City of Craig

300 West Fourth Street Craig, Colorado 81625

CITY OF CRAIG

2016

ANNUAL BUDGET

CITY OF CRAIG
COLORADO
2016 MUNICIPAL BUDGET

CITY MANAGER

James Ferree

MAYOR

Ray Beck

COUNCIL MEMBERS

Joe Bird
Tony Bohrer
Derek Duran
Kent Nielson
Jarrod Ogden
John Ponikvar

DEPARTMENT HEADS

Kathy Larson, City Clerk/Personnel Director
Bruce M. Nelson, Finance Director
Walt Vanatta, Chief of Police
Randy Call, Road/Bridge/Solid Waste Director
Dave Pike, Park/Recreation Director
Mark Sollenberger, Water/Wastewater Director

CITY OF CRAIG
2016 ANNUAL BUDGET

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CITY OF CRAIG
FISCAL YEAR 2016
BUDGET MESSAGE

The City of Craig Municipal Budget for fiscal year 2016 is hereby submitted in accordance with the "Local Government Budget Law" of the State of Colorado and the Craig Municipal Charter. The budget sets forth projections of City revenues and expenditures for the period January 1, 2015 through December 31, 2016.

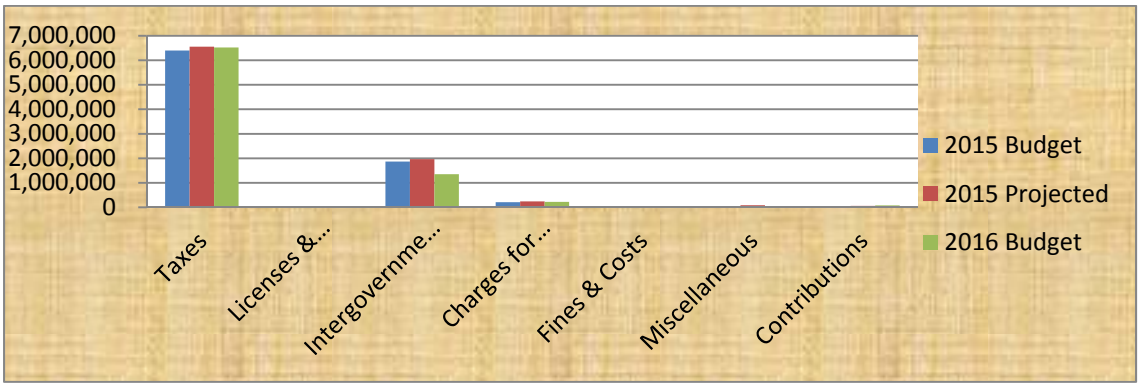
The Municipal Budget establishes expenditure limits for all departments and operations, and reflects the goals, priorities and policies established by the Craig City Council for 2016. Craig continues to grapple with the aftermath of the Great Recession and associated slow economic recovery. The City Council continues to acknowledge the limited growth and flat revenues and took a conservative approach when adopting the 2016 Budget.

The budget takes a conservative approach to program additions or expansions. The budget anticipates use of some reserves to meet projected revenue shortfalls in 2016 to maintain the same level of service as well as addressing needs for capital assets. Forecasted operating fund balances for the end of 2016 remain strong thanks to a decade of conservative budgeting practices.

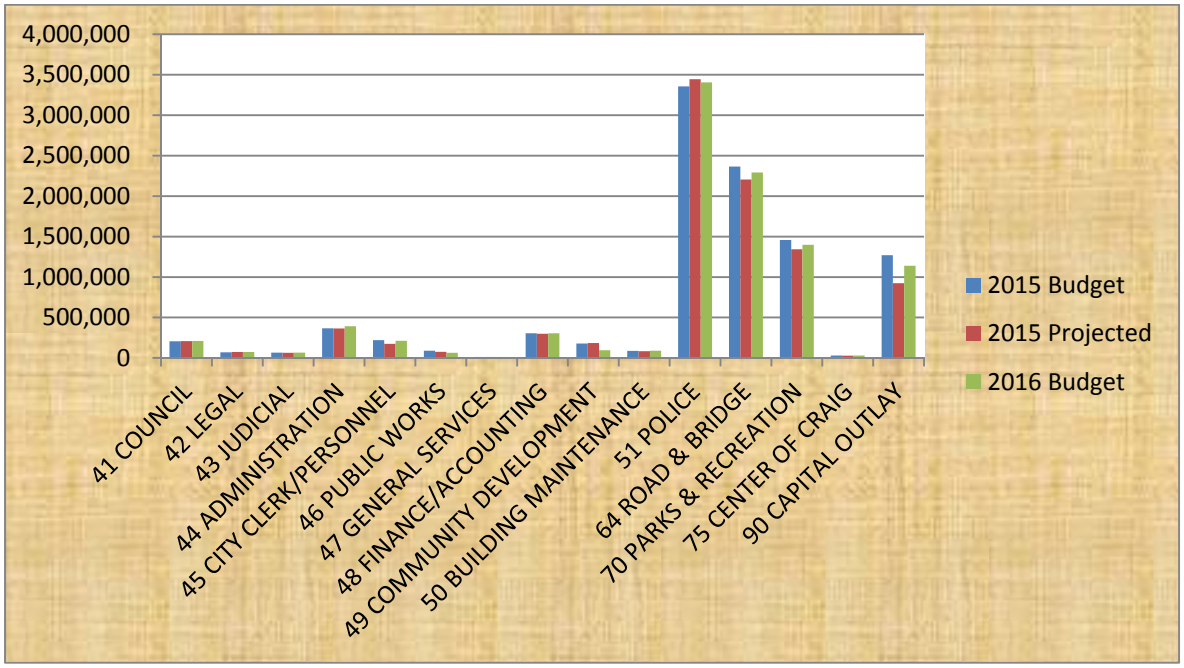
General Fund

The General Fund revenues projected through the end of 2015 are $8,984,340 which is $380,670 more the 2015 adopted budget. But, the 2016 revenues of $8,291,260 are anticipated to be $312,410 less than the 2015 adopted budget. The decrease is primarily due to the Federal Mineral Lease and Severance Tax monies. The City and County sales tax which is 58.9% of the total revenues is projected as flat in 2016. Until there are a couple of years of sustained revenue growth, management felt it was prudent to put forth a conservative estimate.

GENERAL FUND REVENUES



The General Fund expenditures projected through the end of 2015 are $9,487,675 which is $595,515 less than the 2015 adopted budget. But, the 2016 expenditures of $9,785,485 will be $297,705 less than the 2015 adopted budget.



With the City striving to maintain a General Fund balance reserve of 25%, it has projected a fund balance for the end of 2016 to be at 27.45%.

Water, Wastewater, and Solid Waste Funds

The Water Utility is expected to generate revenues of $2,932,510 from operations during 2016. The 2016 Operations and Maintenance expense budget is expected to be $2,941,610; and the capital outlay expense is expected to be $330,260 which will result in a short fall of $147,360. As a result of a shortfall projected for 2015 and 2016, the City has proposed a rate increase of $1.50 to the base rate and an increase of $.15 per 1,000 gallons of water usage.

The Wastewater Utility is expected to generate revenues of $1,651,700 from operations during 2016. The 2016 Operations and Maintenance expense budget is expected to be $1,194,420; and the capital outlay expense is expected to be $620,000 which will result in a short fall of $162,720. As a result of a shortfall projected for 2015 and 2016, the City has proposed a rate increase of $3.00 to the base rate.

The Solid Waste Utility is expected to generate revenues of $1,280,010 from operations during 2016. The 2016 Operations and Maintenance expense budget is expected to be $1,221,010; and the capital outlay expense is expected to be $59,000.

Capital Projects Fund

The Capital Projects fund is expected to expend $ 311,905 for replacement of curb, gutters and sidewalks. A grant in the amount of $188,905 for Safe Routes to Schools will help to provide more sidewalks.

ACET Fund (All Crimes Enforcement Taskforce)
The ACET Fund is set up to provide joint funding from varies governmental agencies to combat crime in this region. The total expected contributions for 2016 is $17,425 with operations budget at $69,970. The fund balance reserve will be used to make up the difference between this year's contributions and operations budget.

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

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

Budget Summary
The total combined expenses for all funds are $18,613,690 with total anticipated fund balance reserve being $8,019,065.

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

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

INTRODUCTORY SECTION

COLORADO
Department of Local Affairs

LOCAL GOVERNMENT BUDGET CALENDAR

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

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

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

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

NOTICE OF PROPOSED BUDGET

Notice is hereby given that a proposed budget for the City of Craig has been submitted to the City Council for the ensuing year of 2016. A copy of such a proposed budget has been filed in the office of the City Clerk where the same is open for public inspection and on the City of Craig website at www.ci.craig.co.us. That such a proposed ordinance will be considered at a public hearing at the regular meeting of the Craig City Council to be held at the City Council Chambers, 300 West 4th Street, Craig, Colorado 81625, on Tuesday, November 10, 2015, at 7:30 p.m.

Any interested elector within the City of Craig may inspect the proposed budget at the City Clerk's office and file or register any objections thereto at any time prior to the final adoption of the budget.

Raymond Beck, Mayor

ATTEST:

Kathy Larson, City Clerk

Published: October 28, & November 4, 2015

ORDINANCE NO. 1047 (2015)

AN ORDINANCE ADOPTING THE 2016 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, 2016 AND ENDING THE THIRTY-FIRST DAY OF DECEMBER, 2016.

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 2016.

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 2016 Budget for the City of Craig.

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

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

Section 5: That the City expects and does hereby recognize total revenues and carryover reserves of $26,648,025 from all sources which includes interfund transfer of $2,080,300 and hereby authorizes and appropriates the expenditure of such funds in the amount of $18,613,960 which includes interfund transfers of $2,080,300 and for the purposes set forth, in the 2016 Budget, with all additional revenues and carryovers in the amount of $8,034,065 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, 2016, after publication and final passage by the City Council.

Section 7: A Public Hearing on the Ordinance was held on November 11, 2015 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 27th day of October, 2015.

Raymond Beck

Raymond Beck, Mayor

CITY OF CRAIG, COLORADO SEAL

ATTEST:

Kathy Larson

Kathy Larson, City Clerk

READ, APPROVED AND ORDERED PUBLISHED ON FIRST READING by the City Council of the City of Craig, at its regular meeting held on the 10th day of November, 2015.

Raymond Beck

Raymond Beck, Mayor

CITY OF CRAIG, COLORADO SEAL

ATTEST:

Kathy Larson

Kathy Larson, City Clerk

READ, APPROVED AND PASSED ON SECOND READING by the City Council of the City of Craig, at its regular meeting held on the 24th day of November, 2015.

Raymond Beck

Raymond Beck, Mayor

ATTEST:

Kathy Larson

Kathy Larson, City Clerk

CITY OF CRAIG, COLORADO SEAL

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 2015
In Moffat County On 11/23/2015 Are:

Previous Year's Net Total Assessed Valuation:	$76,117,313
Current Year's Gross Total Assessed Valuation:	$73,819,628
(-) Less TIF district increment, if any:	$0
Current Year's Net Total Assessed Valuation:	$73,819,628
New Construction*:	$30,290
Increased Production of Producing Mines**:	$0
ANNEXATIONS/INCLUSIONS:	$0
Previously Exempt Federal Property**:	$0
New Primary Oil or Gas production from any Oil and Gas leasehold or land (29-1-301(1)(b) C.R.S.)***:	$0
Taxes Received last year on omitted property as of August 1 (29-1-301(1)(a) C.R.S.) Includes all revenue collected on valuation not previously certified:	$150.82
Taxes Abated or Refunded as of August 1 (29-1-301(1)(a), C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	$4,602.51

This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec. 20(8)(b), Colo. Constitution
* New Construction is defined as: Taxable real property structures and the personal property connected with the structure.
** Jurisdiction must submit to the Division of Local Government respective Certification of Impact in order for a value to be treated as growth in the limit calculation; use forms (DLG52 & 52A).
*** Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit calculation; use forms (DLG 52B).

USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY

In accordance with the Art. X, Sec. 20, Colorado Constitution and 39-5-121(2)(b), C.R.S. The Actual Valuations for the taxable year 2015
In Moffat County On 11/23/2015 Are:

Current Year's Total Actual Value of All Real Property*:	$536,073,546
ADDITIONS TO TAXABLE REAL PROPERTY: Construction of taxable real property improvements**:	$219,614
ANNEXATIONS/INCLUSIONS:	$0
Increased Mining Production***:	$0
Previously exempt property:	$0
Oil or Gas production from a new well:	$0
Taxable real property omitted from the previous year's tax warrant. (Only the most current year value can be reported):	$0
DELETIONS FROM TAXABLE REAL PROPERTY: Destruction of taxable property improvements.	$0
Disconnections/Exclusions:	$0
Previously Taxable Property:	$0

* This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property.
** Construction is defined as newly constructed taxable real property structures.
*** Includes production from a new mine and increases in production of a producing mine.

NOTE: All levies must be certified to the Board of County Commissioners no later than December 15, 2015

city of Craig

Finance Department

300 West Fourth Street Craig, Colorado 81625 (970) 826-2005 (970) 826-2035 Fax

December 4, 2015

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

The City of Craig has adopted their 2016 Annual Budget as of November 24, 2015.

For the year 2016, the City Council of the City of Craig, hereby certifies a total levy of 18.996 mills to be extended by you upon the assessed valuation of $73,819,628 as certified by the Moffat County Assessor on November 23, 2015 to produce $1,402,278 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	$ 1,254,638
Capital Projects Fund	2.000 mills	$ 147,640
		$ 1,402,278

Sincerely,

Bruce M. Nelson

12/4/15

Bruce M. Nelson
Finance Director

_____ County Tax Entity Code DOLA LGID/SID _____ / _____

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners[1] of MOFFAT, Colorado.

On behalf of the CITY OF CRAIG, (taxing entity)[A]

the CITY COUNCIL (governing body)[B]

of the CITY OF CRAIG (local government)[C]

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS assessed valuation of: $ 73,819,628 (GROSS[D] assessed valuation, Line 2 of the Certification of Valuation Form DLG 57[E])

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

Submitted: *12/04/2015* (mm/dd/yyyy) for budget/fiscal year *2016* (yyyy).
(not later than Dec. 15)

PURPOSE (see end notes for definitions and examples)	LEVY[2]		REVENUE[2]
1. General Operating Expenses[H]	18.996	mills	$ 1,402,278
2. <**Minus**> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction[I]	< >	mills	$ < >
SUBTOTAL FOR GENERAL OPERATING:	18.996	**mills**	**$ 1,402,278**
3. General Obligation Bonds and Interest[J]		mills	$
4. Contractual Obligations[K]		mills	$
5. Capital Expenditures[L]		mills	$
6. Refunds/Abatements[M]		mills	$
7. Other[N] (specify):		mills	$
		mills	$
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	18.996	**mills**	**$ 1,402,278**

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

Signed: Bruce M. Nelson Title: FINANCE DIRECTOR

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

[1] If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.
[2] Levies must be rounded to three decimal places and revenue must be calculated from the total *NET assessed valuation* (Line 4 of Form DLG57 on the County Assessor's *final* certification of valuation).

OVERVIEW OF FUND STRUCTURE

BUDGET BY FUND
Understanding the Flow of Funds

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

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

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

TYPES OF FUNDS:
- GOVERNMENTAL FUNDS
  - General Fund
  - Special Revenue Funds
  - Capital Project Funds
- PROPRIETARY FUNDS
  - Enterprise Funds
  - Internal Service Funds

GOVERNMENTAL FUND TYPES:

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

Established Fund:

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

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

Established Fund:

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

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

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

PROPRIETARY FUND TYPES:

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

Established Funds:

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

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

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

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

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

CITY OF CRAIG 2016 BUDGET COMBINED STATEMENT OF ALL FUNDS					
DESCRIPTION	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
GENERAL FUND					
41 COUNCIL	207,608	190,701	205,835	207,420	210,835
42 LEGAL	155,713	69,516	69,180	74,380	74,380
43 JUDICIAL	66,906	64,928	66,820	64,380	65,580
44 ADMINISTRATION	353,551	350,886	366,780	365,105	392,595
45 CITY CLERK/PERSONNEL	218,095	131,068	219,520	174,290	211,990
46 PUBLIC WORKS	113,328	49,352	89,610	76,340	63,210
47 GENERAL SERVICES	4,302	4,868	12,840	12,840	12,840
48 FINANCE/ACCOUNTING	287,404	290,562	305,290	299,980	306,080
49 COMMUNITY DEVELOPMENT	178,455	172,658	179,110	185,420	94,825
50 BUILDING MAINTENANCE	74,760	75,999	88,470	84,320	88,720
51 POLICE	3,758,768	3,378,557	3,355,205	3,445,025	3,405,525
64 ROAD & BRIDGE	2,176,080	2,070,731	2,365,220	2,204,205	2,291,160
70 PARKS & RECREATION	1,405,302	1,343,283	1,457,825	1,342,095	1,398,620
75 CENTER OF CRAIG	31,367	24,263	30,675	28,125	30,675
90 CAPITAL OUTLAY	1,007,174	633,440	1,270,810	923,750	1,138,450
80 DEBT SERVICE	0	0	0	0	0
TRANSFERS	0	500,000	0	0	0
TOTAL GENERAL FUND	10,038,812	9,350,813	10,083,190	9,487,675	9,785,485
WATER FUND	1,721,843	3,088,210	3,184,040	3,088,210	3,271,870
WASTEWATER FUND	964,856	1,644,345	1,870,805	1,644,345	1,814,420
SOLID WASTE FUND	666,547	1,209,820	1,493,850	1,209,820	1,280,010
CAPITAL PROJECTS FUND	59,133	107,000	311,905	107,000	311,905
ACET FUND	13,921	51,320	69,970	51,320	69,970
MEDICAL BENEFITS FUND	1,272,099	1,972,400	1,997,400	1,972,400	2,080,300
TOTAL OTHER FUNDS	4,698,398	8,073,095	8,927,970	8,073,095	8,828,475
TOTAL CITY OF CRAIG	14,737,210	17,423,908	19,011,160	17,560,770	18,613,960

GENERAL

FUND

CITY OF CRAIG 2016 BUDGET GENERAL FUND BUDGET SUMMARY					
DESCRIPTION	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
BEGINNING FUND BALANCE:					
Reserved-Tabor Act	296,687	271,108	283,133	283,133	284,630
Restricted Funds					
Zoning Lieu of Land	42,000	42,000	42,000	42,000	42,000
County R&B	499,140	499,140	0	0	0
Conservation Trust	13,800	13,800	0	27,593	0
Unreserved-Undesignated	5,397,943	4,187,774	3,636,800	4,330,547	3,853,307
TOTAL Beginning Fund Balance	6,249,570	5,013,822	3,961,933	4,683,273	4,179,938
REVENUES:					
Taxes	6,750,107	6,597,917	6,401,620	6,559,220	6,525,640
Licenses & Permits	54,901	59,179	34,570	33,550	34,700
Intergovernmental	1,669,877	1,991,334	1,864,530	1,965,810	1,350,620
Charges for Services	208,672	194,118	208,600	239,960	218,700
Fines & Costs	59,408	45,150	50,200	40,700	40,500
Miscellaneous	40,098	72,566	44,150	85,100	46,100
Contributions	0	60,000	0	60,000	90,000
Others	20,000	0	0	0	0
	0	0	0	0	0
TOTAL Revenues	8,803,064	9,020,264	8,603,670	8,984,340	8,306,260
EXPENDITURES:					
41 COUNCIL	207,608	190,701	205,835	207,420	210,835
42 LEGAL	155,713	69,516	69,180	74,380	74,380
43 JUDICIAL	66,906	64,928	66,820	64,380	65,580
44 ADMINISTRATION	353,551	350,886	366,780	365,105	392,595
45 CITY CLERK/PERSONNEL	218,095	131,068	219,520	174,290	211,990
46 PUBLIC WORKS	113,328	49,352	89,610	76,340	63,210
47 GENERAL SERVICES	4,302	4,868	12,840	12,840	12,840
48 FINANCE/ACCOUNTING	287,404	290,562	305,290	299,980	306,080
49 COMMUNITY DEVELOPMENT	178,455	172,658	179,110	185,420	94,825
50 BUILDING MAINTENANCE	74,760	75,999	88,470	84,320	88,720
51 POLICE	3,758,768	3,378,557	3,355,205	3,445,025	3,405,525
64 ROAD & BRIDGE	2,176,080	2,070,731	2,365,220	2,204,205	2,291,160
70 PARKS & RECREATION	1,405,302	1,343,283	1,457,825	1,342,095	1,398,620
75 CENTER OF CRAIG	31,367	24,263	30,675	28,125	30,675
90 CAPITAL OUTLAY	1,007,174	633,440	1,270,810	923,750	1,138,450
80 DEBT SERVICE	0	0	0	0	0
99 CENTER OF CRAIG	0	0	0	0	0
TRANSFERS	0	500,000	0	0	0
TOTAL Expenditures	10,038,812	9,350,813	10,083,190	9,487,675	9,785,485
SOURCES OF FUNDS VS EXPENDITURES	(1,235,748)	(330,549)	(1,479,520)	(503,335)	(1,479,225)
ENDING FUND BALANCE:					
Reserved-Tabor Act	271,108	283,133	325,491	284,630	293,565
Restricted Funds					
Zoning Lieu of Land	42,000	42,000	42,000	42,000	42,000
County R&B	499,140	0	0	0	0
Conservation Trust	13,800	27,593	0	0	0
Unreserved-Undesignated	4,187,774	4,330,547	2,114,922	3,853,307	2,365,148
TOTAL Ending Fund Balance	5,013,822	4,683,273	2,482,413	4,179,938	2,700,713

CITY OF CRAIG
2016 BUDGET
SUMMARY OF GENERAL FUND BY CATEGORY

DESCRIPTION	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
PERSONNEL	6,972,158	6,359,674	6,373,055	6,367,805	$6,301,825
OPERATING	2,059,480	1,857,699	2,439,325	2,196,120	$2,345,210
CAPITAL	1,007,174	633,440	1,270,810	923,750	$1,138,450
TOTAL EXPENDITURES	10,038,812	8,850,813	10,083,190	9,487,675	9,785,485
DEPARTMENTS					
PERSONAL EXPENDITURES					
41 COUNCIL	165,768	153,626	160,050	160,050	163,550
42 LEGAL	98,644	0	0	0	0
43 JUDICIAL	62,297	58,982	59,000	58,870	59,510
44 ADMINISTRATION	318,410	316,069	311,610	311,610	313,010
45 CITY CLERK/PERSONNEL	185,458	107,347	172,170	156,490	162,190
46 PUBLIC WORKS	94,723	41,893	41,700	41,700	41,900
47 GENERAL SERVICES	0	0	0	0	0
48 FINANCE/ACCOUNTING	203,640	202,041	197,990	197,320	198,780
49 COMMUNITY DEVELOPMENT	167,897	165,627	163,490	170,530	79,120
50 BUILDING MAINTENANCE	0	0	0	0	0
51 POLICE	3,160,194	2,901,697	2,761,160	2,883,880	2,878,740
64 ROAD & BRIDGE	1,473,884	1,431,364	1,491,270	1,455,370	1,475,370
70 PARKS & RECREATION	1,041,245	981,028	1,014,615	931,985	929,655
75 CENTER OF CRAIG	0	0	0	0	0
TOTAL PERSONAL EXPENDITURES	6,972,158	6,359,674	6,373,055	6,367,805	6,301,825
DEPARTMENTS					
OPERATING EXPENDITURES					
41 COUNCIL	41,841	37,075	45,785	47,370	47,285
42 LEGAL	57,069	69,516	69,180	74,380	74,380
43 JUDICIAL	4,609	5,946	7,820	5,510	6,070
44 ADMINISTRATION	35,140	34,817	55,170	53,495	79,585
45 CITY CLERK/PERSONNEL	32,637	23,721	47,350	17,800	49,800
46 PUBLIC WORKS	18,606	7,458	47,910	34,640	21,310
47 GENERAL SERVICES	4,302	4,868	12,840	12,840	12,840
48 FINANCE/ACCOUNTING	83,764	88,521	107,300	102,660	107,300
49 COMMUNITY DEVELOPMENT	10,558	7,031	15,620	14,890	15,705
50 BUILDING MAINTENANCE	74,760	75,999	88,470	84,320	88,720
51 POLICE	598,574	476,860	594,045	561,145	526,785
64 ROAD & BRIDGE	702,196	639,368	873,950	748,835	815,790
70 PARKS & RECREATION	364,057	362,255	443,210	410,110	468,965
75 CENTER OF CRAIG	31,367	24,263	30,675	28,125	30,675
80 DEBT SERVICE	0	0	0	0	0
TOTAL OPERATING EXPENDITURES	2,059,480	1,857,699	2,439,325	2,196,120	2,345,210
DEPARTMENTS					
CAPITAL EXPENDITURES					
41 COUNCIL	139,637	75,169	114,860	114,860	188,000
42 LEGAL	0	0	0	0	0
43 JUDICIAL	0	0	0	0	0
44 ADMINISTRATION	0	0	0	0	7,000
45 CITY CLERK/PERSONNEL	0	0	0	0	0
46 PUBLIC WORKS	0	0	0	0	0
47 GENERAL SERVICES	0	0	0	0	0
48 FINANCE/ACCOUNTING	0	0	0	0	0
49 COMMUNITY DEVELOPMENT	0	0	0	0	0
50 BUILDING MAINTENANCE	3,500	0	0	0	0
51 POLICE	92,748	0	30,000	0	65,000
64 ROAD & BRIDGE	646,509	542,594	517,250	266,515	350,250
70 PARKS & RECREATION	124,781	3,959	608,700	533,700	528,200
75 CENTER OF CRAIG	0	11,719	0	8,675	0
TRANSFERS	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	1,007,174	633,440	1,270,810	923,750	1,138,450
TOTAL GENERAL FUND EXPENDITURES	10,038,812	8,850,813	10,083,190	9,487,675	9,785,485

CITY OF CRAIG
2016 BUDGET
GENERAL FUND - DETAILED REVENUE SUMMARY

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
GENERAL FUND						
TAXES						
10-31-10000	PROPERTY TAXES	1,431,351	1,313,107	1,293,720	1,293,720	$1,254,640
10-31-11000	PROPERTY TAXES DELINQUE	8,197	3,213	0	0	$0
10-31-20000	SPEC OWNERSHIP TAX	103,522	95,177	84,000	84,000	$84,000
10-31-30000	COUNTY SALES TAX	1,312,502	1,276,411	1,250,900	1,289,000	$1,289,000
10-31-40000	CIGARETTE TAX	24,977	24,091	25,000	17,500	$25,000
10-31-50000	CITY SALES TAX	3,563,396	3,582,995	3,453,000	3,578,000	$3,578,000
10-31-60000	UTILITY BUSINESS TAX	298,865	296,185	295,000	295,000	$295,000
10-31-90000	INT & PEN ON PROPERTY T	7,297	6,737	0	2,000	0
	TAXES Totals:	6,750,107	6,597,917	6,401,620	6,559,220	6,525,640
LICENSES & PERMITS						
10-32-12000	LICENSE/FEES LIQUOR	5,686	7,529	6,000	6,000	6,000
10-32-12100	LICENSE/FEES BUSINESS F	540	400	200	100	200
10-32-12200	LICENSE/FEES PLANNING F	1,350	300	500	600	500
10-32-12300	LICENSE/FEES BLDG PERMI	45,267	49,251	26,000	25,000	26,000
10-32-12400	LICENSE/FEES ANIMAL	1,788	1,567	1,800	1,600	1,800
10-32-20000	OTHER PERMITS	270	132	70	250	200
	LICENSES & PERMITS Totals:	54,901	59,179	34,570	33,550	34,700
INTERGOVERNEMENTAL						
10-33-00000	GRAND OLDE WEST DAYS	0	0	0	0	0
10-33-10000	GRANTS	0	8,750	0	5,000	2,100
10-33-10800	GRANTS LEGACY	0	0	0	0	0
10-33-13000	GRANTS OTHER	89,511	89,804	101,480	101,480	101,320
10-33-13100	GRANTS POL UNICOP	3,836	5,093	0	200	0
10-33-13200	GRANTS STATE	0	0	0	0	37,500
10-33-13300	GRANTS GOCO	0	0	0	0	303,000
10-33-13400	GRANTS CDOT	0	0	164,000	164,000	0
10-33-13500	GRANTS ACET	0	0	0	0	0
10-33-13900	GRANTS JAG	0	0	0	0	0
10-33-16200	GRANTS ENERGY IMPACT	0	0	144,850	144,850	0
10-33-16300	GRANTS MISC COMM PROGRA	0	0	0	0	0
10-33-20000	MINERAL LEASE FUNDS	756,991	913,081	753,000	574,850	280,000
10-33-30000	VIN INSP FEES	1,220	1,120	1,200	1,200	1,200
10-33-40000	DARE PROG-RESTR	0	0	0	0	0
10-33-53600	INT GOVT HWY USERS TAX	308,029	310,569	300,000	321,720	292,500
10-33-53700	INT GOVT CONSERVATION T	99,571	87,124	90,000	87,000	85,000
10-33-53800	INT GOVT MV REGISTRATIO	50,747	45,345	45,000	45,000	45,000
10-33-60000	SEVERANCE TAXES	359,973	530,449	265,000	520,510	203,000
10-33-70000	COUNTY R&B	0	0	0	0	0
10-33-90000	PAYMENT IN LIEU OF TAXE	0	0	0	0	0
	INTERGOVERNMENTAL Totals:	1,669,877	1,991,334	1,864,530	1,965,810	1,350,620
CHARGES FOR SERVICES						
10-34-40000	SALES - MERCHANDISE	0	362	0	400	0
10-34-49000	CHARGES POLICE SECURITY	0	0	0	45,400	4,000
10-34-49252	CODE BOOKS	0	0	0	0	0
10-34-50000	PARKS & REC	0	0	0	0	0
10-34-54000	PARKS & REC MISCELLANEO	308	506	0	400	0
10-34-54100	PARKS & REC TRAILBUSTER	0	0	0	0	0
10-34-54200	PARKS & REC AAU BASKETB	0	0	0	0	0
10-34-60000	MISC PARK FEES	6,317	3,838	2,000	3,000	2,000
10-34-64366	ASPHALT PATCHING	15,835	-439	3,000	3,000	3,000
10-34-74300	POOL ADMISSIONS	39,908	39,874	46,000	41,000	43,000
10-34-74400	POOL PRIVATE PARTY	1,695	1,610	2,500	1,650	2,500

CITY OF CRAIG
2016 BUDGET
GENERAL FUND - DETAILED REVENUE SUMMARY

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
10-34-74500	POOL SWIM LESSONS	16,325	16,585	16,000	15,680	16,000
10-34-74600	POOL PASSES	13,830	13,770	13,700	11,400	13,700
10-34-74700	POOL PUNCH PASSES	80	250	0	180	0
10-34-74800	POOL FITNESS	5,243	5,841	4,500	3,000	4,500
10-34-74900	POOL COMM ED	4,942	3,113	4,500	2,600	4,500
10-34-75000	POOL CONCESSIONS	23,978	24,605	27,000	25,000	27,000
10-34-75100	POOL LOCKER FEES	377	238	250	250	250
10-34-75200	POOL SODA MACHINE	0	0	0	0	0
10-34-75300	POOL STAFF UNIFORMS	804	1,241	600	500	600
10-34-95400	RECREATION PROGRAM FEES	10,082	3,409	17,700	10,000	14,000
10-34-95500	RECREATION CONCESSIONS	244	348	0	0	0
10-34-95600	RECREATION YOUTH SPORTS	40,214	44,703	41,050	40,000	41,050
10-34-95700	RECREATION ADULT SPORTS	5,216	5,457	7,300	8,000	8,100
10-34-95800	RECREATION SPECIAL EVEN	17,956	24,658	18,000	24,000	30,000
10-34-95900	RECREATION SPONSOR FEES	5,319	4,150	4,500	4,500	4,500
	CHARGES FOR SVC Totals:	208,672	194,118	208,600	239,960	218,700
FINES & COSTS						
10-35-00000	FINES AND COSTS	52,610	43,027	50,000	40,000	40,000
10-35-10000	DRUG SURCHARGE	0	0	0	0	0
10-35-51571	RESTITUTION/ANIMAL CONTR	0	0	0	0	0
10-35-52000	CODE ENFORCEMENT - FINES	6,798	2,123	200	700	500
	FINES & COSTS Totals	59,408	45,150	50,200	40,700	40,500
MISCELLANEOUS						
10-36-00000	MISCELLANEOUS	13,609	46,483	18,000	60,000	20,000
10-36-16000	INTEREST CHECKING	-162	117	150	100	100
10-36-16100	INTEREST INVESTMENTS	5,593	4,371	4,000	5,000	6,000
10-36-20000	RENTS & ROYALTIES	21,058	21,595	22,000	20,000	20,000
10-36-50000	CONT DOWNTOWN REDEVEL	0	0	0	0	0
	MISCELLANEOUS Totals:	40,098	72,566	44,150	85,100	46,100
CONTRIBUTIONS						
10-37-00000	CONTRIB FROM OTHER GOV	0	60,000	0	60,000	60,000
10-37-10000	CONTRIB PRIVATE	0	0	0	0	15,000
10-37-71700	CONTRIBUTION - 911 BOARD	0	0	0	0	15,000
	CONTRIBUTIONS Totals:	0	60,000	0	60,000	90,000
OTHER						
10-39-10000	SALE OF ASSETS	20,000	0	0	0	0
10-39-20000	BOND PROCEEDS	0	0	0	0	0
10-39-99000	TRANSFERS IN	0	0	0	0	0
	OTHER Totals:	20,000	0	0	0	0
GENERAL FUND Totals:		8,803,064	9,020,264	8,603,670	8,984,340	8,306,260

CITY OF CRAIG
COUNTYWIDE SALES TAX

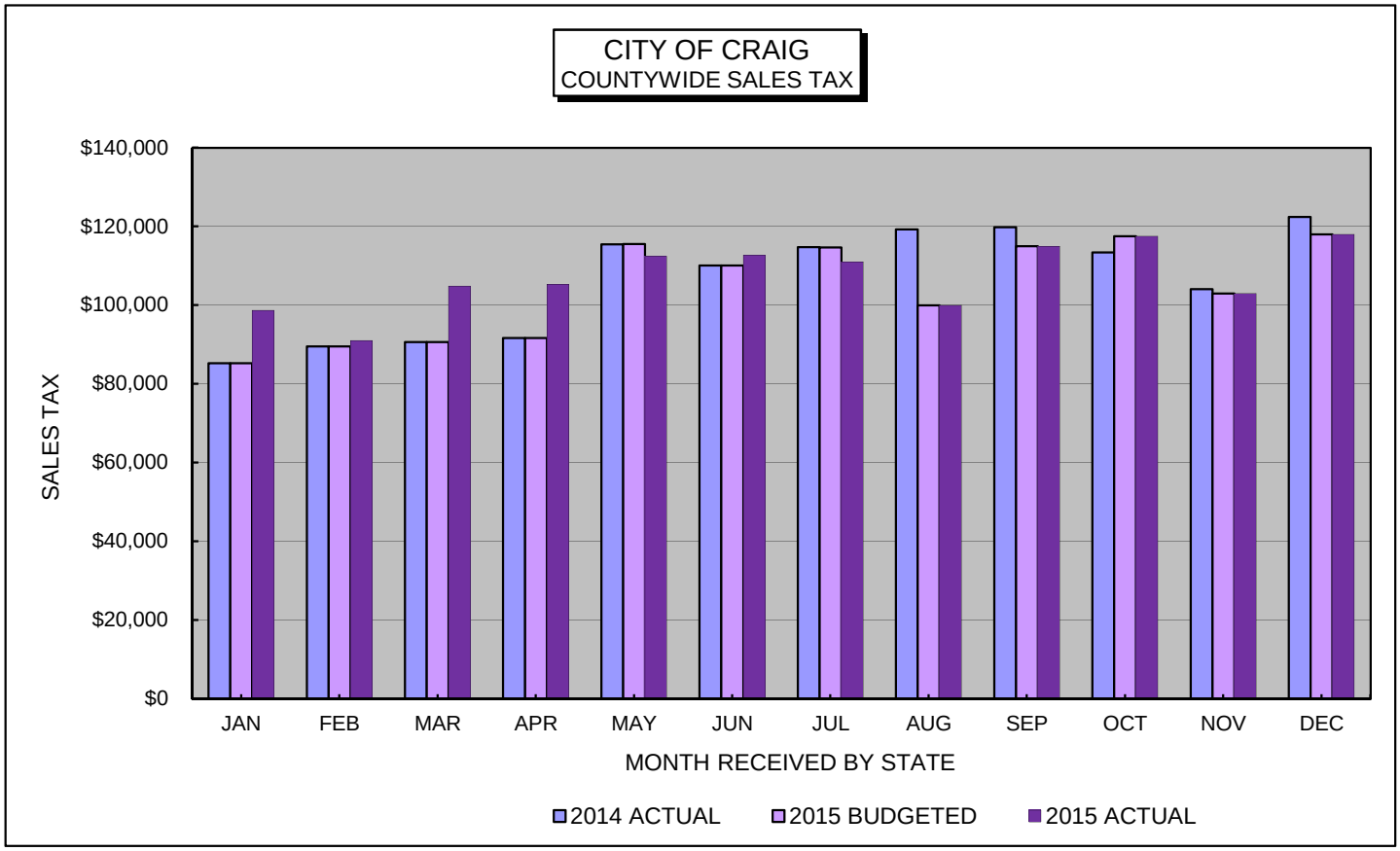
MONTH OF SALES	MONTH RECEIVED BY STATE	MONTH RECEIVED BY CITY	37.50% YEAR 2013 ACTUAL	37.50% YEAR 2014 ACTUAL	37.50% YEAR 2015 BUDGETED	37.50% YEAR 2015 ACTUAL	37.50% YEAR 2016 BUDGETED	% CHANGE RECEIVED 2015/2014
JAN	**FEB**	**MAR**	$98,550.30	**$85,257.24**	**$85,300.00**	**$98,723.36**	**$99,000.00**	**15.79%**
FEB	**MAR**	**APR**	$93,144.88	**$89,513.84**	**$89,500.00**	**$91,047.43**	**$91,000.00**	**1.71%**
MAR	**APR**	**MAY**	$111,003.89	**$90,624.05**	**$90,600.00**	**$104,881.41**	**$105,000.00**	**15.73%**
APR	**MAY**	**JUN**	$112,063.35	**$91,701.92**	**$91,700.00**	**$105,304.05**	**$105,000.00**	**14.83%**
MAY	**JUN**	**JUL**	$111,080.08	**$115,452.04**	**$115,500.00**	**$112,350.39**	**$112,200.00**	**-2.69%**
JUN	**JUL**	**AUG**	$115,056.75	**$110,081.33**	**$110,100.00**	**$112,693.91**	**$112,600.00**	**2.37%**
JUL	**AUG**	**SEP**	$115,049.34	**$114,767.81**	**$114,700.00**	**$111,067.89**	**$111,000.00**	**-3.22%**
AUG	SEP	OCT	$99,128.59	$119,266.37	$100,000.00	$100,000.00	$100,000.00	
SEP	OCT	NOV	$114,439.72	$119,841.37	$115,000.00	$115,000.00	$115,000.00	
OCT	NOV	DEC	$122,104.88	$113,368.52	$117,500.00	$117,500.00	$117,200.00	
NOV	DEC	JAN	$103,167.10	$104,096.79	$103,000.00	$103,000.00	$103,000.00	
DEC	JAN	FEB	$117,712.72	$122,440.20	$118,000.00	$118,000.00	$118,000.00	
TOTAL YEAR-TO-DATE			1,312,501.60	1,276,411.48	1,250,900.00	$1,289,568.44	1,289,000.00	

Actual vs Actual

Y-T-D Percentage Change	0.21%	-2.75%	-2.00%	1.03%
Y-T- D Dollar Change				$13,156.96

Budget vs Actual

Y-T-D Percentage Change	3.09%
Y-T- D Dollar Change	$38,668.44



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

CITY OF CRAIG
CITY SALES TAX

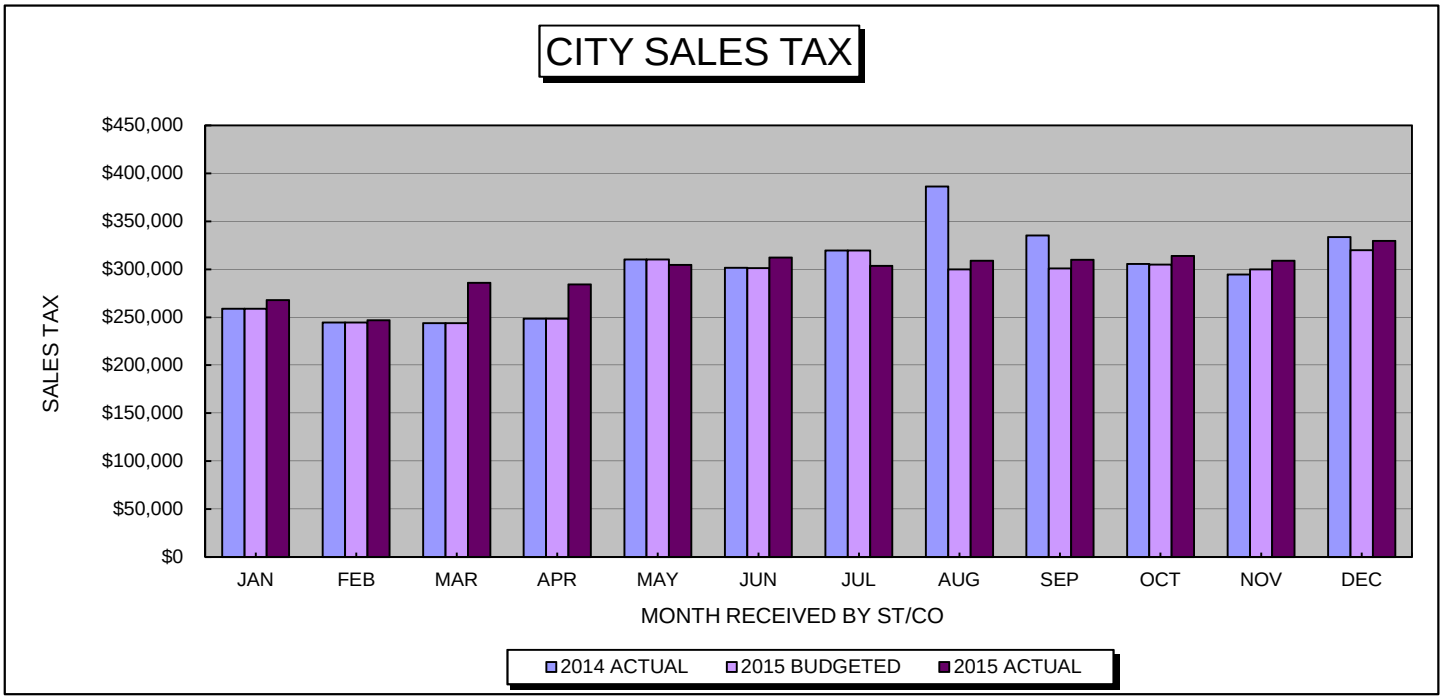
MONTH OF SALES	MONTH RECEIVED BY ST/CO	MONTH RECEIVED BY CITY	2.25% YEAR 2013	2.25% YEAR 2014 ACTUAL	2.25% YEAR 2015 BUDGETED	2.25% YEAR 2015 ACTUAL	2.25% YEAR 2016 BUDGETED	% CHANGE RECEIVED 2015/2014	ESTIMATED % CHANGE in SALES
JAN	**FEB**	**MAR**	$262,348.38	**$258,798.10**	**$258,800.00**	**$268,039.98**	**$268,000.00**	**3.57%**	**7.43%**
FEB	**MAR**	**APR**	$254,934.04	**$244,508.91**	**$244,500.00**	**$246,715.72**	**$247,000.00**	**0.90%**	**3.67%**
MAR	**APR**	**MAY**	$297,365.79	**$243,817.95**	**$243,800.00**	**$286,051.72**	**$286,000.00**	**17.32%**	**16.15%**
APR	**MAY**	**JUN**	$277,201.06	**$248,425.36**	**$248,400.00**	**$284,365.03**	**$284,400.00**	**14.47%**	**14.97%**
MAY	**JUN**	**JUL**	$303,774.97	**$310,329.49**	**$310,400.00**	**$304,525.02**	**$304,500.00**	**-1.87%**	**4.53%**
JUN	**JUL**	**AUG**	$304,967.36	**$301,482.40**	**$301,400.00**	**$312,459.42**	**$312,500.00**	**3.64%**	**8.00%**
JUL	**AUG**	**SEP**	$309,191.22	**$319,728.89**	**$319,700.00**	**$303,760.23**	**$303,800.00**	**-4.99%**	**3.88%**
AUG	SEP	OCT	$299,032.39	$386,513.81	$300,000.00	$309,000.00	$309,000.00		
SEP	OCT	NOV	$306,424.65	$335,281.72	$301,000.00	$310,000.00	$310,000.00		
OCT	NOV	DEC	$332,444.37	$305,575.75	$305,000.00	$314,000.00	$314,000.00		
NOV	DEC	JAN	$294,537.08	$294,734.50	$300,000.00	$309,000.00	$309,000.00		
DEC	JAN	FEB	$320,787.20	$333,798.52	$320,000.00	$329,600.00	$329,600.00		
TOTAL YEAR-TO-DATE			$3,563,008.51	$3,582,995.40	$3,453,000.00	$3,577,517.12	$3,577,800.00		

Actual vs Actual

Y-T-D Percentage Change	1.38%	0.56%	-3.63%	-0.15%
Y-T- D Dollar Change				($5,478.28)

Actual vs Budgeted

Y-T-D Percentage Change	3.61%
Y-T- D Dollar Change	$124,517.12



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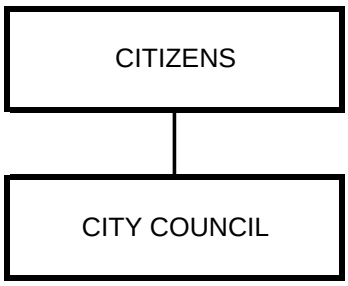
CITY COUNCIL

ORGANIZATIONAL CHART



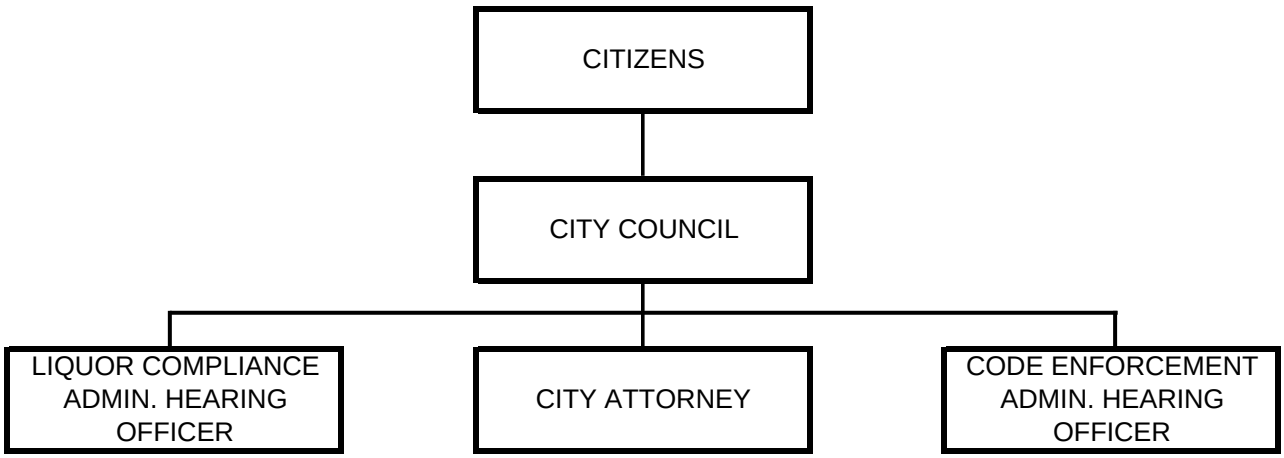
CITY OF CRAIG 2016 BUDGET GENERAL FUND - COUNCIL					
SUMMARY	2013 Actual	2014 Actual	2015 Budget	2015 Budget	2016 Budget
FINANCIAL SUMMARY - COUNCIL					
Personal Services	165,768	153,626	160,050	160,050	163,550
Supplies	427	29	420	505	420
Purchased Services	27,443	26,545	32,365	33,865	33,865
Fixed Charges	0	0	0	0	0
Other	13,970	10,502	13,000	13,000	13,000
TOTAL	207,608	190,701	205,835	207,420	210,835
PERSONNEL SUMMARY - COUNCIL					
FULL-TIME:					
Mayor	1.0	1.0	1.0	1.0	1.0
Mayor, ProTem	1.0	1.0	1.0	1.0	1.0
Council Members	5.0	5.0	5.0	5.0	5.0
TOTAL FULL-TIME	7.0	7.0	7.0	7.0	7.0

CITY OF CRAIG
2016 BUDGET
GENERAL FUND - COUNCIL

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
GENERAL FUND						
COUNCIL						
10-41-11100	SALARIES REG	18,471	18,303	18,000	18,000	18,000
10-41-14200	BENEFITS WRKCOMP	52	434	350	350	350
10-41-14300	BENEFITS HEALTH	146,298	133,731	140,000	140,000	143,500
10-41-14500	BENEFITS MEDICARE	180	179	260	260	260
10-41-14700	BENEFITS EELIFE	0	211	320	320	320
10-41-14800	BENEFITS FICA	768	767	1,120	1,120	1,120
10-41-21200	SUPPLIES SMALL EQUIP	0	0	0	0	0
10-41-21400	SUPPLIES OFFICE	427	29	420	505	420
10-41-31100	SVC POSTAGE	100	0	75	75	75
10-41-32100	SVC PRINTING	0	0	0	0	0
10-41-33200	SVC LEGAL NOTICE	956	791	3,650	3,650	3,650
10-41-33300	SVC PUBL,SUBSC,DUES	19,108	19,818	20,110	20,110	20,110
10-41-34700	SVC TELEPHONE	984	536	1,030	1,030	1,030
10-41-35800	SVC OTHER PROF SVC	0	0	0	0	0
10-41-37900	SVC MTG EXPENSE	756	90	2,500	2,500	2,500
10-41-38100	SVC TRNING/EDUC	5,540	5,310	5,000	6,500	6,500
10-41-73200	COM PRG OTHER EXPENSE	13,970	10,502	13,000	13,000	13,000
10-41-73300	COM PRG OTHER	0	0	0	0	0
	COUNCIL Totals:	207,608	190,701	205,835	207,420	210,835
CAPITAL						
10-41-91000	COUNCIL LAND PURCHASE	0	0	0	0	0
10-41-92100	COUNCIL BUILDINGS	0	0	0	0	0
10-41-94500	COUNCIL EQUIPMENT OFFIC	0	0	0	0	0
10-41-96000	COUNCIL PROJECTS ECON D	89,637	45,169	74,860	74,860	148,000
10-41-96100	COUNCIL PROJECTS MISC.	0	0	0	0	0
10-41-97000	COUNCIL PROGRAMS HUMAN	50,000	30,000	40,000	40,000	40,000
	COUNCIL Totals:	139,637	75,169	114,860	114,860	188,000

LEGAL

ORGANIZATIONAL CHART



CITY OF CRAIG 2016 BUDGET GENERAL FUND - LEGAL					
SUMMARY	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
FINANCIAL SUMMARY - LEGAL					
Personal Services	98,644	0	0	0	0
Supplies	163	129	300	300	300
Purchased Services	56,906	69,387	68,880	74,080	74,080
Fixed Charges	0	0	0	0	0
Other	0	0	0	0	0
TOTAL	155,713	69,516	69,180	74,380	74,380
PERSONNEL SUMMARY - LEGAL					
FULL-TIME:					
City Attorney *	1.0	0.0	0.0	0.0	0.0
Summer Assistant	0.0	0.0	0.0	0.0	0.0
TOTAL FULL-TIME	1.0	0.0	0.0	0.0	0.0

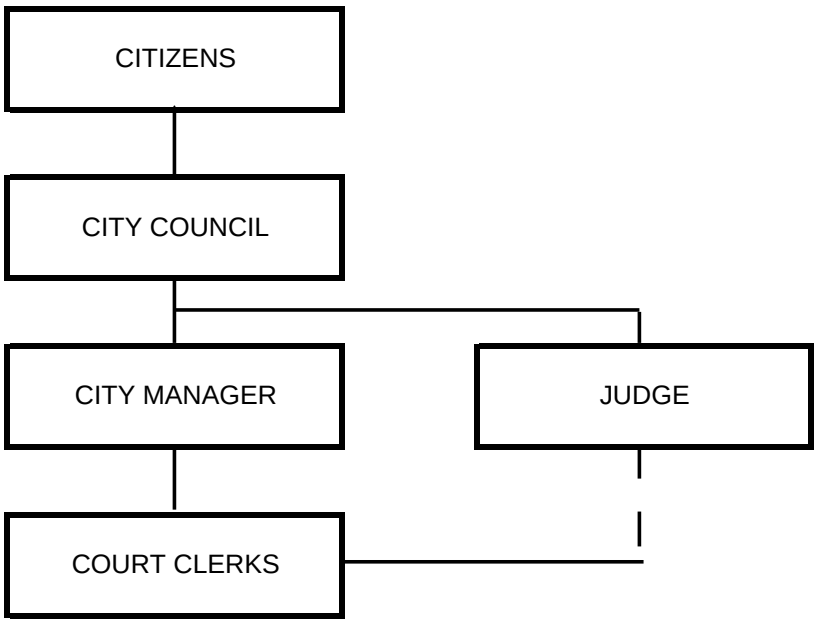
*** City Attorney services provided through Contract under Professional Services**

CITY OF CRAIG
2016 BUDGET
GENERAL FUND - LEGAL

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
GENERAL FUND						
LEGAL						
10-42-11100	SALARIES REG	78,534	0	0	0	0
10-42-12100	SALARIES PT	0	0	0	0	0
10-42-14100	BENEFITS UNEMP	0	0	0	0	0
10-42-14200	BENEFITS WRKCOMP	204	0	0	0	0
10-42-14300	BENEFITS HEALTH	8,991	0	0	0	0
10-42-14500	BENEFITS MEDICARE	1,139	0	0	0	0
10-42-14600	BENEFITS EEPP	9,424	0	0	0	0
10-42-14700	BENEFITS EELIFE	352	0	0	0	0
10-42-14800	BENEFITS FICA	0	0	0	0	0
10-42-21400	SUPPLIES OFFICE	163	129	300	300	300
10-42-22900	SUPPLIES OPERATING	0	0	0	0	0
10-42-31100	SVC POSTAGE	0	98	10	10	10
10-42-32100	SVC PRINTING	0	0	0	0	0
10-42-33100	SVC LGL NOTICE	0	0	0	0	0
10-42-33300	SVC PUBL,SUBSC,DUES	280	0	450	450	450
10-42-34700	SVC TELEPHONE	492	268	520	520	520
10-42-35200	SVC LEGAL SVC/EXP	0	0	3,000	3,000	3,000
10-42-35800	SVC OTHER PROF SVC	56,134	69,021	63,800	69,000	69,000
10-42-35900	SVC SPECIAL PROGRAMS	0	0	0	0	0
10-42-36200	SVC RPR/MAINT-EQUIP	0	0	100	100	100
10-42-37900	SVC MTG EXPENSE	0	0	0	0	0
10-42-38100	SVC TRNING/EDUC	0	0	1,000	1,000	1,000
10-42-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0
	LEGAL Totals:	155,713	69,516	69,180	74,380	74,380
CAPITAL						
10-42-94400	LEGAL EQUIPMENT COMPUTE	0	0	0	0	0
10-42-94500	LEGAL EQUIPMENT OFFICE	0	0	0	0	0
	LEGAL Totals:	0	0	0	0	0

JUDICIAL

ORGANIZATIONAL CHART



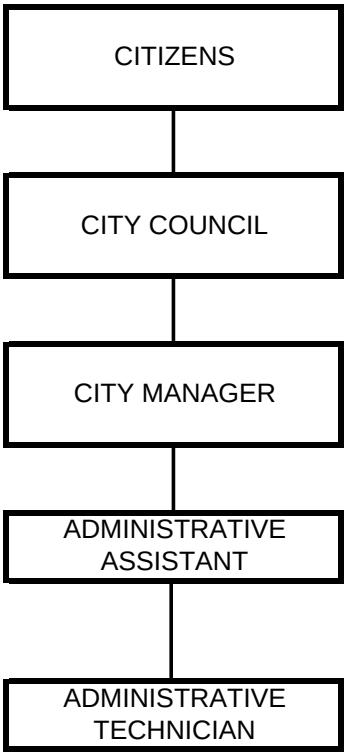
CITY OF CRAIG 2016 BUDGET GENERAL FUND - JUDICIAL					
SUMMARY	**2013 Actual**	**2014 Actual**	**2015 Budget**	**2015 Projected**	**2016 Budget**
FINANCIAL SUMMARY - JUDICIAL					
Personal Services	62,297	58,982	59,000	58,870	59,510
Supplies	529	197	600	600	600
Purchased Services	4,080	5,749	7,220	4,910	5,470
Fixed Charges	0	0	0	0	0
Other	0	0	0	0	0
TOTAL	66,906	64,928	66,820	64,380	65,580
PERSONNEL SUMMARY - JUDICIAL					
FULL-TIME:					
Court Clerk	0.1	0.1	0.1	0.1	0.1
TOTAL FULL-TIME	0.1	0.1	0.1	0.1	0.1
SEASONAL/PART-TIME					
Municipal Judge	1.0	1.0	1.0	1.0	1.0
Deputy Judge	1.0	1.0	1.0	1.0	1.0
Deputy Court Clerk	0.0	0.0	0.0	0.0	0.0
TOTAL SEASONAL/PT-TIME	2.0	2.0	2.0	2.0	2.0
GRAND TOTAL	2.1	2.1	2.1	2.1	2.1

CITY OF CRAIG
2016 BUDGET
GENERAL FUND - JUDICIAL

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
GENERAL FUND						
JUDICAL						
10-43-11100	SALARIES REG	13,533	13,653	13,150	13,150	13,150
10-43-12100	SALARIES PT	0	0	0	0	0
10-43-12200	SALARIES OT	117	199	100	100	100
10-43-12400	SALARIES JUDGE	24,057	18,260	20,000	20,000	20,000
10-43-14100	BENEFITS UNEMP	0	0	130	0	130
10-43-14200	BENEFITS WRKCOMP	105	83	80	80	80
10-43-14300	BENEFITS HEALTH	20,906	23,449	22,160	22,160	22,670
10-43-14500	BENEFITS MEDICARE	524	465	480	480	480
10-43-14600	BENEFITS EEPP	1,638	1,662	1,550	1,550	1,550
10-43-14700	BENEFITS EELIFE	17	79	110	110	110
10-43-14800	BENEFITS FICA	1,400	1,132	1,240	1,240	1,240
10-43-21400	SUPPLIES OFFICE	294	197	300	300	300
10-43-22900	SUPPLIES OPERATING	235	0	300	300	300
10-43-31100	SVC POSTAGE	227	220	250	250	250
10-43-32100	SVC PRINTING	0	315	400	400	400
10-43-33100	SVC LGL NOTICE	0	0	0	0	0
10-43-33300	SVC PUBL,SUBSC,DUES	80	40	200	200	200
10-43-34700	SVC TELEPHONE	492	268	520	520	520
10-43-35200	SVC LEGAL SVC/EXP	300	300	900	300	300
10-43-36200	SVC RPR/MAINT-EQUIP	0	0	300	0	300
10-43-38100	SVC TRNING/EDUC	930	2,470	2,500	1,000	1,000
10-43-39700	SVC MAINT. CONTRACTS	2,050	2,136	2,150	2,240	2,500
10-43-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0
	JUDICAL Totals:	66,906	64,928	66,820	64,380	65,580
CAPITAL						
10-43-94400	JUD EQUIPMENT COMPUTER	0	0	0	0	0
10-43-94500	JUD EQUIPMENT OFFICE	0	0	0	0	0
10-43-94600	JUD EQUIPMENT SOFTWARE	0	0	0	0	0
	JUDICAL Totals:	0	0	0	0	0

ADMINISTRATION

ORGANIZATIONAL CHART



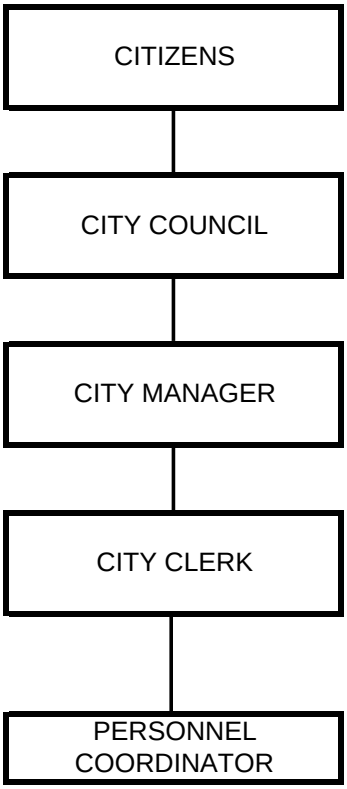
CITY OF CRAIG 2016 BUDGET GENERAL FUND - ADMINISTRATION					
SUMMARY	**2013 Actual**	**2014 Actual**	**2015 Budget**	**2015 Projected**	**2016 Budget**
FINANCIAL SUMMARY - ADMINISTRATION					
Personal Services	318,410	316,069	311,610	311,610	313,010
Supplies	1,391	1,132	3,100	3,100	9,200
Purchased Services	14,604	13,847	19,970	19,570	23,570
Fixed Charges	6,607	6,485	7,100	5,825	6,815
Other	12,538	13,354	25,000	25,000	40,000
TOTAL	353,551	350,886	366,780	365,105	392,595
PERSONNEL SUMMARY - ADMINISTRATION					
FULL-TIME:					
City Manager	0.8	0.8	0.8	0.8	0.8
Executive Assistant	0.9	0.9	0.9	0.9	0.9
Admin. Tech.	0.9	0.9	0.9	0.9	0.9
TOTAL FULL-TIME	2.6	2.6	2.6	2.6	2.6

CITY OF CRAIG
2016 BUDGET
GENERAL FUND - ADMINISTRATION

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
GENERAL FUND						
ADMINISTRATION						
10-44-11100	SALARIES REG	230,774	232,731	224,170	224,170	224,170
10-44-12100	SALARIES PT	0	0	0	0	0
10-44-12200	SALARIES OT	858	1,458	700	700	700
10-44-14100	BENEFITS UNEMP	0	0	1,090	1,090	1,090
10-44-14200	BENEFITS WRKCOMP	628	637	570	570	570
10-44-14300	BENEFITS HEALTH	53,413	48,479	53,640	53,640	55,040
10-44-14500	BENEFITS MEDICARE	3,283	3,333	3,180	3,180	3,180
10-44-14600	BENEFITS EEPP	27,113	27,420	26,270	26,270	26,270
10-44-14700	BENEFITS EELIFE	2,342	2,011	1,990	1,990	1,990
10-44-14800	BENEFITS FICA	0	0	0	0	0
10-44-21100	SUPPLIES STATIONARY/FOR	95	0	200	200	200
10-44-21200	SUPPLIES SMALL EQUIP	0	0	400	400	6,500
10-44-21300	SUPPLIES DUPLICATING	0	140	500	500	500
10-44-21400	SUPPLIES OFFICE	1,180	871	1,500	1,500	1,500
10-44-22900	SUPPLIES OPERATING	117	122	500	500	500
10-44-23200	SUPPLIES VEHICLE	0	0	0	0	0
10-44-31100	SVC POSTAGE	59	68	100	100	100
10-44-32400	SVC DUPL/PAPER/TONER	0	0	0	0	0
10-44-33100	SVC LGL NOTICE	0	0	0	0	0
10-44-33300	SVC PUBL,SUBSC,DUES	1,966	1,742	2,550	2,550	2,550
10-44-33700	SVC ADVERTISING	7,780	8,664	9,450	9,450	9,450
10-44-34700	SVC TELEPHONE	2,967	1,575	2,870	2,870	2,870
10-44-35800	SVC OTHER PROF SVC	0	0	0	0	1,100
10-44-36200	SVC RPR/MAINT-EQUIP	0	0	400	0	400
10-44-37100	SVC JOB RECRUITING	0	0	0	0	0
10-44-37200	SVC EMP-EXP-AUTO	0	0	0	0	0
10-44-37900	SVC MTG EXPENSE	423	212	1,500	1,500	1,500
10-44-38100	SVC TRNING/EDUC	921	1,099	1,500	1,500	4,000
10-44-38300	SVC CITY-WIDE TRNING	0	0	0	0	0
10-44-39700	SVC MAINT. CONTRACTS	489	487	1,600	1,600	1,600
10-44-51300	FXD CHG LIAB INS	6,607	6,485	7,100	5,825	6,815
10-44-51400	FXD CHG OTHER INS	0	0	0	0	0
10-44-51500	FXD CHG DED DAMAGES	0	0	0	0	0
10-44-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0
10-44-53100	FXD CHG RENTS/LEASES	0	0	0	0	0
10-44-75000	OTHER TRANSFERS OUT	0	0	0	0	0
10-44-77000	CONF CONTINGENCY	12,538	13,354	25,000	25,000	40,000
	ADMINISTRATION Totals:	353,551	350,886	366,780	365,105	392,595
CAPITAL						
10-44-92100	ADMIN BUILDINGS	0	0	0	0	0
10-44-93500	ADMIN IMPRV OTHER	0	0	0	0	0
10-44-94300	ADMIN EQUIPMENT COMMUNI	0	0	0	0	0
10-44-94400	ADMIN EQUIPMENT COMPUTE	0	0	0	0	0
10-44-94500	ADMIN EQUIPMENT OFFICE	0	0	0	0	7,000
10-44-94600	ADMIN EQUIPMENT SOFTWAR	0	0	0	0	0
10-44-96100	ADMIN PROJECTS MISC.	0	0	0	0	0
	ADMINISTRATION Totals:	0	0	0	0	7,000

CITY CLERK/PERSONNEL

ORGANIZATIONAL CHART

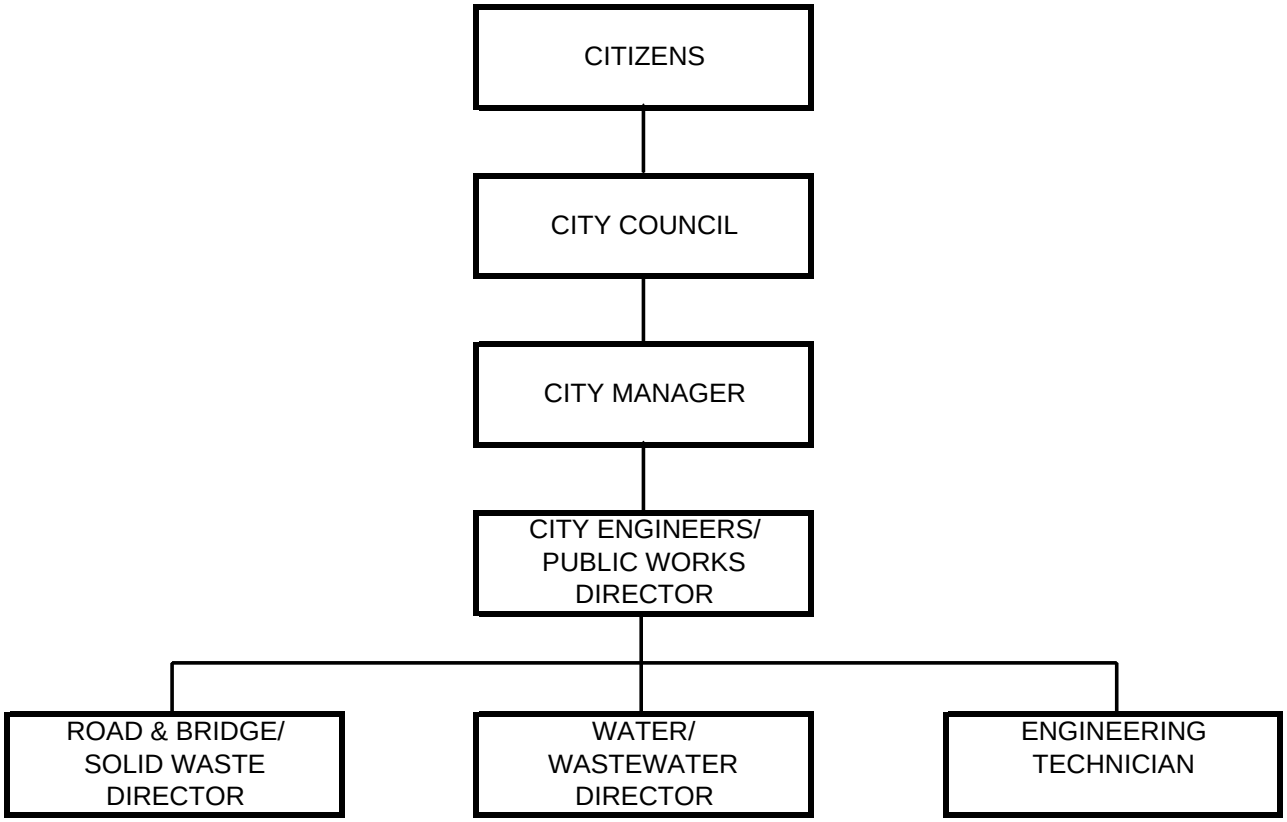


CITY OF CRAIG 2016 BUDGET GENERAL FUND - CLERK/PERSONNEL					
SUMMARY	**2013 Actual**	**2014 Actual**	**2015 Budget**	**2015 Projected**	**2016 Budget**
FINANCIAL SUMMARY - CITY CLERK/PERSONNEL					
Personal Services	185,458	107,347	172,170	156,490	162,190
Supplies	3,207	3,900	6,500	4,200	6,500
Purchased Services	29,430	19,805	40,750	13,500	43,200
Fixed Charges	0	16	100	100	100
Other	0	0	0	0	0
TOTAL	218,095	131,068	219,520	174,290	211,990
PERSONNEL SUMMARY - CITY CLERK/ PERSONNEL					
FULL-TIME:					
City Clerk/Personnel Director	0.8	0.8	0.8	0.8	0.8
Personnel Coordinator	0.8	0.8	0.8	0.8	0.8
TOTAL FULL-TIME	1.6	1.6	1.6	1.6	1.6

CITY OF CRAIG
2016 BUDGET
GENERAL FUND - CLERK/PERSONNEL

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
GENERAL FUND						
CLERK/PERSONNEL						
10-45-11100	SALARIES REG	134,396	76,633	121,370	108,300	112,430
10-45-12200	SALARIES OT	21	1,891	0	0	0
10-45-14100	BENEFITS UNEMP	0	0	610	0	560
10-45-14200	BENEFITS WRKCOMP	369	203	320	280	260
10-45-14300	BENEFITS HEALTH	32,518	17,750	32,390	32,390	32,790
10-45-14500	BENEFITS MEDICARE	777	894	1,760	1,570	1,630
10-45-14600	BENEFITS EEPP	16,130	9,375	14,570	13,000	13,490
10-45-14700	BENEFITS EELIFE	1,246	600	1,150	950	1,030
10-45-21200	SUPPLIES SMALL EQUIP	1,054	2,081	3,000	2,700	3,000
10-45-21400	SUPPLIES OFFICE	1,020	463	1,000	700	1,000
10-45-22900	SUPPLIES OPERATING	1,133	1,355	2,500	800	2,500
10-45-31100	SVC POSTAGE	151	246	500	250	500
10-45-32100	SVC PRINTING	915	605	1,000	1,000	1,000
10-45-33100	SVC LGL NOTICE	1,344	372	3,000	100	2,000
10-45-33300	SVC PUBL,SUBSC,DUES	6,178	7,911	7,500	7,500	7,500
10-45-33700	SVC ADVERTISING	0	0	400	200	400
10-45-33800	SVC ELECTION EXP	9,574	0	13,000	0	15,500
10-45-34700	SVC TELEPHONE	1,475	804	1,550	750	1,500
10-45-35800	SVC OTHER PROF SVC	0	0	0	0	0
10-45-35900	SVC SPECIAL PROGRAMS	9,660	8,932	8,500	250	9,500
10-45-36200	SVC RPR/MAINT-EQUIP	0	0	300	200	300
10-45-37900	SVC MTG EXPENSE	23	0	500	250	500
10-45-38100	SVC TRNING/EDUC	109	937	3,000	2,500	3,000
10-45-38300	SVC CITY-WIDE TRNING	0	0	1,500	500	1,500
10-45-52100	FXD CHG BONDS/LICENSES	0	16	100	100	100
	CLERK/PERSONNEL Totals:	218,095	131,068	219,520	174,290	211,990
CAPITAL						
10-45-94400	CLK/PRS EQUIPMENT COMPU	0	0	0	0	0
10-45-94500	CLK/PRS EQUIPMENT OFFIC	0	0	0	0	0
10-45-94600	CLK/PRS EQUIPMENT SOFTW	0	0	0	0	0
	CLERK/PERSONNEL Totals:	0	0	0	0	0

PUBLIC WORKS



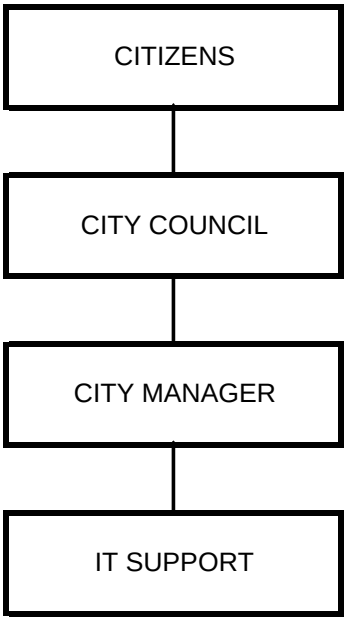
CITY OF CRAIG 2016 BUDGET GENERAL FUND - PUBLIC WORKS					
SUMMARY	**2013 Actual**	**2014 Actual**	**2015 Budget**	**2015 Projected**	**2016 Budget**
FINANCIAL SUMMARY - PUBLIC WORKS					
Personal Services	94,723	41,893	41,700	41,700	41,900
Supplies	1,650	1,326	3,000	3,000	3,000
Purchased Services	12,248	1,546	39,950	27,500	13,500
Fixed Charges	4,707	4,587	4,960	4,140	4,810
Other	0	0	0	0	0
TOTAL	113,328	49,352	89,610	76,340	63,210
PERSONNEL SUMMARY - PUBLIC WORKS					
FULL-TIME:					
Public Works Director *	0.4	0.0	0.0	0.0	0.0
Engineering/IT Techncian	0.4	0.4	0.4	0.4	0.4
TOTAL FULL-TIME	0.8	0.4	0.4	0.4	0.4

*** City Enginnering services provided through Contract under Professional Services**

CITY OF CRAIG
2016 BUDGET
GENERAL FUND - PUBLIC WORKS

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
GENERAL FUND						
PUBLIC WORKS						
10-46-11100	SALARIES REG	68,642	29,489	28,870	28,870	28,870
10-46-12100	SALARIES PT	0	0	0	0	0
10-46-12200	SALARIES OT	0	0	0	0	0
10-46-14100	BENEFITS UNEMP	0	0	150	150	150
10-46-14200	BENEFITS WRKCOMP	1,230	567	520	520	520
10-46-14300	BENEFITS HEALTH	14,985	7,563	8,000	8,000	8,200
10-46-14500	BENEFITS MEDICARE	981	428	420	420	420
10-46-14600	BENEFITS EEPP	8,237	3,586	3,470	3,470	3,470
10-46-14700	BENEFITS EELIFE	648	260	270	270	270
10-46-14800	BENEFITS FICA	0	0	0	0	0
10-46-21300	SUPPLIES DUPLICATING	600	600	600	600	600
10-46-21400	SUPPLIES OFFICE	577	353	1,500	1,500	1,500
10-46-22200	SUPPLIES PHOTO	0	0	0	0	0
10-46-22900	SUPPLIES OPERATING	0	127	200	200	200
10-46-23100	SUPPLIES GAS,OIL,FUEL	474	234	500	500	500
10-46-23200	SUPPLIES VEHICLE	0	0	100	100	100
10-46-23400	SUPPLIES SMALL TOOLS	0	12	100	100	100
10-46-23900	SUPPLIES TIRES	0	0	0	0	0
10-46-31100	SVC POSTAGE	17	6	0	0	0
10-46-32100	SVC PRINTING	0	0	0	0	0
10-46-33100	SVC LGL NOTICE	891	0	200	0	200
10-46-33300	SVC PUBL,SUBSC,DUES	824	0	450	0	0
10-46-34700	SVC TELEPHONE	1,880	1,540	1,000	1,000	1,000
10-46-35500	SVC ENGINEERING SVC	750	0	30,000	25,000	10,000
10-46-35800	SVC OTHER PROF SVC	7,189	0	7,500	1,500	1,500
10-46-36100	SVC RPR/MNT-VEHICLES	33	0	200	0	200
10-46-36200	SVC RPR/MAINT-EQUIP	0	0	500	0	500
10-46-36700	SVC RPR/MAINT-RADIOS	0	0	100	0	100
10-46-37900	SVC MTG EXPENSE	305	0	0	0	0
10-46-38100	SVC TRNING/EDUC	359	0	0	0	0
10-46-39700	SVC MAINT. CONTRACTS	0	0	0	0	0
10-46-51200	FXD CHG VEH INS	604	559	550	520	580
10-46-51300	FXD CHG LIAB INS	4,104	4,028	4,410	3,620	4,230
10-46-51400	FXD CHG OTHER INS	0	0	0	0	0
10-46-51500	FXD CHG DED DAMAGES	0	0	0	0	0
10-46-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0
	PUBLIC WORKS Totals:	113,328	49,352	89,610	76,340	63,210
CAPITAL						
10-46-94200	PW EQUIPMENT VEH/ATTACH	0	0	0	0	0
10-46-94300	PW EQUIPMENT COMMUNICAT	0	0	0	0	0
10-46-94400	PW EQUIPMENT COMPUTER	0	0	0	0	0
10-46-94500	PW EQUIPMENT OFFICE	0	0	0	0	0
10-46-94600	PW EQUIPMENT SOFTWARE	0	0	0	0	0
10-46-94700	PW EQUIPMENT OTHER	0	0	0	0	0
	PUBLIC WORKS Totals:	0	0	0	0	0

GENERAL SERVICES

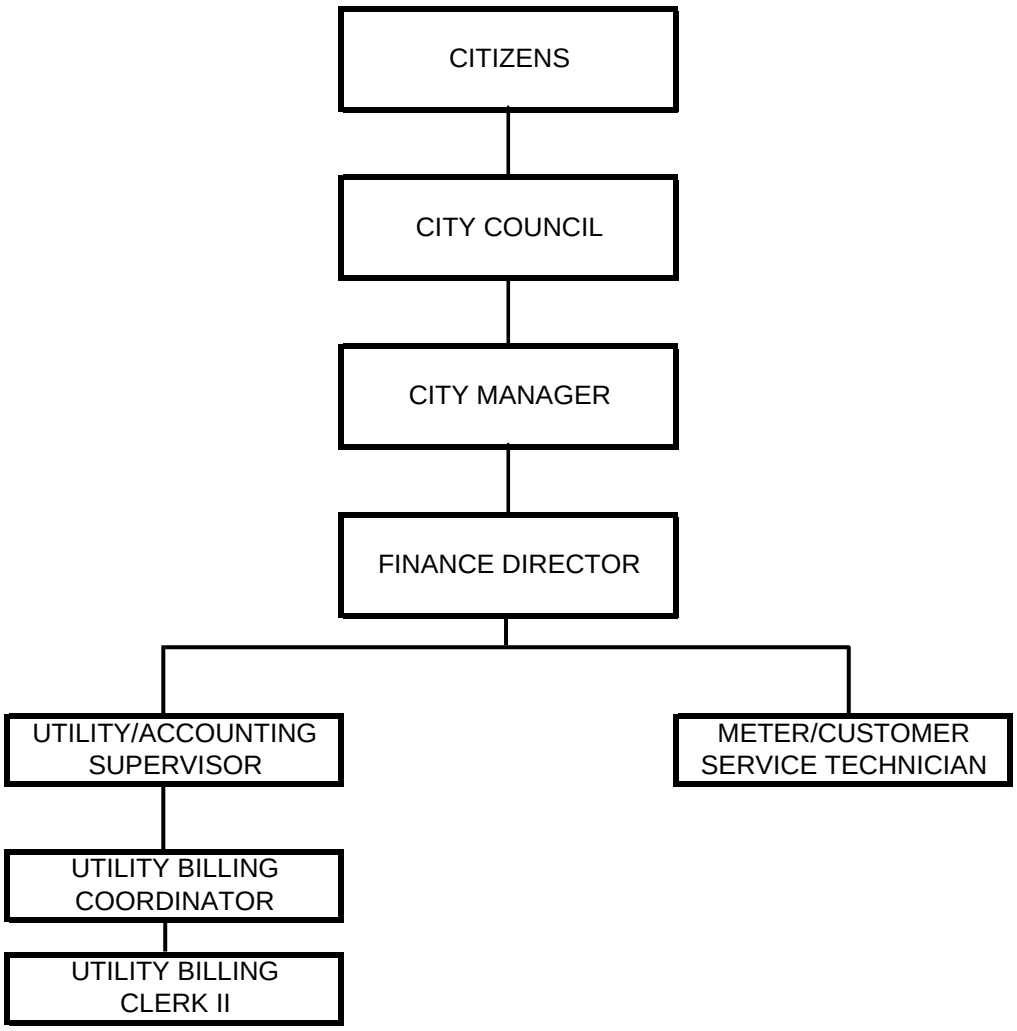


CITY OF CRAIG 2016 BUDGET GENERAL FUND - GENERAL SERVICES					
SUMMARY	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
FINANCIAL SUMMARY - GENERAL SERVICES					
Personal Services	0	0	0	0	0
Supplies	0	0	0	0	0
Purchased Services	4,302	2,281	12,840	12,840	12,840
Fixed Charges	0	0	0	0	0
Other	0	2,587	0	0	0
TOTAL	4,302	4,868	12,840	12,840	12,840

CITY OF CRAIG
2015 BUDGET
GENERAL FUND - GENERAL SERVICES

Acct No	Account Description	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Budget
GENERAL FUND						
GENERAL SERVICES						
10-47-35700	SVC I.T (INFO TECH)	247	2,153	10,000	2,300	6,300
10-47-35800	SVC OTHER PROF SVC	761	0	6,200	1,500	3,200
10-47-39700	SVC MAINT. CONTRACTS	1,881	2,148	3,140	2,300	3,340
10-47-81200	CLEARING OFFICE SUPPLIES	68	0	0	0	0
10-47-81400	CLEARING INSURANCE	2,806	0	0	0	0
10-47-90000	GRANTS SAFE HAVENS	0	0	0	0	0
10-47-90710	PARK&REC CLEARING	0	0	0	0	0
	GENERAL SERVICES Totals:	5,763	4,302	19,340	6,100	12,840

FINANCE

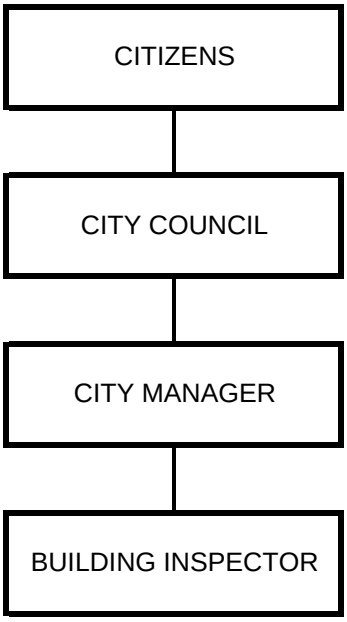

CITIZENS
CITY COUNCIL
CITY MANAGER
FINANCE DIRECTOR
UTILITY/ACCOUNTING SUPERVISOR
METER/CUSTOMER SERVICE TECHNICIAN
UTILITY BILLING COORDINATOR
UTILITY BILLING CLERK II

CITY OF CRAIG 2016 BUDGET GENERAL FUND - FINANCE					
SUMMARY	**2013 Actual**	**2014 Actual**	**2015 Budget**	**2015 Projected**	**2016 Budget**
FINANCIAL SUMMARY - FINANCE					
Personal Services	203,640	202,041	197,990	197,320	198,780
Supplies	11,520	14,863	15,550	15,300	15,550
Purchased Services	42,887	46,433	57,750	53,360	57,750
Fixed Charges	29,358	27,225	34,000	34,000	34,000
Other	0	0	0	0	0
TOTAL	287,404	290,562	305,290	299,980	306,080
PERSONNEL SUMMARY - FINANCE					
FULL-TIME:					
Finance Director	0.8	0.8	0.8	0.8	0.8
Acctg./Data Proc. Supervisor	0.8	0.8	0.8	0.8	0.8
Utility Coordinator	0.0	0.0	0.0	0.0	0.0
Utility Clerk	0.0	0.0	0.0	0.0	0.0
Utility Clerk	0.0	0.0	0.0	0.0	0.0
TOTAL FULL-TIME	1.6	1.6	1.6	1.6	1.6

CITY OF CRAIG 2016 BUDGET GENERAL FUND - FINANCE						
Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
GENERAL FUND						
FINANCE						
10-48-11100	SALARIES REG	149,783	151,066	144,220	144,580	144,220
10-48-12100	SALARIES PT	0	0	0	0	0
10-48-12200	SALARIES OT	0	0	0	0	0
10-48-14100	BENEFITS UNEMP	0	0	740	0	740
10-48-14200	BENEFITS WRKCOMP	415	424	380	340	380
10-48-14300	BENEFITS HEALTH	32,518	29,792	31,600	31,600	32,390
10-48-14500	BENEFITS MEDICARE	1,343	1,339	2,130	2,100	2,130
10-48-14600	BENEFITS EEPP	17,974	18,128	17,600	17,400	17,600
10-48-14700	BENEFITS EELIFE	1,606	1,291	1,320	1,300	1,320
10-48-14800	BENEFITS FICA	0	0	0	0	0
10-48-21100	SUPPLIES STATIONARY/FOR	778	595	1,200	1,200	1,200
10-48-21200	SUPPLIES SMALL EQUIP	7,998	10,065	10,000	10,000	10,000
10-48-21300	SUPPLIES DUPLICATING	563	1,349	1,250	1,000	1,250
10-48-21400	SUPPLIES OFFICE	603	822	900	900	900
10-48-22900	SUPPLIES OPERATING	1,578	2,032	2,200	2,200	2,200
10-48-31100	SVC POSTAGE	2,142	1,997	2,100	2,100	2,100
10-48-32100	SVC PRINTING	459	273	500	500	500
10-48-33100	SVC LGL NOTICE	0	66	300	300	300
10-48-33300	SVC PUBL,SUBSC,DUES	640	904	650	650	650
10-48-33700	SVC ADVERTISING	0	0	0	0	0
10-48-34700	SVC TELEPHONE	4,019	2,570	3,600	3,600	3,600
10-48-35400	SVC AUDITING	17,783	18,037	22,900	18,510	22,900
10-48-35800	SVC OTHER PROF SVC	0	0	0	0	0
10-48-36200	SVC RPR/MAINT-EQUIP	0	0	400	400	400
10-48-37900	SVC MTG EXPENSE	139	127	300	300	300
10-48-38100	SVC TRNING/EDUC	6,425	6,132	4,000	4,000	4,000
10-48-39700	SVC MAINT. CONTRACTS	11,280	16,328	23,000	23,000	23,000
10-48-52100	FXD CHG BONDS/LICENSES	0	0	4,000	4,000	4,000
10-48-56100	FXD CHG TREAS FEES/CNTY	29,358	27,225	30,000	30,000	30,000
	FINANCE Totals:	287,404	290,562	305,290	299,980	306,080
CAPITAL						
10-48-94300	FIN EQUIPMENT COMMUNICA	0	0	0	0	0
10-48-94400	FIN EQUIPMENT COMPUTER	0	0	0	0	0
10-48-94500	FIN EQUIPMENT OFFICE	0	0	0	0	0
10-48-94600	FIN EQUIPMENT SOFTWARE	0	0	0	0	0
	FINANCE Totals:	0	0	0	0	0

COMMUNITY DEVELOPMENT

ORGANIZATIONAL CHART



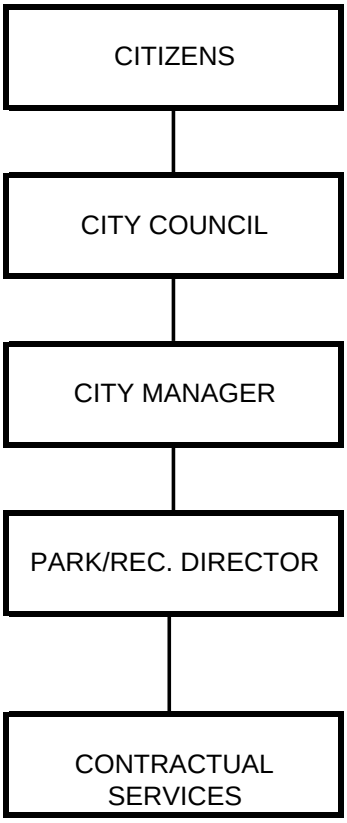
CITY OF CRAIG 2016 BUDGET GENERAL FUND - COMMUNITY DEVELOPMENT					
SUMMARY	**2013 Actual**	**2014 Actual**	**2015 Budget**	**2015 Projected**	**2016 Budget**
FINANCIAL SUMMARY - COMMUNITY DEVELOPMENT					
Personal Services	167,897	165,627	163,490	170,530	79,120
Supplies	1,196	1,768	4,400	2,440	4,400
Purchased Services	4,112	1,069	6,920	8,455	6,920
Fixed Charges	4,467	4,194	4,300	3,995	4,385
Other	783	0	0	0	0
TOTAL	178,455	172,658	179,110	185,420	94,825
PERSONNEL SUMMARY - COMMUNITY DEVELOPMENT					
FULL-TIME:					
Building Official	1.0	1.0	1.0	1.0	1.0
Building Inspector	0.0	0.0	0.0	0.0	0.0
TOTAL FULL-TIME	1.0	1.0	1.0	1.0	1.0

CITY OF CRAIG
2016 BUDGET
GENERAL FUND - COMMUNITY DEVELOPMENT

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
GENERAL FUND						
COMMUNITY DEVELOPMENT						
10-49-11100	SALARIES REG	126,681	126,374	123,050	126,720	50,300
10-49-12100	SALARIES PT	0	0	0	0	0
10-49-12200	SALARIES OT	0	0	0	0	0
10-49-14100	BENEFITS UNEMP	0	0	615	0	250
10-49-14200	BENEFITS WRKCOMP	2,347	2,409	2,215	2,280	870
10-49-14300	BENEFITS HEALTH	20,576	18,781	20,000	23,400	20,500
10-49-14500	BENEFITS MEDICARE	1,820	1,815	1,790	1,840	730
10-49-14600	BENEFITS EEPP	15,202	15,165	14,770	15,210	6,040
10-49-14700	BENEFITS EELIFE	1,272	1,083	1,050	1,080	430
10-49-14800	BENEFITS FICA	0	0	0	0	0
10-49-21000	SUPPLIES MAPS	0	0	0	0	0
10-49-21300	SUPPLIES DUPLICATING	0	0	160	0	160
10-49-21400	SUPPLIES OFFICE	175	145	840	840	840
10-49-22200	SUPPLIES PHOTO	0	0	0	0	0
10-49-22700	SUPPLIES TRAINING	0	0	100	100	100
10-49-23100	SUPPLIES GAS,OIL,FUEL	1,021	946	1,500	1,500	1,500
10-49-23200	SUPPLIES VEHICLE	0	0	0	0	0
10-49-23400	SUPPLIES SMALL TOOLS	0	0	0	0	0
10-49-23900	SUPPLIES TIRES	0	678	800	0	800
10-49-25200	SUPPLIES CODE BOOKS/RESA	0	0	1,000	0	1,000
10-49-31100	SVC POSTAGE	384	270	700	700	700
10-49-32100	SVC PRINTING	300	0	300	0	300
10-49-33100	SVC LGL NOTICE	207	114	500	2,335	500
10-49-33300	SVC PUBL,SUBSC,DUES	204	125	500	500	500
10-49-34700	SVC TELEPHONE	984	536	1,030	1,030	1,030
10-49-35800	SVC OTHER PROF SVC	0	0	0	0	0
10-49-36100	SVC RPR/MNT-VEHICLES	109	25	300	300	300
10-49-36200	SVC RPR/MAINT-EQUIP	0	0	350	350	350
10-49-37900	SVC MTG EXPENSE	0	0	240	240	240
10-49-38100	SVC TRNING/EDUC	1,925	0	3,000	3,000	3,000
10-49-39800	SVC ANNEXATION COSTS	0	0	0	0	0
10-49-51200	FXD CHG VEH INS	2,923	2,687	2,640	2,640	2,800
10-49-51300	FXD CHG LIAB INS	1,545	1,507	1,660	1,355	1,585
10-49-51500	FXD CHG DED DAMAGES	0	0	0	0	0
10-49-71100	COM PRG WEED/MOSQUITO CN	0	0	0	0	0
10-49-71400	COM PRG DEMO COST	783	0	0	0	0
	COMMUNITY DEVELOP. Totals:	178,455	172,658	179,110	185,420	94,825
CAPITAL						
10-49-94200	CMN-DV EQUIPMENT VEH/AT	0	0	0	0	0
10-49-94300	CMN-DV EQUIPMENT COMMUN	0	0	0	0	0
10-49-94400	CMN-DV EQUIPMENT COMPUT	0	0	0	0	0
10-49-94500	CMN-DV EQUIPMENT OFFICE	0	0	0	0	0
10-49-94600	CMN-DV EQUIPMENT SOFTWA	0	0	0	0	0
	COMMUNITY DEVELOP. Totals:	0	0	0	0	0

BUILDING MAINTENANCE

ORGANIZATIONAL CHART

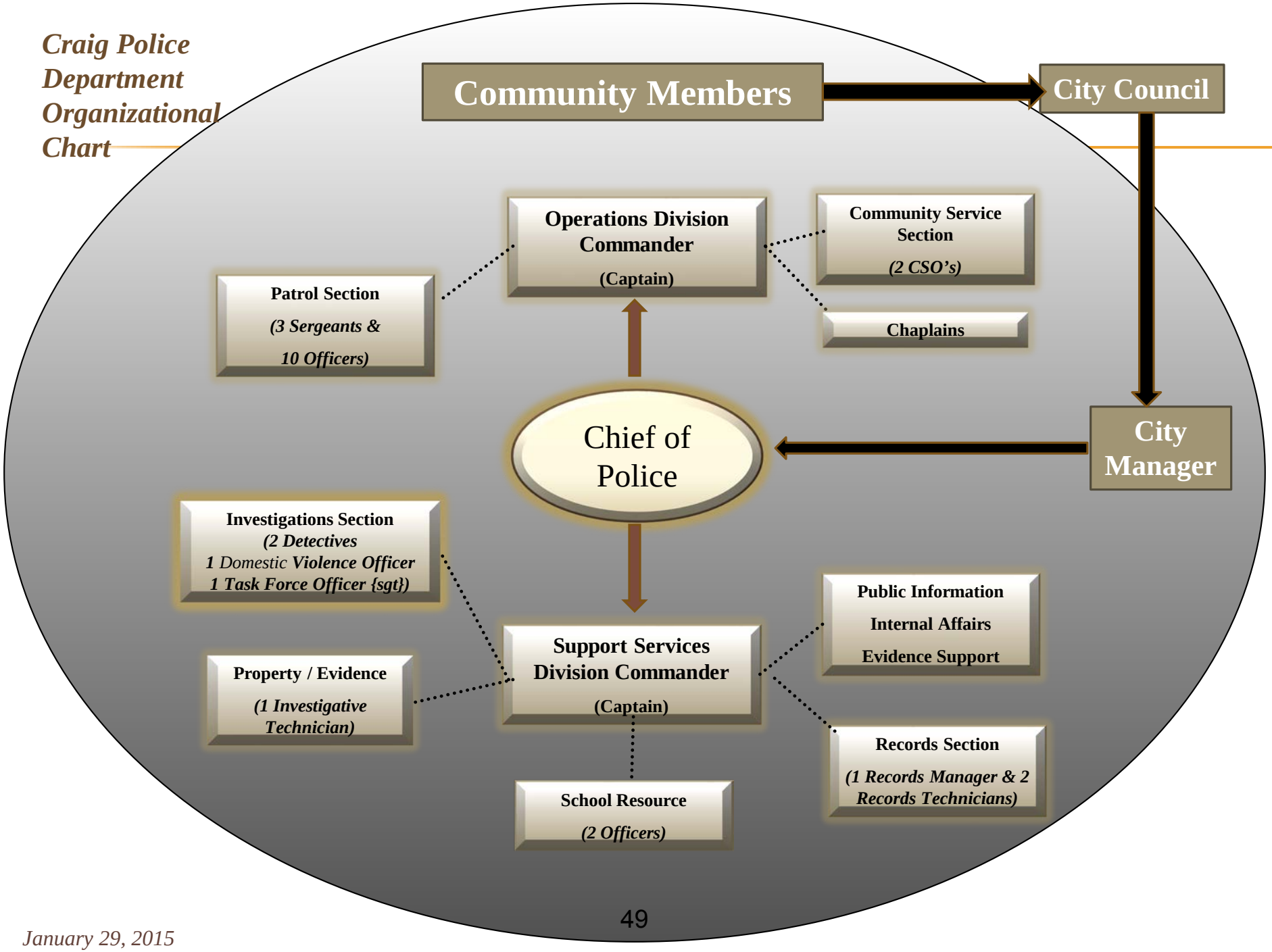


CITY OF CRAIG 2016 BUDGET GENERAL FUND - BUILIDING MAINTENANCE					
SUMMARY	**2013 Actual**	**2014 Actual**	**2015 Budget**	**2015 Projected**	**2016 Budget**
FINANCIAL SUMMARY - BUILDING MAINTENANCE					
Personal Services	0	0	0	0	0
Supplies	2,472	2,430	2,800	2,800	2,800
Purchased Services	70,394	71,200	81,900	79,000	83,300
Fixed Charges	1,893	2,369	3,770	2,520	2,620
Other	0	0	0	0	0
TOTAL	74,760	75,999	88,470	84,320	88,720
PERSONNEL SUMMARY - BUILDING MAINTENANCE					
FULL-TIME:					
Building Maint. Technician	0.0	0.0	0.0	0.0	0.0
Custodian	0.0	0.0	0.0	0.0	0.0
TOTAL FULL-TIME	0.0	0.0	0.0	0.0	0.0
SEASONAL/PART-TIME					
Custodian	0.0	0.0	0.0	0.0	0.0
TOTAL SEASONAL/PT-TIME	0.0	0.0	0.0	0.0	0.0
GRAND TOTAL	0.0	0.0	0.0	0.0	0.0

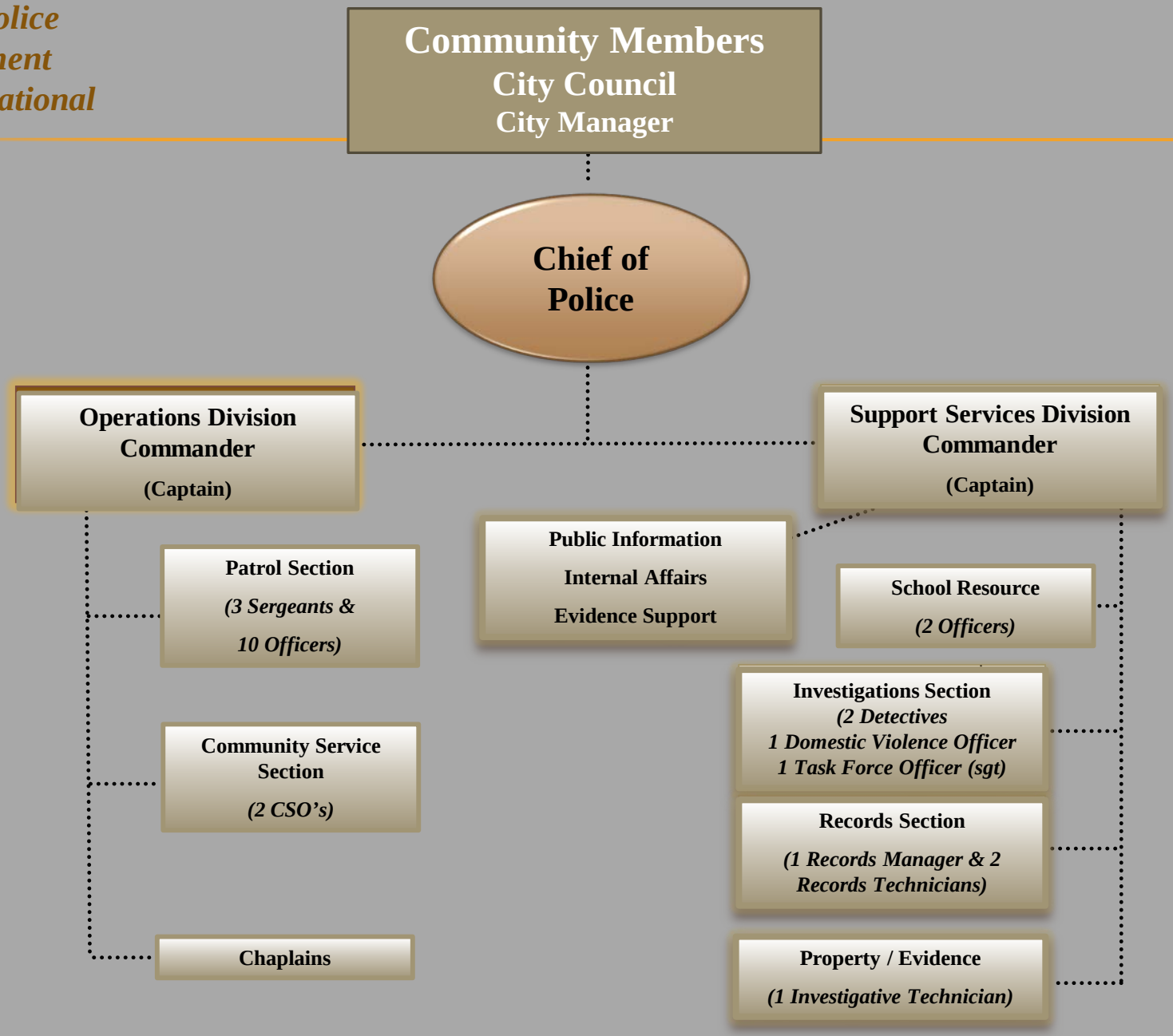
CITY OF CRAIG
2016 BUDGET
GENERAL FUND - BUILIDING MAINTENANCE

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
GENERAL FUND						
BUILDING MAINTENANCE						
10-50-11100	SALARIES REG	0	0	0	0	0
10-50-12100	SALARIES PT	0	0	0	0	0
10-50-12200	SALARIES OT	0	0	0	0	0
10-50-14100	BENEFITS UNEMP	0	0	0	0	0
10-50-14200	BENEFITS WRKCOMP	0	0	0	0	0
10-50-14300	BENEFITS HEALTH	0	0	0	0	0
10-50-14500	BENEFITS MEDICARE	0	0	0	0	0
10-50-14600	BENEFITS EEPP	0	0	0	0	0
10-50-14700	BENEFITS EELIFE	0	0	0	0	0
10-50-14800	BENEFITS FICA	0	0	0	0	0
10-50-21400	SUPPLIES OFFICE	0	282	0	0	0
10-50-22300	SUPPLIES JANITORIAL	2,359	2,020	2,500	2,500	2,500
10-50-22500	SUPPLIES CLOTH/UNIF	114	0	0	0	0
10-50-23400	SUPPLIES SMALL TOOLS	0	128	300	300	300
10-50-33300	SVC PUBL,SUBSC,DUES	0	0	0	0	0
10-50-33700	SVC ADVERTISING	0	0	100	100	100
10-50-34100	SVC UTIL-ELECTRIC	18,103	19,763	18,000	17,000	18,000
10-50-34500	SVC UTIL-GAS	6,589	6,350	9,000	8,500	9,000
10-50-34700	SVC TELEPHONE	0	0	0	0	0
10-50-35800	SVC OTHER PROF SVC	32,515	36,966	35,600	37,000	37,700
10-50-36200	SVC RPR/MAINT-EQUIP	2,055	2,857	7,000	6,000	7,000
10-50-36300	SVC RPR/MAINT	795	830	5,000	3,700	5,000
10-50-36400	SVC RPR/MAINT-BLDGS	3,516	4,345	6,200	6,200	5,500
10-50-38100	SVC TRNING/EDUC	0	0	1,000	500	1,000
10-50-39700	SVC MAINT. CONTRACTS	6,820	90	0	0	0
10-50-51100	FXD CHG BLDG INS	1,477	1,840	1,600	2,000	2,100
10-50-51200	FXD CHG VEH INS	416	529	520	520	520
10-50-51300	FXD CHG LIAB INS	0	0	1,650	0	0
10-50-51500	FXD CHG DED DAMAGES	0	0	0	0	0
10-50-53100	FXD CHG RENTS/LEASES	0	0	0	0	0
	BUILDING MAINTENANCE Totals:	74,760	75,999	88,470	84,320	88,720
CAPITAL						
10-50-92100	BDG-MNT BUILDINGS	3,500	0	0	0	0
10-50-92200	BDG-MNT BUILDINGS OPERA	0	0	0	0	0
10-50-93500	BDG-MNT IMPRV OTHER	0	0	0	0	0
10-50-94200	BDG-MNT EQUIPMENT VEH/A	0	0	0	0	0
10-50-94700	BDG-MNT EQUIPMENT OTHER	0	0	0	0	0
	BUILDING MAINTENANCE Totals:	3,500	0	0	0	0

Craig Police Department Organizational Chart

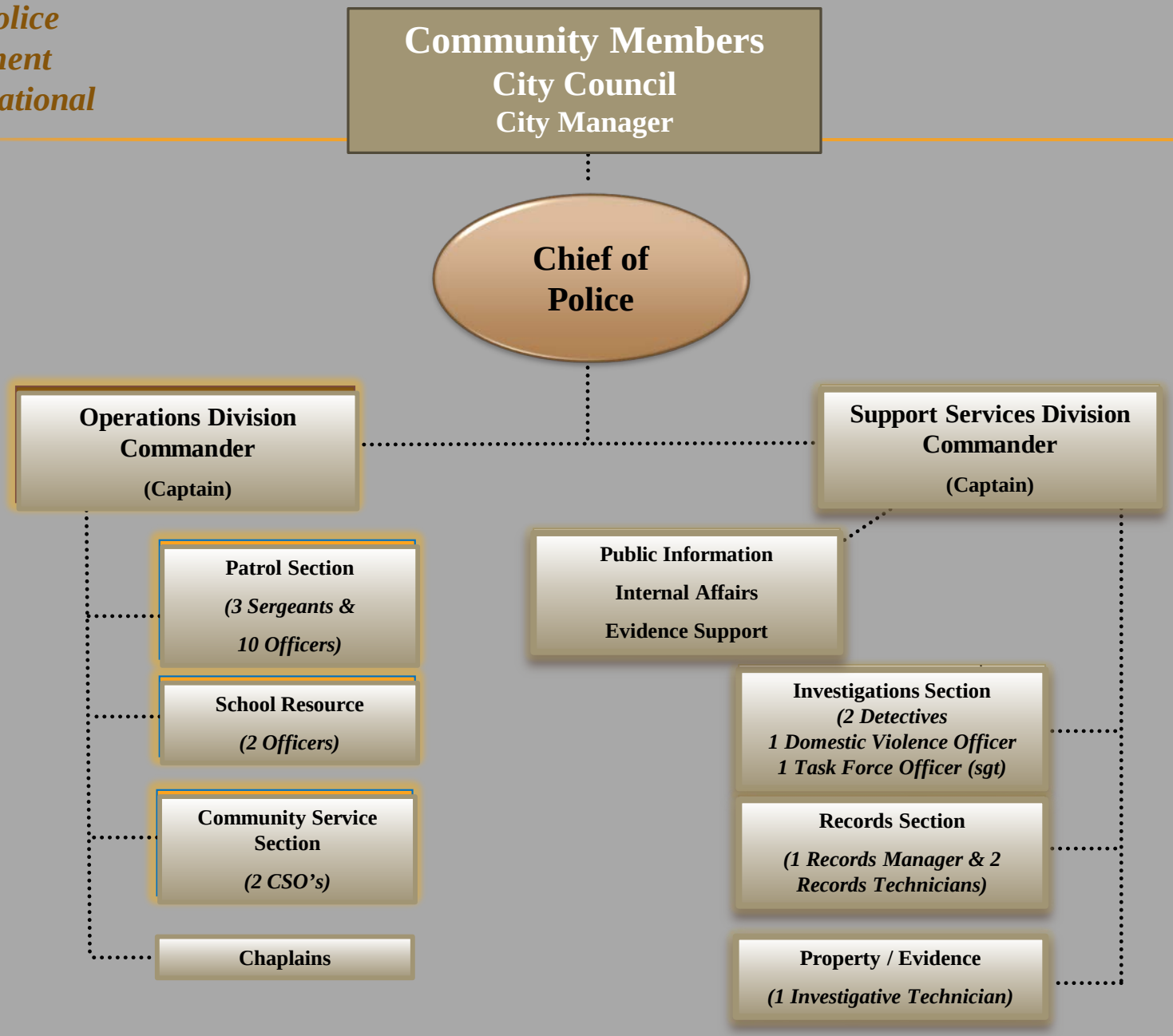


Craig Police Department Organizational Chart



January 1, 2015

Craig Police Department Organizational Chart



January 1, 2015

CITY OF CRAIG 2016 BUDGET GENERAL FUND - POLICE					
SUMMARY	**2013 Actual**	**2014 Actual**	**2015 Budget**	**2015 Projected**	**2016 Budget**
FINANCIAL SUMMARY - POLICE					
Personal Services	3,160,194	2,901,697	2,761,160	2,883,880	2,878,740
Supplies	135,438	102,508	131,400	112,400	103,645
Purchased Services	313,701	236,731	312,420	304,920	297,005
Fixed Charges	149,435	137,621	150,225	143,825	126,135
Other	0	0	0	0	0
TOTAL	3,758,768	3,378,557	3,355,205	3,445,025	3,405,525
PERSONNEL SUMMARY - POLICE					
FULL-TIME:					
Police Chief	1.0	1.0	1.0	1.0	1.0
Captain	2.0	2.0	2.0	2.0	2.0
Lieutenant	0.0	0.0	0.0	0.0	0.0
Detective	2.0	2.0	2.0	2.0	2.0
Sergeant	4.0	4.0	3.0	3.0	3.0
Reg. Drug Task Force Officer/Sgt.	1.0	1.0	1.0	1.0	1.0
Det./Domestic Violence Officer	1.0	1.0	1.0	1.0	1.0
Juvenile Officer	0.0	0.0	0.0	0.0	0.0
Officer	11.0	11.0	10.0	10.0	10.0
School Resource Officer	2.0	2.0	2.0	2.0	2.0
Evidence Techician	1.0	1.0	1.0	1.0	1.0
Records Manager	1.0	1.0	1.0	1.0	1.0
Records Techician	2.0	2.0	2.0	2.0	2.0
Code Enforcement	1.0	1.0	0.0	0.0	0.0
Animal Control Officer	0.0	0.0	0.0	0.0	0.0
Com. Serv. / Animan Cont. Officer	2.0	2.0	2.0	2.0	2.0
TOTAL FULL-TIME	31.0	31.0	28.0	28.0	28.0

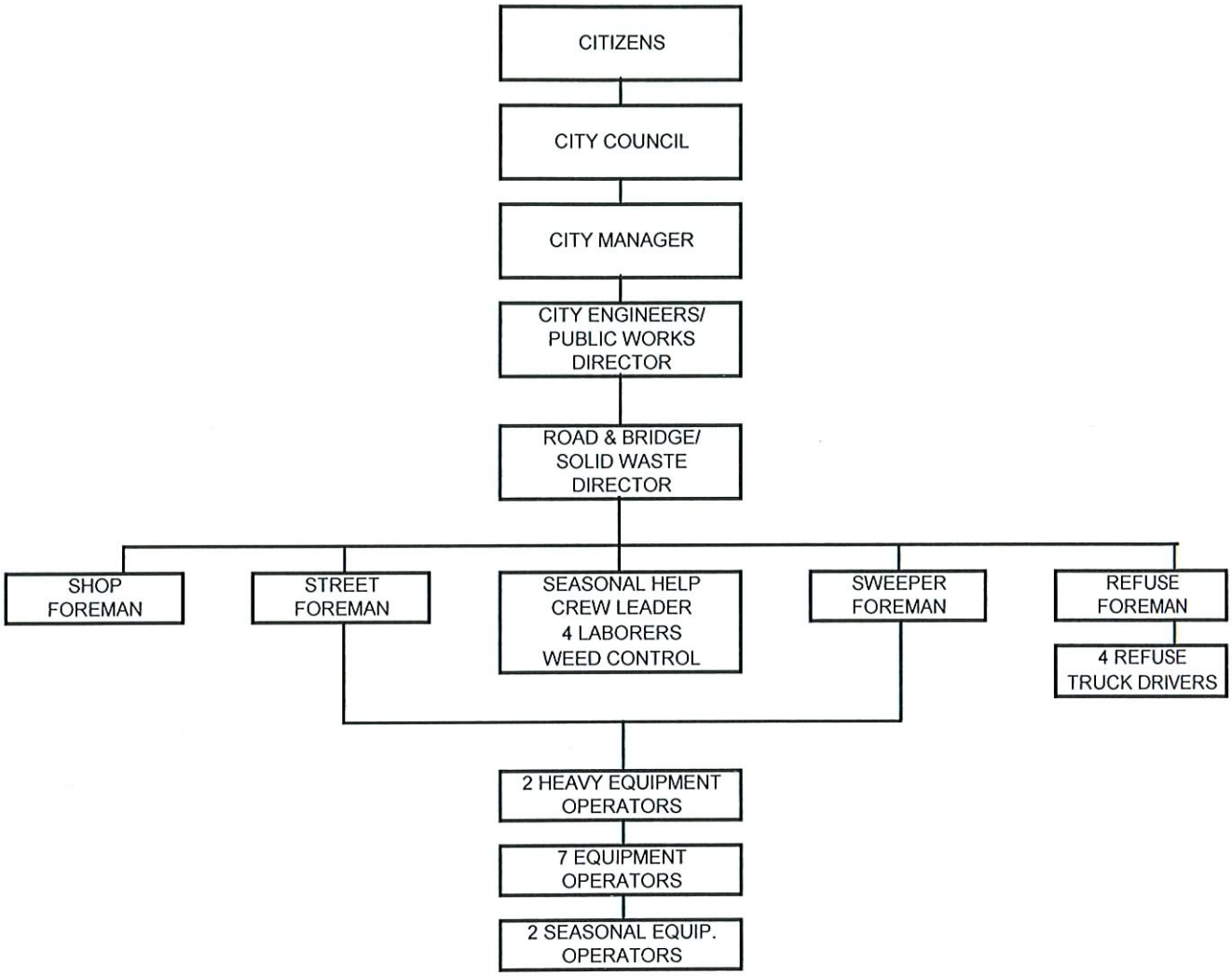
CITY OF CRAIG 2016 BUDGET GENERAL FUND - POLICE					
SUMMARY	**2013 Actual**	**2014 Actual**	**2015 Budget**	**2015 Projected**	**2016 Budget**
SEASONAL/PART-TIME					
Animal Control Officer	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
Officer	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
TOTAL SEASONAL/PT-TIME	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
GRAND TOTAL	**31.0**	**31.0**	**28.0**	**28.0**	**28.0**

CITY OF CRAIG
2016 BUDGET
GENERAL FUND - POLICE

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
GENERAL FUND						
POLICE						
10-51-11100	SALARIES REG	2,029,685	1,926,599	1,787,460	1,886,400	1,865,260
10-51-12200	SALARIES OT	108,119	65,739	80,000	80,000	80,000
10-51-14100	BENEFITS UNEMP	255	0	9,300	0	9,690
10-51-14200	BENEFITS WRKCOMP	89,697	89,431	76,890	80,410	72,100
10-51-14300	BENEFITS HEALTH	628,402	539,605	541,000	560,000	574,000
10-51-14500	BENEFITS MEDICARE	27,556	24,808	26,980	28,060	28,110
10-51-14600	BENEFITS EEPP	255,673	238,552	223,230	232,190	232,570
10-51-14700	BENEFITS EELIFE	20,806	16,963	16,300	16,820	17,010
10-51-21200	SUPPLIES SMALL EQUIP	43,049	29,890	38,050	38,050	24,295
10-51-21400	SUPPLIES OFFICE	4,083	3,709	5,000	5,000	5,000
10-51-22500	SUPPLIES CLOTH/UNIF	11,871	7,274	8,800	8,800	8,800
10-51-22600	SUPPLIES FIREARMS	9,723	5,784	10,300	10,300	10,300
10-51-22700	SUPPLIES TRAINING	487	80	250	250	250
10-51-22900	SUPPLIES OPERATING	10,849	5,108	10,000	10,000	10,000
10-51-23100	SUPPLIES GAS,OIL,FUEL	55,376	46,590	54,000	40,000	40,000
10-51-23900	SUPPLIES TIRES	3,933	4,072	5,000	5,000	5,000
10-51-31100	SVC POSTAGE	979	1,480	1,500	1,500	1,500
10-51-31700	SVC TOWING	1,742	955	2,000	2,000	2,000
10-51-32100	SVC PRINTING	1,594	2,667	4,000	4,000	4,000
10-51-32400	SVC DUPL/PAPER/TONER	3,836	2,672	3,000	3,000	3,000
10-51-33300	SVC PUBL,SUBSC,DUES	6,317	3,424	5,500	5,500	5,500
10-51-33700	SVC ADVERTISING	3,180	1,828	1,750	1,750	1,750
10-51-34700	SVC TELEPHONE	16,464	17,676	21,000	21,000	23,670
10-51-35100	SVC MEDICAL SVC	2,660	2,152	8,000	8,000	8,000
10-51-35300	SVC LAB TESTING	4,061	3,900	4,400	4,400	4,400
10-51-35800	SVC OTHER PROF SVC	216,269	149,034	181,470	181,470	171,850
10-51-35900	SVC SPECIAL PROGRAMS	547	564	4,000	4,000	4,000
10-51-36100	SVC RPR/MNT-VEHICLES	7,288	9,143	12,000	10,000	12,000
10-51-36200	SVC RPR/MAINT-EQUIP	1,920	1,486	2,000	1,500	2,000
10-51-36400	SVC RPR/MAINT-BLDGS	0	4,852	3,000	3,000	3,000
10-51-36700	SVC RPR/MAINT-RADIOS	1,153	158	7,000	2,000	1,000
10-51-37900	SVC MTG EXPENSE	668	744	1,800	1,800	1,800
10-51-38100	SVC TRNING/EDUC	28,722	17,873	25,000	25,000	25,000
10-51-39700	SVC MAINT. CONTRACTS	12,368	16,119	25,000	20,000	22,535
10-51-51200	FXD CHG VEH INS	10,498	9,667	9,500	9,500	10,070
10-51-51300	FXD CHG LIAB INS	24,436	23,921	26,190	21,490	25,135
10-51-51400	FXD CHG OTHER INS	0	3,641	0	0	0
10-51-52100	FXD CHG BONDS/LICENSES	65	0	0	0	0
10-51-53100	FXD RENT	60,000	60,000	60,000	60,000	35,400
10-51-57000	FXD CHG ANIMAL ASSIST PR	0	0	0	0	0
10-51-57100	FXD CHG ANIMAL CONTROL	32,646	35,741	41,200	40,000	41,200
10-51-57200	FXD CHG VIN INSPECTION	0	0	1,000	500	1,000
10-51-57300	FXD CHG DARE PROGRAM	1,000	0	2,000	1,000	2,000
10-51-57400	FXD CHG DRUG INTER-TEAM	888	926	1,000	1,000	1,000
10-51-57500	FXD CHG REG DRUG ENF. TA	14,354	0	3,335	3,335	3,330
10-51-57600	FXD CHG MISC COMM PROGRA	3,632	1,550	4,000	4,000	4,000
10-51-71100	COM PRG NUISANCE ABATEMEN	1,915	2,175	2,000	3,000	3,000
	POLICE Totals:	3,758,768	3,378,557	3,355,205	3,445,025	3,405,525

CITY OF CRAIG 2015 BUDGET GENERAL FUND - POLICE						
Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
CAPITAL						
10-51-93400	PD IMPRV	0	0	0	0	0
10-51-94200	PD EQUIPMENT VEH/ATTACH	92,748	0	0	0	0
10-51-94300	PD EQUIPMENT COMMUNICAT	0	0	30,000	0	45,000
10-51-94400	PD EQUIPMENT COMPUTER	0	0	0	0	0
10-51-94500	PD EQUIPMENT OFFICE	0	0	0	0	0
10-51-94600	PD EQUIPMENT SOFTWARE	0	0	0	0	0
10-51-94700	PD EQUIPMENT OTHER	0	0	0	0	20,000
	POLICE Totals:	92,748	0	30,000	0	65,000

ROAD & BRIDGE


CITIZENS
CITY COUNCIL
CITY MANAGER
CITY ENGINEERS/ PUBLIC WORKS DIRECTOR
ROAD & BRIDGE/ SOLID WASTE DIRECTOR
SHOP FOREMAN
STREET FOREMAN
SEASONAL HELP CREW LEADER 4 LABORERS WEED CONTROL
SWEEPER FOREMAN
REFUSE FOREMAN
4 REFUSE TRUCK DRIVERS
2 HEAVY EQUIPMENT OPERATORS
7 EQUIPMENT OPERATORS
2 SEASONAL EQUIP. OPERATORS

CITY OF CRAIG 2016 BUDGET GENERAL FUND - ROAD & BRIDGE					
SUMMARY	**2013 Actual**	**2014 Actual**	**2015 Budget**	**2015 Projected**	**2016 Budget**
FINANCIAL SUMMARY - ROAD & BRIDGE					
Personal Services	1,473,884	1,431,364	1,491,270	1,455,370	1,475,370
Supplies	143,009	140,354	216,210	155,800	168,600
Purchased Services	529,251	470,489	624,860	565,300	615,200
Fixed Charges	29,936	28,524	32,880	27,735	31,990
Other	0	0	0	0	0
TOTAL	2,176,080	2,070,731	2,365,220	2,204,205	2,291,160
PERSONNEL SUMMARY - ROAD & BRIDGE					
FULL-TIME:					
Director	0.50	0.50	0.50	0.50	0.50
Street Foreman	1.00	1.00	1.00	1.00	1.00
Crew Supervisor	1.00	1.00	1.00	1.00	1.00
Shop Foreman	1.00	1.00	1.00	1.00	1.00
Heavy Equipment Operator	2.00	2.00	2.00	2.00	2.00
Light Equipment Operator	7.00	7.00	7.00	7.00	7.00
Sr. Equipment Mechanic	1.46	1.46	1.46	1.46	1.46
Parts Purchase Clerk	1.00	1.00	1.00	1.00	1.00
TOTAL FULL-TIME	14.96	14.96	14.96	14.96	14.96
SEASONAL/PART-TIME					
Temporary Crew Supervisor	0.50	0.50	0.50	0.50	0.50
Light Equipment Operator	1.50	1.50	1.50	1.50	1.50
Laborers	1.00	1.00	1.00	1.00	1.00
TOTAL SEASONAL/PT-TIME	3.00	3.00	3.00	3.00	3.00
GRAND TOTAL	17.96	17.96	17.96	17.96	17.96

CITY OF CRAIG
2016 BUDGET
GENERAL FUND - ROAD & BRIDGE

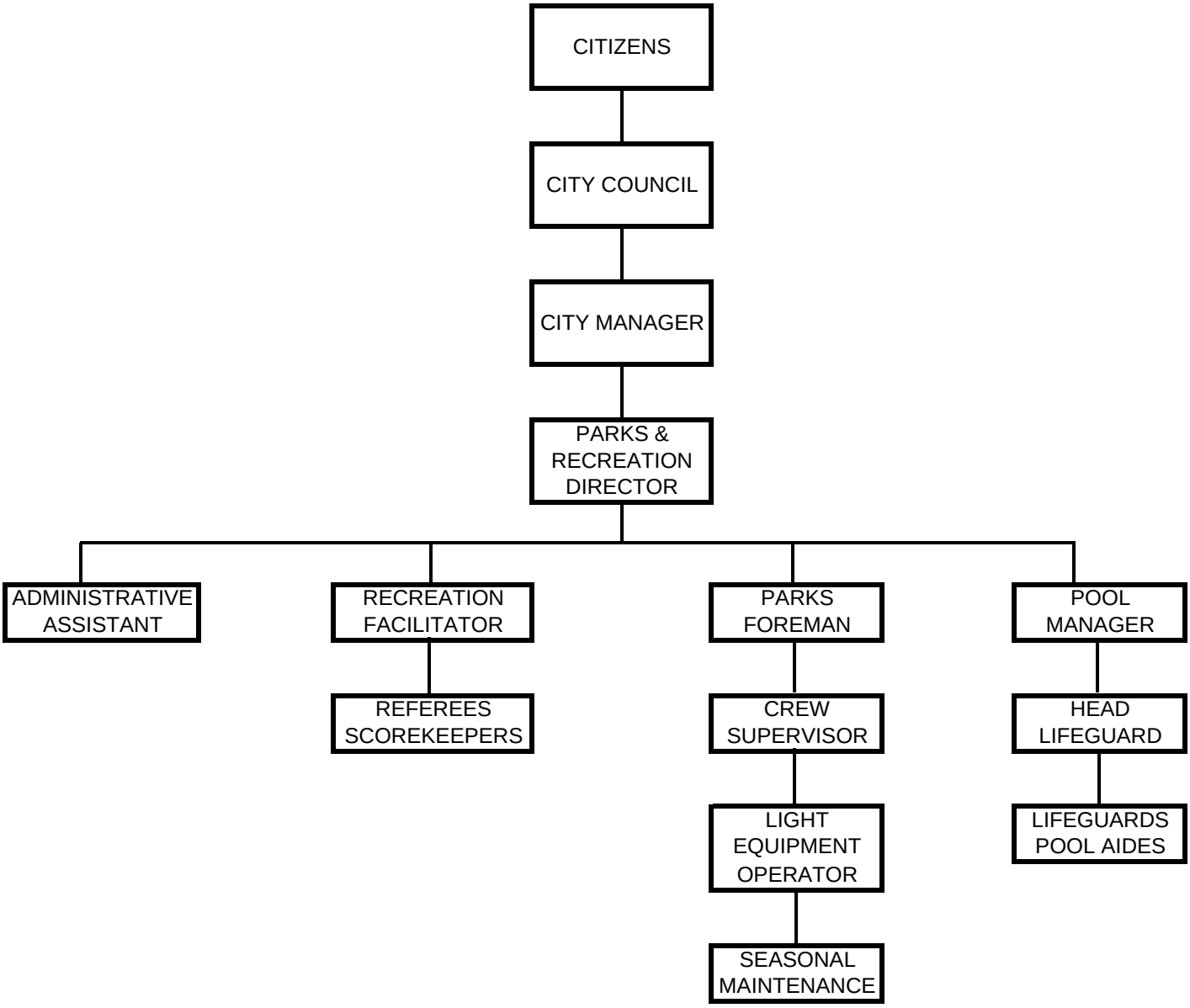
Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
GENERAL FUND						
ROAD & BRIDGE						
10-64-11100	SALARIES REG	868,699	850,722	879,050	858,700	866,230
10-64-12100	SALARIES PT	68,095	92,863	66,000	66,000	66,000
10-64-12200	SALARIES OT	35,665	12,412	35,000	35,000	35,000
10-64-14100	BENEFITS UNEMP	0	0	4,910	0	4,850
10-64-14200	BENEFITS WRKCOMP	66,940	77,877	65,510	56,700	56,700
10-64-14300	BENEFITS HEALTH	302,229	269,460	304,600	304,600	312,220
10-64-14500	BENEFITS MEDICARE	10,773	10,796	14,210	14,030	14,030
10-64-14600	BENEFITS EEPP	108,098	103,243	109,690	108,150	108,150
10-64-14700	BENEFITS EELIFE	8,943	8,062	8,200	8,090	8,090
10-64-14800	BENEFITS FICA	4,442	5,930	4,100	4,100	4,100
10-64-21200	SUPPLIES SMALL EQUIP	2,505	15,756	14,510	14,100	6,800
10-64-21400	SUPPLIES OFFICE	1,353	1,136	1,750	1,350	1,750
10-64-22100	SUPPLIES CHEMICALS	153	0	2,000	500	2,000
10-64-22300	SUPPLIES JANITORIAL	245	348	600	475	600
10-64-22500	SUPPLIES CLOTH/UNIF	16,061	14,540	16,600	15,000	16,600
10-64-22900	SUPPLIES OPERATING	476	386	750	475	750
10-64-23100	SUPPLIES GAS,OIL,FUEL	249,214	223,444	120,000	70,000	80,000
10-64-23109	SUPPLIES GAS,OIL,FUEL CLEAR	-175,280	-158,696	0	0	0
10-64-23200	SUPPLIES VEHICLE	6,482	8,644	8,500	6,800	8,600
10-64-23400	SUPPLIES SMALL TOOLS	2,634	1,761	3,000	2,600	3,000
10-64-23500	SUPPLIES STREET	3,551	1,475	4,000	3,500	4,000
10-64-23600	SUPPLIES TRAFFIC SVC	24,095	22,842	24,500	24,500	24,500
10-64-23700	SUPPLIES SNOW REMOVAL	3,133	4,486	7,500	6,500	7,500
10-64-23900	SUPPLIES TIRES	8,387	4,231	12,500	10,000	12,500
10-64-31100	SVC POSTAGE	75	46	350	100	350
10-64-32100	SVC PRINTING	1,373	0	1,000	750	1,000
10-64-33100	SVC LGL NOTICE	2,920	711	2,500	2,000	2,500
10-64-33300	SVC PUBL,SUBSC,DUES	1,795	1,588	1,500	1,500	1,500
10-64-34100	SVC UTIL-ELECTRIC	10,327	9,819	12,500	11,000	12,500
10-64-34300	SVC UTIL-STRT LIGHTS	106,595	100,011	110,000	108,000	110,000
10-64-34400	SVC UTIL-TRAF LIGHTS	3,551	11,365	4,500	4,500	4,500
10-64-34500	SVC UTIL-GAS	6,692	5,414	8,500	6,600	7,500
10-64-34700	SVC TELEPHONE	2,532	2,460	3,000	6,000	8,800
10-64-35100	SVC MEDICAL SVC	1,379	1,563	3,500	2,000	2,500
10-64-35700	SVC I.T (INFO TECH)	0	0	800	800	800
10-64-35800	SVC OTHER PROF SVC	9,737	831	12,500	6,000	12,500
10-64-36100	SVC RPR/MNT-VEHICLES	50,558	34,306	36,500	30,000	36,500
10-64-36109	SVC RPR/MNT-VEHICLES CLEAR	-31,078	-26,524	0	0	0
10-64-36200	SVC RPR/MAINT-EQUIP	32,174	25,430	38,500	38,500	38,500
10-64-36300	SVC RPR/MAINT	5,788	359	7,000	6,000	7,000
10-64-36400	SVC RPR/MAINT-BLDGS	1,436	2,833	6,000	3,000	6,000
10-64-36510	REPAIR-R-O-W WEEDS	2,053	5,499	10,000	10,000	10,000
10-64-36600	SVC RPR/MAINT-STREETS	289,726	262,910	313,460	290,000	300,000
10-64-36610	SVC RPR/MAINT-STREETS D	3,220	8,229	10,000	9,000	10,000
10-64-36700	SVC RPR/MAINT-RADIOS	1,009	0	1,250	1,000	1,250
10-64-36900	SVC RPR/MAINT-SWEEPER	14,959	20,318	25,000	20,000	25,000
10-64-37900	SVC MTG EXPENSE	0	0	1,000	500	1,000
10-64-38100	SVC TRNING/EDUC	472	2,591	4,500	2,800	4,500
10-64-39500	SVC LF-FEES	262	231	1,000	250	1,000

CITY OF CRAIG
2016 BUDGET
GENERAL FUND - ROAD & BRIDGE

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
10-64-39600	SVC EQUIP RENTAL	10,634	0	8,000	3,500	8,000
10-64-39700	SVC MAINT. CONTRACTS	1,064	500	2,000	1,500	2,000
10-64-51100	FXD CHG BLDG INS	1,181	1,441	1,280	1,600	1,670
10-64-51200	FXD CHG VEH INS	17,016	15,621	17,100	15,340	16,275
10-64-51300	FXD CHG LIAB INS	11,679	11,463	12,500	10,295	12,045
10-64-51500	FXD CHG DED DAMAGES	60	0	2,000	500	2,000
	ROAD & BRIDGE Totals:	2,176,080	2,070,731	2,365,220	2,204,205	2,291,160
CAPITAL						
10-64-92200	R&B BUILDINGS OPERATION	0	0	0	0	0
10-64-93100	R&B IMPRV	0	0	0	0	0
10-64-93115	R&B IMPRV ROW	88,416	0	0	0	0
10-64-93116	R&B IMPRV ENGINEERING	0	0	5,250	0	10,250
10-64-93117	R&B IMPRV OVERLAYS	216,237	259,963	220,000	220,000	200,000
10-64-93118	R&B IMPRV ALLEYS	8,849	0	30,000	11,515	10,000
10-64-93300	R&B IMPRV WR DIST SYS	33,576	10,161	20,000	10,000	20,000
10-64-93500	R&B IMPRV OTHER	0	0	25,000	25,000	10,000
10-64-94100	R&B EQUIPMENT SHOP-MAIN	7,749	0	6,000	0	0
10-64-94200	R&B EQUIPMENT VEH/ATTAC	291,683	272,470	211,000	0	50,000
10-64-94300	R&B EQUIPMENT COMMUNICA	0	0	0	0	0
10-64-94400	R&B EQUIPMENT COMPUTER	0	0	0	0	0
10-64-94500	R&B EQUIPMENT OFFICE	0	0	0	0	0
10-64-94600	R&B EQUIPMENT SOFTWARE	0	0	0	0	0
10-64-94700	R&B EQUIPMENT OTHER	0	0	0	0	50,000
10-64-96000	R&B PROJECTS ECON DEV	0	0	0	0	0
	ROAD & BRIDGE Totals:	646,509	542,594	517,250	266,515	350,250

PARK AND RECREATION

ORGANIZATIONAL CHART



CITY OF CRAIG 2016 BUDGET GENERAL FUND - PARK/REC -PARK					
SUMMARY	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
FINANCIAL SUMMARY - PARK & RECREATION					
Personal Services	1,041,245	981,028	1,014,615	931,985	929,655
Supplies	179,846	176,495	205,125	185,050	217,540
Purchased Services	145,703	150,351	195,640	183,540	207,190
Fixed Charges	17,267	16,542	21,645	20,720	22,435
Other	21,241	18,867	20,800	20,800	21,800
TOTAL	1,405,302	1,343,283	1,457,825	1,342,095	1,398,620
PERSONNEL SUMMARY - PARK & RECREATION					
FULL-TIME:					
Park & Recreation Director	1.00	1.00	1.00	1.00	1.00
Park Foreman	1.00	1.00	1.00	1.00	1.00
Crew Supervisor	1.00	1.00	1.00	1.00	1.00
Secretary	1.00	1.00	1.00	1.00	1.00
Light Equipment Operator	2.00	2.00	2.00	2.00	1.00
Pool Manager	1.00	1.00	1.00	1.00	1.00
Recreation Facilitator	1.00	1.00	1.00	1.00	1.00
Aqua/Recreation Coordinator	0.50	0.50	0.00	0.00	0.00
Assistant Pool Manager	0.375	0.375	0.375	0.375	0.375
TOTAL FULL-TIME	8.88	8.88	8.38	8.38	7.38
SEASONAL/PART-TIME					
Laborers	3.50	3.50	3.50	3.50	3.50
Lifeguards, Pool Aides	4.80	4.80	4.80	4.80	4.80
Umps, Refs, etcs.	1.47	1.47	1.47	1.47	1.47
TOTAL SEASONAL/PT-TIME	9.77	9.77	9.77	9.77	9.77
GRAND TOTAL	18.65	18.65	18.15	18.15	17.15

CITY OF CRAIG
2016 BUDGET
GENERAL FUND - PARK/REC -PARK

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
GENERAL FUND						
PARK/REC - PARK						
10-71-11100	SALARIES REG	382,071	394,725	372,260	334,660	326,180
10-71-12100	SALARIES PT	71,478	61,188	68,520	68,520	68,520
10-71-12200	SALARIES OT	14,939	13,618	16,000	16,000	16,000
10-71-14100	BENEFITS UNEMP	3,439	336	2,290	0	2,050
10-71-14200	BENEFITS WRKCOMP	17,386	19,406	17,880	15,600	14,520
10-71-14300	BENEFITS HEALTH	120,736	113,519	120,000	100,000	102,500
10-71-14500	BENEFITS MEDICARE	6,688	6,602	6,620	6,080	5,960
10-71-14600	BENEFITS EEPP	46,767	48,111	46,590	42,080	41,060
10-71-14700	BENEFITS EELIFE	3,962	3,545	3,450	3,080	3,050
10-71-14800	BENEFITS FICA	4,883	4,254	4,250	4,250	4,250
10-71-21200	SUPPLIES SMALL EQUIP	12,840	14,621	11,700	10,500	12,040
10-71-21400	SUPPLIES OFFICE	78	1,172	900	900	900
10-71-22100	SUPPLIES CHEMICALS	8,208	9,230	12,375	13,200	16,000
10-71-22300	SUPPLIES JANITORIAL	1,430	410	1,200	1,200	1,300
10-71-22500	SUPPLIES CLOTH/UNIF	1,210	1,230	1,800	1,400	1,750
10-71-22900	SUPPLIES OPERATING	3,594	3,122	6,400	4,000	6,600
10-71-23100	SUPPLIES GAS,OIL,FUEL	20,877	19,863	22,000	18,000	22,000
10-71-23200	SUPPLIES VEHICLE	33	0	0	0	0
10-71-23400	SUPPLIES SMALL TOOLS	1,625	1,547	1,400	1,400	1,700
10-71-23900	SUPPLIES TIRES	363	3,380	3,500	2,000	3,500
10-71-31100	SVC POSTAGE	863	820	1,500	1,200	1,200
10-71-32100	SVC PRINTING	1,873	2,778	1,850	3,500	6,350
10-71-33100	SVC LGL NOTICE	74	118	600	400	600
10-71-33300	SVC PUBL,SUBSC,DUES	385	197	600	600	600
10-71-33700	SVC ADVERTISING	1,071	1,298	2,100	2,100	1,700
10-71-34100	SVC UTIL-ELECTRIC	7,934	8,058	8,500	8,000	8,500
10-71-34500	SVC UTIL-GAS	3,351	2,172	6,000	4,500	6,000
10-71-34700	SVC TELEPHONE	5,992	6,820	5,500	6,000	6,000
10-71-35100	SVC MEDICAL SVC	95	142	500	500	500
10-71-35700	SVC I.T (INFO TECH)	0	0	420	420	420
10-71-35800	SVC OTHER PROF SVC	0	342	2,100	3,500	5,100
10-71-36100	SVC RPR/MNT-VEHICLES	3,189	4,518	5,500	5,500	8,500
10-71-36200	SVC RPR/MAINT-EQUIP	8,535	7,005	6,000	7,500	6,000
10-71-36300	SVC RPR/MAINT	18,724	9,467	17,500	15,000	17,500
10-71-36303	SVC RPR/MAINT BALL PRK	8,064	11,685	16,500	13,000	16,500
10-71-36304	SVC RPR/MAINT TREES	8,275	3,000	10,000	9,000	10,000
10-71-36329	SVC RPR/MAINT TRAILS	0	202	2,000	2,000	2,000
10-71-36332	SVC RPR/MAINT DOWNTOWN	7,246	12,909	4,000	4,000	5,500
10-71-36400	SVC RPR/MAINT-BLDGS	3,690	9,031	8,800	5,000	7,000
10-71-36700	SVC RPR/MAINT-RADIOS	0	0	0	0	0
10-71-37900	SVC MTG EXPENSE	0	0	400	200	400
10-71-38100	SVC TRNING/EDUC	1,330	1,699	2,850	2,850	3,350
10-71-38300	SVC CITY-WIDE TRNING	0	0	400	200	400
10-71-39600	SVC EQUIP RENTAL	0	224	3,300	1,500	3,300
10-71-51100	FXD CHG BLDG INS	394	518	425	530	555
10-71-51200	FXD CHG VEH INS	6,299	5,790	5,690	5,690	6,580
10-71-51300	FXD CHG LIAB INS	5,574	5,234	5,730	4,700	5,500
10-71-51500	FXD CHG DED DAMAGES	5,000	0	4,800	4,800	4,800
10-71-53100	FXD CHG RENTS	0	5,000	5,000	5,000	5,000

CITY OF CRAIG
2016 BUDGET
GENERAL FUND - PARK/REC -PARK

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
10-71-71100	COM PRG WEED/MOSQUITO C	7,615	12,655	13,000	13,000	14,000
10-71-71200	COM PRG PLANTERS-CITY	6,626	3,213	4,800	4,800	4,800
10-71-71500	COM PRG FIREWORKS	4,000	0	0	0	0
10-71-71600	COM PRG - GOWD	3,000	3,000	3,000	3,000	3,000
10-71-71700	COM PRG - 100TH YEAR	0	0	0	0	0
10-71-72900	COM PRG ELKHEAD RSVR CO	0	0	0	0	0
	PARK/REC - PARK Totals:	841,803	837,774	868,500	780,860	811,535
CAPITAL						
10-71-91000	PRKS LAND PURCHASE	0	0	0	0	0
10-71-92300	PRKS BUILDINGS	0	0	0	0	0
10-71-93116	PRKS IMPRV ENGINEERING	0	0	30,000	30,000	0
10-71-93400	PRKS IMPRV	0	0	289,700	289,700	432,500
10-71-93411	PRKS IMPRV WOODBURY	0	0	0	0	0
10-71-93412	PRKS IMPRV DWNTOWN LIGHTS	0	0	0	0	0
10-71-93413	PRKS IMPRV BEAUTIFY	0	3,959	9,000	9,000	0
10-71-93430	PRKS IMPRV PARK EQUIP	0	0	0	0	0
10-71-93431	PRKS IMPRV SHOP EQUIP	0	0	0	0	0
10-71-93500	PRKS IMPRV OTHER	6,866	0	280,000	205,000	0
10-71-94100	PRKS EQUIPMENT SHOP-MAI	8,002	0	0	0	65,200
10-71-94200	PRKS EQUIPMENT VEH/ATTA	46,442	0	0	0	30,500
10-71-94300	PRKS EQUIPMENT COMMUNIC	0	0	0	0	0
10-71-94400	PRKS EQUIPMENT COMPUTER	0	0	0	0	0
10-71-94500	PRKS EQUIPMENT OFFICE	0	0	0	0	0
10-71-94700	PRKS EQUIPMENT OTHER	25,750	0	0	0	0
	PARK/REC - PARK Totals:	87,060	3,959	608,700	533,700	528,200

CITY OF CRAIG
2016 BUDGET
GENERAL FUND - PARK/REC -PARK

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
GENERAL FUND						
PARK/RECR - POOL						
10-72-11100	SALARIES REG	74,529	75,282	61,280	61,280	61,280
10-72-12100	SALARIES PT	107,677	100,535	120,155	120,155	120,155
10-72-12200	SALARIES OT	5,887	7,301	8,000	8,000	8,000
10-72-14100	BENEFITS UNEMP	0	0	950	950	950
10-72-14200	BENEFITS WRKCOMP	7,663	8,300	8,100	8,100	7,730
10-72-14300	BENEFITS HEALTH	21,776	19,125	20,000	20,000	20,500
10-72-14500	BENEFITS MEDICARE	2,708	2,625	2,750	2,750	2,750
10-72-14600	BENEFITS EEPP	7,763	7,853	8,320	8,320	8,320
10-72-14700	BENEFITS EELIFE	649	368	570	570	570
10-72-14800	BENEFITS FICA	7,651	7,296	7,450	7,450	7,450
10-72-21200	SUPPLIES SMALL EQUIP	6,143	4,370	2,800	2,800	8,000
10-72-21400	SUPPLIES OFFICE	288	754	700	700	700
10-72-22100	SUPPLIES CHEMICALS	15,846	14,510	15,000	15,000	16,500
10-72-22300	SUPPLIES JANITORIAL	2,195	2,040	3,000	2,500	3,000
10-72-22500	SUPPLIES CLOTH/UNIF	3,442	3,178	3,000	1,800	3,000
10-72-22900	SUPPLIES OPERATING	1,241	1,871	1,800	2,300	1,800
10-72-25300	SUPPLIES CONCESSION	15,361	15,866	19,000	14,000	19,000
10-72-25400	SUPPLIES COMM. EDUCATIO	5,767	2,556	5,600	3,000	5,600
10-72-31100	SVC POSTAGE	0	206	300	300	300
10-72-32100	SVC PRINTING	965	4,048	4,900	4,700	4,900
10-72-33300	SVC PUBL,SUBSC,DUES	220	105	250	350	250
10-72-33700	SVC ADVERTISING	1,361	1,355	2,600	1,700	2,600
10-72-34100	SVC UTIL-ELECTRIC	13,763	14,489	15,000	15,000	15,000
10-72-34500	SVC UTIL-GAS	14,374	23,080	26,000	25,000	26,000
10-72-34700	SVC TELEPHONE	1,409	1,797	1,900	1,900	1,900
10-72-35700	SVC I.T (INFO TECH)	0	0	420	420	420
10-72-35800	SVC OTHER PROF SVC	2,763	2,034	3,550	6,000	6,100
10-72-36200	SVC RPR/MAINT-EQUIP	12,089	3,495	5,700	5,700	5,700
10-72-36300	SVC RPR/MAINT	1,484	918	1,200	1,200	1,200
10-72-36400	SVC RPR/MAINT-BLDGS	5,121	4,099	8,750	3,000	7,250
10-72-36500	SVC RPR/MAINT-POOLS	3,778	2,679	5,000	10,000	5,000
10-72-38100	SVC TRNING/EDUC	837	99	1,400	800	1,400
10-72-38300	SVC CITY-WIDE TRNING	291	565	600	600	600
10-72-39600	SVC EQUIP RENTAL	109	77	200	200	200
	PARK/RECR - POOL Totals:	345,152	332,877	366,245	356,545	374,125
CAPITAL						
10-72-92300	POOL BUILDINGS	0	0	0	0	0
10-72-93116	POOL IMPRV ENGINEERING	0	0	0	0	0
10-72-93400	POOL IMPRV	0	0	0	0	0
10-72-93414	POOL IMPRV POOL	27,950	0	0	0	0
10-72-94100	POOL EQUIPMENT SHOP-MAI	0	0	0	0	0
10-72-94300	POOL EQUIPMENT COMMUNIC	0	0	0	0	0
10-72-94500	POOL EQUIPMENT OFFICE	0	0	0	0	0
10-72-94700	POOL EQUIPMENT OTHER	9,771	0	0	0	0
	PARK/RECR - POOL Totals:	37,721	0	0	0	0

CITY OF CRAIG
2016 BUDGET
GENERAL FUND - PARK/REC -PARK

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
GENERAL FUND						
PARK/RECR - RECREATION						
10-73-11100	SALARIES REG	69,697	39,021	56,470	44,160	46,370
10-73-12100	SALARIES PT	25,702	28,458	23,500	23,500	23,500
10-73-12200	SALARIES OT	150	248	2,500	2,500	2,500
10-73-14100	BENEFITS UNEMP	0	0	410	0	370
10-73-14200	BENEFITS WRKCOMP	4,024	3,817	3,500	2,950	2,980
10-73-14300	BENEFITS HEALTH	21,832	8,602	20,000	20,000	20,500
10-73-14500	BENEFITS MEDICARE	1,385	982	1,180	1,000	1,050
10-73-14600	BENEFITS EEPP	6,817	3,013	9,720	8,240	8,690
10-73-14700	BENEFITS EELIFE	584	258	530	420	440
10-73-14800	BENEFITS FICA	2,402	2,642	1,370	1,370	1,460
10-73-21200	SUPPLIES SMALL EQUIP	610	0	0	0	1,800
10-73-21400	SUPPLIES OFFICE	1,102	1,133	1,100	1,100	1,100
10-73-22405	SUPPLIES OPER SUP REC P	6,869	4,778	18,000	11,000	13,250
10-73-22406	SUPPLIES OPER SUP YOUTH	16,483	18,828	23,600	19,000	23,600
10-73-22407	SUPPLIES OPER SUP ADULT	764	735	2,000	1,000	3,150
10-73-22408	SUPPLIES OPER SUP SPEC	53,131	50,949	48,000	58,000	51,000
10-73-22500	SUPPLIES CLOTH/UNIF	250	350	250	250	250
10-73-25300	SUPPLIES CONCESSION	96	0		0	0
10-73-31100	SVC POSTAGE	0	0	500	0	500
10-73-32100	SVC PRINTING	2,533	6,044	6,000	6,000	6,000
10-73-33300	SVC PUBL,SUBSC,DUES	0	0	100	100	100
10-73-33700	SVC ADVERTISING	1,069	250	1,000	750	1,000
10-73-35800	SVC OTHER PROF SVC	2,847	2,107	2,600	2,600	2,600
10-73-38100	SVC TRNING/EDUC	0	419	750	750	750
	PARK/RECR - RECR Totals:	218,347	172,632	223,080	204,690	212,960
CAPITAL						
10-73-94100	REC EQUIPMENT SHOP-MAIN	0	0	0	0	0
10-73-94200	REC EQUIPMENT VEH/ATTAC	0	0	0	0	0
	PARK/RECR - RECR Totals:	0	0	0	0	0
				0		0
	TOTAL PARK/RECR- OPERATIOI	1,405,302	1,343,283	1,457,825	1,342,095	1,398,620
	TOTAL PARK/REC - CAPITAL	124,781	3,959	608,700	533,700	528,200

CITY OF CRAIG 2016 BUDGET GENERAL FUND - CENTER OF CRAIG					
SUMMARY	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
FINANCIAL SUMMARY - CENTER OF CRAIG					
Personal Services	0	0	0	0	0
Supplies	4,930	2,996	4,300	4,300	4,300
Purchased Services	26,438	21,267	26,375	23,825	26,375
Fixed Charges	0	0	0	0	0
Other	0	0	0	0	0
TOTAL	31,367	24,263	30,675	28,125	30,675
PERSONNEL SUMMARY - CENTER OF CRAIG					
SEASONAL/PART-TIME					
Custodian	0.0	0.0	0.0	0.0	0.0
TOTAL SEASONAL/PT-TIME	0.0	0.0	0.0	0.0	0.0
GRAND TOTAL	0.0	0.0	0.0	0.0	0.0

CITY OF CRAIG
2016 BUDGET
GENERAL FUND - CENTER OF CRAIG

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
CENTER OF CRAIG						
10-75-11100	SALARIES REG	0	0	0	0	0
10-75-12100	SALARIES PT	0	0	0	0	0
10-75-14100	BENEFITS UNEMP	0	0	0	0	0
10-75-14200	BENEFITS WRKCOMP	0	0	0	0	0
10-75-14300	BENEFITS HEALTH	0	0	0	0	0
10-75-14500	BENEFITS MEDICARE	0	0	0	0	0
10-75-14600	BENEFITS EEPP	0	0	0	0	0
10-75-14700	BENEFITS EELIFE	0	0	0	0	0
10-75-14800	BENEFITS FICA	0	0	0	0	0
10-75-21400	SUPPLIES OFFICE	0	0	0	0	0
10-75-22200	SUPPLIES PHOTO	0	0	0	0	0
10-75-22900	SUPPLIES OPERATING	4,930	2,996	4,300	4,300	4,300
10-75-25300	SUPPLIES CONCESSION	0	0	0	0	0
10-75-31100	SVC POSTAGE	0	0	0	0	0
10-75-33600	SVC DUES	0	0	0	0	0
10-75-33700	SVC ADVERTISING	0	0	0	0	0
10-75-34100	SVC UTIL-ELECTRIC	3,481	3,752	5,500	5,500	5,500
10-75-34200	SVC UTIL-WATER	0	0	0	0	0
10-75-34500	SVC UTIL-GAS	5,134	5,074	6,500	6,100	6,500
10-75-34700	SVC TELEPHONE	1,200	2,152	1,400	1,250	1,400
10-75-35800	SVC OTHER PROF SVC	7,137	6,852	8,475	8,475	8,475
10-75-36300	SVC RPR/MAINT	9,485	3,437	4,500	2,500	4,500
10-75-37900	SVC MTG EXPENSE	0	0	0	0	0
10-75-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0
10-75-72600	COM PRG SPECIAL EVENTS	0	0	0	0	0
	CENTER OF CRAIG Totals:	31,367	24,263	30,675	28,125	30,675
CAPITAL						
10-75-92300	BUILDINGS	0	11,719	0	8,675	0
10-75-93500	IMPRV OTHER	0	0	0	0	0
10-75-94700	EQUIPMENT OTHER	0	0	0	0	0
	CENTER OF CRAIG Totals:	31,367	35,981	30,675	36,800	30,675

GENERAL FUND

CAPITAL

CITY OF CRAIG
2016 BUDGET
GENERAL FUND CAPITAL PROJECTS

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
GENERAL FUND						
COUNCIL						
10-41-91000	COUNCIL LAND PURCHASE	0	0	0	0	0
10-41-92100	COUNCIL BUILDINGS	0	0	0	0	0
10-41-94500	COUNCIL EQUIPMENT OFFIC	0	0	0	0	0
10-41-96000	COUNCIL PROJECTS ECON D	89,637	45,169	74,860	74,860	148,000
10-41-96100	COUNCIL PROJECTS MISC.	0	0	0	0	0
10-41-97000	COUNCIL PROGRAMS HUMAN	50,000	30,000	40,000	40,000	40,000
	COUNCIL Totals:	139,637	75,169	114,860	114,860	188,000
LEGAL						
10-42-94400	LEGAL EQUIPMENT COMPUTE	0	0	0	0	0
10-42-94500	LEGAL EQUIPMENT OFFICE	0	0	0	0	0
	LEGAL Totals:	0	0	0	0	0
JUDICAL						
10-43-94400	JUD EQUIPMENT COMPUTER	0	0	0	0	0
10-43-94500	JUD EQUIPMENT OFFICE	0	0	0	0	0
10-43-94600	JUD EQUIPMENT SOFTWARE	0	0	0	0	0
	JUDICAL Totals:	0	0	0	0	0
ADMINISTRATION						
10-44-92100	ADMIN BUILDINGS	0	0	0	0	0
10-44-93500	ADMIN IMPRV OTHER	0	0	0	0	0
10-44-94300	ADMIN EQUIPMENT COMMUNI	0	0	0	0	0
10-44-94400	ADMIN EQUIPMENT COMPUTE	0	0	0	0	0
10-44-94500	ADMIN EQUIPMENT OFFICE	0	0	0	0	7,000
10-44-94600	ADMIN EQUIPMENT SOFTWAR	0	0	0	0	0
10-44-96100	ADMIN PROJECTS MISC.	0	0	0	0	0
	ADMINISTRATION Totals:	0	0	0	0	7,000
CITY CLERK/PERSONNEL						
10-45-94400	CLK/PRS EQUIPMENT COMPU	0	0	0	0	0
10-45-94500	CLK/PRS EQUIPMENT OFFIC	0	0	0	0	0
10-45-94600	CLK/PRS EQUIPMENT SOFTW	0	0	0	0	0
	CLERK/PERSONNEL Totals:	0	0	0	0	0
PUBLIC WORKS						
10-46-94200	PW EQUIPMENT VEH/ATTACH	0	0	0	0	0
10-46-94300	PW EQUIPMENT COMMUNICAT	0	0	0	0	0

CITY OF CRAIG
2016 BUDGET
GENERAL FUND CAPITAL PROJECTS

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
10-46-94400	PW EQUIPMENT COMPUTER	0	0	0	0	0
10-46-94500	PW EQUIPMENT OFFICE	0	0	0	0	0
10-46-94600	PW EQUIPMENT SOFTWARE	0	0	0	0	0
10-46-94700	PW EQUIPMENT OTHER	0	0	0	0	0
	PUBLIC WORKS Totals:	0	0	0	0	0
FINANCE						
10-48-94300	FIN EQUIPMENT COMMUNICA	0	0	0	0	0
10-48-94400	FIN EQUIPMENT COMPUTER	0	0	0	0	0
10-48-94500	FIN EQUIPMENT OFFICE	0	0	0	0	0
10-48-94600	FIN EQUIPMENT SOFTWARE	0	0	0	0	0
	FINANCE Totals:	0	0	0	0	0
COMMUNITY DEVELOPMENT						
10-49-94200	CMN-DV EQUIPMENT VEH/AT	0	0	0	0	0
10-49-94300	CMN-DV EQUIPMENT COMMUN	0	0	0	0	0
10-49-94400	CMN-DV EQUIPMENT COMPUT	0	0	0	0	0
10-49-94500	CMN-DV EQUIPMENT OFFICE	0	0	0	0	0
10-49-94600	CMN-DV EQUIPMENT SOFTWA	0	0	0	0	0
	COMMUNITY DEVELOP. Totals:	0	0	0	0	0
BUILDING MAINTENANCE						
10-50-92100	BDG-MNT BUILDINGS	3,500	0	0	0	0
10-50-92200	BDG-MNT BUILDINGS OPERA	0	0	0	0	0
10-50-93500	BDG-MNT IMPRV OTHER	0	0	0	0	0
10-50-94200	BDG-MNT EQUIPMENT VEH/A	0	0	0	0	0
10-50-94700	BDG-MNT EQUIPMENT OTHER	0	0	0	0	0
	BUILDING MAINTENANCE Totals:	3,500	0	0	0	0
POLICE						
10-51-93400	PD IMPRV	0	0	0	0	0
10-51-94200	PD EQUIPMENT VEH/ATTACH	92,748	0	0	0	0
10-51-94300	PD EQUIPMENT COMMUNICAT	0	0	30,000	0	45,000
10-51-94400	PD EQUIPMENT COMPUTER	0	0	0	0	0
10-51-94500	PD EQUIPMENT OFFICE	0	0	0	0	0
10-51-94600	PD EQUIPMENT SOFTWARE	0	0	0	0	0
10-51-94700	PD EQUIPMENT OTHER	0	0	0	0	20,000
	POLICE Totals:	92,748	0	30,000	0	65,000
ROAD & BRIDGE						
10-64-92200	R&B BUILDINGS OPERATION	0	0	0	0	0
10-64-93100	R&B IMPRV	0	0	0	0	0
10-64-93115	R&B IMPRV ROW	88,416	0	0	0	0

CITY OF CRAIG
2016 BUDGET
GENERAL FUND CAPITAL PROJECTS

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
10-64-93116	R&B IMPRV ENGINEERING	0	0	5,250	0	10,250
10-64-93117	R&B IMPRV OVERLAYS	216,237	259,963	220,000	220,000	200,000
10-64-93118	R&B IMPRV ALLEYS	8,849	0	30,000	11,515	10,000
10-64-93300	R&B IMPRV WR DIST SYS	33,576	10,161	20,000	10,000	20,000
10-64-93500	R&B IMPRV OTHER	0	0	25,000	25,000	10,000
10-64-94100	R&B EQUIPMENT SHOP-MAIN	7,749	0	6,000	0	0
10-64-94200	R&B EQUIPMENT VEH/ATTAC	291,683	272,470	211,000	0	50,000
10-64-94300	R&B EQUIPMENT COMMUNICA	0	0	0	0	0
10-64-94400	R&B EQUIPMENT COMPUTER	0	0	0	0	0
10-64-94500	R&B EQUIPMENT OFFICE	0	0	0	0	0
10-64-94600	R&B EQUIPMENT SOFTWARE	0	0	0	0	0
10-64-94700	R&B EQUIPMENT OTHER	0	0	0	0	50,000
10-64-96000	R&B PROJECTS ECON DEV	0	0	0	0	0
	ROAD & BRIDGE Totals:	646,509	542,594	517,250	266,515	350,250
PARK & RECREATION - PARK						
10-71-91000	PRKS LAND PURCHASE	0	0	0	0	0
10-71-92300	PRKS BUILDINGS	0	0	0	0	0
10-71-93116	PRKS IMPRV ENGINEERING	0	0	30,000	30,000	0
10-71-93400	PRKS IMPRV	0	0	289,700	289,700	432,500
10-71-93411	PRKS IMPRV WOODBURY	0	0	0	0	0
10-71-93412	PRKS IMPRV ICE RINK	0	0	0	0	0
10-71-93413	PRKS IMPRV BEAUTIFY	0	3,959	9,000	9,000	0
10-71-93430	PRKS IMPRV PARK EQUIP	0	0	0	0	0
10-71-93431	PRKS IMPRV SHOP EQUIP	0	0	0	0	0
10-71-93500	PRKS IMPRV OTHER	6,866	0	280,000	205,000	0
10-71-94100	PRKS EQUIPMENT SHOP-MAI	8,002	0	0	0	65,200
10-71-94200	PRKS EQUIPMENT VEH/ATTA	46,442	0	0	0	30,500
10-71-94300	PRKS EQUIPMENT COMMUNIC	0	0	0	0	0
10-71-94400	PRKS EQUIPMENT COMPUTER	0	0	0	0	0
10-71-94500	PRKS EQUIPMENT OFFICE	0	0	0	0	0
10-71-94700	PRKS EQUIPMENT OTHER	25,750	0	0	0	0
	PARK/REC - PARK Totals:	87,060	3,959	608,700	533,700	528,200
PARK & RECREATION - POOL						
10-72-92300	POOL BUILDINGS	0	0	0	0	0
10-72-93116	POOL IMPRV ENGINEERING	0	0	0	0	0
10-72-93400	POOL IMPRV	0	0	0	0	0
10-72-93414	POOL IMPRV POOL	27,950	0	0	0	0
10-72-94100	POOL EQUIPMENT SHOP-MAI	0	0	0	0	0
10-72-94300	POOL EQUIPMENT COMMUNIC	0	0	0	0	0
10-72-94500	POOL EQUIPMENT OFFICE	0	0	0	0	0
10-72-94700	POOL EQUIPMENT OTHER	9,771	0	0	0	0
	PARK/RECR - POOL Totals:	37,721	0	0	0	0

CITY OF CRAIG 2016 BUDGET GENERAL FUND CAPITAL PROJECTS						
Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
PARK & RECREATION - RECREATION						
10-73-94100	REC EQUIPMENT SHOP-MAIN	0	0	0	0	0
10-73-94200	REC EQUIPMENT VEH/ATTAC	0	0	0	0	0
	PARK/RECR - RECR Totals:	0	0	0	0	0
	GRAND TOTAL Park & Recreation	124,781	3,959	608,700	533,700	528,200
CENTER OF CRAIG						
10-75-92300	BUILDINGS	0	11,719	0	8,675	0
10-75-93500	IMPRV OTHER	0	0	0	0	0
10-75-94700	EQUIPMENT OTHER	0	0	0	0	0
	CENTER OF CRAIG Totals:	0	11,719	0	8,675	0
GRAND TOTALS - CAPITAL OUTLAY		1,007,174	633,440	1,270,810	923,750	1,138,450

Schedule C-1
CAPITAL ITEM
Budget Request
Fiscal Year 2016

FUND	DEPARTMENT	CODE
General	Council	10-41-96000

CAPITAL ITEM REPLACEMENT Moffat/Craig Airport	NEW	

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

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

OTHER RELATED COSTS? SAVINGS?

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

AMOUNT REQUESTED	$ 46,500.00
	$
	$
	$
AMOUNT BUDGETED	$ 46,500.00

Schedule C-1
CAPITAL ITEM
Budget Request
Fiscal Year 2016

FUND	DEPARTMENT	CODE
General	Council	10-41-96000

CAPITAL ITEM	NEW	REPLACEMENT
Moffat County HAZMAT Team		

DESCRIPTION OF NEED
To provide funds for the support of the Moffat County HAZMAT Team

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

OTHER RELATED COSTS? SAVINGS?

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

AMOUNT REQUESTED	$ 6,500.00
	$
	$
	$
AMOUNT BUDGETED	$ 6,500.00

Schedule C-1
CAPITAL ITEM
Budget Request
Fiscal Year 2016

FUND	DEPARTMENT	CODE
General	Council	10-41-96000

CAPITAL ITEM	NEW	REPLACEMENT
Yampa Valley Partners		

DESCRIPTION OF NEED
To provide funds toward operating expenses

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

OTHER RELATED COSTS? SAVINGS?

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

AMOUNT REQUESTED	$ 10,000.00
	$
	$
	$
AMOUNT BUDGETED	$ 10,000.00

Schedule C-1
CAPITAL ITEM
Budget Request
Fiscal Year 2016

FUND	DEPARTMENT	CODE
General	Council	10-41-96000

CAPITAL ITEM	NEW	REPLACEMENT
Yampa Valley Regional Airport		

DESCRIPTION OF NEED
Contribution towards additional advertising equipment

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

OTHER RELATED COSTS? SAVINGS?

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

AMOUNT REQUESTED	$ 15,000.00
	$
	$
	$
AMOUNT BUDGETED	$ 15,000.00

Schedule C-1
CAPITAL ITEM
Budget Request
Fiscal Year 2016

FUND	DEPARTMENT	CODE
General	Council	10-41-97000

CAPITAL ITEM	NEW	REPLACEMENT
Broadband Grant	X	

DESCRIPTION OF NEED
To provide funds for the support of Broadband

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

OTHER RELATED COSTS? SAVINGS?

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

AMOUNT REQUESTED $ 50,000.00

AMOUNT BUDGETED $ 50,000.00

Schedule C-1
CAPITAL ITEM
Budget Request
Fiscal Year 2016

FUND	DEPARTMENT	CODE
General	Council	10-41-96000

CAPITAL ITEM	NEW	REPLACEMENT
Economic Development Projects	X	

DESCRIPTION OF NEED
To help funded economic development projects.

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:	$ .00
Installation:	$ .00
Training:	$ .00
TOTAL REQUEST:	$ 20,000.00

Schedule C-1
CAPITAL ITEM
Budget Request
Fiscal Year 2016

FUND	DEPARTMENT	CODE
General	Council	10-41-97000

CAPITAL ITEM	NEW	REPLACEMENT
Human Resource Council		

DESCRIPTION OF NEED
To provide funds for the support of other community groups

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

OTHER RELATED COSTS? SAVINGS?

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

AMOUNT REQUESTED $ 40,000.00

AMOUNT BUDGETED $ 40,000.00

City of Craig

Schedule C-1
CAPITAL ITEM
Budget Request
Fiscal Year 2016

FUND	DEPARTMENT	CODE
General	Administration	10-41-94500

CAPITAL ITEM	NEW	REPLACEMENT
Copier/Duplexer/Scanner/Fax	X	

DESCRIPTION OF NEED
To replace old copier/Duplexer/Scanner/Fax

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

OTHER RELATED COSTS? SAVINGS?

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

AMOUNT REQUESTED $ 7,000.00

AMOUNT BUDGETED $ 7,000.00

Police Department
Capital Budget Request
Fiscal Year 2016

Fund: General **Title: Communications Equipment** **CODE: 10-51-943**

Item(s) Requested	*Number*	*New or Replacement*	*Costs*
			$ -
Continue replacing old, no longer made portable radios. This process was started in the 2015 budget.	10	Replacement	$45,000.00
Total			**$ 45,000.00**

Descripton of need:
Our existing portable radios are no longer made and are becoming harder to get. We started purchasing new radios in the 2015 Budget and are continuing this replacement plan. The local 911 Board has agreed to fund $15,000.00 of the $45,000. This plan was actually started four years ago but due to budget contraints was cut out of two previous budgets years.

Police Department
Capital Budget Request
Fiscal Year 2016

Fund: General **Title: Other Equipment** **CODE: 10-51-947**

Item(s) Requested	*Number*	*New or Replacement*	*Costs*
Tasers-X2 model	15	Replacement	$ 20,000.00
		TOTAL	**$ 20,000.00**

Descripton of need:
Tasers replacement plan-Officers currently carry X-26 model Tasers which are no longer made. Most of our Tasers are 10 years old and the cost to repair is almost the same as replacement costs.

Schedule C-1
CAPITAL ITEM
Budget Request
Fiscal Year 2016

FUND	DEPARTMENT	CODE
General	Road & Bridge	10-64-93116

CAPITAL ITEM	NEW	REPLACEMENT
Traffic Master Plan - Engineering	X	

DESCRIPTION OF NEED

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

OTHER RELATED COSTS? SAVINGS?

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

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

AMOUNT REQUESTED	$ 10,250.00
	$
	$
	$
AMOUNT BUDGETED	$ 10,250.00

Schedule C-1
CAPITAL ITEM
Budget Request
Fiscal Year 2016

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

CAPITAL ITEM	NEW	REPLACEMENT
Annual Overlays		X

DESCRIPTION OF NEED

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

Overlay various streets in Craig, and continue to pave gravel streets to reduce maintenance and complete street network.

OTHER RELATED COSTS? SAVINGS?

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

AMOUNT REQUESTED	$ 200,000.00
	$
	$
	$
AMOUNT BUDGETED	$ 200,000.00

Schedule C-1
CAPITAL ITEM
Budget Request
Fiscal Year 2016

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

CAPITAL ITEM	NEW	REPLACEMENT
Alleys	X	

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

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

OTHER RELATED COSTS? SAVINGS?

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

AMOUNT REQUESTED	$ 10,000.00
	$
	$
	$
AMOUNT BUDGETED	$ 10,000.00

Schedule C-1
CAPITAL ITEM
Budget Request
Fiscal Year 2016

FUND	DEPARTMENT	CODE
General	Road & Bridge	10-64-93300

CAPITAL ITEM	NEW	REPLACEMENT
Drainage	X	X

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

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

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

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

AMOUNT REQUESTED	$ 20,000.00
	$
	$
	$
AMOUNT BUDGETED	$ 20,000.00

Schedule C-1
CAPITAL ITEM
Budget Request
Fiscal Year 2016

FUND	DEPARTMENT	CODE
General	Road & Bridge	10-64-93500

CAPITAL ITEM	NEW	REPLACEMENT
Gravel for property and Fencing at 1520 Yampa	X	

DESCRIPTION OF NEED
Gravel is needed to smooth roadway into/around property.

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

OTHER RELATED COSTS? SAVINGS?

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

AMOUNT REQUESTED	$ 10,000.00
	$
	$
	$
AMOUNT BUDGETED	$ 10,000.00

Schedule C-1
CAPITAL ITEM
Budget Request
Fiscal Year 2016

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

CAPITAL ITEM	NEW	REPLACEMENT
Trenchless Excavator (vacuum tank)	X	

DESCRIPTION OF NEED
Utility companies are discouraging us to expose their utilities with a backhoe or shovel and bar.

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?
To safely expose all utilities.

OTHER RELATED COSTS? SAVINGS?

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?
To continue use of a backhoe and shovels.

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

AMOUNT REQUESTED	$ 50,000.00
	$
	$
	$
AMOUNT BUDGETED	$ 50,000.00

Schedule C-1
CAPITAL ITEM
Budget Request
Fiscal Year 2016

FUND	DEPARTMENT	CODE
General	Road & Bridge	10-64-94700

CAPITAL ITEM	NEW	REPLACEMENT
City Shop Re-roofed and Shop painted	X	X

DESCRIPTION OF NEED
Re-roof and paint building.

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

OTHER RELATED COSTS? SAVINGS?
None

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?
Acquire more buckets.

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

AMOUNT REQUESTED	$ 50,000.00
	$
	$
	$
AMOUNT BUDGETED	$ 50,000.00

City of Craig

Schedule C-1
CAPITAL ITEM
Budget Request
Fiscal Year 2016

FUND	DEPARTMENT	CODE
GENERAL	PARKS & RECREATION	10-71-93400

CAPITAL ITEM	NEW	REPLACEMENT
Breeze Park Development	XX	

DESCRIPTION OF NEED: We received a DOLA grant for $144,850.00 to begin developing Breeze Park. After reviewing a preliminary opinion of cost provided by the Colorado Center for Community Development I feel we can complete the project for $432,500.00.

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 2016	Summer/Fall 2016

Estimated Cost:	$432,500.00
Freight:	$
Installation:	$
Training:	$
TOTAL REQUEST:	$432,500.00

Contingent on receiving a GOCO grant for approximately $303,000.00.

City of Craig

Schedule C-1
CAPITAL ITEM
Budget Request
Fiscal Year 2016

FUND	DEPARTMENT	CODE
GENERAL	PARKS & RECREATION	10-71-94100

CAPITAL ITEM	NEW	REPLACEMENT
John Deere 1600		XX

DESCRIPTION OF NEED: Currently we are mowing the parks using two John Deere 1600 mowers. The first mower was purchased in 2008 and the other in 2010. The 2008 model has been in and out of the shop for the last two years. The hydraulics have many issues and the PTO is taking longer and longer to engage. The trade in value is very good right now and I recommend we replace it.

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?
Equipment replacement program.

OTHER RELATED COSTS? SAVINGS?

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?
Continue mowing with and maintaining the existing mower.

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
Winter 2016	Summer 2016

Estimated Cost:	$ 49,980.00
Trade In:	$ 17,100.00
Installation:	$
Training:	$
TOTAL REQUEST:	$ 32,880.00

City of Craig

Schedule C-1
CAPITAL ITEM
Budget Request
Fiscal Year 2016

FUND	DEPARTMENT	CODE
GENERAL	PARKS & RECREATION	10-71-94100

CAPITAL ITEM	NEW	REPLACEMENT
Walker Mower		XX

DESCRIPTION OF NEED
Replaces the 2007 Walker Mower. This mower not only mows the entire ROW and smaller parks but now the Road & Bridge uses it extensively in the spring to sweep sidewalks.

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

OTHER RELATED COSTS? SAVINGS?
Continue using the old one.

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
Winter 2016	Spring/Summer 2016

Estimated Cost:	$16,225.00
Freight	Included
TOTAL REQUEST:	$16,225.00

City of Craig

Schedule C-1
CAPITAL ITEM
Budget Request
Fiscal Year 2016

FUND	DEPARTMENT	CODE
GENERAL	PARKS & RECREATION	10-71-94100

CAPITAL ITEM	NEW	REPLACEMENT
Smithco Three Wheel Ball Field Maintainer	XX	

DESCRIPTION OF NEED
We have used a combination of Gator & drag behind maintainers as well as a shared maintainer with Steamboat Springs Parks. All of our maintainers are worn out and our gator will need replaced in the next year or two.

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

OTHER RELATED COSTS? SAVINGS?
Continue using the old one.

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
Winter 2016	Spring/Summer 2016

Estimated Cost:	$16,100.00
Trade-in:	
Freight	Included
TOTAL REQUEST:	$16,100.00

Schedule C-1
CAPITAL ITEM
Budget Request
Fiscal Year 2016

FUND	DEPARTMENT	CODE
GENERAL	PARKS & RECREATION	10-71-94200

CAPITAL ITEM	NEW	REPLACEMENT
(1) 1 ton pickup Unit 3-51 with Utility Box		XX

DESCRIPTION OF NEED
Ten year replacement program. Unit 3-51 1 ton (2000) should have been replaced several years ago.

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 2016	Spring 2016

Estimated Cost:	$30,500.00
Freight:	$
Installation:	$
Training:	$
TOTAL REQUEST:	$30,500.00

CAPITAL PROJECT

FUND

CITY OF CRAIG 2016 BUDGET CAPITAL PROJECTS FUND BUDGET SUMMARY					
DESCRIPTION	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
BEGINNING FUND BALANCE:					
Unreserved-Undesignated	371,170	306,033	375,163	306,033	375,163
TOTAL Beginning Fund Balance	371,170	306,033	375,163	306,033	375,163
REVENUES:					
20-31-10000 Property Taxes	168,101	154,520	152,240	169,100	147,640
20-31-11000 Property Taxes Delinquent	68	378	0	0	0
20-31-20000 Spec Ownship Taxes	11,205	11,200	6,500	6,500	6,500
20-31-90000 Int & Pen on Property Taxes	779	793	30	30	30
20-33-10000 Grants	0	15,000	188,905	0	188,905
20-36-00000 Miscellaneous	0	0	0	0	0
20-36-16100 Interest Investments	508	414	500	500	500
20-36-16110 Interest on Spec Asses.	227	87	0	0	0
TOTAL Revenues	180,888	182,392	348,175	176,130	343,575
EXPENDITURES:					
20-81-56100 Treasurers Fees County	3,346	3,106	3,000	3,000	3,000
20-81-95000 Capital Construction	238,916	113,016	120,000	100,000	120,000
20-81-96000 Capital Const - Safe Routes	3,762	0	188,905	4,000	188,905
TOTAL Expenditures	246,024	116,122	311,905	107,000	311,905
SOURCES OF FUNDS VS EXPENDITURES	(65,137)	66,270	36,270	69,130	31,670
ENDING FUND BALANCE:					
Unreserved-Undesignated	306,033	372,303	411,433	375,163	406,833
TOTAL Ending Fund Balance	306,033	372,303	411,433	375,163	406,833

ACET

FUND

CITY OF CRAIG
2016 BUDGET
ACET FUND BUDGET SUMMARY

DESCRIPTION		2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
BEGINNING FUND BALANCE:						
Unreserved-Undesignated		163,244	194,609	221,259	194,609	160,714
TOTAL Beginning Fund Balance		163,244	194,609	221,259	194,609	160,714
REVENUES:						
21-33-13900	Grants	0	0	0	0	0
21-35-00000	Fines and Costs	1,127	877	0	0	0
21-35-20000	Forfeitures	0	16,559	0	0	0
21-36-00000	Miscellanious	146	93	0	0	0
21-37-00000	Contributions Government	71,692	58,869	17,420	17,425	17,425
TOTAL Revenues		72,966	76,398	17,420	17,425	17,425
EXPENDITURES:						
JAG	Grant Expense	0	0	0	0	0
ACET	Personal Services	0	0	0	0	0
ACET	Supplies	11,414	13,505	17,000	12,500	17,000
ACET	Purchased Services	10,740	8,831	19,570	15,420	19,570
ACET	Fixed Charges	8,807	8,653	8,400	8,400	8,400
ACET	Other	10,439	3,000	25,000	15,000	25,000
ACET	Capital Outlay	202	10,584	0	0	0
TOTAL Expenditures		41,601	44,573	69,970	51,320	69,970
SOURCES OF FUNDS VS EXPENDITURES		31,365	31,825	(52,550)	(33,895)	(52,545)
ENDING FUND BALANCE:						
Unreserved-Undesignated		194,609	226,434	168,709	160,714	108,169
TOTAL Ending Fund Balance		194,609	226,434	168,709	160,714	108,169

CITY OF CRAIG
2016 BUDGET
ACET FUND

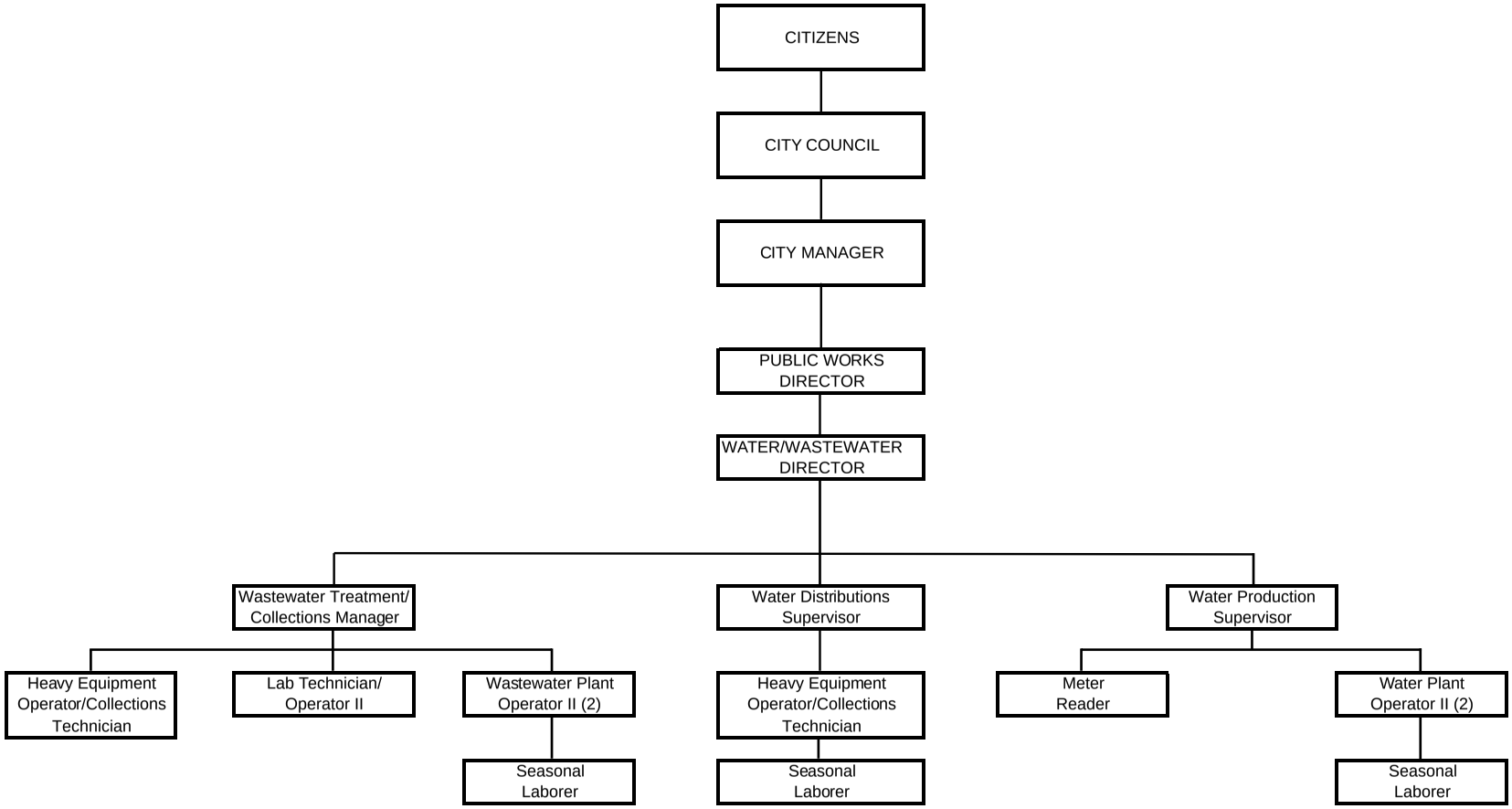
Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
ACET FUND						
ACET						
21-87-21200	SUPPLIES SMALL EQUIP	5,976	10,507	10,000	10,000	10,000
21-87-21400	SUPPLIES OFFICE	1,815	344	2,000	500	2,000
21-87-22900	SUPPLIES OPERATING	3,622	2,655	5,000	2,000	5,000
21-87-31100	GMN SVC POSTAGE	373	32	500	250	500
21-87-33300	SVC PUBL,SUBSC,DUES	595	650	600	200	600
21-87-34100	GMN SVC UTIL-ELECTRIC	1,583	1,266	1,500	1,500	1,500
21-87-34200	GMN SVC UTIL-WATER	541	576	840	840	840
21-87-34500	GMN SVC UTIL-GAS	0	0	0	0	0
21-87-34700	SVC TELEPHONE	3,780	4,955	5,760	5,760	5,760
21-87-35800	GMN SVC OTHER PROF SVC	740	360	720	720	720
21-87-36100	SVC RPR/MNT-VEHICLES	77	0	0	881	1,000
21-87-36200	GMN SVC RPR/MAINT-EQUIP	844	933	2,150	1,269	1,150
21-87-36400	GMN SVC REPAIR/MAINT-BLDG	0	0	0	0	0
21-87-38100	SVC TRNING/EDUC	2,208	58	7,500	4,000	7,500
21-87-53100	GMN FXD CHG RENTS/LEASES	8,807	8,653	8,400	8,400	8,400
21-87-77100	CONF	10,439	3,000	25,000	15,000	25,000
21-87-94200	ACET EQUIPMENT VEH/ATTAC	202	0	0	0	0
21-87-94300	ACET EQUIPMENT COMMUNICA	0	10,584	0	0	0
21-87-94700	ACET EQUIPMENT - OTHER	0	0	0	0	0
	ACET FUND Totals:	41,601	44,573	69,970	51,320	69,970

WATER

FUND

WATER & WASTEWATER

ORGANIZATIONAL CHART

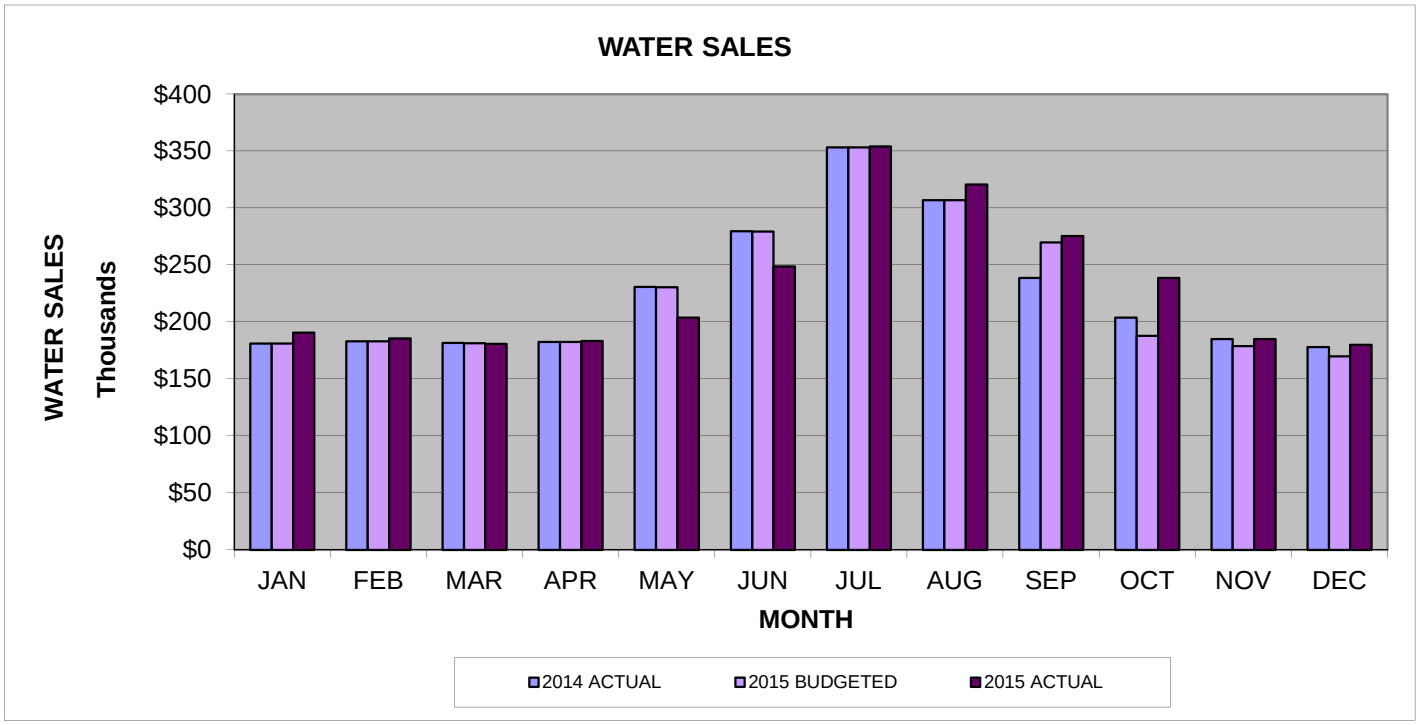


CITY OF CRAIG 2016 BUDGET WATER FUND BUDGET SUMMARY						
DESCRIPTION		2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
BEGINNING FUND BALANCE:						
Reserved for Debt		500,000	500,000	500,000	500,000	500,000
Unreserved-Undesignated		1,581,103	2,028,815	2,113,630	2,500,548	2,338,038
TOTAL Beginning Fund Balance		2,081,103	2,528,815	2,613,630	3,000,548	2,838,038
REVENUES:						
50-34-49100	Charges Metered Water	2,740,275	2,704,962	2,706,000	2,747,700	2,932,510
50-34-49200	Charges Unmetered Water	173,068	91,608	60,000	60,000	75,000
50-34-49400	Charges Capital Inv. Fees	4,270	4,270	0	0	0
50-34-49500	Charges Water Meters	1,293	2,567	500	2,000	1,000
50-36-00000	Miscellaneous	67,003	221,008	45,000	45,000	45,000
50-36-16100	Interest Investments	2,263	2,483	2,000	3,000	3,000
50-36-20000	Rents & Royalities	0	0	0	0	0
50-36-30000	Late Payment Fees	72,142	69,051	68,000	68,000	68,000
50-37-00000	Contributions Governments	0	250,000	0	0	0
50-39-10000	Sale of Assets	0	0	0	0	0
50-39-20000	Bond Proceeds	0	0	0	0	0
50-39-40000	Grants	2,587	612	0	0	0
TOTAL Revenues		3,062,900	3,346,562	2,881,500	2,925,700	3,124,510
EXPENDITURES:						
EXPENDITURES:						
Personal Services		1,179,548	1,073,639	1,104,110	1,069,630	1,109,920
Supplies		171,388	145,359	177,150	181,650	185,150
Purchased Services		715,319	888,426	1,116,750	1,070,650	1,138,050
Fixed Charges		49,867	57,719	52,950	60,200	64,350
Debt Service		419,537	419,489	421,580	421,580	419,140
Other (Transfers)		0	0	0	0	0
Capital Outlay		49,323	275,198	286,500	259,500	330,260
Elkhead Reservoir		30,205	15,000	25,000	25,000	25,000
TOTAL Expenditures		2,615,188	2,874,829	3,184,040	3,088,210	3,271,870
SOURCES OF FUNDS VS EXPENDITURES		447,712	471,734	(302,540)	(162,510)	(147,360)
ENDING FUND BALANCE:						
Reserved for Debt		500,000	500,000	500,000	500,000	500,000
Reserved for Capital Outlay				25,000	0	0
Unreserved-Undesignated		2,028,815	2,500,549	1,786,090	2,338,038	2,190,678
TOTAL Ending Fund Balance		2,528,815	3,000,549	2,311,090	2,838,038	2,690,678

CITY OF CRAIG
WATER FUND
REVENUES FROM WATER SALES

MONTH OF SALES	YEAR 2013 ACTUAL	YEAR 2014 ACTUAL	YEAR 2015 BUDGETED	YEAR 2015 ACTUAL	YEAR 2016 BUDGETED	% CHANGES 2015/2014
	$25.50 $2.60/1,000 gals.	$27.00 $2.75/1,000 gals.	$27.00 $2.75/1,000 gals.	$27.00 $2.75/1,000 gals.	$28.50 $2.90/1,000 gals.	
JAN	$183,283.04	**$181,178.59**	**$181,200.00**	**$190,679.67**	**$203,512.41**	5.24%
FEB	$179,024.57	**$182,966.09**	**$183,000.00**	**$185,738.97**	**$198,239.20**	1.52%
MAR	$179,807.39	**$181,578.49**	**$181,500.00**	**$180,712.24**	**$192,874.17**	-0.48%
APR	$174,035.21	**$182,652.21**	**$182,600.00**	**$183,290.18**	**$195,625.61**	0.35%
MAY	$208,415.65	**$230,746.38**	**$230,700.00**	**$203,967.63**	**$217,694.65**	-11.61%
JUN	$327,659.51	**$279,611.02**	**$279,600.00**	**$248,809.33**	**$265,554.20**	-11.02%
JUL	$362,436.33	**$353,399.65**	**$353,400.00**	**$354,258.29**	**$378,099.87**	0.24%
AUG	$320,814.47	**$307,057.86**	**$307,000.00**	**$320,728.14**	**$342,313.14**	4.45%
SEP	$267,875.66	**$238,716.14**	**$270,000.00**	**$275,612.49**	**$294,161.21**	15.46%
OCT	$186,028.82	**$203,860.24**	**$188,000.00**	**$238,847.21**	**$254,921.63**	17.16%
NOV	$179,154.05	$185,066.65	$179,000.00	**$185,000.00**	**$197,400.50**	
DEC	$171,741.09	$178,128.73	$170,000.00	**$180,000.00**	**$192,114.00**	
TOTAL YEAR-TO-DATE	$2,740,275.79	$2,704,962.05	$2,706,000.00	$2,747,644.15	$2,932,510.60	

Actual vs Actual					
Y-T-D Percentage Change	1.55%	-1.29%	0.04%	1.58%	
Y-T- D Dollar Change				$42,682.10	
Actual vs Budgeted					
Y-T-D Percentage Change				1.54%	
Y-T- D Dollar Change				$41,644.15	



CITY OF CRAIG 2016 BUDGET WATER FUND					
SUMMARY	**2013 Actual**	**2014 Actual**	**2015 Budget**	**2015 Projected**	**2016 Budget**
FINANCIAL SUMMARY - WATER FUND					
Personal Services	1,179,548	1,073,639	1,104,110	1,069,630	1,109,920
Supplies	171,388	145,359	177,150	181,650	185,150
Purchased Services	715,319	888,426	1,116,750	1,070,650	1,138,050
Fixed Charges	49,867	57,719	52,950	60,200	64,350
Debt Service	419,537	419,489	421,580	421,580	419,140
Other	0	0	0	0	0
Capital Outlay	79,528	290,198	311,500	284,500	355,260
TOTAL	2,615,188	2,874,829	3,184,040	3,088,210	3,271,870
PERSONNEL SUMMARY - WATER FUND					
FULL-TIME:					
Director	0.50	0.50	0.50	0.50	0.50
Crew Supervisor	0.00	0.00	0.00	0.00	0.00
Water Production Supervisor	0.00	0.00	0.00	0.00	0.00
Plant Operator II	2.00	3.00	3.00	2.00	2.00
Plant Operator I	1.00	0.00	0.00	1.00	2.00
Dist. Foreman/Tech II	1.00	1.00	1.00	1.00	1.00
Plant Technician I	1.00	1.00	1.00	1.00	0.00
Dist. Tech ii/HEO	2.00	2.00	2.00	2.00	1.00
Dist. Tech/LEO	1.00	1.00	1.00	1.00	2.00
Maint. Supr./WW Manager	0.25	0.25	0.25	0.25	0.25
Meter Rder/Customer Ser. Tech.	1.00	1.00	1.00	1.00	1.00
LEGAL					
City Attorney	0.07	0.00	0.00	0.07	0.00
ADMINISTRATION					
City Manager	0.07	0.07	0.07	0.07	0.07
CITY CLERK/PERSONNEL					
City Clerk/Personnel	0.07	0.07	0.07	0.07	0.07
Personnel Coordinator	0.07	0.07	0.07	0.07	0.07

CITY OF CRAIG
2016 BUDGET
WATER FUND

SUMMARY	2013 Actual	2015 Budget	2014 Budget	2014 Projected	2015 Budget
FINANCE					
Finance Director	0.07	0.07	0.07	0.07	0.07
Accting-Data Processing Super.	0.07	0.07	0.07	0.07	0.07
Utility Coordinator	0.60	0.60	0.60	0.60	0.60
Utility Bill Clerk	0.60	0.60	0.60	0.60	0.60
PUBLIC WORKS					
Public Works Director	0.30	0.00	0.00	0.30	0.00
Engineering/IT Technician	0.30	0.30	0.30	0.30	0.30
ROAD & BRIDGE					
Sr. Equipment Mechanic	0.18	0.18	0.18	0.18	0.18
TOTAL FULL-TIME	12.15	11.78	11.78	12.15	11.78
SEASONAL/PART-TIME					
Laborer	1.00	1.00	1.00	1.00	1.00
TOTAL SEASONAL/PT-TIME	1.00	1.00	1.00	1.00	1.00
GRAND TOTAL	13.15	12.78	12.78	13.15	12.78

CITY OF CRAIG
2016 BUDGET
WATER FUND

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
WATER FUND						
50-65-11100	SALARIES REG	775,149	720,425	716,140	690,180	716,140
50-65-12100	SALARIES PT	5,529	2,588	8,000	8,000	8,000
50-65-12200	SALARIES OT	10,434	7,076	10,000	10,000	10,000
50-65-14100	BENEFITS UNEMP	0	0	3,670	0	3,670
50-65-14200	BENEFITS WRKCOMP	29,869	30,309	27,450	26,310	27,450
50-65-14300	BENEFITS HEALTH	246,800	211,278	233,870	233,870	239,680
50-65-14500	BENEFITS MEDICARE	8,996	8,125	10,650	10,270	10,650
50-65-14600	BENEFITS EEPP	94,655	87,339	87,140	84,030	87,140
50-65-14700	BENEFITS EELIFE	7,773	6,338	6,690	6,470	6,690
50-65-14800	BENEFITS FICA	343	161	500	500	500
50-65-21400	SUPPLIES OFFICE	4,189	1,421	1,500	1,500	6,500
50-65-22100	SUPPLIES CHEMICALS	135,052	113,887	139,000	139,000	139,000
50-65-22119	SUPPLIES CHEMICALS LAB	6,471	4,986	4,500	6,000	6,000
50-65-22300	SUPPLIES JANITORIAL	680	491	650	650	650
50-65-22500	SUPPLIES CLOTH/UNIF	2,395	2,411	3,000	3,000	3,000
50-65-22900	SUPPLIES OPERATING	2,575	2,672	3,500	3,500	3,500
50-65-23100	SUPPLIES GAS,OIL,FUEL	16,889	16,284	19,500	19,500	19,500
50-65-23200	SUPPLIES VEHICLE	592	491	500	500	500
50-65-23400	SUPPLIES SMALL TOOLS	2,453	1,441	2,500	2,500	2,500
50-65-23900	SUPPLIES TIRES	91	1,274	2,500	5,500	4,000
50-65-31100	SVC POSTAGE	6,211	6,163	5,800	5,800	5,800
50-65-32100	SVC PRINTING	3,730	4,256	3,750	3,750	3,750
50-65-33100	SVC LGL NOTICE	54	0	500	500	500
50-65-33300	SVC PUBL,SUBSC,DUES	1,705	1,865	2,000	2,000	2,000
50-65-33700	SVC ADVERTISING	429	776	1,500	6,000	1,500
50-65-33900	SVC WATER RIGHTS	2,325	2,410	8,500	8,000	8,000
50-65-34100	SVC UTIL-ELECTRIC	191,776	180,640	180,000	180,000	180,000
50-65-34500	SVC UTIL-GAS	25,203	28,350	26,000	26,000	26,000
50-65-34700	SVC TELEPHONE	5,596	4,763	5,500	6,400	7,300
50-65-35300	SVC LAB TESTING	5,649	5,919	7,000	7,000	7,000
50-65-35700	SVC I.T (INFO TECH)	0	0	2,500	2,500	2,500
50-65-35800	SVC OTHER PROF SVC	20,086	41,126	42,000	42,000	45,000
50-65-36100	SVC RPR/MNT-VEHICLES	13,695	2,991	4,000	5,000	4,000
50-65-36200	SVC RPR/MAINT-EQUIP	43,244	20,624	62,000	50,000	62,000
50-65-36220	SVC RPR/MAINT-EQUIP WR Plant	33,963	84,572	37,000	47,000	75,000
50-65-36221	SVC RPR/MAINT-EQUIP WR Distr.	113,688	76,362	70,000	70,000	70,000
50-65-36222	SVC RPR/MAINT-EQUIP WR Storage	33,979	230,789	450,000	400,000	370,000
50-65-36223	SVC RPR/MAINT-EQUIP WR Meter	63,741	53,271	60,000	60,000	60,000
50-65-36300	SVC RPR/MAINT	4,270	5,712	2,500	2,500	2,500
50-65-36400	SVC RPR/MAINT-BLDGS	2,079	32,597	7,000	7,000	7,000
50-65-36424	SVC RPR/MAINT-BLDGS OLD	39,461	17,237	6,000	6,000	4,000
50-65-36428	SVC RPR/MAINT-BLDGS PUMP	22,055	26,709	10,000	10,000	10,000
50-65-36433	SVC RPR/MAINT-BLDGS NEW	7,290	7,246	8,000	8,000	8,000
50-65-36440	SVC RPR/MAINT-BLDGS ELKH	12,333	5,621	5,000	5,000	5,000
50-65-36600	SVC RPR/MAINT-STREETS	41,393	23,353	42,000	42,000	105,000
50-65-36700	SVC RPR/MAINT-RADIOS	0	34	1,000	1,000	1,000
50-65-37000	SVC RPR/MAINT-MISCELLANE	2,138	3,208	4,000	4,000	4,000
50-65-37900	SVC MTG EXPENSE	0	0	200	200	200
50-65-38100	SVC TRNING/EDUC	1,908	5,329	10,000	10,000	8,000
50-65-39500	SVC LF-FEES	0	0	500	500	500
50-65-39600	SVC EQUIP RENTAL	301	297	500	500	500
50-65-39900	SVC PAYMENT IN-LIEU-OF-T	17,019	16,209	52,000	52,000	52,000

CITY OF CRAIG
2016 BUDGET
WATER FUND

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2014 Projected	2015 Budget
50-65-51100	FXD CHG BLDG INS	34,947	43,374	37,730	46,950	49,310
50-65-51200	FXD CHG VEH INS	4,721	4,335	4,260	4,260	4,520
50-65-51300	FXD CHG LIAB INS	10,199	10,010	10,960	8,990	10,520
50-65-51400	FXD CHG OTHER INS	0	0	0	0	0
50-65-51500	FXD CHG DED DAMAGES	0	0	0	0	0
50-65-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0
50-65-61000	LEASE PRINCIPAL-LOAN	257,835	263,321	268,810	268,810	274,300
50-65-62000	LEASE INTEREST-LOAN	113,251	107,717	104,270	104,270	96,340
50-65-64000	LEASE ADMIN FEES	48,451	48,451	48,500	48,500	48,500
50-65-65000	LEASE AGRMNT	0	0	0	0	0
50-65-75000	OTHER TRANSFERS OUT	0	0	0	0	0
50-65-77000	CONF CONTINGENCY	0	0	0	0	0
	Water Operational ExpensesTotals:	2,535,660	2,584,631	2,872,540	2,803,710	2,916,610
CAPITAL						
50-65-91000	LAND PURCHASE	0	0	0	0	0
50-65-92200	BUILDINGS OPERATIONAL	0	0	0	0	0
50-65-93116	IMPRV ENGINEERING	0	0	0	0	0
50-65-93300	IMPRV WR DIST SYS	0	46,648	177,500	177,500	120,000
50-65-93334	IMPRV WR DIST SYS INDUST	0	0	0	0	0
50-65-93335	IMPRV WR DIST SYS N YAMP	0	0	0	0	0
50-65-93500	IMPRV OTHER	0	0	0	0	0
50-65-93600	IMPRV MASTER PLAN	0	10,550	37,000	37,000	0
50-65-94200	EQUIPMENT VEH/ATTACHMENT	49,323	0	0	0	0
50-65-94300	EQUIPMENT COMMUNICATIONS	0	0	0	0	0
50-65-94400	EQUIPMENT COMPUTER	0	0	0	0	0
50-65-94500	EQUIPMENT OFFICE	0	0	0	0	0
50-65-94600	EQUIPMENT SOFTWARE	0	0	0	0	0
50-65-94700	EQUIPMENT OTHER	0	218,000	72,000	45,000	210,260
50-65-95100	CAP ELKHEAD RESVR	30,205	15,000	25,000	25,000	25,000
50-65-95200	CAP WATER DIV STRUCTURE	0	0	0	0	0
	Water Capital Totals:	79,528	290,198	311,500	284,500	355,260
	TOTAL WATER FUND	2,615,188	2,874,829	3,184,040	3,088,210	3,271,870

Schedule C-2

CAPITAL PROJECT

Budget Request

Fiscal Year 2016

Fund:	Department:	Department Code:
Water	Water	50-65-93300

Capital Project: Water Main Replacement **New** X **Ongoing** X

Description: Water Main replacement project for the entire Shadow Mountain Subdivision in combination with the Moffat County's road, curb, gutter, sidewalk replacement project. This replaces substandard water main materials used when this subdivision was first put in. This will be a 3 year improvement project which started in 2014. This will be for phase 3 of the project.

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

Other related costs? Savings? None.

Est Bid Date: January '16

Est Start Date: June '16

Est Compl Date: October '16

Funding Needs:

Month	$ Est	% Compl
March	$60,000	50%
October	$60,000	100%

Sources of Fund:

City $120,000 **Grant** N/A **Other** N/A **Total** $120,000

CAPITAL PROJECT

Budget Request

Fiscal Year 2016

Fund:	Department:	Department Code:
Water	Water	50-65-94700

Capital Project: Replace Transformers/Underground Wire **New** X **Ongoing** x

Description: This project would be for the purchase and installation of all of the water plant's main duty transformers and underground electrical wiring.

Which goal is addressed with this project? How? The main goal behind this project is replacing infrastructure. The water plant's transformers are nearing the end of their useful life. The water plant can not function without the transformers and the present ones are 35 years old. It is imperative that the transformers and wiring are replaced before they would fail.

Other related costs? Savings? By planning ahead and removing the transformers and wire before a critical failure of this equipment would occur and prevent the water plant from producing drinking water.

Est Bid Date: Jan-16

Est Start Date: Apr-16

Est Compl Date: Oct-16

Funding Needs:

Month		$ Est	% Compl
January	2016	$105,130	50%
May	2016	$105,130	100%

Sources of Fund:

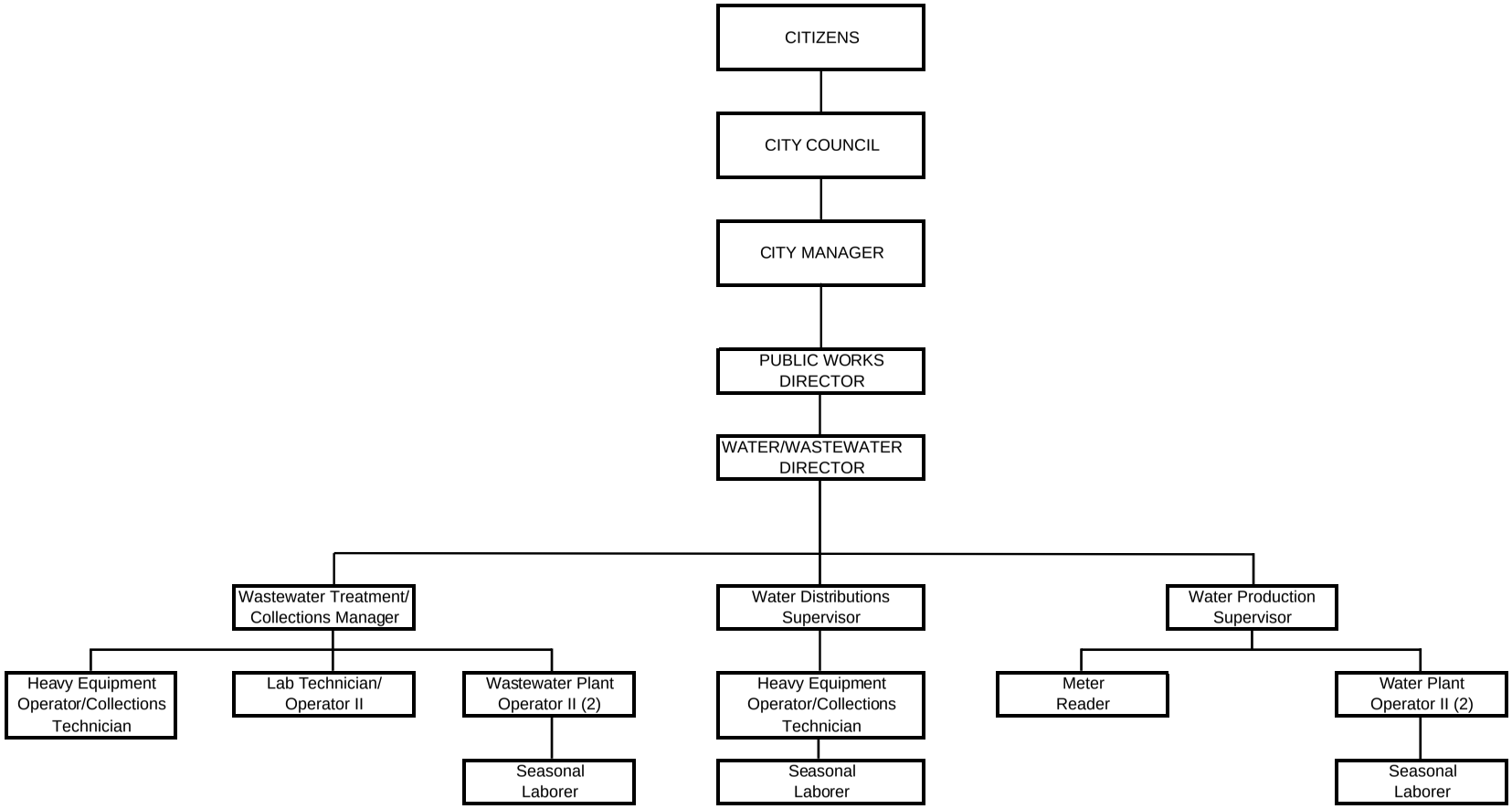
City $210,260 **Grant** N/I **Other** N/A **Total** $210,260

WASTEWATER

FUND

WATER & WASTEWATER

ORGANIZATIONAL CHART

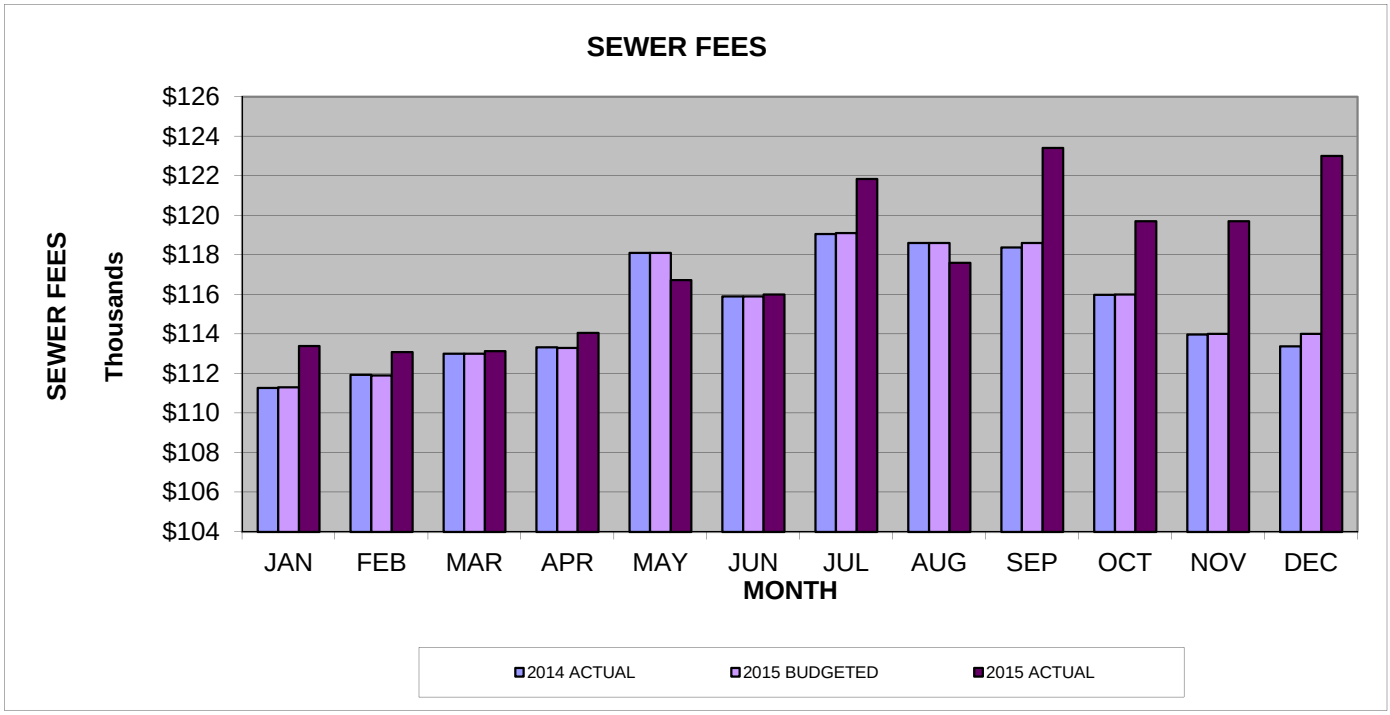


CITY OF CRAIG 2016 BUDGET WASTEWATER FUND BUDGET SUMMARY						
DESCRIPTION		2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
BEGINNING FUND BALANCE:						
Reserved for Debt		88,500	88,500	90,950	88,500	90,950
Reserved for Operating Funds		257,165	257,165	257,165	257,165	257,165
Reserved for Capital/Replacement		0	0	0	0	0
Unreserved-Undesignated		571,037	635,425	713,395	793,084	628,489
TOTAL Beginning Fund Balance		916,702	981,090	1,061,510	1,138,749	976,604
REVENUES:						
60-34-49400	Charges Capital Inv. Fees	0	0	0	0	0
60-34-49600	Charges Sewer Fees	1,252,187	1,382,896	1,383,800	1,411,600	1,581,100
60-34-49700	Septage Fees	141,502	103,330	40,000	60,000	60,000
60-36-00000	Miscellaneous	9,892	6,466	0	9,000	9,000
60-36-16100	Interest Investments	1,162	1,121	870	1,600	1,600
60-36-20000	Rents & Royalties	0	0	0	0	0
60-37-00000	Contributions Governments	0	250,000	0	0	0
60-39-10000	Sale of Fixed Assets	0	0	0	0	0
60-39-40000	Grants	0	0	0	0	0
TOTAL Revenues		1,404,744	1,743,813	1,424,670	1,482,200	1,651,700
EXPENDITURES:						
EXPENDITURES:						
Personal Services		741,869	702,526	708,900	706,490	706,210
Supplies		49,209	52,672	60,600	61,500	62,500
Purchased Services		319,199	354,653	411,950	412,550	395,800
Fixed Charges		24,279	27,125	25,620	27,685	29,910
Debt Service		82,416	79,178	79,380	79,380	0
Other (Transfers)		0	0	0	0	0
Capital Outlay		123,384	370,000	584,355	356,740	620,000
TOTAL Expenditures		1,340,355	1,586,153	1,870,805	1,644,345	1,814,420
SOURCES OF FUNDS VS EXPENDITURES		64,388	157,659	(446,135)	(162,145)	(162,720)
ENDING FUND BALANCE:						
Reserved for Debt Service		88,500	88,500	88,170	90,950	0
Reserved for Operating Funds		257,165	257,165	301,030	257,165	0
Reserved for Capital Outlay		0	0	825,000	0	0
Unreserved-Undesignated		635,425	793,084	(598,825)	628,489	813,884
TOTAL Ending Fund Balance		981,090	1,138,749	615,375	976,604	813,884

CITY OF CRAIG
WASTEWATER FUND
REVENUES FROM SEWER FEES

MONTH OF SALES	YEAR 2013 ACTUAL	YEAR 2014 ACTUAL	YEAR 2015 BUDGETED	YEAR 2015 ACTUAL	YEAR 2016 BUDGETED	% CHANGE 2015/2014
	$22.40 $1.10/th. gal.	$25.00 $1.20/th. gal.	$25.00 $1.20/th. gal.	$25.00 $1.20/th. gal.	$28.00 $1.40/th. gal.	
JAN	$101,747.72	**$111,277.87**	**$111,300.00**	**$113,397.47**	**$127,005.17**	1.90%
FEB	$101,821.63	**$111,933.91**	**$111,900.00**	**$113,089.93**	**$126,660.72**	1.03%
MAR	$102,309.85	**$112,996.72**	**$113,000.00**	**$113,140.00**	**$126,716.80**	0.13%
APR	$102,411.56	**$113,322.56**	**$113,300.00**	**$114,059.54**	**$127,746.68**	0.65%
MAY	$104,237.30	**$118,103.99**	**$118,100.00**	**$116,723.03**	**$130,729.79**	-1.17%
JUN	$107,282.90	**$115,897.38**	**$115,900.00**	**$116,002.66**	**$129,922.98**	0.09%
JUL	$107,871.84	**$119,060.18**	**$119,100.00**	**$121,838.94**	**$136,459.61**	2.33%
AUG	$107,162.31	**$118,600.65**	**$118,600.00**	**$117,595.28**	**$131,706.71**	-0.85%
SEP	$111,460.93	**$118,369.57**	**$118,600.00**	**$123,400.23**	**$138,208.26**	4.25%
OCT	$103,690.65	**$115,988.07**	**$116,000.00**	**$119,706.56**	**$134,071.35**	3.21%
NOV	$101,917.39	$113,967.25	$114,000.00	**$119,700.00**	**$134,064.00**	5.03%
DEC	$100,273.12	$113,377.53	$114,000.00	**$123,000.00**	**$137,760.00**	8.49%
TOTAL YEAR-TO-DATE	$1,252,187.20	$1,382,895.68	$1,383,800.00	$1,411,653.64	$1,581,052.08	

Actual vs Actual					
Y-T-D Percentage Change	14.13%	20.17%	0.07%	35.79%	
Y-T- D Dollar Change				372,090.81	
Actual vs Budgeted					
Y-T-D Percentage Change				35.76%	
Y-T- D Dollar Change				$371,853.64	



CITY OF CRAIG 2016 BUDGET WASTEWATER FUND					
SUMMARY	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
FINANCIAL SUMMARY - WASTEWATER FUND					
Personal Services	741,869	702,526	708,900	706,490	706,210
Supplies	49,209	52,672	60,600	61,500	62,500
Purchased Services	319,199	354,653	411,950	412,550	395,800
Fixed Charges	24,279	27,125	25,620	27,685	29,910
Debit Service	82,416	79,178	79,380	79,380	0
Other	0	0	0	0	0
Capital Outlay	124,027	370,000	584,355	356,740	620,000
TOTAL	1,340,998	1,586,153	1,870,805	1,644,345	1,814,420
PERSONNEL SUMMARY - WASTEWATER FUND					
FULL-TIME:					
Director	0.50	0.50	0.50	0.50	0.50
Plant Operator II	1.00	1.00	2.00	2.00	2.00
Plant Operator I	3.00	3.00	2.00	2.00	2.00
Treatment/Collection Manager	0.00	0.00	0.00	0.00	0.00
Lab Technician	1.00	1.00	1.00	1.00	1.00
Plant Technician II	0.75	0.75	0.75	0.75	0.75
LEGAL					
City Attorney	0.07	0.07	0.00	0.00	0.00
ADMINISTRATION					
City Manager	0.07	0.07	0.07	0.07	0.07
CITY CLERK/PERSONNEL					
City Clerk/Personnel	0.07	0.07	0.07	0.07	0.07
Personnel Coordinator	0.07	0.07	0.07	0.07	0.07
FINANCE					
Finance Director	0.07	0.07	0.07	0.07	0.07
Accting-Data Processing Super.	0.07	0.07	0.07	0.07	0.07
Utility Coordinator	0.10	0.10	0.10	0.10	0.10
Utility Bill Clerk	0.10	0.10	0.10	0.10	0.10
PUBLIC WORKS					
Public Works Director	0.30	0.30	0.00	0.00	0.00
Engineering/IT Technician	0.30	0.30	0.30	0.30	0.30

CITY OF CRAIG 2016 BUDGET WASTEWATER FUND					
SUMMARY	**2013 Actual**	**2014 Projected**	**2015 Budget**	**2015 Projected**	**2016 Budget**
ROAD & BRIDGE					
Sr. Equipment Mechanic	**0.18**	**0.18**	**0.18**	**0.18**	**0.18**
TOTAL FULL-TIME	**7.65**	**7.65**	**7.28**	**7.28**	**7.28**
SEASONAL/PART-TIME					
Laborer	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**
TOTAL SEASONAL/PT-TIME	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**
GRAND TOTAL	**9.65**	**9.65**	**9.28**	**9.28**	**9.28**

CITY OF CRAIG
2016 BUDGET
WASTEWATER FUND

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
WASTEWATER FUND						
60-66-11100	SALARIES REG	482,884	454,658	454,800	454,800	450,800
60-66-12100	SALARIES PT	11,112	13,148	15,000	15,000	15,000
60-66-12200	SALARIES OT	8,487	15,265	12,000	12,000	12,000
60-66-14100	BENEFITS UNEMP	2,678	0	2,410	0	2,390
60-66-14200	BENEFITS WRKCOMP	16,006	17,958	14,640	14,640	13,500
60-66-14300	BENEFITS HEALTH	150,008	135,076	141,870	141,870	144,930
60-66-14500	BENEFITS MEDICARE	5,838	5,540	6,990	6,990	6,930
60-66-14600	BENEFITS EEPP	58,964	55,999	56,020	56,020	55,530
60-66-14700	BENEFITS EELIFE	5,204	4,068	4,240	4,240	4,200
60-66-14800	BENEFITS FICA	689	815	930	930	930
60-66-21400	SUPPLIES OFFICE	1,801	1,447	5,600	6,000	2,000
60-66-22100	SUPPLIES CHEMICALS	11,583	11,063	16,000	16,000	16,000
60-66-22119	SUPPLIES CHEMICALS LAB	6,159	7,694	7,000	7,000	11,000
60-66-22300	SUPPLIES JANITORIAL	1,030	678	1,000	1,000	1,000
60-66-22500	SUPPLIES CLOTH/UNIF	4,429	4,487	4,500	4,500	4,500
60-66-22900	SUPPLIES OPERATING	2,597	2,288	2,500	3,000	3,000
60-66-23100	SUPPLIES GAS,OIL,FUEL	14,309	16,457	20,500	20,000	20,000
60-66-23200	SUPPLIES VEHICLE	269	237	500	500	500
60-66-23400	SUPPLIES SMALL TOOLS	2,437	7,023	1,500	2,000	2,000
60-66-23900	SUPPLIES TIRES	4,595	1,298	1,500	1,500	2,500
60-66-31100	SVC POSTAGE	5,950	5,647	5,000	5,000	5,000
60-66-32100	SVC PRINTING	3,621	3,152	3,000	3,000	3,000
60-66-33100	SVC LGL NOTICE	0	0	100	100	100
60-66-33300	SVC PUBL,SUBSC,DUES	355	532	500	500	500
60-66-33700	SVC ADVERTISING	225	200	300	1,200	300
60-66-34100	SVC UTIL-ELECTRIC	137,411	142,875	142,000	142,000	142,000
60-66-34500	SVC UTIL-GAS	2,014	2,601	3,200	3,200	3,200
60-66-34700	SVC TELEPHONE	2,652	3,287	2,800	3,500	4,600
60-66-35300	SVC LAB TESTING	5,597	6,251	7,000	7,000	7,000
60-66-35700	SVC I.T (INFO TECH)	0	0	2,500	2,500	2,500
60-66-35800	SVC OTHER PROF SVC	27,515	29,536	35,000	35,000	37,500
60-66-36100	SVC RPR/MNT-VEHICLES	15,270	18,831	20,000	20,000	35,000
60-66-36200	SVC RPR/MAINT-EQUIP	45,773	25,595	47,000	47,000	60,000
60-66-36300	SVC RPR/MAINT	7,902	6,426	5,000	5,000	7,500
60-66-36400	SVC RPR/MAINT-BLDGS	10,258	8,122	8,000	8,000	6,000
60-66-36425	SVC RPR/MAINT-BLDGS TRE	40,344	73,391	97,950	97,950	50,000
60-66-36426	SVC RPR/MAINT-BLDGS COL	8,132	16,716	20,000	20,000	20,000
60-66-36600	SVC RPR/MAINT-STREETS	81	5,878	2,000	2,000	2,000
60-66-36700	SVC RPR/MAINT-RADIOS	0	0	1,000	1,000	1,000
60-66-37900	SVC MTG EXPENSE	0	0	100	100	100
60-66-38100	SVC TRNING/EDUC	5,558	4,523	8,000	7,000	7,000
60-66-39500	SVC LF-FEES	0	96	500	500	500
60-66-39600	SVC EQUIP RENTAL	541	993	1,000	1,000	1,000
60-66-39900	SVC PAYMENT IN-LIEU-OF-	0	0	0	0	0
60-66-51100	FXD CHG BLDG INS	13,437	16,680	14,510	18,055	18,960
60-66-51200	FXD CHG VEH INS	3,155	2,901	2,850	2,850	3,025
60-66-51300	FXD CHG LIAB INS	7,687	7,544	8,260	6,780	7,925
60-66-51500	FXD CHG DED DAMAGES	0	0	0	0	0
60-66-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0

CITY OF CRAIG 2016 BUDGET WASTEWATER FUND						
SUMMARY		2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
60-66-52300	FXD CHG REFUNDS	0	0	0	0	0
60-66-54100	DEPRECIATION EXPENSE	0	0	0	0	0
60-66-61000	LEASE PRINCIPAL-LOAN	69,554	69,554	74,910	74,910	0
60-66-62000	LEASE INTEREST-LOAN	4,087	849	370	370	0
60-66-64000	LEASE ADMIN FEES	8,775	8,775	4,100	4,100	0
60-66-65000	LEASE AGRMNT	0	0	0	0	0
60-66-77000	CONF CONTINGENCY	0	0	0	0	0
	Wastewater Oper. Exp.Totals:	1,216,971	1,216,154	1,286,450	1,287,605	1,194,420
CAPITAL						
60-66-91000	LAND PURCHASE	0	0	0	0	0
60-66-92200	BUILDINGS OPERATIONAL	0	0	0	0	0
60-66-93300	IMPRV WR DIST SYS	0	159,683	491,355	192,000	620,000
60-66-93500	IMPRV OTHER	0	0	0	0	0
60-66-93600	IMPRV MASTER PLAN	0	0	40,000	40,000	0
60-66-94100	EQUIPMENT SHOP-MAINT	0	0	0	0	0
60-66-94200	EQUIPMENT VEH/ATTACHMEN	0	38,494	28,000	22,000	0
60-66-94300	EQUIPMENT COMMUNICATION	0	0	0	0	0
60-66-94400	EQUIPMENT COMPUTER	0	0	0	0	0
60-66-94500	EQUIPMENT OFFICE	0	0	0	0	0
60-66-94600	EQUIPMENT SOFTWARE	0	0	0	0	0
60-66-94700	EQUIPMENT OTHER	0	0	25,000	102,740	0
60-66-94800	EQUIPMENT SLUDGE PONDS	124,027	171,823	0	0	0
60-66-95000	CAP CONSTRUCTION	0	0	0	0	0
	Wastewater Capital Totals:	124,027	370,000	584,355	356,740	620,000
	TOTAL WASTEWATER FUND	1,340,998	1,586,153	1,870,805	1,644,345	1,814,420

CAPITAL PROJECT

Budget Request

Fiscal Year 2016

Fund:	Department:	Department Code:
Wastewater	Wastewater	60-66-93300

Capital Project: Sewer Main Replacement **New** X **Ongoing** X

Description: Sewer Main replacement project for the entire Shadow Mountain Subdivision in combination with the Moffat County's road, curb, gutter, sidewalk replacement project. This replaces substandard sewer main materials used when this subdivision was first put in. This will be a 3 year improvement project which started in 2014. This will be for phase 3 of the project.

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

Other related costs? Savings? None.

Est Bid Date: January '16

Est Start Date: June '16

Est Compl Date: October '16

Funding Needs:

Month	$ Est	% Compl
March	$60,000	50%
October	$60,000	100%

Sources of Fund:

City $120,000 **Grant** N/A **Other** N/A **Total** $120,000

CAPITAL PROJECT

Budget Request

Fiscal Year 2016

Fund:	Department:	Department Code:
Wastewater	Wastewater	60-66-93300

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

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. This lift station has deteriorated to the point that the staff has to continually patch (weld) the metal floor because it has rotted away and has become a major safety concern for staff.

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-16

Est Start Date: Jun-16

Est Compl Date: Oct-16

Funding Needs:

Month		$ Est	% Compl
January	2012	$100,000	20%
January	2013	$100,000	40%
January	2014	$100,000	60%
January	2015	$100,000	80%
January	2016	$100,000	100%

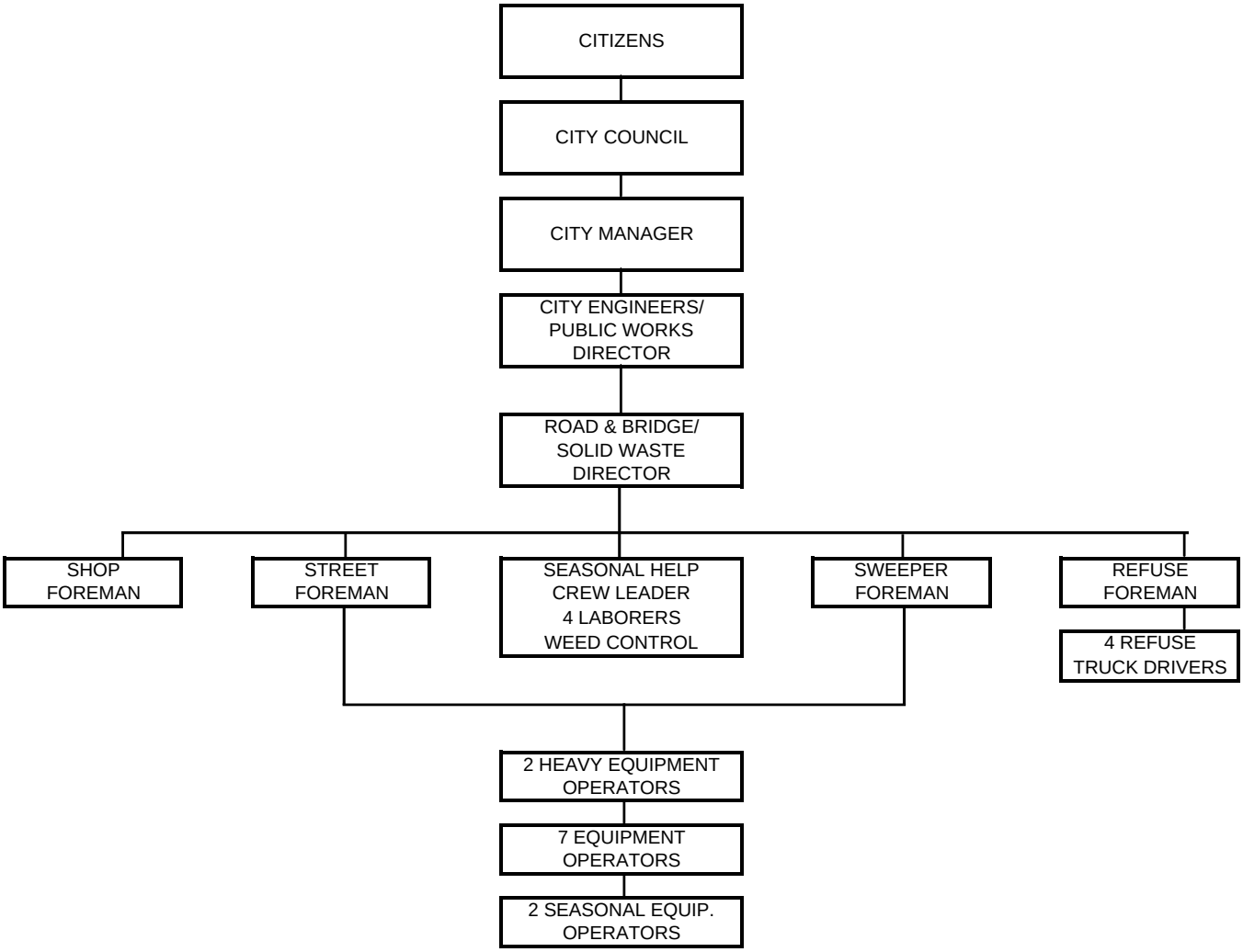
Sources of Fund:

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

SOLID WASTE

FUND

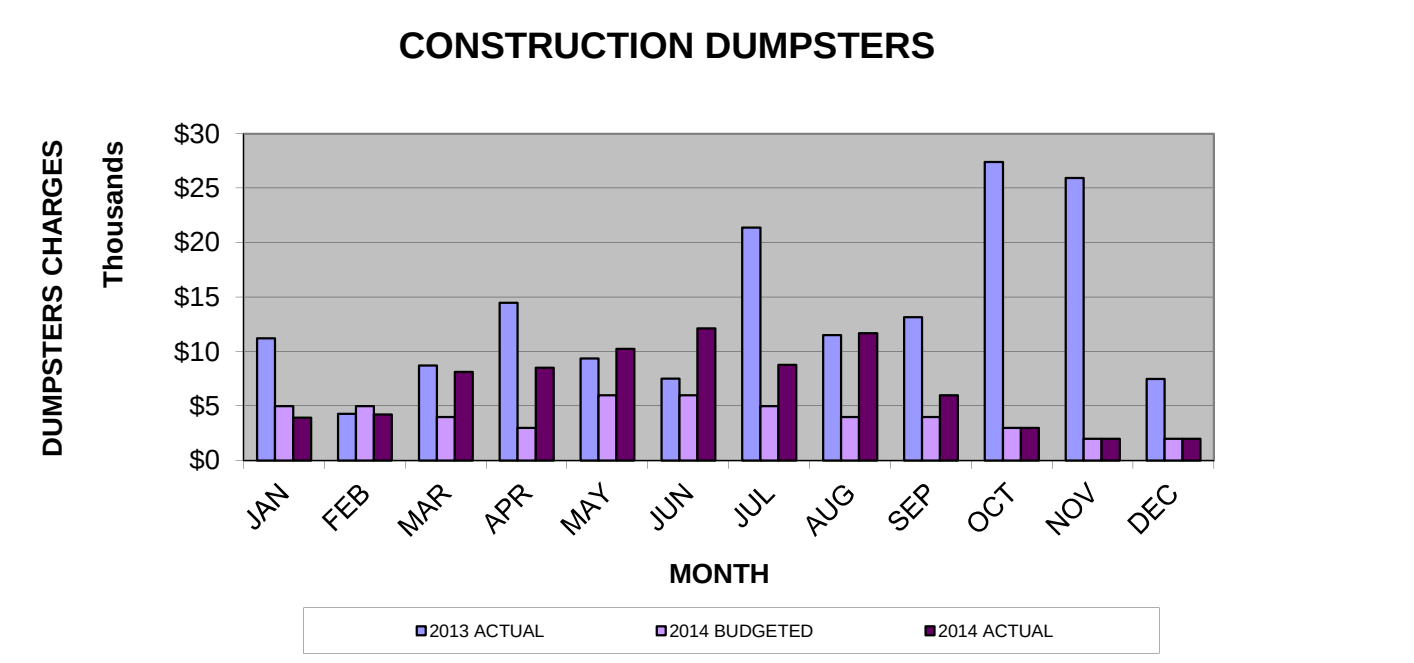
SOLID WASTE


CITIZENS
CITY COUNCIL
CITY MANAGER
CITY ENGINEERS/ PUBLIC WORKS DIRECTOR
ROAD & BRIDGE/ SOLID WASTE DIRECTOR
SHOP FOREMAN
STREET FOREMAN
SEASONAL HELP CREW LEADER 4 LABORERS WEED CONTROL
SWEEPER FOREMAN
REFUSE FOREMAN
4 REFUSE TRUCK DRIVERS
2 HEAVY EQUIPMENT OPERATORS
7 EQUIPMENT OPERATORS
2 SEASONAL EQUIP. OPERATORS

CITY OF CRAIG 2016 BUDGET SOLID WASTE FUND BUDGET SUMMARY						
DESCRIPTION		2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
BEGINNING FUND BALANCE:						
Reserved for Debt		0	0	0	0	0
Unreserved-Undesignated		1,109,272	916,495	984,675	1,094,091	1,205,721
TOTAL Beginning Fund Balance		1,109,272	916,495	984,675	1,094,091	1,205,721
REVENUES:						
70-34-49710	Construction Dumpsters	163,604	104,279	75,000	119,000	80,000
70-34-49800	Charges Solid Waste Fees	654,818	657,394	654,900	672,000	673,600
70-34-49900	Charges Landfill Fees	514,186	512,738	511,400	526,100	527,000
70-36-00000	Miscellaneous	26,160	2,947	0	0	0
70-36-10000	Recyclable Electronics	0	1,373	0	0	0
70-36-16100	Interest Investments	189	707	350	350	350
70-36-30000	Late Payment Fees	862	4,388	4,000	4,000	4,000
70-39-00000	Gain/Loss on Fixed Assets	5,166	0	0	0	0
TOTAL Revenues		1,364,986	1,283,827	1,245,650	1,321,450	1,284,950
EXPENDITURES:						
EXPENDITURES:						
Personal Services		663,551	642,252	656,750	652,390	662,610
Supplies		98,944	96,361	122,750	106,600	118,950
Purchased Services		366,426	340,641	419,150	385,150	418,650
Fixed Charges		18,314	18,353	21,200	17,680	20,800
Debt Service		0	0	0	0	0
Other (Transfers)		0	0	0	0	0
Capital Outlay		410,527	8,624	274,000	48,000	59,000
TOTAL Expenditures		1,557,763	1,106,231	1,493,850	1,209,820	1,280,010
SOURCES OF FUNDS VS EXPENDITURES		(192,777)	177,596	(248,200)	111,630	4,940
ENDING FUND BALANCE:						
Reserved for Debt		0	0	0	0	0
Unreserved-Undesignated		916,495	1,094,091	736,475	1,205,721	1,210,661
TOTAL Ending Fund Balance		916,495	1,094,091	736,475	1,205,721	1,210,661

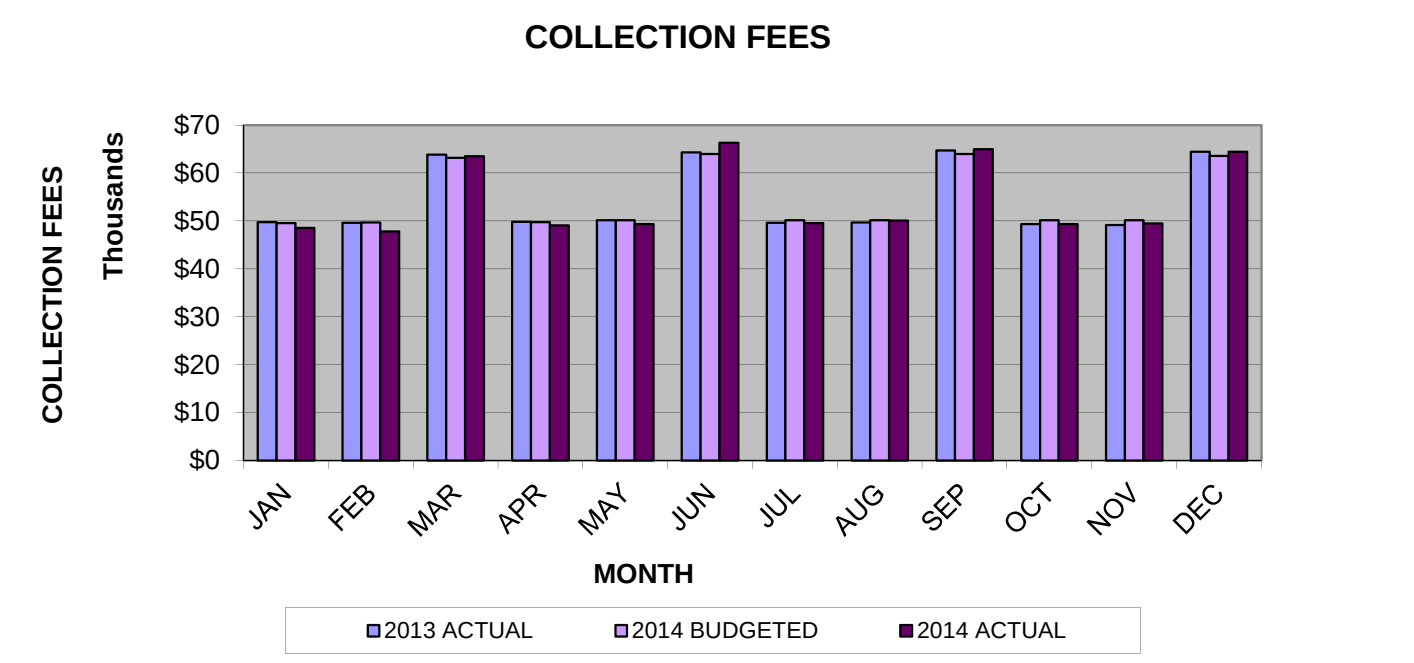
CITY OF CRAIG
SOLID WASTE FUND
REVENUES FROM CONSTRUCTION DUMPSTERS

MONTH OF SALES	MONTH BILLED	YEAR 2012 ACTUAL	YEAR 2013 ACTUAL	YEAR 2014 BUDGETED	YEAR 2014 ACTUAL	**YEAR 2015 BUDGETED**	% CHANGE 2014/2013
JAN	JAN	$12,959.40	**$11,229.45**	**$5,000.00**	**$3,938.15**	**$4,000.00**	-64.93%
FEB	FEB	$7,574.05	**$4,277.00**	**$5,000.00**	**$4,222.00**	**$5,000.00**	-1.29%
MAR	MAR	$3,877.00	**$8,738.35**	**$4,000.00**	**$8,127.09**	**$6,000.00**	-7.00%
APR	APR	$3,592.00	**$14,478.70**	**$3,000.00**	**$8,504.88**	**$8,000.00**	-41.26%
MAY	MAY	$13,526.60	**$9,367.00**	**$6,000.00**	**$10,239.25**	**$8,000.00**	9.31%
JUN	JUN	$9,933.00	**$7,507.16**	**$6,000.00**	**$12,130.14**	**$8,000.00**	61.58%
JUL	JUL	$9,599.90	**$21,371.00**	**$5,000.00**	**$8,794.23**	**$8,000.00**	-58.85%
AUG	AUG	$11,205.05	**$11,527.45**	**$4,000.00**	**$11,702.27**	**$9,000.00**	1.52%
SEP	SEP	$12,161.10	$13,155.68	$4,000.00	$6,000.00	**$6,000.00**	-54.39%
OCT	OCT	$17,157.05	$27,407.78	$3,000.00	$3,000.00	**$5,000.00**	-89.05%
NOV	NOV	$17,695.95	$25,951.78	$2,000.00	$2,000.00	**$4,000.00**	-92.29%
DEC	DEC	$6,078.40	$7,495.25	$2,000.00	$2,000.00	**$4,000.00**	-73.32%
TOTAL YEAR-TO-DATE		$125,359.50	$162,506.60	$49,000.00	$80,658.01	**$75,000.00**	
Actual vs Actual							
Y-T-D Percentage Change		14.27%	29.63%	-69.85%	-50.37%		
Y-T- D Dollar Change					-$81,848.59		
Actual vs Budgeted							
Y-T-D Percentage Change					64.61%		
Y-T- D Dollar Change					$31,658.01		



CITY OF CRAIG
SOLID WASTE FUND
REVENUES FROM COLLECTION FEES

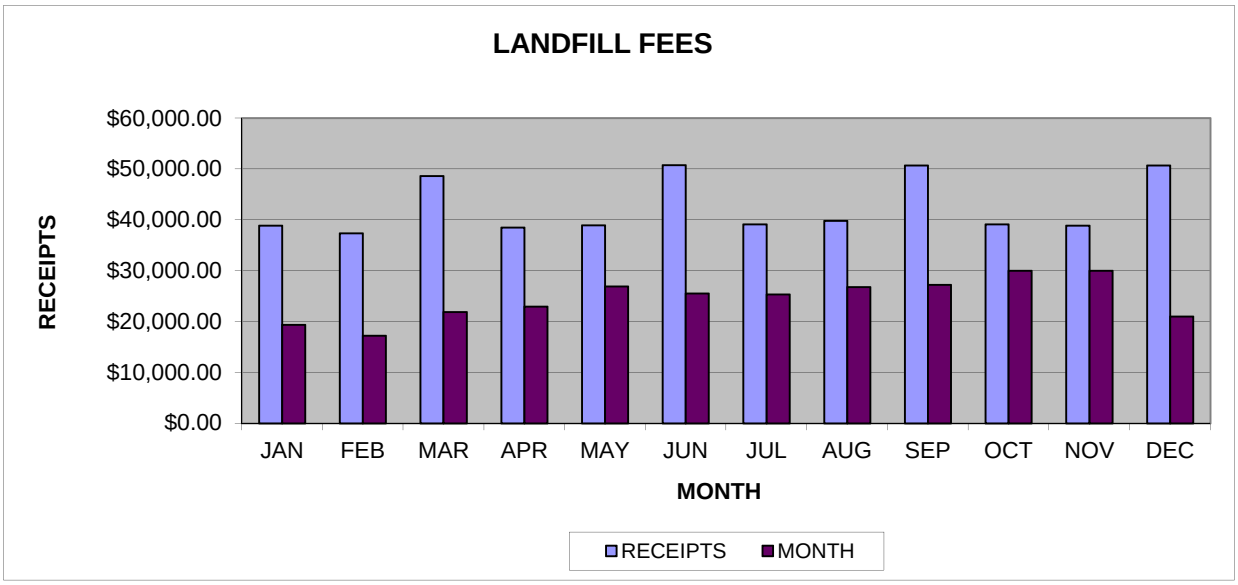
MONTH OF SALES	MONTH BILLED	YEAR 2012 ACTUAL	YEAR 2013 ACTUAL	YEAR 2014 BUDGETED	YEAR 2014 ACTUAL	**YEAR 2015 BUDGETED**	% CHANGE 2014/2013
		$11.00	$11.00	$11.00	$11.00		
JAN	JAN	$49,759.34	**$49,789.18**	**$49,600.00**	**$48,539.73**	**$49,600.00**	-2.51%
FEB	FEB	$50,009.19	**$49,659.32**	**$49,700.00**	**$47,853.87**	**$49,700.00**	-3.64%
MAR	MAR	$63,203.66	**$63,867.87**	**$63,200.00**	**$63,560.99**	**$63,200.00**	-0.48%
APR	APR	$50,318.72	**$49,840.69**	**$49,800.00**	**$49,072.81**	**$49,800.00**	-1.54%
MAY	MAY	$50,462.55	**$50,206.83**	**$50,200.00**	**$49,401.94**	**$50,200.00**	-1.60%
JUN	JUN	$63,917.95	**$64,347.84**	**$64,000.00**	**$66,329.08**	**$64,000.00**	3.08%
JUL	JUL	$50,535.18	**$49,652.91**	**$50,200.00**	**$49,579.90**	**$50,200.00**	-0.15%
AUG	AUG	$50,331.63	**$49,699.14**	**$50,200.00**	**$50,093.66**	**$50,200.00**	0.79%
SEP	SEP	$64,956.04	$64,748.86	$64,000.00	**$65,000.00**	**$64,000.00**	0.39%
OCT	OCT	$48,474.67	$49,345.83	$50,200.00	**$49,400.00**	**$50,200.00**	0.11%
NOV	NOV	$49,863.35	$49,192.76	$50,200.00	**$49,500.00**	**$50,200.00**	0.62%
DEC	DEC	$49,090.57	$64,466.29	$63,600.00	**$64,500.00**	**$63,600.00**	0.05%
TOTAL YEAR-TO-DATE		$640,922.85	$654,817.52	$654,900.00	$652,831.98	**$654,900.00**	
Actual vs Actual							
Y-T-D Percentage Change		-2.26%	2.17%	0.01%	-0.30%		
Y-T- D Dollar Change					-$1,996.54		
Actual vs Budgeted							
Y-T-D Percentage Change					-0.32%		
Y-T- D Dollar Change					-$2,068.02		



CITY OF CRAIG
SOLID WASTE FUND
REVENUES FROM LANDFILL FEES

$9.00

MONTH OF SALES	MONTH BILLED	YEAR 2013 ACTUAL FEES	YEAR 2013 LANDFILL PAYMENTS	YEAR 2014 LANDFILL FEES BUDGETED	YEAR 2014 LANDFILL FEES ACTUAL	YEAR 2014 LANDFILL FEES % CHANGE	COUNTY LANDFILL PAYMENTS	COLLECTIONS VS PAYMENTS	2015 Landfill Fees BUDGETED
JAN	FEB	$39,231.23	$18,921.70	39,500.00	**$38,864.38**	-1.61%	**$19,364.80**	$19,499.58	**38,900.00**
FEB	MAR	$39,424.13	$16,176.30	39,300.00	**$37,380.24**	-4.88%	**$17,242.75**	$20,137.49	**37,400.00**
MAR	APR	$49,023.67	$20,786.15	48,500.00	**$48,619.31**	0.25%	**$21,896.35**	$26,722.96	**48,600.00**
APR	APR	$39,778.77	$24,902.10	40,200.00	**$38,514.34**	-4.19%	**$22,923.85**	$15,590.49	**38,500.00**
MAY	MAY	$39,913.31	$27,687.30	40,000.00	**$38,920.36**	-2.70%	**$26,896.45**	$12,023.91	**38,900.00**
JUN	JUN	$49,289.38	$25,305.50	49,100.00	**$50,773.85**	3.41%	**$25,496.80**	$25,277.05	**50,800.00**
JUL	JUL	$39,600.49	$30,970.05	40,200.00	**$39,137.88**	-2.64%	**$25,340.00**	$13,797.88	**39,100.00**
AUG	AUG	$39,629.12	$26,446.00	40,100.00	**$39,821.40**	-0.69%	**$26,789.70**	$13,031.70	**39,800.00**
SEP	SEP	$49,701.59	$27,214.95	49,100.00	**$50,700.00**	3.26%	**$27,200.00**	$23,500.00	**50,700.00**
OCT	OCT	$39,552.79	$39,130.00	40,000.00	**$39,100.00**	-2.25%	**$30,000.00**	$9,100.00	**39,100.00**
NOV	NOV	$39,179.40	$35,049.70	40,000.00	**$38,900.00**	-2.75%	**$30,000.00**	$8,900.00	**38,900.00**
DEC	DEC	$49,862.40	$20,166.65	49,100.00	**$50,700.00**	3.26%	**$21,000.00**	$29,700.00	**50,700.00**
TOTAL YEAR-TO-DATE		$514,186.28	$312,756.40	$515,100.00	$511,431.76		$294,150.70	$217,281.06	**$511,400.00**



CITY OF CRAIG 2016 BUDGET SOLID WASTE FUND					
SUMMARY	**2013 Actual**	**2014 Actual**	**2015 Budget**	**2015 Projected**	**2016 Budget**
FINANCIAL SUMMARY - SOLID WASTE FUND					
Personal Services	663,551	642,252	656,750	652,390	662,610
Supplies	98,944	96,361	122,750	106,600	118,950
Purchased Services	366,426	340,641	419,150	385,150	418,650
Fixed Charges	18,314	18,353	21,200	17,680	20,800
Debit Service	0	0	0	0	0
Other	0	0	0	0	0
Capital Outlay	410,527	8,624	274,000	48,000	59,000
TOTAL	1,557,763	1,106,231	1,493,850	1,209,820	1,280,010
PERSONNEL SUMMARY - SOLID WASTE FUND					
FULL-TIME:					
Director	0.50	0.50	0.50	0.50	0.50
Refuse Foreman	1.00	1.00	1.00	1.00	1.00
Light Equipment Operator	4.00	4.00	4.00	4.00	4.00
LEGAL					
City Attorney	0.07	0.07	0.07	0.07	0.07
ADMINISTRATION					
City Manager	0.07	0.07	0.07	0.07	0.07
CITY CLERK/PERSONNEL					
City Clerk/Personnel	0.07	0.07	0.07	0.07	0.07
Personnel Coordinator	0.07	0.07	0.07	0.07	0.07
FINANCE					
Finance Director	0.07	0.07	0.07	0.07	0.07
Accting-Data Processing Super.	0.07	0.07	0.07	0.07	0.07
Utility Coordinator	0.60	0.60	0.60	0.60	0.60
Utility Bill Clerk	0.60	0.60	0.60	0.60	0.60
ROAD & BRIDGE					
Sr. Equipment Mechanic	0.18	0.18	0.18	0.18	0.18
TOTAL FULL-TIME	7.30	7.30	7.30	7.30	7.30
SEASONAL/PART-TIME					
Laborer	0.00	0.00	0.00	0.00	0.00
TOTAL SEASONAL/PT-TIME	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	7.30	7.30	7.30	7.30	7.30

CITY OF CRAIG
2016 BUDGET
SOLID WASTE FUND

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
SOLID WASTE FUND						
70-67-11100	SALARIES REG	402,093	407,518	393,840	393,660	398,100
70-67-12100	SALARIES PT	14,446	7,020	16,000	16,000	16,000
70-67-12200	SALARIES OT	15,724	10,985	20,000	20,000	20,000
70-67-14100	BENEFITS UNEMP	0	0	2,150	0	2,170
70-67-14200	BENEFITS WRKCOMP	35,877	37,348	33,320	37,930	28,040
70-67-14300	BENEFITS HEALTH	135,776	122,908	130,870	124,260	134,110
70-67-14500	BENEFITS MEDICARE	4,173	3,980	6,240	6,230	6,300
70-67-14600	BENEFITS EEPP	50,518	49,048	49,660	49,640	50,180
70-67-14700	BENEFITS EELIFE	4,018	3,010	3,670	3,670	6,710
70-67-14800	BENEFITS FICA	925	435	1,000	1,000	1,000
70-67-21200	SUPPLIES SMALL EQUIP	1,075	1,464	3,800	3,000	3,200
70-67-21400	SUPPLIES OFFICE	181	509	600	550	600
70-67-22100	SUPPLIES CHEMICALS	0	0	400	250	400
70-67-22300	SUPPLIES JANITORIAL	0	57	250	150	250
70-67-22500	SUPPLIES CLOTH/UNIF	4,286	4,645	5,400	4,800	5,200
70-67-22900	SUPPLIES OPERATING	57	0	500	250	500
70-67-23100	SUPPLIES GAS,OIL,FUEL	78,322	73,994	88,000	78,000	85,000
70-67-23200	SUPPLIES VEHICLE	308	515	800	600	800
70-67-23400	SUPPLIES SMALL TOOLS	87	18	1,500	500	1,500
70-67-23900	SUPPLIES TIRES	14,630	15,160	21,500	18,500	21,500
70-67-31100	SVC POSTAGE	6,029	5,838	6,000	5,850	6,000
70-67-32100	SVC PRINTING	3,713	3,152	3,500	3,500	3,500
70-67-33100	SVC LGL NOTICE	167	0	700	600	700
70-67-33300	SVC PUBL,SUBSC,DUES	462	200	800	500	800
70-67-33700	SVC ADVERTISING	2,624	3,008	4,000	3,500	4,000
70-67-34100	SVC UTIL-ELECTRIC	2,374	2,250	2,500	2,450	2,500
70-67-34500	SVC UTIL-GAS	3,701	3,603	5,000	4,000	4,500
70-67-34700	SVC TELEPHONE	752	595	1,000	750	1,000
70-67-35100	SVC MEDICAL SVC	288	566	750	600	750
70-67-35700	SVC I.T (INFO TECH)	0	0	700	0	700
70-67-35800	SVC OTHER PROF SVC	0	154	4,800	1,000	4,800
70-67-36100	SVC RPR/MNT-VEHICLES	19,251	23,884	30,000	26,000	30,000
70-67-36200	SVC RPR/MAINT-EQUIP	577	643	900	650	900
70-67-36300	SVC RPR/MAINT	1,850	0	3,000	3,000	3,000
70-67-36400	SVC RPR/MAINT-BLDGS	2,111	175	5,000	5,000	5,000
70-67-36700	SVC RPR/MAINT-RADIOS	178	0	600	250	600
70-67-36800	SVC CONTAINERS	2,067	8,089	7,000	6,000	7,000
70-67-37900	SVC MTG EXPENSE	0	0	500	100	500
70-67-38100	SVC TRNING/EDUC	26	0	2,000	1,000	2,000
70-67-38200	SVC RECYCLING EXP	7,333	1,864	15,000	10,000	15,000
70-67-39500	SVC LF-FEES	312,756	286,619	325,000	310,000	325,000
70-67-39600	SVC EQUIP RENTAL	165	0	400	400	400
70-67-39900	SVC PAYMENT IN-LIEU-OF-	0	0	0	0	0
70-67-51100	FXD CHG BLDG INS	906	1,149	1,000	1,245	1,305
70-67-51200	FXD CHG VEH INS	5,695	5,231	5,700	5,140	5,450
70-67-51300	FXD CHG LIAB INS	11,679	11,463	12,500	10,295	12,045
70-67-51400	FXD CHG OTHER INS	0	0	0	0	0
70-67-51500	FXD CHG DED DAMAGES	34	510	2,000	1,000	2,000
70-67-60500	LEASE PRINCIPAL LEASE	0	0	0	0	0

CITY OF CRAIG
2016 BUDGET
SOLID WASTE FUND

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
70-67-62000	LEASE INTEREST-LOAN	0	0	0	0	0
70-67-75000	OTHER TRANSFERS OUT	0	0	0	0	0
	Solid Waste Oper. Exp. Totals:	1,147,236	1,097,607	1,219,850	1,161,820	1,221,010
CAPITAL						
70-67-92200	BUILDINGS OPERATIONAL	0	0	0	0	0
70-67-93500	IMPRV OTHER	0	0	0	0	0
70-67-94100	EQUIPMENT SHOP-MAINT	0	8,624	0	0	5,000
70-67-94200	EQUIPMENT VEH/ATTACHMEN	410,527	0	220,000	0	0
70-67-94300	EQUIPMENT COMMUNICATION	0	0	0	0	0
70-67-94400	EQUIPMENT COMPUTER	0	0	0	0	0
70-67-94500	EQUIPMENT OFFICE	0	0	0	0	0
70-67-94600	EQUIPMENT SOFTWARE	0	0	0	0	0
70-67-94700	EQUIPMENT OTHER	0	0	54,000	48,000	54,000
	Solid Waste Capital Totals:	410,527	8,624	274,000	48,000	59,000
	TOTAL SOLID WASTE FUND	1,557,763	1,106,231	1,493,850	1,209,820	1,280,010

City of Craig

Schedule C-1
CAPITAL ITEM
Budget Request
Fiscal Year 2016

FUND	DEPARTMENT	CODE
Enterprise	Solid Waste	700-607-941

CAPITAL ITEM	NEW	REPLACEMENT
Lights in shop	X	X

DESCRIPTION OF NEED
Replace 8 ft. Florescent lights in shop

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

OTHER RELATED COSTS? SAVINGS?

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

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
September, 2016	October 2016

Estimated Cost:	$5,000.00
Freight:	$00.00
Installation:	$00.00
Training:	$00.00
TOTAL REQUEST:	$5,000.00

City of Craig

Schedule C-1
CAPITAL ITEM
Budget Request
Fiscal Year 2016

FUND	DEPARTMENT	CODE
Enterprise	Solid Waste	70-67-94700

CAPITAL ITEM	NEW	REPLACEMENT
90 gallon cans, 300 gallon cans, assorted dumpsters	X	X

DESCRIPTION OF NEED

Our services are increasing and containers wear out. Vandalism and accidents also account for losses.

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

Maintain appearance and condition of containers and replace, if necessary. Provide reliable trash removal services.

OTHER RELATED COSTS? SAVINGS?

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

If we run out of containers, we may have to turn down new accounts.

ESTIMATED BID DATE:	REQUIRED DELIVERY DATE:
September 2016	October 2016

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

MEDICAL

FUND

CITY OF CRAIG
2016 BUDGET
MEDICAL BENEFITS FUND BUDGET SUMMARY

DESCRIPTION		2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget
BEGINNING FUND BALANCE:						
Reserve for Unreported/Unpaid Claims		356,137	0	0	0	0
Unreserved-Undesignated		(538,454)	197,252	153,612	146,767	103,127
TOTAL Beginning Fund Balance		(182,317)	197,252	153,612	146,767	103,127
REVENUES:						
80-35-10000	Employer Contributions	1,936,172	1,705,380	1,820,000	1,702,250	1,863,300
80-35-20000	Employee Contributions	188,944	236,975	210,000	225,000	217,000
80-35-30000	Reimbursements	776,460	1,453	0	1,450	0
80-36-00000	Miscellaneous	0	0	0	0	0
80-36-10000	Interest	418	58	0	60	0
80-36-16100	Interest Investments	0	0	0	0	0
80-39-70000	Transfer In	0	0	0	0	0
TOTAL Revenues		2,901,994	1,943,866	2,030,000	1,928,760	2,080,300
EXPENDITURES:						
80-90-85100	Expense Insurance Premiums	636,038	1,930,783	1,930,000	1,925,900	2,012,800
80-90-85200	Expense Administration	52,394	1,091	2,400	1,820	2,500
80-90-85800	Expense Claims Paid	1,833,994	62,477	65,000	44,680	65,000
80-90-860	Unreported/Unpaid Claims	0	0	0	0	0
TOTAL Expenditures		2,522,426	1,994,351	1,997,400	1,972,400	2,080,300
SOURCES OF FUNDS VS EXPENDITURES		379,569	(50,485)	32,600	(43,640)	0
ENDING FUND BALANCE:						
Reserve for Unreported/Unpaid Claims		0	0	0	0	0
Unreserved-Undesignated		197,252	146,767	186,212	103,127	103,127
TOTAL Ending Fund Balance		197,252	146,767	186,212	103,127	103,127

LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO THE ADOPTED BUDGET

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

Budget Year 2016

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

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS:

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

Date of Lease-Purchase Agreement(s):

Total amount to be expended for all Real Property

Year	**Amount**	
Lease-Purchase Agreements in Budget Year:	2016	$
Total maximum payment liability for all Real Property Lease Purchase Agreements over the entire terms of all such agreements, including all optional renewal terms:		$

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

Description of Lease-Purchase Item(s): NONE

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

Year	**Amount**	
Total amount to be expended for all Non-Real Property Lease Purchase Agreements in Budget Year:	2016	$
Total maximum payment liability for all Non-Real Property Lease Purchase Agreements over the entire terms of all such agreements, including all optional renewal terms:		$

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