month</b>   | <b>\$ Est</b>    | <b>% Compl</b> |
|-----------------------|----------------|------------------|----------------|
|                       | <u>May</u>     | <u>\$500,000</u> | <u>50%</u>     |
|                       | <u>October</u> | <u>\$500,000</u> | <u>100%</u>    |
|                       | <u>      </u>  | <u>      </u>    | <u>      </u>  |
|                       | <u>      </u>  | <u>      </u>    | <u>      </u>  |

**Sources of Fund:**

**City** \$500,000      **Grant** 500,000      **Other** N/A      **Total** \$1,000,000

CAPITAL ITEM

Budget Request

Fiscal Year 2013

|                       |                             |  |
|-----------------------|-----------------------------|--|
| <b>Fund:</b><br>Water | <b>Department:</b><br>Water | <b>Department Code:</b><br>50-65-94200 |
|-----------------------|-----------------------------|--|

**Capital Item:** (2) 3/4 Ton 4x4 Pickup Trucks      **New** \_\_\_\_\_      **Replacement** X

**Description of Need:** Replaces (2) 2003 Ford pickup - trucks # (4-38 & 4-08) in the water department.

**Which goal is addressed with this acquisition? How?** Continues with a 10-year vehicle and equipment replacement program to optimize equipment maintenance costs.

**Other related costs? Savings?** Includes the cost for a flatbed with toolbox system @ \$8,000.00. This also includes safety lighting, headache racks, and bed liners.

**What alternative is there should funding not be available?** None, other than to continue using the existing pickup trucks and deviate from the 10-year replacement cycle.

|                      |                    |                           |                 |
|----------------------|--------------------|---------------------------|-----------------|
| <b>Est Bid Date:</b> | <u>Feb-13</u>      | <b>Req Delivery Date:</b> | <u>April-13</u> |
| <b>Est Cost:</b>     | <u>\$50,000.00</u> |                           |                 |
| <b>Freight:</b>      | <u>N/A</u>         |                           |                 |
| <b>Attachments:</b>  | <u>\$8,000.00</u>  |                           |                 |
| <b>Training:</b>     | <u>N/A</u>         |                           |                 |
| <b>TOTAL REQ.</b>    | <u>\$58,000.00</u> |                           |                 |

CAPITAL PROJECT

Budget Request

Fiscal Year 2013

|                       |                             |  |
|-----------------------|-----------------------------|--|
| <b>Fund:</b><br>Water | <b>Department:</b><br>Water | <b>Department Code:</b><br>50-65-94700 |
|-----------------------|-----------------------------|--|

**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>  |

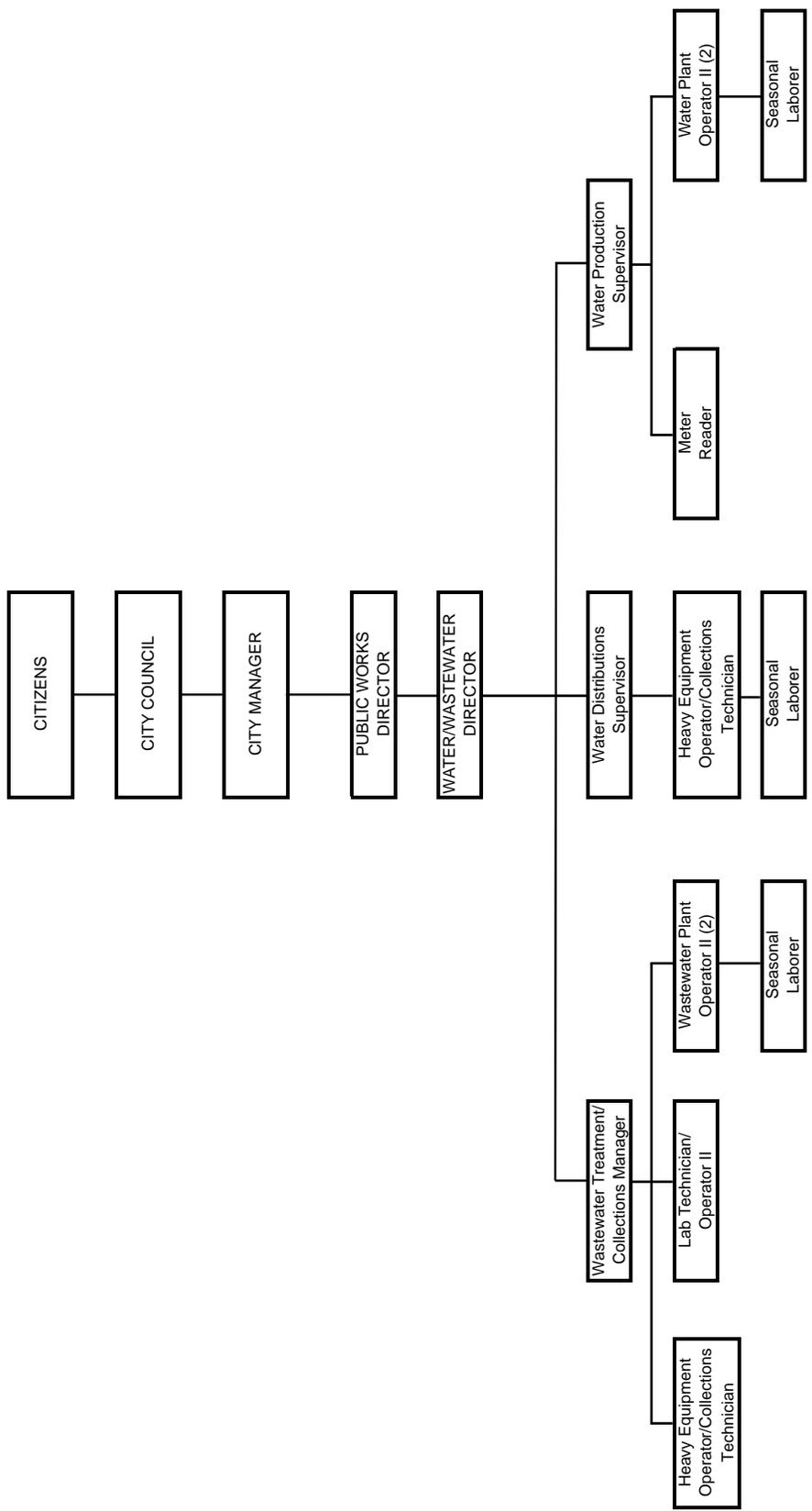
**Sources of Fund:**

|                              |                         |                         |                               |
|------------------------------|-------------------------|-------------------------|-------------------------------|
| <b>City</b> <u>\$400,000</u> | <b>Grant</b> <u>N/A</u> | <b>Other</b> <u>N/A</u> | <b>Total</b> <u>\$400,000</u> |
|------------------------------|-------------------------|-------------------------|-------------------------------|

**WASTEWATER**

**FUND**

# WATER & WASTEWATER ORGANIZATIONAL CHART



**CITY OF CRAIG  
2013 BUDGET  
WASTEWATER FUND BUDGET SUMMARY**

| DESCRIPTION                             | 2010<br>Actual   | 2011<br>Actual   | 2012<br>Budget   | August<br>2012<br>Actual | 2012<br>Projected | 2013<br>Budget   |
|---|------------------|------------------|------------------|--------------------------|-------------------|------------------|
| <b>BEGINNING FUND BALANCE:</b>          |                  |                  |                  |                          |                   |                  |
| Reserved for Debt                       |                  |                  | 90,950           | 87,500                   | 87,500            | 90,950           |
| Reserved for Operating Funds            |                  |                  | 257,165          | 253,968                  | 253,968           | 257,165          |
| Reserved for Capital/Replacement        | 300,000          | 0                | 0                | 0                        | 0                 | 0                |
| Unreserved-Undesignated                 | 699,120          | 908,188          | 315,793          | 468,003                  | 468,003           | 390,296          |
| <b>TOTAL Beginning Fund Balance</b>     | <b>999,120</b>   | <b>908,188</b>   | <b>663,908</b>   | <b>809,471</b>           | <b>809,471</b>    | <b>738,411</b>   |
| <b>REVENUES:</b>                        |                  |                  |                  |                          |                   |                  |
| 60-34-49400 Charges Capital Inv. Fees   | 24,380           | 17,210           | 10,000           | 7,170                    | 10,000            | 10,000           |
| 60-34-49600 Charges Sewer Fees          | 1,053,397        | 1,104,661        | 1,139,700        | 766,404                  | 1,140,800         | 1,272,000        |
| 60-34-49700 Septage Fees                | 53,682           | 121,695          | 25,000           | 34,997                   | 45,000            | 50,000           |
| 60-36-00000 Miscellaneous               | (40)             | 1,399            | 0                | 19,107                   | 22,000            | 0                |
| 60-36-16100 Interest Investments        | 2,029            | 858              | 2,000            | 1,003                    | 1,800             | 1,800            |
| 60-36-20000 Rents & Royalties           | 0                | 0                | 0                | 0                        | 0                 | 0                |
| 60-37-00000 Contributions Governments   | 0                | 0                | 0                | 0                        | 0                 | 625,000          |
| 60-39-10000 Sale of Fixed Assets        | 14,150           | 4,000            | 0                | 0                        | 0                 | 0                |
| <b>TOTAL Revenues</b>                   | <b>1,147,598</b> | <b>1,249,823</b> | <b>1,176,700</b> | <b>828,681</b>           | <b>1,219,600</b>  | <b>1,958,800</b> |
| <b>EXPENDITURES:</b>                    |                  |                  |                  |                          |                   |                  |
| <b>EXPENDITURES:</b>                    |                  |                  |                  |                          |                   |                  |
| Personal Services                       | 628,855          | 605,383          | 670,970          | 419,141                  | 670,970           | 695,340          |
| Supplies                                | 40,966           | 58,658           | 54,800           | 36,517                   | 57,500            | 55,200           |
| Purchased Services                      | 290,230          | 423,211          | 360,100          | 184,929                  | 408,100           | 362,100          |
| Fixed Charges                           | 32,382           | 24,304           | 23,630           | 16,854                   | 23,630            | 24,630           |
| Debt Service                            | 79,479           | 82,669           | 80,460           | 80,449                   | 80,460            | 83,420           |
| Other (Transfers)                       | 0                | 0                | 0                | 0                        | 0                 | 0                |
| Capital Outlay                          | 166,618          | 154,315          | 50,000           | 0                        | 50,000            | 1,100,000        |
| <b>TOTAL Expenditures</b>               | <b>1,238,530</b> | <b>1,348,540</b> | <b>1,239,960</b> | <b>737,890</b>           | <b>1,290,660</b>  | <b>2,320,690</b> |
| <b>SOURCES OF FUNDS VS EXPENDITURES</b> | <b>(90,932)</b>  | <b>(98,717)</b>  | <b>(63,260)</b>  | <b>90,791</b>            | <b>(71,060)</b>   | <b>(361,890)</b> |
| <b>ENDING FUND BALANCE:</b>             |                  |                  |                  |                          |                   |                  |
| Reserved for Debt Service               |                  |                  | 88,500           | 90,950                   | 90,950            | 91,800           |
| Reserved for Operating Funds            |                  |                  | 257,165          | 257,165                  | 257,165           | 284,318          |
| Reserved for Capital Outlay             | 0                | 0                | 0                | 0                        | 0                 | 0                |
| Unreserved-Undesignated                 | 908,188          | 809,471          | 254,983          | 552,147                  | 390,296           | 404              |
| <b>TOTAL Ending Fund Balance</b>        | <b>908,188</b>   | <b>809,471</b>   | <b>600,648</b>   | <b>900,262</b>           | <b>738,411</b>    | <b>376,521</b>   |



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.*

| Fiscal Year | Cumulative<br>Revenue<br>Adjustment | Annual<br>Adjustment | Cumulative<br>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<br>2013 BUDGET<br>WASTEWATER FUND |                |                |                |                          |                   |                |
|---|----------------|----------------|----------------|--------------------------|-------------------|----------------|
| SUMMARY   | 2010<br>Actual | 2011<br>Actual | 2012<br>Budget | August<br>2012<br>Actual | 2012<br>Projected | 2013<br>Budget |

**FINANCIAL SUMMARY - WASTEWATER FUND**

|                    |                  |                  |                  |                |                  |                  |
|--------------------|------------------|------------------|------------------|----------------|------------------|------------------|
| Personal Services  | 628,855          | 605,383          | 670,970          | 419,141        | 670,970          | 695,340          |
| Supplies           | 40,966           | 58,658           | 54,800           | 36,517         | 57,500           | 55,200           |
| Purchased Services | 290,230          | 423,211          | 360,100          | 184,929        | 408,100          | 362,100          |
| Fixed Charges      | 32,382           | 24,304           | 23,630           | 16,854         | 23,630           | 24,630           |
| Debit Service      | 79,479           | 82,669           | 80,460           | 80,449         | 80,460           | 83,420           |
| Other              | 0                | 0                | 0                | 0              | 0                | 0                |
| Capital Outlay     | 166,618          | 154,315          | 50,000           | 0              | 50,000           | 1,100,000        |
| <b>TOTAL</b>       | <b>1,238,530</b> | <b>1,348,540</b> | <b>1,239,960</b> | <b>737,890</b> | <b>1,290,660</b> | <b>2,320,690</b> |

**PERSONNEL SUMMARY - WASTEWATER FUND**

**FULL-TIME:**

|                              |      |      |      |      |      |      |
|------------------------------|------|------|------|------|------|------|
| Director                     | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| Plant Operator II            | 3.00 | 1.00 | 1.00 | 2.00 | 1.00 | 1.00 |
| Plant Operator I             | 0.00 | 2.00 | 2.00 | 1.00 | 3.00 | 3.00 |
| Treatment/Collection Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 |
| Lab Technician               | 0.75 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Maint. Supr./WW Manager      | 0.00 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 |

**LEGAL**

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

**ADMINISTRATION**

|              |      |      |      |      |      |      |
|--------------|------|------|------|------|------|------|
| City Manager | 0.07 | 0.07 | 0.07 | 0.07 | 0.07 | 0.07 |
|--------------|------|------|------|------|------|------|

**CITY CLERK/PERSONNEL**

|                       |      |      |      |      |      |      |
|-----------------------|------|------|------|------|------|------|
| City Clerk/Personnel  | 0.07 | 0.07 | 0.07 | 0.07 | 0.07 | 0.07 |
| Personnel Coordinator | 0.07 | 0.07 | 0.07 | 0.07 | 0.07 | 0.07 |

**FINANCE**

|                                |      |      |      |      |      |      |
|--------------------------------|------|------|------|------|------|------|
| Finance Director               | 0.07 | 0.07 | 0.07 | 0.07 | 0.07 | 0.07 |
| Accting-Data Processing Super. | 0.07 | 0.07 | 0.07 | 0.07 | 0.07 | 0.07 |
| Utility Coordinator            | 0.10 | 0.10 | 0.10 | 0.10 | 0.10 | 0.10 |
| Utility Bill Clerk             | 0.10 | 0.10 | 0.10 | 0.10 | 0.10 | 0.10 |

**PUBLIC WORKS**

|                           |      |      |      |      |      |      |
|---------------------------|------|------|------|------|------|------|
| Public Works Director     | 0.30 | 0.30 | 0.30 | 0.30 | 0.30 | 0.30 |
| Engineering/IT Technician | 0.30 | 0.30 | 0.30 | 0.30 | 0.30 | 0.30 |

**CITY OF CRAIG  
2013 BUDGET  
WASTEWATER FUND**

| SUMMARY                       | 2010<br>Actual | 2011<br>Actual | 2012<br>Budget | August<br>2012<br>Actual | 2012<br>Projected | 2013<br>Budget |
|-------------------------------|----------------|----------------|----------------|--------------------------|-------------------|----------------|
| <b>ROAD &amp; BRIDGE</b>      |                |                |                |                          |                   |                |
| Sr. Equipment Mechanic        | 0.18           | 0.18           | 0.18           | 0.18                     | 0.18              | 0.18           |
| <b>TOTAL FULL-TIME</b>        | 6.65           | 7.65           | 7.65           | 7.65                     | 8.65              | 7.65           |
| <b>SEASONAL/PART-TIME</b>     |                |                |                |                          |                   |                |
| Laborer                       | 3.00           | 2.00           | 2.00           | 2.00                     | 2.00              | 2.00           |
| <b>TOTAL SEASONAL/PT-TIME</b> | 3.00           | 2.00           | 2.00           | 2.00                     | 2.00              | 2.00           |
| <b>GRAND TOTAL</b>            | 9.65           | 9.65           | 9.65           | 9.65                     | 10.65             | 9.65           |

CITY OF CRAIG  
2013 BUDGET  
WASTEWATER FUND

| Acct No     | Account Description     | 2010 Actual | 2011 Actual | 2012 Budget | August 2012 Actual | 2012 Projected | 2013 Budget |
|-------------|-------------------------|-------------|-------------|-------------|--------------------|----------------|-------------|
| 60-66-11100 | SALARIES REG            | 458,749     | 440,124     | 484,760     | 305,940            | 484,760        | 480,290     |
| 60-66-12100 | SALARIES PT             | 10,853      | 8,982       | 12,000      | 7,682              | 12,000         | 12,000      |
| 60-66-12200 | SALARIES OT             | 1,996       | 3,765       | 5,000       | 2,042              | 5,000          | 5,000       |
| 60-66-14100 | BENEFITS UNEMP          | 0           | 0           | 5,020       | 0                  | 5,020          | 4,980       |
| 60-66-14200 | BENEFITS WRKCOMP        | 14,158      | 15,073      | 13,460      | 8,778              | 13,460         | 15,780      |
| 60-66-14300 | BENEFITS HEALTH         | 76,022      | 73,882      | 75,600      | 50,108             | 75,600         | 102,840     |
| 60-66-14500 | BENEFITS MEDICARE       | 5,517       | 5,168       | 7,280       | 3,671              | 7,280          | 7,210       |
| 60-66-14600 | BENEFITS EEPP           | 55,765      | 53,205      | 58,770      | 36,922             | 58,770         | 58,240      |
| 60-66-14700 | BENEFITS EELIFE         | 5,122       | 4,627       | 8,330       | 3,522              | 8,330          | 8,250       |
| 60-66-14800 | BENEFITS FICA           | 673         | 557         | 750         | 476                | 750            | 750         |
| 60-66-21400 | SUPPLIES OFFICE         | 3,286       | 1,456       | 1,500       | 1,681              | 1,500          | 2,200       |
| 60-66-22100 | SUPPLIES CHEMICALS      | 11,455      | 8,450       | 14,000      | 3,955              | 14,000         | 14,000      |
| 60-66-22119 | SUPPLIES CHEMICALS LAB  | 5,472       | 15,886      | 8,800       | 2,242              | 7,000          | 7,000       |
| 60-66-22300 | SUPPLIES JANITORIAL     | 725         | 829         | 1,000       | 680                | 1,000          | 1,000       |
| 60-66-22500 | SUPPLIES CLOTH/UNIF     | 4,878       | 4,922       | 4,500       | 2,314              | 4,500          | 4,500       |
| 60-66-22900 | SUPPLIES OPERATING      | 1,362       | 4,761       | 3,000       | 4,165              | 3,500          | 2,500       |
| 60-66-23100 | SUPPLIES GAS,OIL,FUEL   | 11,915      | 18,226      | 15,000      | 15,255             | 19,000         | 20,000      |
| 60-66-23200 | SUPPLIES VEHICLE        | 290         | 544         | 500         | 579                | 500            | 500         |
| 60-66-23400 | SUPPLIES SMALL TOOLS    | 1,120       | 2,071       | 5,500       | 5,631              | 5,500          | 2,500       |
| 60-66-23900 | SUPPLIES TIRES          | 463         | 1,513       | 1,000       | 15                 | 1,000          | 1,000       |
| 60-66-31100 | SVC POSTAGE             | 5,030       | 5,126       | 4,500       | 3,050              | 4,500          | 4,500       |
| 60-66-32100 | SVC PRINTING            | 3,150       | 3,194       | 2,500       | 2,142              | 2,500          | 2,500       |
| 60-66-33100 | SVC LGL NOTICE          | 0           | 0           | 100         | 0                  | 100            | 100         |
| 60-66-33300 | SVC PUBL,SUBSC,DUES     | 515         | 482         | 500         | 165                | 500            | 500         |
| 60-66-33700 | SVC ADVERTISING         | 508         | 2,314       | 200         | 195                | 200            | 200         |
| 60-66-34100 | SVC UTIL-ELECTRIC       | 134,694     | 137,748     | 125,000     | 76,829             | 136,000        | 138,000     |
| 60-66-34500 | SVC UTIL-GAS            | 2,762       | 2,782       | 3,200       | 827                | 3,200          | 3,200       |
| 60-66-34700 | SVC TELEPHONE           | 1,749       | 1,292       | 2,000       | 1,517              | 2,000          | 2,000       |
| 60-66-35300 | SVC LAB TESTING         | 9,766       | 9,500       | 7,000       | 2,428              | 7,000          | 6,000       |
| 60-66-35700 | SVC I.T (INFO TECH)     | 90          | 0           | 2,500       | 0                  | 2,500          | 2,500       |
| 60-66-35800 | SVC OTHER PROF SVC      | 2,134       | 18,270      | 16,000      | 11,865             | 16,000         | 25,000      |
| 60-66-36100 | SVC RPR/MNT-VEHICLES    | 5,752       | 6,472       | 20,000      | 8,992              | 20,000         | 20,000      |
| 60-66-36200 | SVC RPR/MAINT-EQUIP     | 26,611      | 40,784      | 25,000      | 22,438             | 30,000         | 60,000      |
| 60-66-36300 | SVC RPR/MAINT           | 4,306       | 7,616       | 7,000       | 2,337              | 5,000          | 12,000      |
| 60-66-36400 | SVC RPR/MAINT-BLDGS     | 10,131      | 13,542      | 7,000       | 2,375              | 7,000          | 4,000       |
| 60-66-36425 | SVC RPR/MAINT-BLDGS TRE | 31,499      | 146,653     | 72,500      | 29,845             | 114,000        | 33,500      |
| 60-66-36426 | SVC RPR/MAINT-BLDGS COL | 25,805      | 21,424      | 35,500      | 17,335             | 28,000         | 18,500      |
| 60-66-36600 | SVC RPR/MAINT-STREETS   | 95          | 1,053       | 2,000       | 0                  | 2,000          | 2,000       |
| 60-66-36700 | SVC RPR/MAINT-RADIOS    | 534         | 0           | 1,000       | 0                  | 1,000          | 1,000       |
| 60-66-37900 | SVC MTG EXPENSE         | 0           | 0           | 100         | 0                  | 100            | 100         |
| 60-66-38100 | SVC TRNING/EDUC         | 6,019       | 4,049       | 6,000       | 2,073              | 6,000          | 6,000       |
| 60-66-39500 | SVC LF-FEES             | 43          | 8           | 500         | 20                 | 500            | 500         |
| 60-66-39600 | SVC EQUIP RENTAL        | 837         | 902         | 1,000       | 496                | 1,000          | 1,000       |
| 60-66-39900 | SVC PAYMENT IN-LIEU-OF- | 18,200      | 0           | 19,000      | 0                  | 19,000         | 19,000      |
| 60-66-51100 | FXD CHG BLDG INS        | 16,964      | 14,054      | 12,650      | 9,075              | 12,650         | 13,650      |
| 60-66-51200 | FXD CHG VEH INS         | 1,970       | 2,832       | 2,720       | 2,052              | 2,720          | 2,720       |
| 60-66-51300 | FXD CHG LIAB INS        | 6,858       | 7,418       | 8,260       | 5,727              | 8,260          | 8,260       |
| 60-66-51500 | FXD CHG DED DAMAGES     | 0           | 0           | 0           | 0                  | 0              | 0           |
| 60-66-52100 | FXD CHG BONDS/LICENSES  | 6,590       | 0           | 0           | 0                  | 0              | 0           |

**CITY OF CRAIG  
2013 BUDGET  
WASTEWATER FUND**

| SUMMARY                             | 2010<br>Actual          | 2011<br>Actual   | 2012<br>Budget   | August<br>2012<br>Actual | 2012<br>Projected | 2013<br>Budget   |                  |
|-------------------------------------|-------------------------|------------------|------------------|--------------------------|-------------------|------------------|------------------|
| 60-66-52300                         | FXD CHG REFUNDS         | 0                | 0                | 0                        | 0                 | 0                |                  |
| 60-66-54100                         | DEPRECIATION EXPENSE    | 0                | 0                | 0                        | 0                 | 0                |                  |
| 60-66-61000                         | LEASE PRINCIPAL-LOAN    | 58854            | 64,204           | 64,210                   | 64,204            | 69,560           |                  |
| 60-66-62000                         | LEASE INTEREST-LOAN     | 11,850           | 9,690            | 7,470                    | 7,470             | 5,080            |                  |
| 60-66-64000                         | LEASE ADMIN FEES        | 8,775            | 8,775            | 8,780                    | 8,775             | 8,780            |                  |
| 60-66-65000                         | LEASE AGRMNT            | 0                | 0                | 0                        | 0                 | 0                |                  |
| 60-66-77000                         | CONF CONTINGENCY        | 0                | 0                | 0                        | 0                 | 0                |                  |
| <b>Wastewater Oper. Exp.Totals:</b> |                         | <b>1,071,912</b> | <b>1,194,225</b> | <b>1,189,960</b>         | <b>737,890</b>    | <b>1,240,660</b> | <b>1,220,690</b> |
| <b>CAPITAL</b>                      |                         |                  |                  |                          |                   |                  |                  |
| 60-66-91000                         | LAND PURCHASE           | 0                | 125,031          | 0                        | 0                 | 0                |                  |
| 60-66-92200                         | BUILDINGS OPERATIONAL   | 0                | 0                | 0                        | 0                 | 0                |                  |
| 60-66-93300                         | IMPRV WR DIST SYS       | 56885            | 0                | 0                        | 0                 | 1,000,000        |                  |
| 60-66-93500                         | IMPRV OTHER             | 0                | 0                | 50,000                   | 0                 | 50,000           |                  |
| 60-66-93600                         | IMPRV MASTER PLAN       | 0                | 0                | 0                        | 0                 | 0                |                  |
| 60-66-94100                         | EQUIPMENT SHOP-MAINT    | 0                | 0                | 0                        | 0                 | 0                |                  |
| 60-66-94200                         | EQUIPMENT VEH/ATTACHMEN | 57489            | 29,284           | 0                        | 0                 | 0                |                  |
| 60-66-94300                         | EQUIPMENT COMMUNICATION | 0                | 0                | 0                        | 0                 | 0                |                  |
| 60-66-94400                         | EQUIPMENT COMPUTER      | 0                | 0                | 0                        | 0                 | 0                |                  |
| 60-66-94500                         | EQUIPMENT OFFICE        | 0                | 0                | 0                        | 0                 | 0                |                  |
| 60-66-94600                         | EQUIPMENT SOFTWARE      | 0                | 0                | 0                        | 0                 | 0                |                  |
| 60-66-94700                         | EQUIPMENT OTHER         | 52244            | 0                | 0                        | 0                 | 0                |                  |
| 60-66-94800                         | EQUIPMENT SLUDGE PONDS  | 0                | 0                | 0                        | 0                 | 100,000          |                  |
| 60-66-95000                         | CAP CONSTRUCTION        | 0                | 0                | 0                        | 0                 | 0                |                  |
| <b>Wastewater Capital Totals:</b>   |                         | <b>166,618</b>   | <b>154,315</b>   | <b>50,000</b>            | <b>0</b>          | <b>50,000</b>    | <b>1,100,000</b> |
| <b>TOTAL WASTEWATER FUND</b>        |                         | <b>1,238,530</b> | <b>1,348,540</b> | <b>1,239,960</b>         | <b>737,890</b>    | <b>1,290,660</b> | <b>2,320,690</b> |

CAPITAL PROJECT

Budget Request

Fiscal Year 2013

|                            |                                  |  |
|----------------------------|----------------------------------|--|
| <b>Fund:</b><br>Wastewater | <b>Department:</b><br>Wastewater | <b>Department Code:</b><br>60-66-93300 |
|----------------------------|----------------------------------|--|

**Capital Project:** Sewer Main Replacement      **New**       **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.

**Which goal is addressed with this project? How?** Replaces substandard sewer mains and appurtanances 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 '13

**Est Start Date:** June '13

**Est Compl Date:** October '13

| <b>Funding Needs:</b> | <b>Month</b> | <b>\$ Est</b> | <b>% Compl</b> |
|-----------------------|--------------|---------------|----------------|
|                       | May          | \$500,000     | 50%            |
|                       | October      | \$500,000     | 100%           |
|                       |              |               |                |
|                       |              |               |                |

**Sources of Fund:**

|                       |                      |                  |                          |
|-----------------------|----------------------|------------------|--------------------------|
| <b>City</b> \$500,000 | <b>Grant</b> 500,000 | <b>Other</b> N/A | <b>Total</b> \$1,000,000 |
|-----------------------|----------------------|------------------|--------------------------|

CAPITAL PROJECT

Budget Request

Fiscal Year 2013

|                            |                                  |  |
|----------------------------|----------------------------------|--|
| <b>Fund:</b><br>Wastewater | <b>Department:</b><br>Wastewater | <b>Department Code:</b><br>60-66-93300 |
|----------------------------|----------------------------------|--|

**Capital Project:** Sewer Lift Station **New**  **Ongoing**

**Description:** This project would be for the purchase and installation of a sewer lift station to replace the existing (Lariat) station which has deteriorated over time.

**Which goal is addressed with this project? How?** The main goal behind this project is replacing infrastructure that has begun to deteriorate to the point replacement is the only option.

**Other related costs? Savings?** It may be possible to look for grant monies closer to the time when the project is planned.

**Est Bid Date:** Jan-14

**Est Start Date:** Apr-14

**Est Compl Date:** May-14

| <b>Funding Needs:</b> | <b>Month</b> | <b>\$ Est</b> | <b>% Compl</b> |
|-----------------------|--------------|---------------|----------------|
|                       | January      | 2010 \$50,000 | 20%            |
|                       | January      | 2011 \$50,000 | 40%            |
|                       | January      | 2012 \$50,000 | 60%            |
|                       | January      | 2013 \$50,000 | 80%            |
|                       | January      | 2014 \$50,000 | 100%           |

|                         |                       |                  |                  |                        |
|-------------------------|-----------------------|------------------|------------------|------------------------|
| <b>Sources of Fund:</b> | <b>City</b> \$250,000 | <b>Grant</b> N/I | <b>Other</b> N/A | <b>Total</b> \$250,000 |
|-------------------------|-----------------------|------------------|------------------|------------------------|



CAPITAL PROJECT

Budget Request

Fiscal Year 2013

|                            |                                  |  |
|----------------------------|----------------------------------|--|
| <b>Fund:</b><br>Wastewater | <b>Department:</b><br>Wastewater | <b>Department Code:</b><br>60-66-94800 |
|----------------------------|----------------------------------|--|

**Capital Project:** Install 6" Sludge Line to Sludge Ponds **New**            **Ongoing** X

**Description:** Replaces the existing 4" sludge line to the sludge ponds. This will increase the discharge capacity of the treatment plant to the sludge ponds which staff projects will be needed in 5 to 10 years if the treatment plant capacity continues to increase at it's present rate. Also, includes an additional sludge tank installed at the plant for additional transitional storage.

**Which goal is addressed with this project? How?** This allows the staff to pump sludge to the sludge ponds more effectively, and helps achieve better capacity development.

**Other related costs? Savings?** Some of this work could be done in house to reduce some of the cost.

**Est Bid Date:** Jan-17

**Est Start Date:** Mar-17

**Est Compl Date:** Oct-17

| <b>Funding Needs:</b> | <b>Month</b>  | <b>\$ Est</b>    | <b>% Compl</b> |
|-----------------------|---------------|------------------|----------------|
|                       | <u>Jan-09</u> | <u>\$100,000</u> | <u>20%</u>     |
|                       | <u>Jan-11</u> | <u>\$100,000</u> | <u>40%</u>     |
|                       | <u>Jan-13</u> | <u>\$100,000</u> | <u>60%</u>     |
|                       | <u>Jan-15</u> | <u>\$100,000</u> | <u>80%</u>     |
|                       | <u>Jan-17</u> | <u>\$100,000</u> | <u>100%</u>    |

**Sources of Fund:**

**City** \$500,000 **Grant**            **Other**            **Total** \$500,000

CAPITAL PROJECT

Budget Request

Fiscal Year 2013

|                            |                                  |  |
|----------------------------|----------------------------------|--|
| <b>Fund:</b><br>Wastewater | <b>Department:</b><br>Wastewater | <b>Department Code:</b><br>60-66-94800 |
|----------------------------|----------------------------------|--|

**Capital Project:** Biosolids Disposal Improvements      **New** \_\_\_\_\_ **Ongoing** X

**Description:**      For the installation of a new sludge pond or drying bed to aid in drying wastewater sludge for land application. Also to reserve funds for the purchase of additional property for sludge disposal. Regulations on disposal require the wastewater department to continuously monitor the land where the biosolids are applied for lifetime loading compliance.

**Which goal is addressed with this project? How?**      Drying wastewater sludge if possible provides a better disposal option overall. It requires less labor and time if the sludge is dry and it can be disposed of at other locations if needed. Allows for additional capacity and provides redundancy to allow repairs to existing facilities as required

**Other related costs? Savings?**      If the sludge is land applied wet it requires more time, equipment, and manpower costs. There could possibly be grant monies available when part of this project begins in 2014, which would offset the actual city's portion of the funding.

**Est Bid Date:**      Feb-14

**Est Start Date:**      Jun-14

**Est Compl Date:**      Oct-14

| <b>Funding Needs:</b> | <b>Month</b>   | <b>\$ Est</b>         | <b>% Compl</b> |
|-----------------------|----------------|-----------------------|----------------|
|                       | <u>January</u> | <u>2009 \$300,000</u> | <u>24%</u>     |
|                       | <u>January</u> | <u>2010 \$350,000</u> | <u>52%</u>     |
|                       | <u>January</u> | <u>2012 \$200,000</u> | <u>68%</u>     |
|                       | <u>January</u> | <u>2013 \$200,000</u> | <u>84%</u>     |
|                       | <u>January</u> | <u>2014 \$200,000</u> | <u>100%</u>    |

**Sources of Fund:**

|                                |                         |                         |                                 |
|--------------------------------|-------------------------|-------------------------|---------------------------------|
| <b>City</b> <u>\$1,250,000</u> | <b>Grant</b> <u>N/I</u> | <b>Other</b> <u>N/A</u> | <b>Total</b> <u>\$1,250,000</u> |
|--------------------------------|-------------------------|-------------------------|---------------------------------|

CAPITAL PROJECT

Budget Request

Fiscal Year 2013

|                            |                                  |                                      |
|----------------------------|----------------------------------|--------------------------------------|
| <b>Fund:</b><br>Wastewater | <b>Department:</b><br>Wastewater | <b>Department Code:</b><br>60-66-948 |
|----------------------------|----------------------------------|--------------------------------------|

**Capital Project:** Asphalt Resurface of Sludge Lagoons **New** X **Ongoing** \_\_\_\_\_

**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.

**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?** By doing the resurfacing "in house" (Road & Bridge Dept.), it will save the City a substantial amount of money.

**Est Bid Date:** Feb-13

**Est Start Date:** Aug-13

**Est Compl Date:** Oct-13

| <b>Funding Needs:</b> | <b>Month</b>  | <b>\$ Est</b>    | <b>% Compl</b> |
|-----------------------|---------------|------------------|----------------|
|                       | <u>Sep-13</u> | <u>\$100,000</u> | <u>100%</u>    |
|                       | _____         | _____            | _____          |
|                       | _____         | _____            | _____          |
|                       | _____         | _____            | _____          |

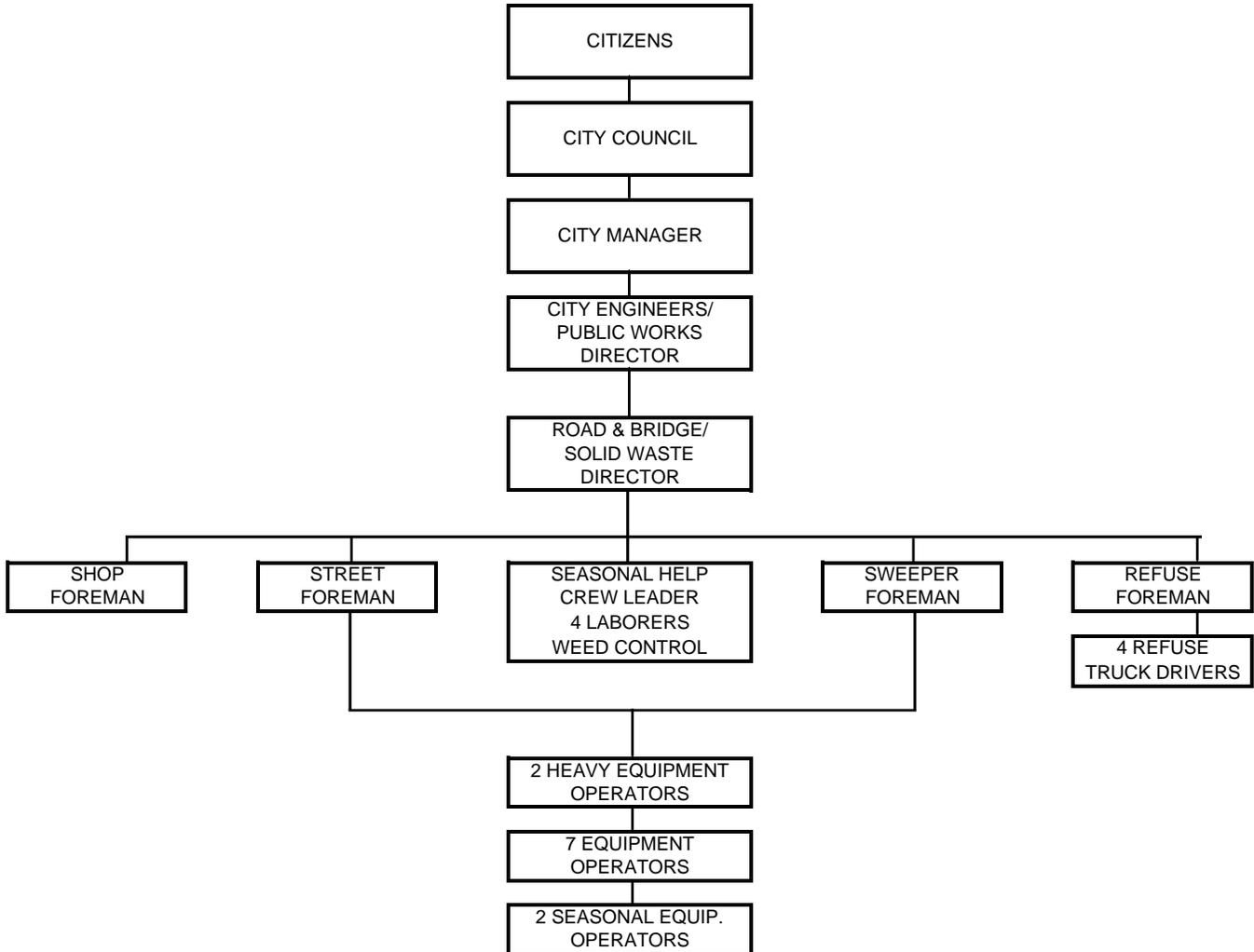
**Sources of Fund:**

**City** \$100,000    **Grant** \_\_\_\_\_    **Other** \_\_\_\_\_    **Total** \$100,000

**SOLID WASTE**

**FUND**

# SOLID WASTE



**CITY OF CRAIG  
2013 BUDGET  
SOLID WASTE FUND BUDGET SUMMARY**

| DESCRIPTION                             | 2010<br>Actual   | 2011<br>Projected | 2012<br>Budget   | August<br>2012<br>Actual | 2012<br>Projected | 2013<br>Budget   |
|---|------------------|-------------------|------------------|--------------------------|-------------------|------------------|
| <b>BEGINNING FUND BALANCE:</b>          |                  |                   |                  |                          |                   |                  |
| Reserved for Debt                       | 0                | 0                 | 0                | 0                        | 0                 | 0                |
| Unreserved-Undesignated                 | 641,175          | 673,363           | 710,263          | 888,300                  | 888,300           | 939,960          |
| <b>TOTAL Beginning Fund Balance</b>     | <b>641,175</b>   | <b>673,363</b>    | <b>710,263</b>   | <b>888,300</b>           | <b>888,300</b>    | <b>939,960</b>   |
| <b>REVENUES:</b>                        |                  |                   |                  |                          |                   |                  |
| 70-34-49710 Construction Dumpsters      | 105,125          | 102,438           | 56,000           | 46,008                   | 78,000            | 49,000           |
| 70-34-49800 Charges Solid Waste Fees    | 665,443          | 655,757           | 657,000          | 428,538                  | 654,500           | 654,500          |
| 70-34-49900 Charges Landfill Fees       | 525,845          | 511,761           | 514,600          | 336,512                  | 515,100           | 515,100          |
| 70-36-00000 Miscellaneous               | 0                | 0                 | 0                | 0                        | 0                 | 0                |
| 70-36-16100 Interest Investments        | 2,314            | 2,162             | 2,000            | 2,345                    | 3,000             | 3,000            |
| 70-36-30000 Late Payment Fees           | 4,235            | 4,135             | 4,000            | 2,061                    | 2,700             | 2,500            |
| 70-39-40000 Grants                      | 0                | 0                 | 0                | 0                        | 0                 | 0                |
| <b>TOTAL Revenues</b>                   | <b>1,302,962</b> | <b>1,276,253</b>  | <b>1,233,600</b> | <b>815,464</b>           | <b>1,253,300</b>  | <b>1,224,100</b> |
| <b>EXPENDITURES:</b>                    |                  |                   |                  |                          |                   |                  |
| <b>EXPENDITURES:</b>                    |                  |                   |                  |                          |                   |                  |
| Personal Services                       | 599,777          | 586,867           | 601,020          | 371,899                  | 601,020           | 625,260          |
| Supplies                                | 76,203           | 97,281            | 120,950          | 60,644                   | 90,750            | 121,000          |
| Purchased Services                      | 315,516          | 339,509           | 470,150          | 189,775                  | 363,050           | 438,850          |
| Fixed Charges                           | 14,842           | 17,646            | 20,380           | 13,073                   | 17,820            | 20,550           |
| Debt Service                            | 0                | 0                 | 0                | 0                        | 0                 | 0                |
| Other (Transfers)                       | 0                | 0                 | 0                | 0                        | 0                 | 0                |
| Capital Outlay                          | 264,436          | 20,013            | 304,000          | 3,500                    | 129,000           | 486,500          |
| <b>TOTAL Expenditures</b>               | <b>1,270,774</b> | <b>1,061,316</b>  | <b>1,516,500</b> | <b>638,891</b>           | <b>1,201,640</b>  | <b>1,692,160</b> |
| <b>SOURCES OF FUNDS VS EXPENDITURES</b> | <b>32,188</b>    | <b>214,937</b>    | <b>(282,900)</b> | <b>176,573</b>           | <b>51,660</b>     | <b>(468,060)</b> |
| <b>ENDING FUND BALANCE:</b>             |                  |                   |                  |                          |                   |                  |
| Reserved for Debt                       | 0                | 0                 | 0                | 0                        | 0                 | 0                |
| Unreserved-Undesignated                 | 673,363          | 888,300           | 427,363          | 1,064,873                | 939,960           | 471,900          |
| <b>TOTAL Ending Fund Balance</b>        | <b>673,363</b>   | <b>888,300</b>    | <b>427,363</b>   | <b>1,064,873</b>         | <b>939,960</b>    | <b>471,900</b>   |

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

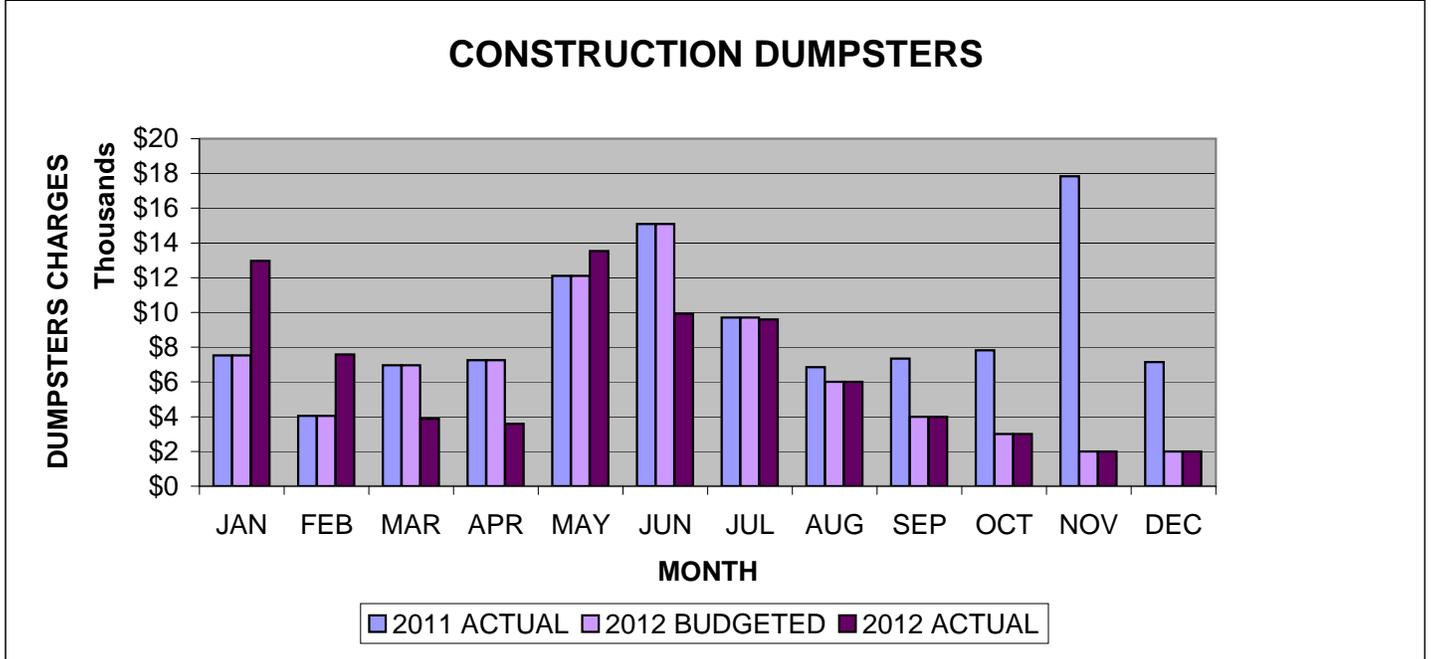
| MONTH OF SALES            | MONTH BILLED | YEAR 2010 ACTUAL   | YEAR 2011 ACTUAL    | YEAR 2012 BUDGETED | YEAR 2012 ACTUAL   | YEAR 2013 ACTUAL   | % CHANGE 2012/2011 |
|---------------------------|--------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|
| JAN                       | JAN          | \$3,267.75         | <b>\$7,535.10</b>   | <b>\$7,535.10</b>  | <b>\$12,959.40</b> | \$5,000.00         | 71.99%             |
| FEB                       | FEB          | \$3,163.75         | <b>\$4,051.50</b>   | <b>\$4,051.50</b>  | <b>\$7,574.05</b>  | \$5,000.00         | 86.94%             |
| MAR                       | MAR          | \$8,358.90         | <b>\$6,964.50</b>   | <b>\$6,964.50</b>  | <b>\$3,877.00</b>  | \$4,000.00         | -44.33%            |
| APR                       | APR          | \$8,918.00         | <b>\$7,243.75</b>   | <b>\$7,243.75</b>  | <b>\$3,592.00</b>  | \$3,000.00         | -50.41%            |
| MAY                       | MAY          | \$7,252.35         | <b>\$12,104.45</b>  | <b>\$12,104.45</b> | <b>\$13,526.60</b> | \$6,000.00         | 11.75%             |
| JUN                       | JUN          | \$12,940.72        | <b>\$15,096.60</b>  | <b>\$15,096.60</b> | <b>\$9,933.00</b>  | \$6,000.00         | -34.20%            |
| JUL                       | JUL          | \$9,319.70         | <b>\$9,709.70</b>   | <b>\$9,709.70</b>  | <b>\$9,599.90</b>  | \$5,000.00         | -1.13%             |
| AUG                       | AUG          | \$11,538.85        | \$6,855.00          | \$6,000.00         | \$6,000.00         | \$4,000.00         | -12.47%            |
| SEP                       | SEP          | \$7,029.40         | \$7,347.45          | \$4,000.00         | \$4,000.00         | \$4,000.00         | -45.56%            |
| OCT                       | OCT          | \$6,817.20         | \$7,818.40          | \$3,000.00         | \$3,000.00         | \$3,000.00         | -61.63%            |
| NOV                       | NOV          | \$15,315.40        | \$17,832.65         | \$2,000.00         | \$2,000.00         | \$2,000.00         | -88.78%            |
| DEC                       | DEC          | \$5,234.50         | \$7,147.00          | \$2,000.00         | \$2,000.00         | \$2,000.00         | -72.02%            |
| <b>TOTAL YEAR-TO-DATE</b> |              | <b>\$99,156.52</b> | <b>\$109,706.10</b> | <b>\$79,705.60</b> | <b>\$78,061.95</b> | <b>\$49,000.00</b> |                    |

Actual vs Actual

|                         |         |         |         |              |
|-------------------------|---------|---------|---------|--------------|
| Y-T-D Percentage Change | -59.44% | -60.63% | -27.35% | -28.84%      |
| Y-T- D Dollar Change    |         |         |         | -\$31,644.15 |

Actual vs Budgeted

|                         |             |
|-------------------------|-------------|
| Y-T-D Percentage Change | -2.06%      |
| Y-T- D Dollar Change    | -\$1,643.65 |



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

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

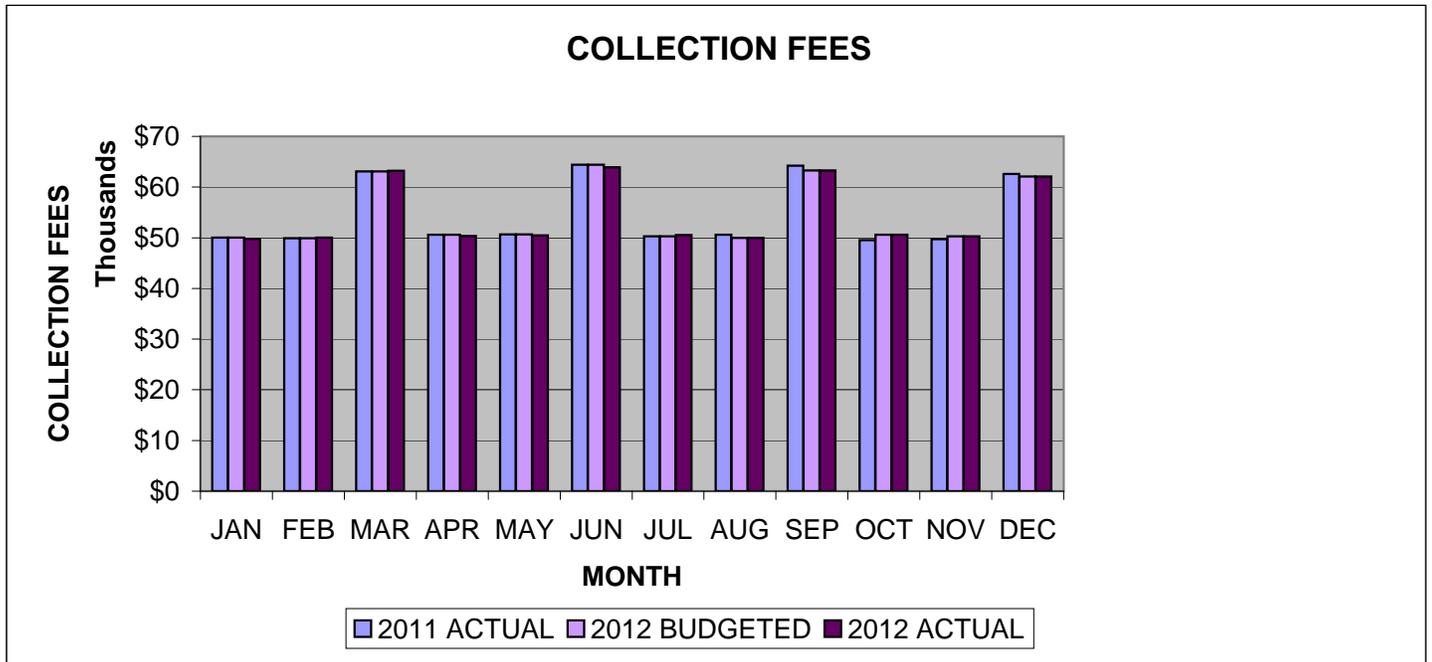
| MONTH OF SALES            | MONTH BILLED | YEAR 2010 ACTUAL    | YEAR 2011 ACTUAL    | YEAR 2012 BUDGETED  | YEAR 2012 ACTUAL    | YEAR 2013 ACTUAL    | % CHANGE 2012/2011 |
|---------------------------|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| JAN                       | JAN          | \$51,207.50         | <b>\$50,054.98</b>  | <b>\$50,054.98</b>  | <b>\$49,759.34</b>  | \$49,800.00         | -0.59%             |
| FEB                       | FEB          | \$51,464.95         | <b>\$49,918.30</b>  | <b>\$49,918.30</b>  | <b>\$50,009.19</b>  | \$50,000.00         | 0.18%              |
| MAR                       | MAR          | \$64,064.66         | <b>\$63,081.37</b>  | <b>\$63,081.37</b>  | <b>\$63,203.66</b>  | \$63,200.00         | 0.19%              |
| APR                       | APR          | \$51,538.76         | <b>\$50,606.65</b>  | <b>\$50,606.65</b>  | <b>\$50,318.72</b>  | \$50,400.00         | -0.57%             |
| MAY                       | MAY          | \$51,699.72         | <b>\$50,685.75</b>  | <b>\$50,685.75</b>  | <b>\$50,462.55</b>  | \$50,400.00         | -0.44%             |
| JUN                       | JUN          | \$64,664.29         | <b>\$64,414.12</b>  | <b>\$64,414.12</b>  | <b>\$63,917.95</b>  | \$63,900.00         | -0.77%             |
| JUL                       | JUL          | \$50,715.56         | <b>\$50,316.73</b>  | <b>\$50,316.73</b>  | <b>\$50,535.18</b>  | \$50,500.00         | 0.43%              |
| AUG                       | AUG          | \$50,984.47         | \$50,594.96         | \$50,000.00         | \$50,000.00         | \$50,000.00         |                    |
| SEP                       | SEP          | \$64,564.15         | \$64,228.69         | \$63,300.00         | \$63,300.00         | \$63,300.00         |                    |
| OCT                       | OCT          | \$51,590.31         | \$49,553.95         | \$50,600.00         | \$50,600.00         | \$50,600.00         |                    |
| NOV                       | NOV          | \$51,256.89         | \$49,707.35         | \$50,300.00         | \$50,300.00         | \$50,300.00         |                    |
| DEC                       | DEC          | \$63,286.51         | \$62,594.24         | \$62,100.00         | \$62,100.00         | \$62,100.00         |                    |
| <b>TOTAL YEAR-TO-DATE</b> |              | <b>\$667,037.77</b> | <b>\$655,757.09</b> | <b>\$655,377.90</b> | <b>\$654,506.59</b> | <b>\$654,500.00</b> |                    |

Actual vs Actual

|                         |        |        |        |             |
|-------------------------|--------|--------|--------|-------------|
| Y-T-D Percentage Change | -0.75% | -2.91% | -0.06% | -0.19%      |
| Y-T- D Dollar Change    |        |        |        | -\$1,261.50 |

Actual vs Budgeted

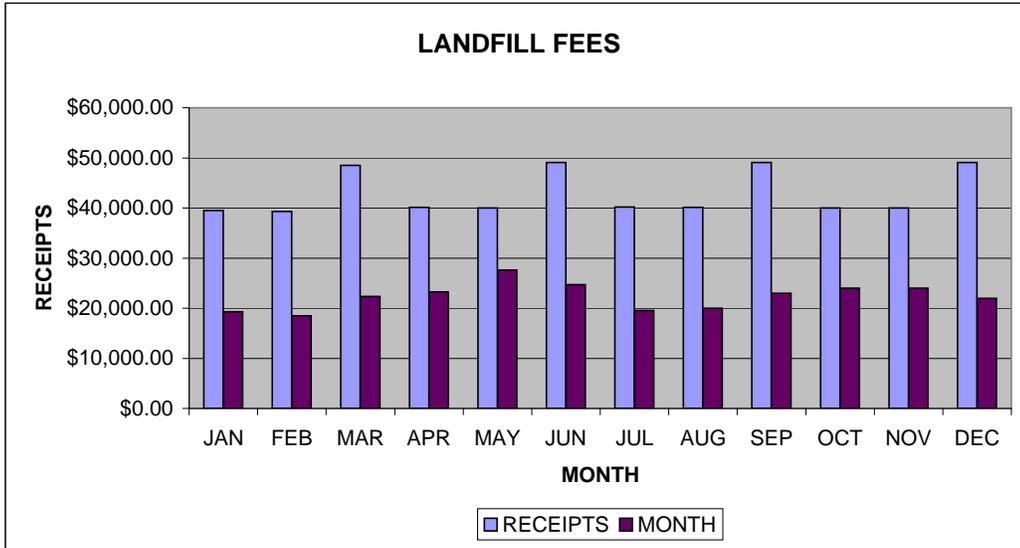
|                         |           |
|-------------------------|-----------|
| Y-T-D Percentage Change | -0.13%    |
| Y-T- D Dollar Change    | -\$871.31 |



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

\$9.00 \$9.00

| MONTH OF SALES     | MONTH BILLED | YEAR 2011           |                     | YEAR 2012           |                     |             | COUNTY LANDFILL PAYMENTS | COLLECTIONS VS PAYMENTS | YEAR 2013           |                     |
|--------------------|--------------|---------------------|---------------------|---------------------|---------------------|-------------|--------------------------|-------------------------|---------------------|---------------------|
|                    |              | ACTUAL FEES         | LANDFILL PAYMENTS   | LANDFILL FEES       |                     | ACTUAL FEES |                          |                         | LANDFILL PAYMENTS   |                     |
|                    |              |                     |                     | BUDGETED            | ACTUAL              | % CHANGE    |                          |                         |                     |                     |
| JAN                | FEB          | \$39,782.16         | \$20,871.95         | 39,782.16           | <b>\$39,495.80</b>  | -0.72%      | <b>\$19,303.25</b>       | \$20,192.55             | 39,500.00           | \$19,303.00         |
| FEB                | MAR          | \$39,432.05         | \$17,161.85         | 39,432.05           | <b>\$39,328.75</b>  | -0.26%      | <b>\$18,467.05</b>       | \$20,861.70             | 39,300.00           | \$18,500.00         |
| MAR                | APR          | \$49,014.28         | \$22,699.25         | 49,014.28           | <b>\$48,512.11</b>  | -1.02%      | <b>\$22,335.60</b>       | \$26,176.51             | 48,500.00           | \$22,400.00         |
| APR                | APR          | \$40,475.93         | \$25,278.00         | 40,475.93           | <b>\$40,152.99</b>  | -0.80%      | <b>\$23,262.05</b>       | \$16,890.94             | 40,200.00           | \$23,300.00         |
| MAY                | MAY          | \$41,566.04         | \$27,789.60         | 41,566.04           | <b>\$39,984.03</b>  | -3.81%      | <b>\$27,610.45</b>       | \$12,373.58             | 40,000.00           | \$27,600.00         |
| JUN                | JUN          | \$49,581.60         | \$31,860.45         | 49,581.60           | <b>\$49,090.47</b>  | -0.99%      | <b>\$24,671.15</b>       | \$24,419.32             | 49,100.00           | \$24,700.00         |
| JUL                | JUL          | \$39,621.00         | \$27,515.60         | 39,621.00           | <b>\$40,200.47</b>  | 1.46%       | <b>\$19,554.55</b>       | \$20,645.92             | 40,200.00           | \$19,600.00         |
| AUG                | AUG          | \$40,160.13         | \$26,461.75         | 40,160.13           | 40,100.00           |             | 20,000.00                | \$20,100.00             | 40,100.00           | 20,000.00           |
| SEP                | SEP          | \$49,013.73         | \$24,375.40         | 50,000.00           | 49,100.00           |             | 23,000.00                | \$26,100.00             | 49,100.00           | 23,000.00           |
| OCT                | OCT          | \$38,894.87         | \$24,880.45         | 40,000.00           | 40,000.00           |             | 24,000.00                | \$16,000.00             | 40,000.00           | 24,000.00           |
| NOV                | NOV          | \$39,021.08         | \$25,750.90         | 40,000.00           | 40,000.00           |             | 24,000.00                | \$16,000.00             | 40,000.00           | 24,000.00           |
| DEC                | DEC          | \$47,748.43         | \$20,528.20         | 48,500.00           | 49,100.00           |             | 22,000.00                | \$27,100.00             | 49,100.00           | 22,000.00           |
| TOTAL YEAR-TO-DATE |              | <u>\$514,311.30</u> | <u>\$295,173.40</u> | <u>\$518,133.19</u> | <u>\$515,064.62</u> |             | <u>\$268,204.10</u>      | <u>\$246,860.52</u>     | <u>\$515,100.00</u> | <u>\$268,403.00</u> |



| CITY OF CRAIG<br>2013 BUDGET<br>SOLID WASTE FUND |                     |                |                |                |                          |                   |                |
|--|---------------------|----------------|----------------|----------------|--------------------------|-------------------|----------------|
| Acct No  | Account Description | 2010<br>Actual | 2011<br>Actual | 2012<br>Budget | August<br>2012<br>Actual | 2012<br>Projected | 2013<br>Budget |

**FINANCIAL SUMMARY - SOLID WASTE FUND**

|                    |                  |                  |                  |                |                  |                  |
|--------------------|------------------|------------------|------------------|----------------|------------------|------------------|
| Personal Services  | 599,777          | 586,867          | 601,020          | 371,899        | 601,020          | 625,260          |
| Supplies           | 76,203           | 97,281           | 120,950          | 60,644         | 90,750           | 121,000          |
| Purchased Services | 315,516          | 339,509          | 470,150          | 189,775        | 363,050          | 438,850          |
| Fixed Charges      | 14,842           | 17,646           | 20,380           | 13,073         | 17,820           | 20,550           |
| Debit Service      | 0                | 0                | 0                | 0              | 0                | 0                |
| Other              | 0                | 0                | 0                | 0              | 0                | 0                |
| Capital Outlay     | 264,436          | 20,013           | 304,000          | 3,500          | 129,000          | 486,500          |
| <b>TOTAL</b>       | <b>1,270,774</b> | <b>1,061,316</b> | <b>1,516,500</b> | <b>638,891</b> | <b>1,201,640</b> | <b>1,692,160</b> |

**PERSONNEL SUMMARY - SOLID WASTE FUND**

**FULL-TIME:**

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

**LEGAL**

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

**ADMINISTRATION**

|              |      |      |      |      |      |      |
|--------------|------|------|------|------|------|------|
| City Manager | 0.07 | 0.07 | 0.07 | 0.07 | 0.07 | 0.07 |
|--------------|------|------|------|------|------|------|

**CITY CLERK/PERSONNEL**

|                       |      |      |      |      |      |      |
|-----------------------|------|------|------|------|------|------|
| City Clerk/Personnel  | 0.07 | 0.07 | 0.07 | 0.07 | 0.07 | 0.07 |
| Personnel Coordinator | 0.07 | 0.07 | 0.07 | 0.07 | 0.07 | 0.07 |

**FINANCE**

|                                |      |      |      |      |      |      |
|--------------------------------|------|------|------|------|------|------|
| Finance Director               | 0.07 | 0.07 | 0.07 | 0.07 | 0.07 | 0.07 |
| Accting-Data Processing Super. | 0.07 | 0.07 | 0.07 | 0.07 | 0.07 | 0.07 |
| Utility Coordinator            | 0.60 | 0.60 | 0.60 | 0.60 | 0.60 | 0.60 |
| Utility Bill Clerk             | 0.60 | 0.60 | 0.60 | 0.60 | 0.60 | 0.60 |

**ROAD & BRIDGE**

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

|                        |             |             |             |             |             |             |
|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>TOTAL FULL-TIME</b> | <b>7.30</b> | <b>7.30</b> | <b>7.30</b> | <b>7.30</b> | <b>7.30</b> | <b>7.30</b> |
|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|

**SEASONAL/PART-TIME**

|         |      |      |      |      |      |      |
|---------|------|------|------|------|------|------|
| Laborer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|---------|------|------|------|------|------|------|

|                               |             |             |             |             |             |             |
|-------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <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> | <b>0.00</b> |
|-------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|

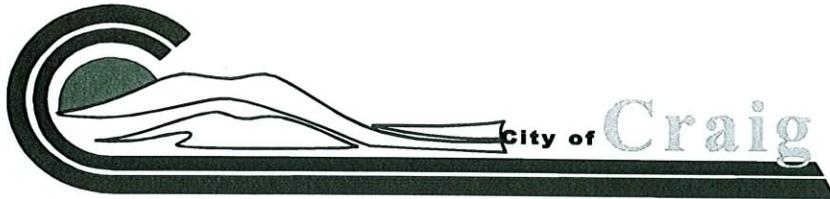
|                    |             |             |             |             |             |             |
|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>GRAND TOTAL</b> | <b>7.30</b> | <b>7.30</b> | <b>7.30</b> | <b>7.30</b> | <b>7.30</b> | <b>7.30</b> |
|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|

CITY OF CRAIG  
2013 BUDGET  
SOLID WASTE FUND

| Acct No     | Account Description     | 2010<br>Actual | 2011<br>Actual | 2012<br>Budget | August<br>2012<br>Actual | 2012<br>Projected | 2013<br>Budget |
|-------------|-------------------------|----------------|----------------|----------------|--------------------------|-------------------|----------------|
| 70-67-11100 | SALARIES REG            | 407,004        | 402,510        | 400,050        | 257,292                  | 400,050           | 393,730        |
| 70-67-12100 | SALARIES PT             | 15,348         | 10,454         | 16,000         | 9,902                    | 16,000            | 16,000         |
| 70-67-12200 | SALARIES OT             | 10,843         | 9,466          | 20,000         | 4,501                    | 20,000            | 20,000         |
| 70-67-14100 | BENEFITS UNEMP          | 3,857          | 4,654          | 4,360          | 0                        | 4,360             | 4,300          |
| 70-67-14200 | BENEFITS WRKCOMP        | 31,766         | 34,937         | 29,620         | 18,858                   | 29,620            | 34,770         |
| 70-67-14300 | BENEFITS HEALTH         | 69,612         | 67,067         | 66,100         | 43,967                   | 66,100            | 92,540         |
| 70-67-14500 | BENEFITS MEDICARE       | 4,369          | 4,031          | 6,330          | 2,601                    | 6,330             | 6,230          |
| 70-67-14600 | BENEFITS EEPP           | 51,684         | 49,035         | 50,410         | 31,380                   | 50,410            | 49,650         |
| 70-67-14700 | BENEFITS EELIFE         | 4,297          | 4,046          | 7,150          | 2,784                    | 7,150             | 7,040          |
| 70-67-14800 | BENEFITS FICA           | 997            | 667            | 1,000          | 614                      | 1,000             | 1,000          |
| 70-67-21200 | SUPPLIES SMALL EQUIP    | 803            | 0              | 2,000          | 110                      | 1,500             | 2,000          |
| 70-67-21400 | SUPPLIES OFFICE         | 161            | 225            | 600            | 143                      | 400               | 600            |
| 70-67-22100 | SUPPLIES CHEMICALS      | 70             | 0              | 450            | 0                        | 300               | 450            |
| 70-67-22300 | SUPPLIES JANITORIAL     | 89             | 0              | 250            | 0                        | 200               | 250            |
| 70-67-22500 | SUPPLIES CLOTH/UNIF     | 4,668          | 4,386          | 5,400          | 2,567                    | 4,800             | 5,400          |
| 70-67-22900 | SUPPLIES OPERATING      | 111            | 30             | 500            | 46                       | 250               | 500            |
| 70-67-23100 | SUPPLIES GAS,OIL,FUEL   | 57,713         | 73,515         | 88,000         | 51,731                   | 80,000            | 88,000         |
| 70-67-23200 | SUPPLIES VEHICLE        | 621            | 725            | 750            | 646                      | 800               | 800            |
| 70-67-23400 | SUPPLIES SMALL TOOLS    | 509            | 282            | 1,500          | 0                        | 500               | 1,500          |
| 70-67-23900 | SUPPLIES TIRES          | 11,458         | 18,118         | 21,500         | 5,401                    | 2,000             | 21,500         |
| 70-67-31100 | SVC POSTAGE             | 5,202          | 5,272          | 7,000          | 3,265                    | 5,500             | 6,000          |
| 70-67-32100 | SVC PRINTING            | 3,493          | 3,371          | 3,500          | 2,088                    | 3,500             | 3,500          |
| 70-67-33100 | SVC LGL NOTICE          | 41             | 0              | 700            | 758                      | 700               | 700            |
| 70-67-33300 | SVC PUBL,SUBSC,DUES     | 300            | 488            | 800            | 196                      | 500               | 800            |
| 70-67-33700 | SVC ADVERTISING         | 2,547          | 2,716          | 4,000          | 1,931                    | 2,800             | 4,000          |
| 70-67-34100 | SVC UTIL-ELECTRIC       | 2,039          | 1,950          | 2,500          | 1,261                    | 2,200             | 2,500          |
| 70-67-34500 | SVC UTIL-GAS            | 2,978          | 2,967          | 5,800          | 1,462                    | 3,500             | 5,000          |
| 70-67-34700 | SVC TELEPHONE           | 791            | 823            | 1,000          | 288                      | 900               | 1,000          |
| 70-67-35100 | SVC MEDICAL SVC         | 255            | 336            | 750            | 159                      | 400               | 750            |
| 70-67-35700 | SVC I.T (INFO TECH)     | 90             | 0              | 700            | 0                        | 200               | 700            |
| 70-67-36100 | SVC RPR/MNT-VEHICLES    | 12,068         | 22,619         | 30,000         | 14,694                   | 25,000            | 30,000         |
| 70-67-36200 | SVC RPR/MAINT-EQUIP     | 465            | 75             | 900            | 310                      | 600               | 900            |
| 70-67-36300 | SVC RPR/MAINT           | 0              | 0              | 2,500          | 0                        | 1,000             | 2,500          |
| 70-67-36400 | SVC RPR/MAINT-BLDGS     | 403            | 638            | 5,000          | 21                       | 2,500             | 5,000          |
| 70-67-36700 | SVC RPR/MAINT-RADIOS    | 0              | 0              | 600            | 0                        | 200               | 600            |
| 70-67-36800 | SVC CONTAINERS          | 2,706          | 362            | 6,500          | 7,887                    | 8,000             | 7,000          |
| 70-67-37900 | SVC MTG EXPENSE         | 0              | 130            | 500            | 0                        | 100               | 500            |
| 70-67-38100 | SVC TRNING/EDUC         | 3,204          | 0              | 2,000          | 0                        | 250               | 2,000          |
| 70-67-38200 | SVC RECYCLING EXP       | 9,240          | 2,589          | 15,000         | 251                      | 5,000             | 15,000         |
| 70-67-39500 | SVC LF-FEES             | 269,694        | 295,173        | 380,000        | 155,204                  | 300,000           | 350,000        |
| 70-67-39600 | SVC EQUIP RENTAL        | 0              | 0              | 400            | 0                        | 200               | 400            |
| 70-67-39900 | SVC PAYMENT IN-LIEU-OF- | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 70-67-51100 | FXD CHG BLDG INS        | 1,612          | 890            | 920            | 660                      | 920               | 1,000          |
| 70-67-51200 | FXD CHG VEH INS         | 3,547          | 5,127          | 4,910          | 3,702                    | 5,100             | 5,000          |
| 70-67-51300 | FXD CHG LIAB INS        | 9,618          | 11,270         | 12,550         | 8,700                    | 11,300            | 12,550         |
| 70-67-51400 | FXD CHG OTHER INS       | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 70-67-51500 | FXD CHG DED DAMAGES     | 65             | 359            | 2,000          | 11                       | 500               | 2,000          |
| 70-67-60500 | LEASE PRINCIPAL LEASE   | 0              | 0              | 0              | 0                        | 0                 | 0              |
| 70-67-62000 | LEASE INTEREST-LOAN     | 0              | 0              | 0              | 0                        | 0                 | 0              |

**CITY OF CRAIG  
2013 BUDGET  
SOLID WASTE FUND**

| Acct No        | Account Description            | 2010<br>Actual          | 2011<br>Actual          | 2012<br>Budget          | August<br>2012<br>Actual | 2012<br>Projected       | 2013<br>Budget          |
|----------------|--------------------------------|-------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|
| 70-67-75000    | OTHER TRANSFERS OUT            | 0                       | 0                       | 0                       | 0                        | 0                       | 0                       |
|                | Solid Waste Oper. Exp. Totals: | <u>1,006,338</u>        | <u>1,041,303</u>        | <u>1,212,500</u>        | <u>635,391</u>           | <u>1,072,640</u>        | <u>1,205,660</u>        |
| <b>CAPITAL</b> |                                |                         |                         |                         |                          |                         |                         |
| 70-67-92200    | BUILDINGS OPERATIONAL          | 0                       | 0                       | 0                       | 0                        | 0                       | 0                       |
| 70-67-93500    | IMPRV OTHER                    | 0                       | 0                       | 0                       | 0                        | 0                       | 0                       |
| 70-67-94100    | EQUIPMENT SHOP-MAINT           | 0                       | 0                       | 0                       | 0                        | 0                       | 7,500                   |
| 70-67-94200    | EQUIPMENT VEH/ATTACHMEN        | 261,742                 | 0                       | 250,000                 | 3,500                    | 75,000                  | 425,000                 |
| 70-67-94300    | EQUIPMENT COMMUNICATION        | 0                       | 0                       | 0                       | 0                        | 0                       | 0                       |
| 70-67-94400    | EQUIPMENT COMPUTER             | 0                       | 0                       | 0                       | 0                        | 0                       | 0                       |
| 70-67-94500    | EQUIPMENT OFFICE               | 0                       | 0                       | 0                       | 0                        | 0                       | 0                       |
| 70-67-94600    | EQUIPMENT SOFTWARE             | 0                       | 0                       | 0                       | 0                        | 0                       | 0                       |
| 70-67-94700    | EQUIPMENT OTHER                | 2,694                   | 20,013                  | 54,000                  | 0                        | 54,000                  | 54,000                  |
|                | Solid Waste Capital Totals:    | <u>264,436</u>          | <u>20,013</u>           | <u>304,000</u>          | <u>3,500</u>             | <u>129,000</u>          | <u>486,500</u>          |
|                | <b>TOTAL SOLID WASTE FUND</b>  | <u><u>1,270,774</u></u> | <u><u>1,061,316</u></u> | <u><u>1,516,500</u></u> | <u><u>638,891</u></u>    | <u><u>1,201,640</u></u> | <u><u>1,692,160</u></u> |



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

| CAPITAL ITEM    | NEW | REPLACEMENT |
|-----------------|-----|-------------|
| Pressure Washer | X   | X           |

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

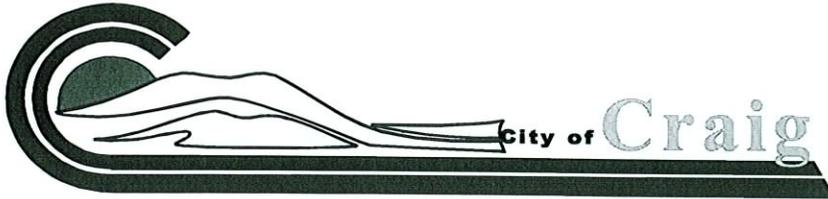
**WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?**  
 The pressure washer is used to wash out returned dumpsters, 30 & 90 gallon cans and refuse trucks

**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:** January 2013  
**REQUIRED DELIVERY DATE:** March 2013

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



| FUND              | DEPARTMENT         | CODE               |
|-------------------|--------------------|--------------------|
| <u>Enterprise</u> | <u>Solid Waste</u> | <u>70-67-94200</u> |

| CAPITAL ITEM                         | NEW | REPLACEMENT |
|--------------------------------------|-----|-------------|
| Front Load Collection Body and Truck | X   |             |

**DESCRIPTION OF NEED**

**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?**

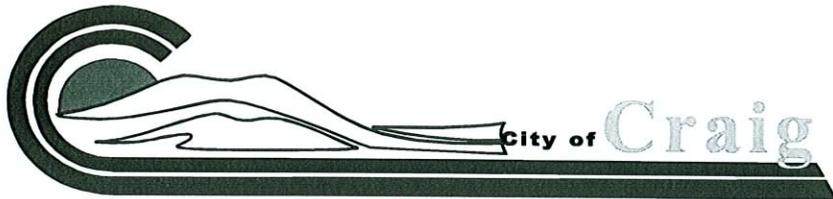
The older the truck gets, the more down time it experiences. Repairs tend to increase in costs. The primary truck that is in use now will become the backup truck.

**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 2013                       | September 2013       | September 2013         |             |
| FUNDING NEEDS                      | MONTH                | \$ ESTIMATE            | % COMPLETED |
| Front Load Collection Truck & Body | March                | \$250,000              | 100         |
|                                    |                      |                        |             |
|                                    |                      |                        |             |
|                                    |                      |                        |             |

| CITY OF CRAIG: | SOURCE OF FUNDING |       | TOTAL     |
|----------------|-------------------|-------|-----------|
|                | GRANT             | OTHER |           |
| \$250,000      |                   |       | \$250,000 |



| FUND              | DEPARTMENT         | CODE               |
|-------------------|--------------------|--------------------|
| <u>Enterprise</u> | <u>Solid Waste</u> | <u>70-67-94200</u> |

| CAPITAL ITEM                               | NEW | REPLACEMENT |
|--|-----|-------------|
| Hook Lift System Collection Body and Truck | X   |             |

**DESCRIPTION OF NEED**

The hook lift system truck is used to take recyclables to Steamboat, picks up 20 thru 40 yard roll off containers used as temporary construction dumpsters and for Craig Clean Up. We would like to keep our current truck (2-02) as a backup truck as we do not have one. It was very difficult getting containers emptied when the truck was down for over a week waiting for parts.

**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?**

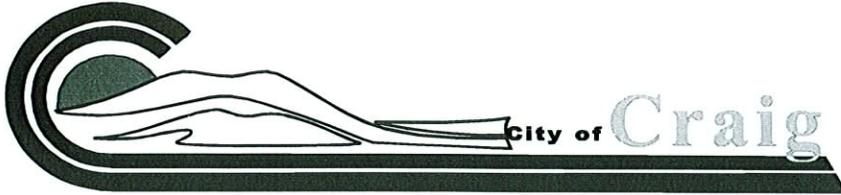
The older the truck gets, the more down time it experiences. Repairs tend to increase in costs. The primary truck that is in use now will become the backup truck.

**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 2013           | September 2013       | September 2013         |             |
| FUNDING NEEDS          | MONTH                | \$ ESTIMATE            | % COMPLETED |
| Hook Lift System Truck | March                | \$175,000              | 100         |
|                        |                      |                        |             |
|                        |                      |                        |             |

| CITY OF CRAIG: | SOURCE OF FUNDING |       | TOTAL     |
|----------------|-------------------|-------|-----------|
|                | GRANT             | OTHER |           |
| \$175,000      |                   |       | \$175,000 |



| 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.

|  |  |
|--|--|
| <b>ESTIMATED BID DATE:</b><br>September 2013 | <b>REQUIRED DELIVERY DATE:</b><br>October 2013 |
|--|--|

|                        |              |
|------------------------|--------------|
| <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<br>2013 BUDGET<br>MEDICAL BENEFITS FUND BUDGET SUMMARY |                  |                  |                  |                          |                   |                  |
|--|------------------|------------------|------------------|--------------------------|-------------------|------------------|
| DESCRIPTION  | 2010<br>Actual   | 2011<br>Actual   | 2012<br>Budget   | August<br>2012<br>Actual | 2012<br>Projected | 2013<br>Budget   |
| <b>BEGINNING FUND BALANCE:</b>                                       |                  |                  |                  |                          |                   |                  |
| Unreserved-Undesignated  | 1,691,776        | 1,453,728        | 1,413,376        | 1,002,110                | 1,002,110         | 429,110          |
| <b>TOTAL Beginning Fund Balance</b>                                  | <b>1,691,776</b> | <b>1,453,728</b> | <b>1,413,376</b> | <b>1,002,110</b>         | <b>1,002,110</b>  | <b>429,110</b>   |
| <b>REVENUES:</b>   |                  |                  |                  |                          |                   |                  |
| 80-35-00000 EE- Dependent Care                                       | 0                | 0                | 12,000           | 0                        | 0                 | 0                |
| 80-35-10000 Employer Contributions                                   | 1,007,302        | 971,561          | 1,000,000        | 666,273                  | 990,000           | 1,379,000        |
| 80-35-20000 Employee Contributions                                   | 134,118          | 146,580          | 140,000          | 100,661                  | 142,600           | 140,000          |
| 80-35-30000 Reimbursements   | 251,507          | 739,324          | 200,000          | 145,726                  | 145,800           | 200,000          |
| 80-36-00000 Miscellaneous  | 0                | 47,669           | 0                | 0                        | 0                 | 0                |
| 80-36-10000 Interest   | 3,459            | 1,444            | 2,000            | 1,272                    | 1,800             | 1,800            |
| 80-36-16100 Interest Investments                                     | 0                | 0                | 0                | 0                        | 0                 | 0                |
| 80-39-70000 Transfer In  | 0                | 0                | 0                | 0                        | 0                 | 0                |
| <b>TOTAL Revenues</b>  | <b>1,396,386</b> | <b>1,906,578</b> | <b>1,354,000</b> | <b>913,932</b>           | <b>1,280,200</b>  | <b>1,720,800</b> |
| <b>EXPENDITURES:</b>   |                  |                  |                  |                          |                   |                  |
| 80-90-85100 Expense Insurance Premiums                               | 301,299          | 335,070          | 400,000          | 287,403                  | 453,800           | 330,000          |
| 80-90-85200 Expense Administration                                   | 38,500           | 38,899           | 42,400           | 28,051                   | 40,900            | 42,400           |
| 80-90-85700 Expense - EE Dependent Care                              | 0                | 0                | 0                | 0                        | 0                 | 0                |
| 80-90-85800 Expense Claims Paid                                      | 1,294,635        | 1,984,227        | 1,480,000        | 718,400                  | 1,358,500         | 1,321,500        |
| 80-90-85900 Expense Other  | 0                | 0                | 0                | 0                        | 0                 | 0                |
| <b>TOTAL Expenditures</b>  | <b>1,634,434</b> | <b>2,358,196</b> | <b>1,922,400</b> | <b>1,033,854</b>         | <b>1,853,200</b>  | <b>1,693,900</b> |
| <b>SOURCES OF FUNDS VS EXPENDITURES</b>                              | <b>(238,048)</b> | <b>(451,618)</b> | <b>(568,400)</b> | <b>(119,922)</b>         | <b>(573,000)</b>  | <b>26,900</b>    |
| <b>ENDING FUND BALANCE:</b>  |                  |                  |                  |                          |                   |                  |
| Unreserved-Undesignated  | 1,453,728        | 1,002,110        | 844,976          | 882,188                  | 429,110           | 456,010          |
| <b>TOTAL Ending Fund Balance</b>                                     | <b>1,453,728</b> | <b>1,002,110</b> | <b>844,976</b>   | <b>882,188</b>           | <b>429,110</b>    | <b>456,010</b>   |