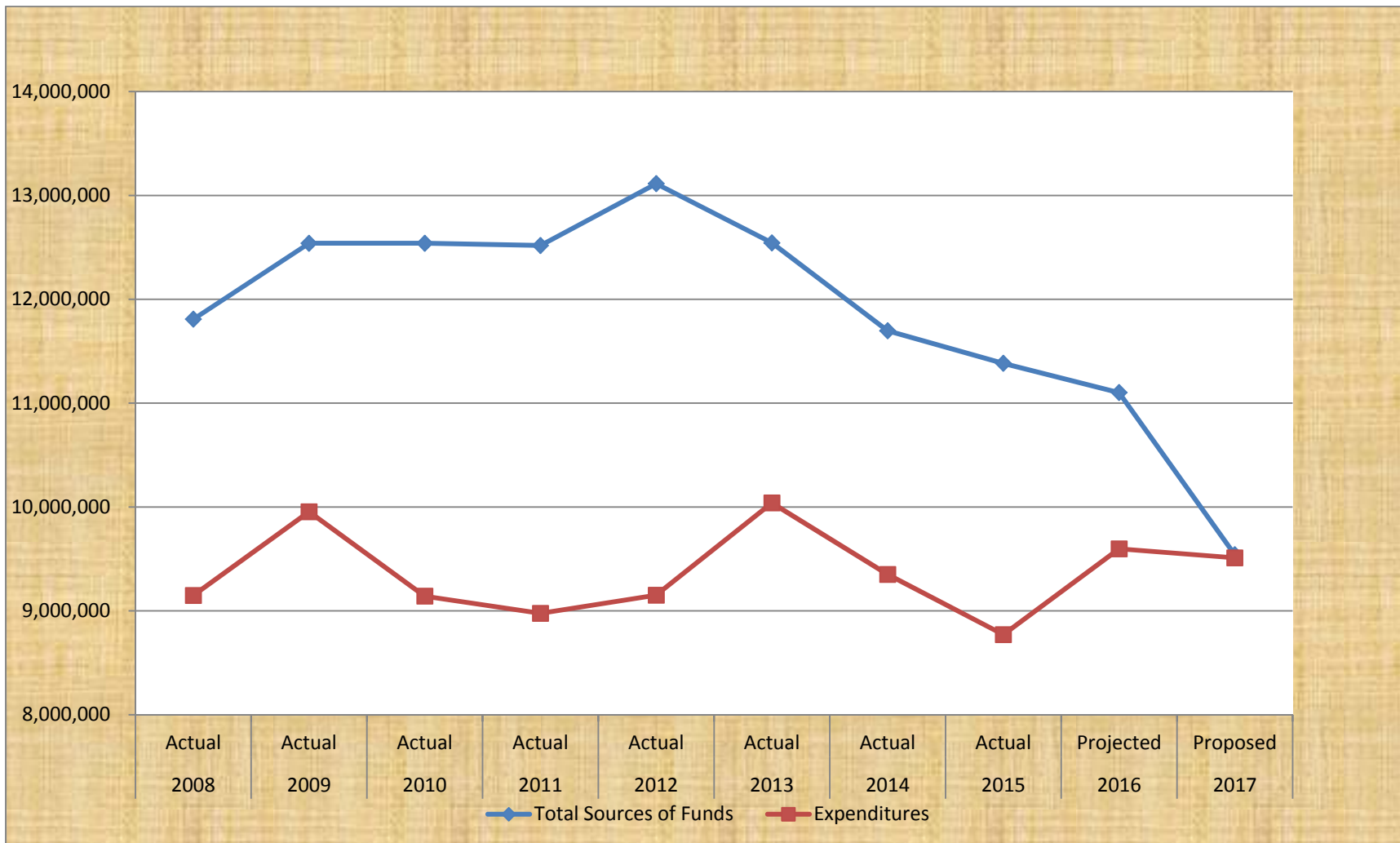
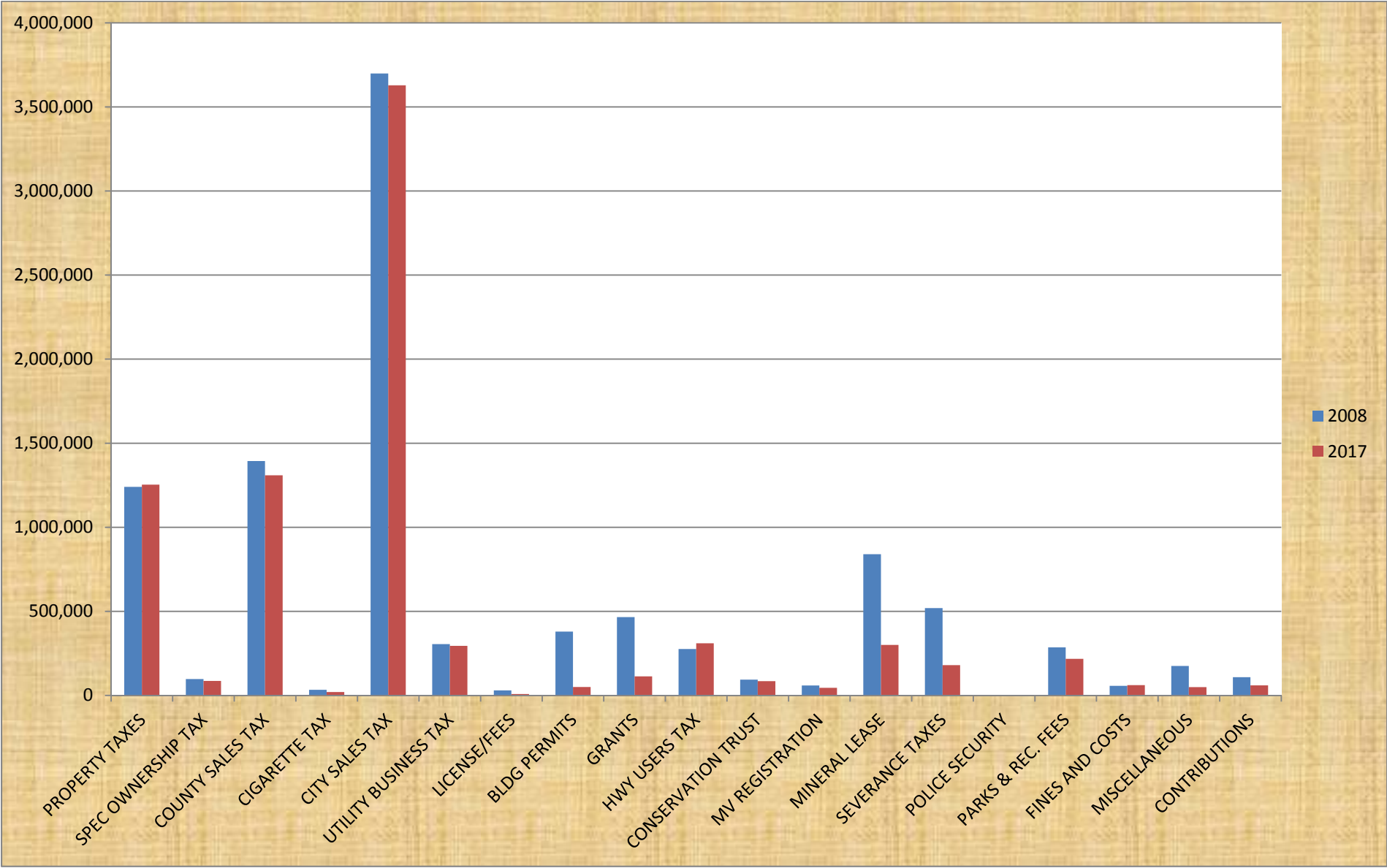


**GENERAL FUND**  
**YEARS 2008 TO 2017**  
**SURPLUS AND REVENUE**  
 (less 25% Reserve)  
**VS**  
**EXPENDITURES**



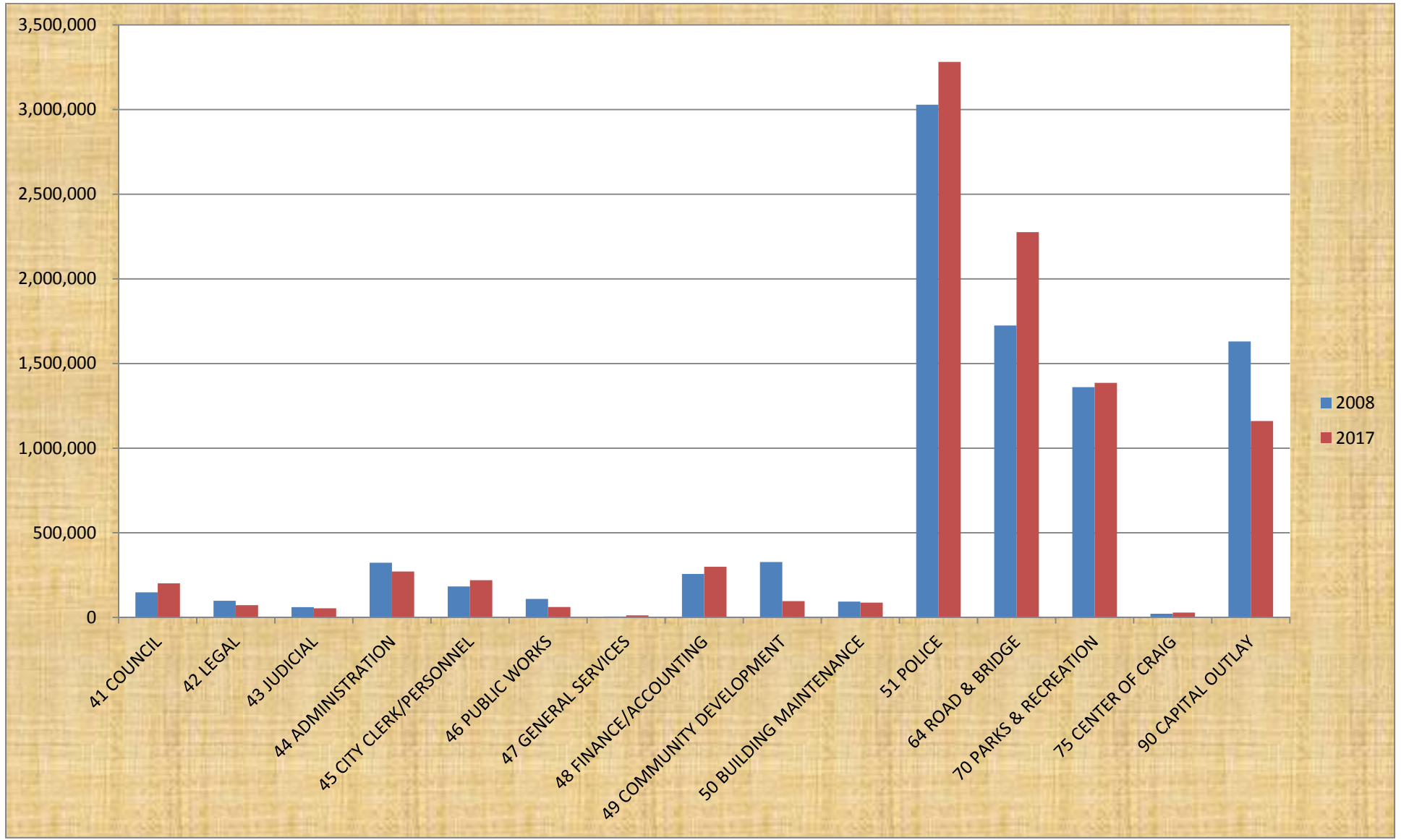
# GENERAL FUND 2008 ACTUAL VS 2017 ESTIMATED REVENUE



YR 2008 - \$10,057,718

YR 2017 - \$8,073,000

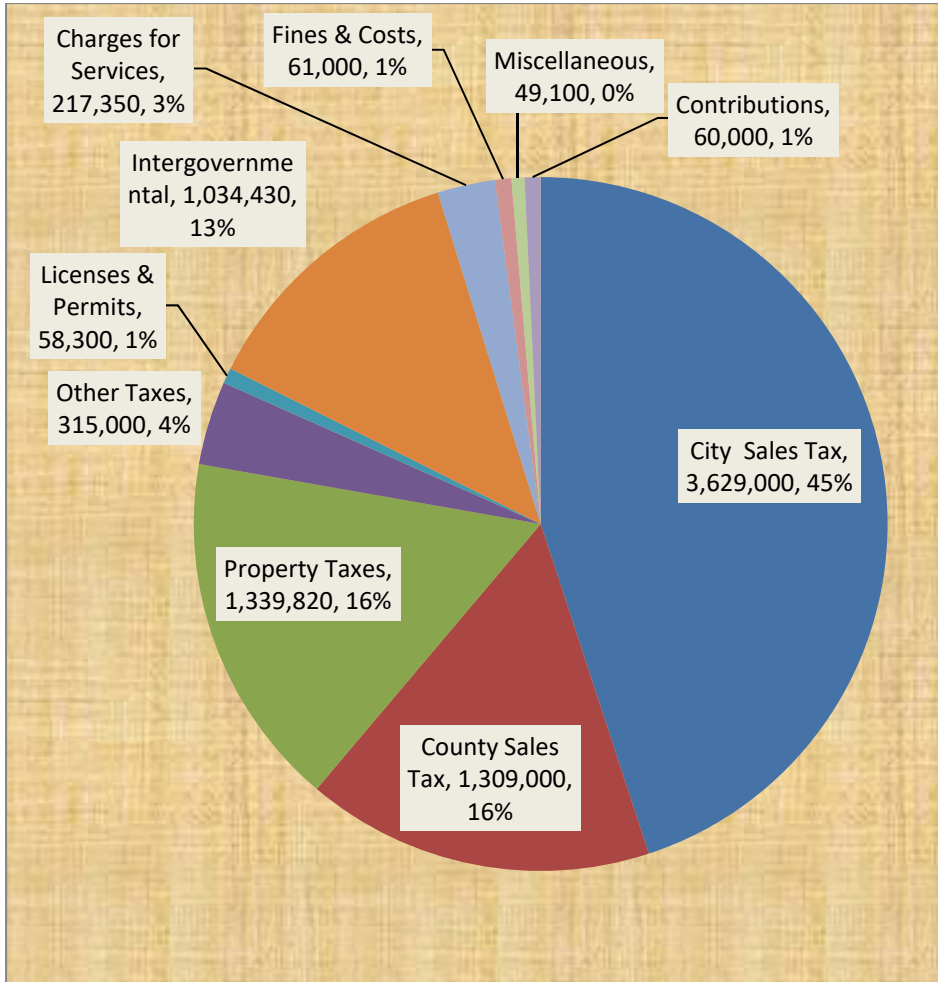
# GENERAL FUND 2008 ACTUAL VS 2017 PROPOSED EXPENSES



YR 2008 - \$9,400,016

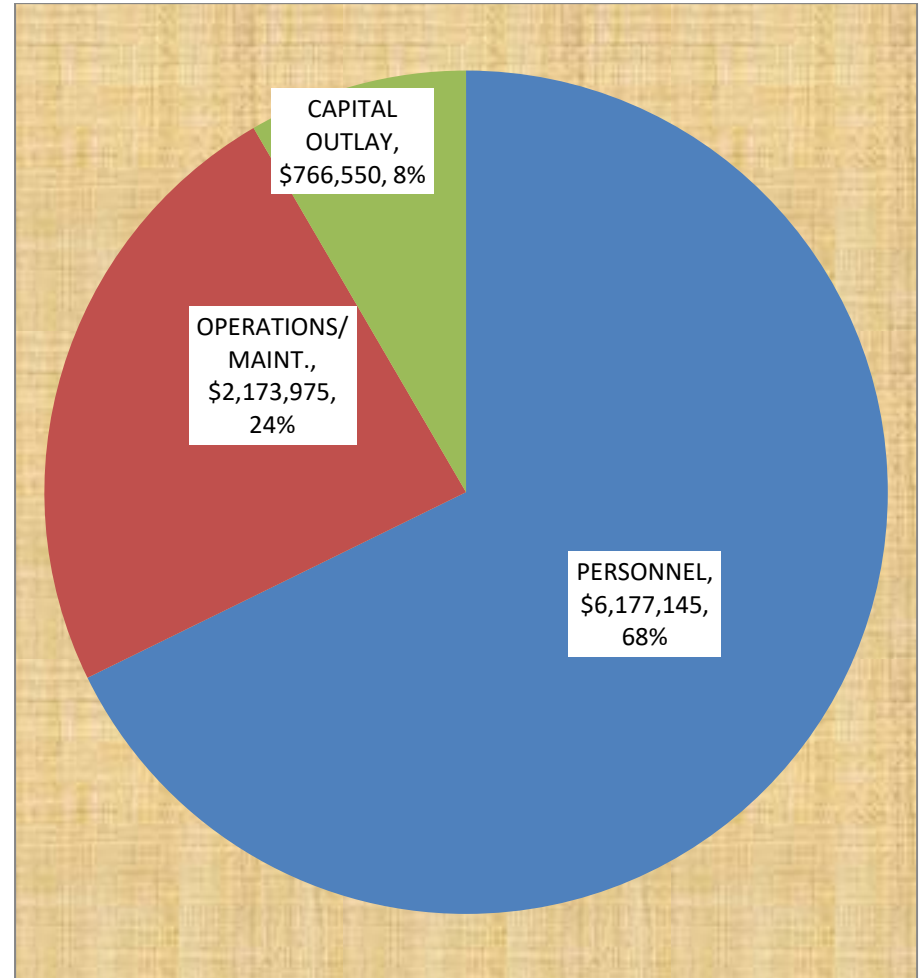
YR 2017 - \$9,510,110

## GENERAL FUND 2017 Estimated Revenues



**\$8,073,000**

## GENERAL FUND 2017 Proposed Expenses



**\$9,510,110**

**CITY OF CRAIG  
GENERAL FUND BUDGET SUMMARY**

DESCRIPTION	2015	2015	2016	2017 Budget	Carryover Ordinance	Revised	2016 Actual	2017 Proposed CUTS	2018 Proposed CUTS
	ACTUAL	ACTUAL	ACTUAL			2017 Budget	vs 2017 Budget		
<b>EXPENDITURES:</b>									
41 COUNCIL	190,701	193,522	203,302	205,660		205,660	(2,358)		
42 LEGAL	69,516	72,736	99,826	72,640		72,640			
43 JUDICIAL	64,928	63,134	59,244	54,150		54,150			
44 ADMINISTRATION	350,886	352,112	375,675	271,385		271,385			
45 CITY CLERK/PERSONNEL	131,068	197,842	216,974	220,260		220,260	(3,286)		
46 PUBLIC WORKS	49,352	75,566	51,307	61,670		61,670	(10,363)		
47 GENERAL SERVICES	4,868	12,295	911	12,840		12,840	(11,929)		
48 FINANCE/ACCOUNTING	290,562	302,680	296,293	299,400		299,400	(3,107)		
49 COMMUNITY DEVELOPMENT	172,658	172,264	90,910	96,505		96,505	(5,595)		
50 BUILDING MAINTENANCE	75,999	74,619	67,936	87,720		87,720	(19,784)	6,240	12,480
51 POLICE	3,378,557	3,353,751	3,309,744	3,287,685		3,287,685		66,000	
64 ROAD & BRIDGE	2,070,731	2,072,253	2,012,658	2,275,725		2,275,725	(263,067)		
70 PARKS & RECREATION	1,343,283	1,266,114	1,236,964	1,385,920		1,385,920	(148,956)	14,400	50,000
Pool								28,115	28,115
75 CENTER OF CRAIG	24,263	22,428	23,734	29,200		29,200	(5,466)		
90 CAPITAL OUTLAY									
ADMINISTRATION	0	0	6,989	0	5,040	5,040			
COUNCIL	75,169	102,000	159,161	434,000		434,000	(274,839)	300,000	
BUILDING MAINTENANC	0	0	9,885	0		0			
POLICE	0	30,161	45,747	35,400		35,400	10,347	8,600	
ROAD & BRIDGE	542,594	257,213	281,915	504,050	280,000	784,050	(502,135)	452,225	
PARKS	3,959	141,671	350,431	175,900	70,000	245,900	104,531	54,000	
CENTER OF CRAIG	11,719	8,686	0						
<b>TOTAL Expenditures</b>	<b>8,850,814</b>	<b>8,771,045</b>	<b>8,899,605</b>	<b>9,510,110</b>	<b>355,040</b>	<b>9,865,150</b>	<b>(1,136,009)</b>	<b>929,580</b>	<b>90,595</b>
								<b>404,786</b>	
								<b>25% of O&amp;M</b>	

## Bruce Nelson

---

**From:** Walt Vanatta <wvanatta@craigpolice.org>  
**Sent:** Thursday, May 18, 2017 3:44 PM  
**To:** bnelson@ci.craig.co.us; 'Mike Foreman'  
**Subject:** Budget

Bruce,  
Reference this morning's staff meeting.

We went through our budget and anticipate that we can cut \$66,000 out of O&M spending, and \$2,000 out of capital. With that said, \$2,000 of that was going to be reduced spending in Nuisance Abatement. I'm not sure that will work. The rest is spread over almost every line item. So it would be just be a total off the bottom line.

We will just have to hope that some things don't happen, or prices don't rise.  
Walt

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## Bruce Nelson

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**From:** Walt Vanatta <wvanatta@craigpolice.org>  
**Sent:** Wednesday, April 26, 2017 11:33 AM  
**To:** 'Mike Foreman'; bnelson@ci.craig.co.us  
**Subject:** Budget

Mike and Bruce,

Couple of items for the budget.

We found another \$8,800 in this year's budget we will not spend.

Yesterday I met with Superintendent Ulrich and John Wall (their new finance director) to discuss the SRO program. I sent them an invoice yesterday (copied Bruce) for this year's \$60,000 contribution.

Next year, 2018, the District agreed to raise the SRO commitment level from \$60,000 a year to \$70,000, which more closely matches the original grant program of 75% per year for one SRO's salary & benefits. In the future we will more fully discuss the program and potential changes to the District's commitment, also with the Police Department's commitment, depending on the City budget.

Net result – a \$10,000 increase in revenue for FY-18.

Walt

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# Memorandum

**To:** Bruce Nelson, Finance Director  
**CC:** Mike Foreman, City Manager  
**From:** Dave Pike, Parks & Recreation Director  
**Date:** 5/23/2017  
**Re:** 2017/18 Budget Cut Suggestions

---

Per your request during our last staff meeting I have provided some suggestions as to where some cuts can be made in the Parks & Recreation Department's budget. These will allow for some immediate savings in 2017 and also provide for some discussion topics during our 2018 budget workshops.

<u>Item</u>	<u>2017 Revised Action</u>	<u>Savings</u>
<b>Breeze Park</b>		
\$170,000 budgeted for 2017. Restrooms \$121,000. Misc. \$10,000		\$39,000.00
<b>Trails</b>		
\$25,000 budgeted for 2017. Existing concrete repairs \$10,000		\$15,000.00
<b>Portable Barricades</b>		
\$2,375 Budgeted for 2017	Reduce amount ordered	\$1,400.00
<b>Tree Spraying</b>		
\$8,000 budgeted for 2017	Discontinue	\$3,000.00
<b>Mosquito Spraying</b>		
\$10,000 budgeted for 2017	No mosquito spraying	\$10,000.00
<b>City Hall Custodial</b>		
\$31,200 budgeted for 2017	Reduce cleaning to 3/week x 26 weeks	\$6,240.00
<b>Subtotal</b>		<b>\$74,640.00</b>
<b>Craig Municipal Pool</b>	<b>Close the month of August &amp; September</b>	
P.T. Aquatics Payroll	August 2016	\$20,500.00
	September 2016	\$915.00
Utilities	August 2016	\$3,200.00
	September 2016	\$800.00
Chemicals	August 2016	\$2,100.00
	September 2016	\$600.00
<b>Total Pool Savings</b>		<b>\$28,115.00</b>
(Need to reduce revenues for net savings. Paid admissions in 2016 \$9,500)		
<b>Total 2017 Proposed Savings</b>		<b>\$102,755.00</b>



<u>Item</u>	<u>2018 Proposed Action</u>	<u>Savings</u>
Whittle the Wood (does not include labor)	Discontinue	\$21,000.00
Pre-employment Drug Tests	Discontinue	\$3,500.00
Tree Spraying	Discontinue	\$2,000.00
Fertilizer \$9,000 budgeted for 2017	One less application	\$3,000.00
Mosquito Spraying \$10,000 budgeted for 2017	No mosquito spraying	\$10,000.00
Flowers	Discontinue	
Big concrete planters		\$3,500.00
City Hall		\$500.00
Labor to water flowers		\$6,500.00
City Hall Custodial	Reduce to 3 times weekly	\$12,480.00
<b>Subtotal</b>		<b>\$62,480.00</b>
<b>Craig Municipal Pool</b>	<b>Close the month of August &amp; September</b>	
P.T. Aquatics Payroll	August 2016	\$20,500.00
	September 2016	\$915.00
Utilities	August 2016	\$3,200.00
	September 2016	\$800.00
Chemicals	August 2016	\$2,100.00
	September 2016	\$600.00
<b>Total Pool Savings</b>		<b>\$28,115.00</b>
(Need to reduce revenues for net savings)		
<b>Total</b>		<b>\$90,595.00</b>

Other considerations could include reduction in overtime for both FT and PT employees. This could be accomplished by discontinuing snow plowing on weekends and also doing away with Whittle the Wood in 2018. 75% of our PT overtime pay is as a result of WTW while the rest of it comes with spring start up and the need to schedule five ten hour days for three to four weeks seasonally.

# Memo

**To:** Mike Foreman, City Manager  
Bruce Nelson, Finance Director  
**From:** Randy Call, Road and Bridge, Refuse & Public Works Director  
**Date:** May 9, 2017  
**Subject:** Budget 2017

---

FYI-The Road & Bridge Department has passed on some capital replacement items that we feel are not too important at this time, because of the declining revenues of this City, but I felt you needed to know this for the future so we can best serve our citizens.

In 2014, 2015, 2016 and 2017 we have not budgeted for the following:

Cat Grader	17 yrs. old
1 Ton PU Tack Truck	13 yrs. old
Tractor	18 yrs. old
Air Compressor	19 yrs. old
Paver	22 yrs. old
Rubber tire Roller	18 yrs. old

The Road & Bridge department has 5.5 million dollar's worth of rolling stock at today's cost. If we were replacing at 13.5 years of age then we would need a minimum of \$410,000.00 per year just to replace vehicles and equipment. Without talking about our 54 miles of streets and our buildings & shop equipment we are still in good shape now and will be for a few more years.

The City has 53 miles of Paved Roads:

The City has 119 miles of Curb & Gutter:

Cost to overlay 1 mile today is \$176,000

Cost to replace 1 mile today is \$217,000/w Asphalt

Cost to reconstruct 1 mile today is \$935,000

Cost to chip seal 1 mile today is \$20,000

I just wanted to give you food for thought. If we don't keep up with replacing our fleet and infrastructures in 10 years we could be in a position of not being able to provide the services that we are providing at this time. If you have any questions or want to see our fleet please let me know.

Attached is a list of all capital projects and equipment not completed yet in 2017 and some surplus money from previous purchases this year. This is about the only place in the R & B budget that we can cut without affecting services and personnel.

## Road Bridge Department Possible Budget Reductions

<u>Line Item</u>	<u>Amount</u>	<u>Description</u>
10-64-93116	\$5,250	Traffic Master Plan(final payment)
10-64-93118	\$30,000	Alley's
10-64-93300	\$60,000	Drainage
10-64-94200	\$130,000	Paver
10-64-94200	\$50,000	Used Hydro Excavator
10-64-93116	\$25,000	Doyan ROW
10-64-94700	<u>\$50,000</u>	Paint Shop

Total: \$350,250.00

### Surplus after purchasing:

10-64-94200	\$5,000	Rotary Cutter Mower
10-64-94200	\$8,000	Bucket Truck
10-64-94200	<u>\$89,000</u>	Dump Trucks/Sanders/Plows x2

Total: \$102,000

**Grand Total Savings: \$452,225.00**

**Five Year Capital Replacement Plan  
Road and Bridge Department**

		2017	2018	2019	2020	2021
<b>RIGHT-OF WAYS</b>	10-64-93115					
<b>ENGINEERING</b>	10-64-93116		10,250			
<b>ANNUAL OVERLAYS</b>	10-64-93117					
Russell Street, Tucker Street, Rose Street Breeze Street, 12th Street, Taylor, Sandrock Dr School St, Colo St, East 1st St.				250,000	250,000	250,000
						250,000
<b>ALLEYS</b>	10-64-93118		10,000			
<b>DRAINAGE</b>	10-64-93300		20,000			
8th Street-Washington to creek						
<b>IMPROVEMENTS</b>	10-64-93500		10,000			
Gravel for 1520 Yampa property						
<b>SHOP/MAINT. EQUIPMENT</b>	10-64-94100					
<b>VEHICLES &amp; ATTACHMENTS</b>	10-64-94200					
2008 Wanco Message Board (1-01)			17,000			
2008 Wanco Message Board (1-02)				17,250		
2009 Wanco Message Board (1-04)					17,500	
2009 Wanco Message Board (1-05)						17,750
1999 F550 Versa Lift (1-10)			68,000			
2008 F350 1T PU (1-15)			28,000			
2008 Boss 8" V-plow (1-15)			6,100			
2008 F350 1T FB (1-16)			28,000			
2011 (10) Dodge 4x4 1/2T (1-17)					31,285	
2009 F250 PU (1-21)				26,000		
2011 Chevy 1T UT (1-22)						28,500
2011 Chevy 1T Flatbed						32,000
2011 (10) Dodge 4x4 1/2 T FB (1-29)					37,000	
2015 Cat Cb24B Roller (1-25)						
2000 Cat AB200B Laydown Machine (1-26)			135,000			
2000 Cat 140H Grader (1-30)					348,000	
2003 Cat 140H Grader (1-31)						

**Five Year Capital Replacement Plan  
Road and Bridge Department**

2005 CAT 938G Loader (1-33)					165,535
2006 Land Pride Mower	22,000				
10 Alianz Vac Sweeper 1-37					247,900
2008 Elgin Eagle Sweeper (1-38)		275,000			
2009 Elgin Sweeper (1391)			195,000		
2012(11) Int'l Dumptruck (1-40)					120,000
2011 Swenson Sander (1-40s)					10,000
2011 Henke Snow Plow (1-40p)					9,500
2012(11) Int'l Dumptruck(1-43)					117,000
2011 Swenson Sander (-43s)					9,500
2011 Henke Snow Plow (1-43p)					9,000
2008 (07) Sterling Dumptruck (1-44)	140,000				
2007 Henke Snow Plow (1-44p)	9,700				
2007 Swenson Sander (1-44s)	10,200				
2013(12) Int'l Dumptruck (1-45)					117,000
2012 Swenson Sander (1-45s)					9,500
2012 Henke Snow Plow (1-45p)					9,000
2005 Chevy 1T w/Emulsion Sprayer (1-46)					28,000
2000 Airman Mini Excavator (1-57)					75,000
1995 GMC Entyre Water (1-62)					155,000
<b>VEHICLES &amp; ATTACHMENTS 10-64-94200</b>					
2007 Freightliner Dumptruck (1-47)	129,000				
2007 Henke Snow Plow (1-47p)	9,700				
2007 Swenson Sander (1-47s)	10,200				
2001 Ingersol/Rand Air Compressor (1-55)			16,500		
2007 ASV100 Skid Steer (1-56)					60,500
2000 MF 4235 Tractor (1-76)		85,000			
2000 M & W Rotary Cutter (176M)		35,000			
1999 Ingersol/Rand PT125R Roller (1-77)		115,000			
2005 I/R PT 125R Roller					115,000
2007 Bobcat Asphalt Planer					10,990
<b>COMMUNICATIONS EQUIP. 10-64-94300</b>					
<b>COMPUTER EQUIPMENT 10-64-94400</b>					
<b>OFFICE EQUIPMENT 10-64-94500</b>					
OTHER EQUIPMENT (Paint Building)	50,000				
<b>TOTALS</b>		699,050	974,100	504,750	1,386,710
		2017	2018	2019	2020
					893,750
					2021

**CITY OF CRAIG  
GENERAL FUND BUDGET SUMMARY  
WITH SOME INCREASES IN REVENUES**

DESCRIPTION	2016 Actual	Revised 2017 Budget	Revised/CUTS 2017 Budget	2018 Projected	2019 Projected	2020 Projected	2021 Projected
<b>BEGINNING FUND BALANCE:</b>							
Reserved-Tabor Act	272,420	266,988	266,988	268,067	291,621	278,723	305,182
Restricted Funds							
Zoning Lieu of Land	42,000	42,000	42,000	42,000	42,000	42,000	42,000
Conservation Trust	27,593	0	0	0	0	0	0
Unreserved-Undesignated	4,462,979	4,402,536	4,402,536	3,538,812	1,779,074	555,376	(1,519,309)
<b>TOTAL Beginning Fund Balance</b>	<b>4,804,992</b>	<b>4,711,524</b>	<b>4,711,524</b>	<b>3,848,879</b>	<b>2,112,695</b>	<b>876,099</b>	<b>(1,172,127)</b>
<b>REVENUES:</b>							
Taxes	6,679,237	6,592,820	6,592,820	6,585,010	6,650,860	6,717,369	6,784,542
Licenses & Permits	91,982	61,968	61,968	62,588	63,214	63,846	64,484
Intergovernmental	1,370,384	1,039,062	1,039,062	929,290	930,662	932,048	933,447
Charges for Services	206,539	208,975	208,975	211,443	212,622	213,813	215,017
Fines & Costs	66,375	61,000	61,000	61,100	61,706	62,318	62,936
Miscellaneous	72,911	49,100	49,100	65,100	65,100	65,100	65,100
Contributions	89,900	60,000	60,000	70,000	70,000	70,000	70,000
Others	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>8,577,328</b>	<b>8,072,925</b>	<b>8,072,925</b>	<b>7,984,531</b>	<b>8,054,164</b>	<b>8,124,494</b>	<b>8,195,527</b>
<b>EXPENDITURES:</b>							
41 COUNCIL	203,302	205,660	205,660	205,660	205,660	205,660	205,660
42 LEGAL	99,826	72,640	72,640	72,640	72,640	72,640	72,640
43 JUDICIAL	59,244	54,150	54,150	54,150	54,150	54,150	54,150
44 ADMINISTRATION	375,675	271,385	271,385	271,385	271,385	271,385	271,385
45 CITY CLERK/PERSONNEL	216,974	220,260	220,260	220,260	220,260	220,260	220,260
46 PUBLIC WORKS	51,307	61,670	61,670	61,670	61,670	61,670	61,670
47 GENERAL SERVICES	911	12,840	12,840	12,840	12,840	12,840	12,840
48 FINANCE/ACCOUNTING	296,293	299,400	299,400	299,400	299,400	299,400	299,400
49 COMMUNITY DEVELOPMENT	90,910	96,505	96,505	96,505	96,505	96,505	96,505
50 BUILDING MAINTENANCE	67,936	87,720	81,480	75,240	87,720	87,720	87,720
51 POLICE	3,309,744	3,287,685	3,221,685	3,278,885	3,287,685	3,287,685	3,287,685
64 ROAD & BRIDGE	2,012,658	2,275,725	2,275,725	2,275,725	2,275,725	2,275,725	2,275,725
70 PARKS & RECREATION	1,236,964	1,385,920	1,343,405	1,307,805	1,385,920	1,385,920	1,385,920
75 CENTER OF CRAIG	23,734	29,200	29,200	29,200	29,200	29,200	29,200
<b>TOTAL OPERATING EXPENDITURES</b>	<b>8,045,478</b>	<b>8,360,760</b>	<b>8,246,005</b>	<b>8,261,365</b>	<b>8,360,760</b>	<b>8,360,760</b>	<b>8,360,760</b>
<b>REVENUES LESS OPERATING EXPENDITURES</b>	<b>531,850</b>	<b>(287,835)</b>	<b>(173,080)</b>	<b>(276,834)</b>	<b>(306,596)</b>	<b>(236,266)</b>	<b>(165,233)</b>
<b>CAPITAL OUTLAY GRANTS</b>							
	228,809	0	0	0	0	0	0
<b>90 CAPITAL OUTLAY</b>	<b>854,127</b>	<b>1,504,390</b>	<b>689,565</b>	<b>1,459,350</b>	<b>930,000</b>	<b>1,811,960</b>	<b>1,319,000</b>
<b>CAPITAL GRANTS LESS CAPITAL OUTLAY</b>	<b>(625,318)</b>	<b>(1,504,390)</b>	<b>(689,565)</b>	<b>(1,459,350)</b>	<b>(930,000)</b>	<b>(1,811,960)</b>	<b>(1,319,000)</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(93,468)</b>	<b>(1,792,225)</b>	<b>(862,645)</b>	<b>(1,736,184)</b>	<b>(1,236,596)</b>	<b>(2,048,226)</b>	<b>(1,484,233)</b>
<b>ENDING FUND BALANCE:</b>							
Restricted							
Tabor Act (3% of expenditures)	266,988	295,955	268,067	291,621	278,723	305,182	290,393
Zoning Lieu of Land	42,000	42,000	42,000	42,000	42,000	42,000	42,000
Conservation Trust	0	0	0	0	0	0	0
Unreserved-Undesignated	4,402,536	2,581,345	3,538,812	1,779,074	555,376	(1,519,309)	(2,988,753)
<b>TOTAL Ending Fund Balance</b>	<b>4,711,524</b>	<b>2,919,299</b>	<b>3,848,879</b>	<b>2,112,695</b>	<b>876,099</b>	<b>(1,172,127)</b>	<b>(2,656,360)</b>
<b>RESERVE-25% of Expenditures</b>	<b>2,224,901</b>	<b>2,466,288</b>	<b>2,061,501</b>	<b>2,065,341</b>	<b>2,090,190</b>	<b>2,090,190</b>	<b>2,090,190</b>
Balance after Reserve	2,486,623	453,012	1,787,378	47,354	(1,214,091)	(3,262,317)	(4,746,550)
<b>CAPITAL OUTLAY:</b>							
<b>EQUIPMENT REPLACEMENT:</b>							
ROAD/BRIDGE				974,100	504,750	1,386,710	893,750
PARK/RECREATION				?	?	?	?
POLICE				?	?	?	?
<b>PROJECTS:</b>							
COUNCIL PROJECTS				120,000	120,000	120,000	120,000
ROAD/BRIDGE				305,250	305,250	305,250	305,250
PARK/RECREATION				?	?	?	?
OTHER DEPARTMENTS				60,000	?	?	?
<b>TOTAL CAPITAL OUTLAY</b>				<b>1,459,350</b>	<b>930,000</b>	<b>1,811,960</b>	<b>1,319,000</b>

**CITY OF CRAIG**  
**GENERAL FUND BUDGET SUMMARY**  
 WITH SOME INCREASES in REVENUES & with a 1% SALES TAX INCREASE

DESCRIPTION	2016 Actual	Revised 2017 Budget	Revised/CUTS 2017 Budget	2018 Projected	2019 Projected	2020 Projected	2021 Projected
<b>BEGINNING FUND BALANCE:</b>							
Reserved-Tabor Act	272,420	266,988	266,988	268,067	291,621	278,723	305,182
Restricted Funds							
Zoning Lieu of Land	42,000	42,000	42,000	42,000	42,000	42,000	42,000
Conservation Trust	27,593	0	0	0	0	0	0
Unreserved-Undesignated	4,462,979	4,402,536	4,402,536	3,538,812	1,779,074	2,155,376	1,680,691
<b>TOTAL Beginning Fund Balance</b>	<b>4,804,992</b>	<b>4,711,524</b>	<b>4,711,524</b>	<b>3,848,879</b>	<b>2,112,695</b>	<b>2,476,099</b>	<b>2,027,873</b>
<b>REVENUES:</b>							
Taxes	6,679,237	6,592,820	6,592,820	6,585,010	6,650,860	6,717,369	6,784,542
Licenses & Permits	91,982	61,968	61,968	62,588	63,214	63,846	64,484
Intergovernmental	1,370,384	1,039,062	1,039,062	929,290	930,662	932,048	933,447
Charges for Services	206,539	208,975	208,975	211,443	212,622	213,813	215,017
Fines & Costs	66,375	61,000	61,000	61,100	61,706	62,318	62,936
Miscellaneous	72,911	49,100	49,100	65,100	65,100	65,100	65,100
Contributions	89,900	60,000	60,000	70,000	70,000	70,000	70,000
Others	0	0	0	0	1,600,000	1,600,000	1,600,000
<b>TOTAL REVENUES</b>	<b>8,577,328</b>	<b>8,072,925</b>	<b>8,072,925</b>	<b>7,984,531</b>	<b>9,654,164</b>	<b>9,724,494</b>	<b>9,795,527</b>
<b>EXPENDITURES:</b>							
41 COUNCIL	203,302	205,660	205,660	205,660	205,660	205,660	205,660
42 LEGAL	99,826	72,640	72,640	72,640	72,640	72,640	72,640
43 JUDICIAL	59,244	54,150	54,150	54,150	54,150	54,150	54,150
44 ADMINISTRATION	375,675	271,385	271,385	271,385	271,385	271,385	271,385
45 CITY CLERK/PERSONNEL	216,974	220,260	220,260	220,260	220,260	220,260	220,260
46 PUBLIC WORKS	51,307	61,670	61,670	61,670	61,670	61,670	61,670
47 GENERAL SERVICES	911	12,840	12,840	12,840	12,840	12,840	12,840
48 FINANCE/ACCOUNTING	296,293	299,400	299,400	299,400	299,400	299,400	299,400
49 COMMUNITY DEVELOPMENT	90,910	96,505	96,505	96,505	96,505	96,505	96,505
50 BUILDING MAINTENANCE	67,936	87,720	81,480	75,240	87,720	87,720	87,720
51 POLICE	3,309,744	3,287,685	3,221,685	3,278,885	3,287,685	3,287,685	3,287,685
64 ROAD & BRIDGE	2,012,658	2,275,725	2,275,725	2,275,725	2,275,725	2,275,725	2,275,725
70 PARKS & RECREATION	1,236,964	1,385,920	1,343,405	1,307,805	1,385,920	1,385,920	1,385,920
75 CENTER OF CRAIG	23,734	29,200	29,200	29,200	29,200	29,200	29,200
<b>TOTAL OPERATING EXPENDITURES</b>	<b>8,045,478</b>	<b>8,360,760</b>	<b>8,246,005</b>	<b>8,261,365</b>	<b>8,360,760</b>	<b>8,360,760</b>	<b>8,360,760</b>
<b>REVENUES LESS OPERATING EXPENDITURES</b>	<b>531,850</b>	<b>(287,835)</b>	<b>(173,080)</b>	<b>(276,834)</b>	<b>1,293,404</b>	<b>1,363,734</b>	<b>1,434,767</b>
<b>CAPITAL OUTLAY GRANTS</b>							
	228,809	0	0	0	0	0	0
90 CAPITAL OUTLAY	854,127	1,504,390	689,565	1,459,350	930,000	1,811,960	1,319,000
<b>CAPITAL GRANTS LESS CAPITAL OUTLAY</b>	<b>(625,318)</b>	<b>(1,504,390)</b>	<b>(689,565)</b>	<b>(1,459,350)</b>	<b>(930,000)</b>	<b>(1,811,960)</b>	<b>(1,319,000)</b>
<b>SOURCES OF FUNDS VS EXPENDITURES</b>	<b>(93,468)</b>	<b>(1,792,225)</b>	<b>(862,645)</b>	<b>(1,736,184)</b>	<b>363,404</b>	<b>(448,226)</b>	<b>115,767</b>
<b>ENDING FUND BALANCE:</b>							
Restricted							
Tabor Act (3% of expenditures)	266,988	295,955	268,067	291,621	278,723	305,182	290,393
Zoning Lieu of Land	42,000	42,000	42,000	42,000	42,000	42,000	42,000
Conservation Trust	0	0	0	0	0	0	0
Unreserved-Undesignated	4,402,536	2,581,345	3,538,812	1,779,074	2,155,376	1,680,691	1,811,247
<b>TOTAL Ending Fund Balance</b>	<b>4,711,524</b>	<b>2,919,299</b>	<b>3,848,879</b>	<b>2,112,695</b>	<b>2,476,099</b>	<b>2,027,873</b>	<b>2,143,640</b>
<b>RESERVE-25% of Expenditures</b>	<b>2,224,901</b>	<b>2,466,288</b>	<b>2,061,501</b>	<b>2,065,341</b>	<b>2,090,190</b>	<b>2,090,190</b>	<b>2,090,190</b>
Balance after Reserve	2,486,623	453,012	1,787,378	47,354	385,909	(62,317)	53,450
<b>CAPITAL OUTLAY:</b>							
<b>EQUIPMENT REPLACEMENT:</b>							
ROAD/BRIDGE				974,100	504,750	1,386,710	893,750
PARK/RECREATION				?	?	?	?
POLICE				?	?	?	?
<b>PROJECTS:</b>							
COUNCIL PROJECTS				120,000	120,000	120,000	120,000
ROAD/BRIDGE				305,250	305,250	305,250	305,250
PARK/RECREATION				?	?	?	?
OTHER DEPARTMENTS				60,000	?	?	?
<b>TOTAL CAPITAL OUTLAY</b>				<b>1,459,350</b>	<b>930,000</b>	<b>1,811,960</b>	<b>1,319,000</b>

**CITY OF CRAIG  
CITY SALES TAX**

MONTH OF SALES	MONTH RECEIVED BY ST/CO	MONTH RECEIVED BY CITY	2.25%	2.25%	2.25%	2.25%
			YEAR 2015 ACTUAL	YEAR 2016 ACTUAL	YEAR 2017 BUDGETED	YEAR 2017 ACTUAL
JAN	FEB	MAR	\$268,039.98	\$259,954.67	\$260,000.00	\$254,628.92
FEB	MAR	APR	\$246,715.72	\$263,284.09	\$263,000.00	\$233,539.46
MAR	APR	MAY	\$286,051.72	\$262,946.40	\$262,000.00	\$269,007.18
APR	MAY	JUN	\$284,365.03	\$279,983.70	\$280,000.00	
MAY	JUN	JUL	\$304,525.02	\$307,063.41	\$307,000.00	
JUN	JUL	AUG	\$312,459.45	\$329,169.86	\$329,000.00	
JUL	AUG	SEP	\$302,998.80	\$323,563.30	\$323,000.00	
AUG	SEP	OCT	\$295,305.04	\$328,549.61	\$328,000.00	
SEP	OCT	NOV	\$351,326.05	\$349,126.52	\$331,000.00	
OCT	NOV	DEC	\$328,555.78	\$346,037.18	\$315,000.00	
NOV	DEC	JAN	\$293,746.31	\$303,650.78	\$301,000.00	
DEC	JAN	FEB	\$338,568.39	\$324,381.41	\$330,000.00	
TOTAL YEAR-TO-DATE			<u>\$3,612,657.29</u>	<u>\$3,677,710.93</u>	<u>\$3,629,000.00</u>	<u>\$757,175.56</u>

<b>CURRENTLY</b>	<b>2.25%</b>	<b>\$3,678,000</b>
<b>ADDITIONAL</b>	<b>1.00%</b>	<b>\$1,634,700</b>
	<b>1.25%</b>	<b>\$2,043,300</b>
<b>Remove the 3.33% Service Fee</b>		<b>\$122,500</b>

<b>Funds need in General Fund ANNUALLY:</b>	
Operations/Maintenance	<b>\$400,000</b>
Capital Outlay:	
Equipment	<b>\$700,000</b>
Projects	<b>\$500,000</b>

**ADDITIONAL FUNDS NEEDED ANNUALLY**      **\$1,600,000**



## ***Important Dates***

### Deadlines for Subdivisions to participate in the 2017 Coordinated Election:

July 28, 2017: The political subdivision will notify the County Clerk in writing that they are participating in the Coordinated Election. *CRS 1-7-116 (5)*

Aug. 29, 2017: Last day to sign Intergovernmental Agreements. *CRS 1-7-116 (2)*

Sept. 8, 2017: Last day to certify ballot content to the County Clerk. *CRS 1-5-203 (3) (a)*

Sept. 22, 2017: Last day to submit written Pro/Con statements pertaining to the local ballot issues to the County Clerk. *CRS 1-7-901 (4) & Article X Section 20*

Oct. 16, 2017: First day to mail ballots to voters. *CRS 1-7.5-107*

Nov. 7, 2017: Coordinated Election. *CRS 1-1-104 & 1-4-201*