

300 West Fourth Street Craig, Colorado 81625

PROPOSED

2017

ANNUAL BUDGET

**CITY OF CRAIG
PROPOSED 2017 ANNUAL BUDGET**

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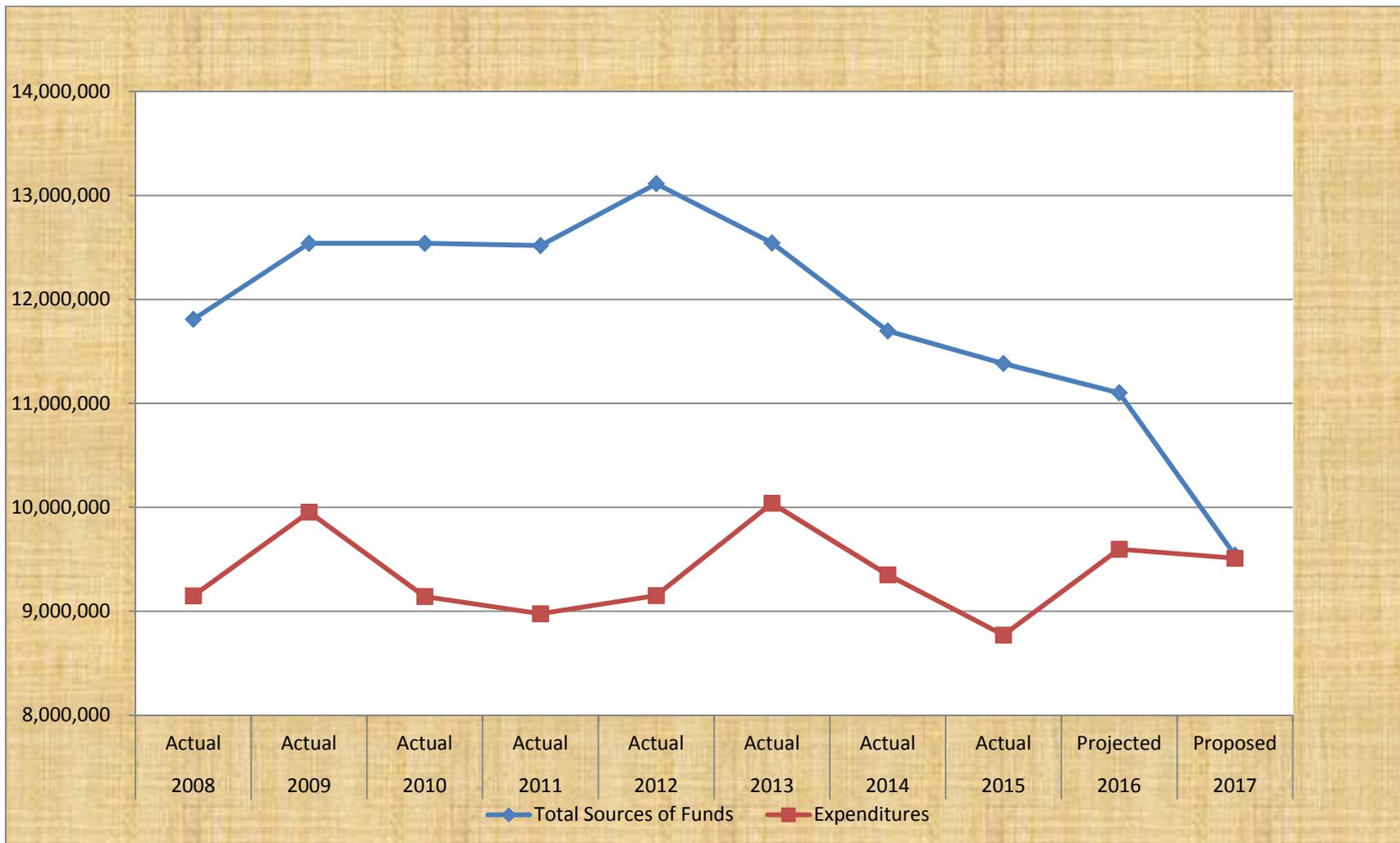
**CITY OF CRAIG
2017 BUDGET
COMBINED STATEMENT OF ALL FUNDS**

DESCRIPTION	2014 Actual	2015 Actual	2016 Revised Budget	2016 Projected	2017 Budget	Inc/Dec 2016/2017	% Chg
GENERAL FUND							
41 COUNCIL	190,701	193,522	210,835	196,630	201,460	(9,375)	-4.4%
42 LEGAL	69,516	72,736	74,380	96,540	72,640	(1,740)	-2.3%
43 JUDICIAL	64,928	63,134	65,580	60,100	54,150	(11,430)	-17.4%
44 ADMINISTRATION	350,886	352,112	392,595	411,135	271,385	(121,210)	-30.9%
45 CITY CLERK/PERSONNEL	131,068	197,842	211,990	191,580	220,260	8,270	3.9%
46 PUBLIC WORKS	49,352	75,566	63,210	50,390	61,670	(1,540)	-2.4%
47 GENERAL SERVICES	4,868	12,295	12,840	9,650	12,840	0	0.0%
48 FINANCE/ACCOUNTING	290,562	302,680	306,080	307,430	299,400	(6,680)	-2.2%
49 COMMUNITY DEVELOPMENT	172,658	172,264	94,825	87,795	96,505	1,680	1.8%
50 BUILDING MAINTENANCE	75,999	74,619	88,720	80,870	87,720	(1,000)	-1.1%
51 POLICE	3,378,557	3,353,751	3,405,525	3,336,330	3,281,185	(124,340)	-3.7%
64 ROAD & BRIDGE	2,070,731	2,072,253	2,291,160	2,199,065	2,275,725	(15,435)	-0.7%
70 PARKS & RECREATION	1,343,283	1,266,114	1,400,620	1,323,120	1,385,920	(14,700)	-1.0%
75 CENTER OF CRAIG	24,263	22,428	30,675	28,375	29,200	(1,475)	-4.8%
90 CAPITAL OUTLAY	633,440	539,721	1,715,480	1,218,070	1,160,050	(555,430)	-32.4%
80 DEBT SERVICE	0	10	0	0	0	0	0.0%
TRANSFERS	500,000	0	0	0	0	0	0.0%
TOTAL GENERAL FUND	9,350,813	8,771,045	10,364,515	9,597,080	9,510,110	(854,405)	-8.2%
WATER FUND	3,574,720	3,287,800	3,548,370	3,574,720	3,287,800	(260,570)	-7.3%
WASTEWATER FUND	1,857,040	1,738,320	1,823,420	1,857,040	1,738,320	(85,100)	-4.7%
SOLID WASTE FUND	1,430,550	1,550,860	1,500,010	1,430,550	1,550,860	50,850	3.4%
CAPITAL PROJECTS FUND	118,000	306,000	311,905	118,000	306,000	(5,905)	-1.9%
ACET FUND	44,825	78,170	69,970	44,825	78,170	8,200	11.7%
MEDICAL BENEFITS FUND	2,070,800	2,104,310	2,080,300	2,070,800	2,104,310	24,010	1.2%
TOTAL OTHER FUNDS	9,095,935	9,065,460	9,333,975	9,095,935	9,065,460	(268,515)	-2.9%
TOTAL CITY OF CRAIG	18,446,748	17,836,505	19,698,490	18,693,015	18,575,570	(1,122,920)	-5.7%

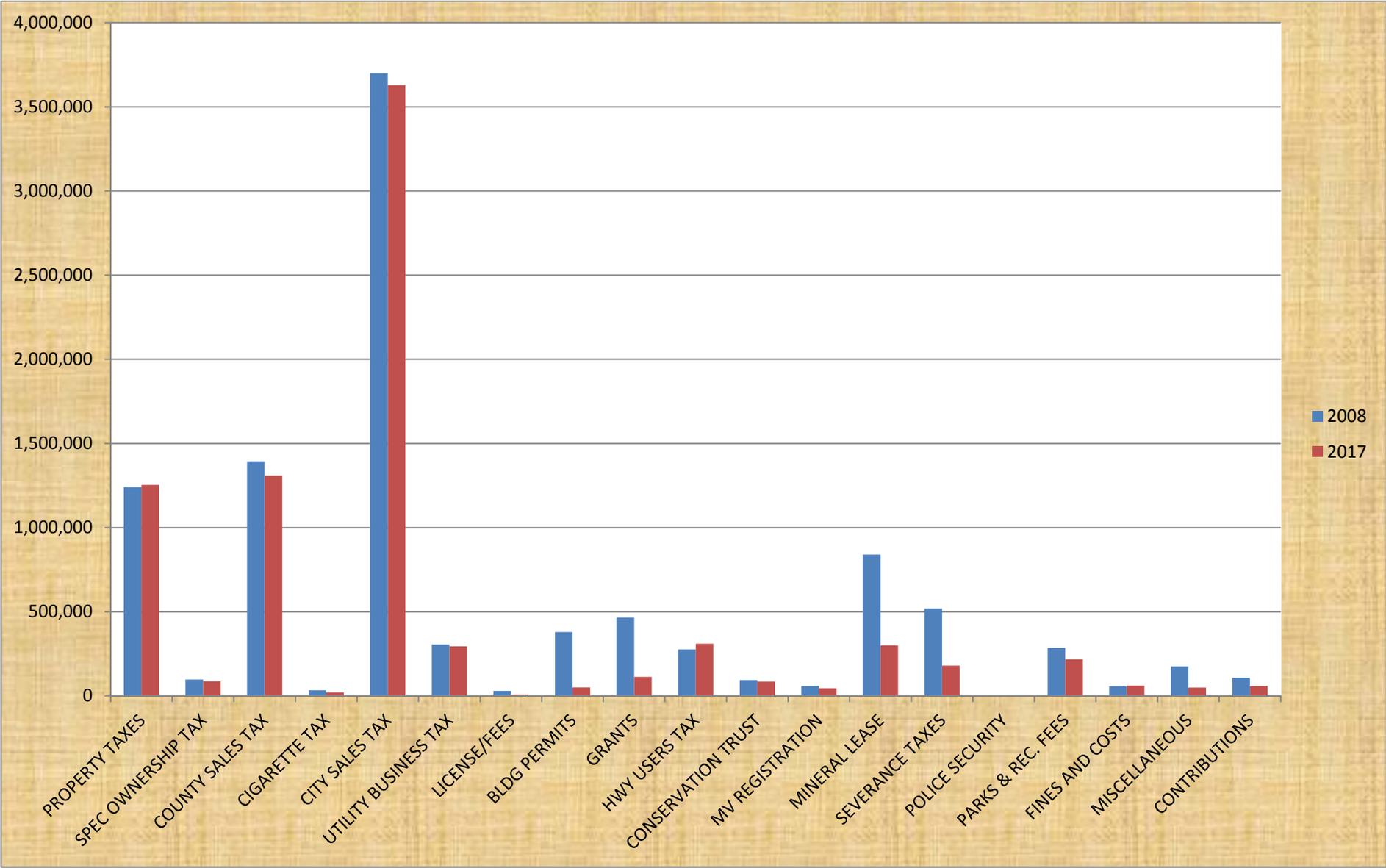
GENERAL

FUND

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



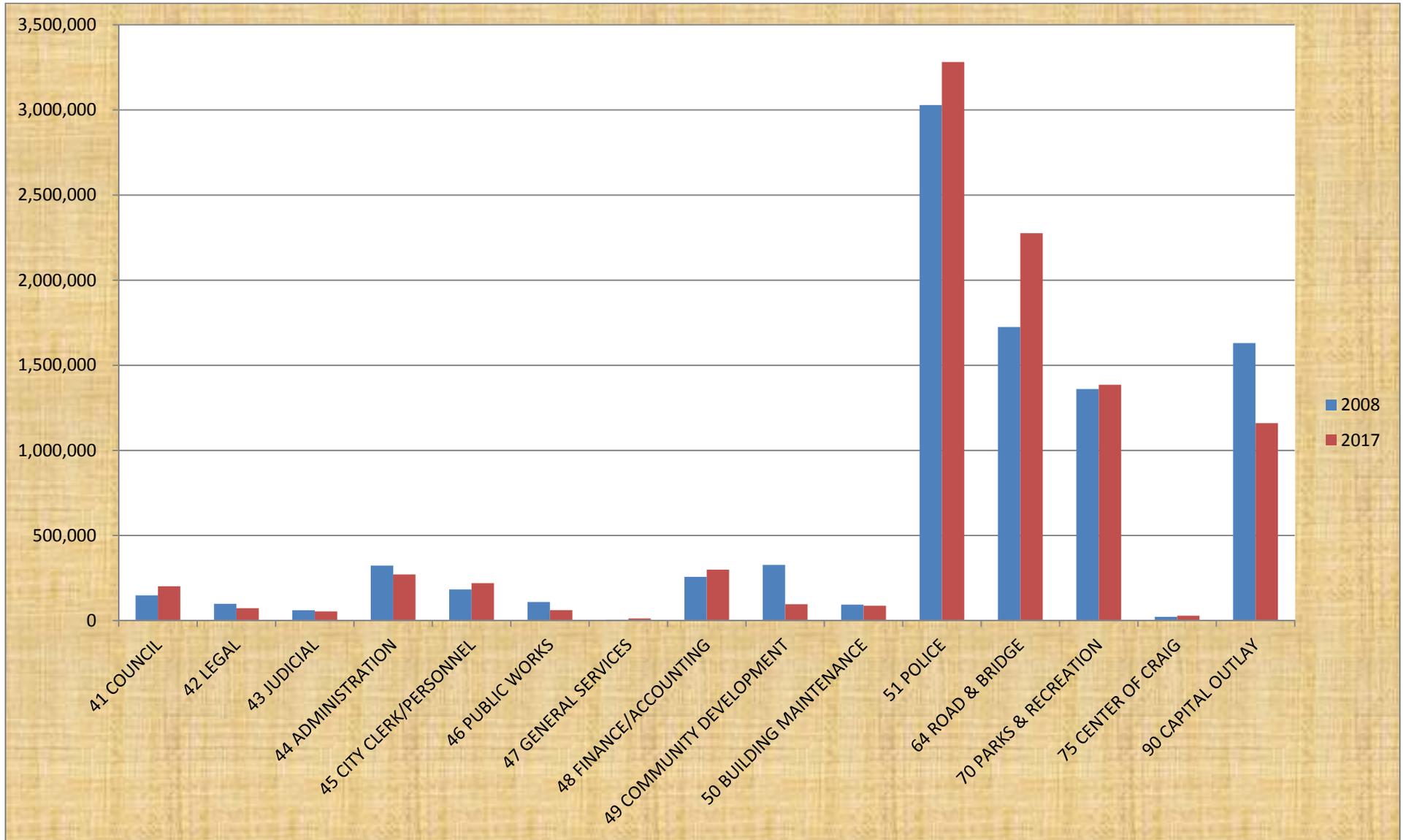
GENERAL FUND 2008 ACTUAL VS 2017 ESTIMATED REVENUE



YR 2008 - \$10,057,718

YR 2017 - \$8,073,000

GENERAL FUND 2008 ACTUAL VS 2017 PROPOSED EXPENSES



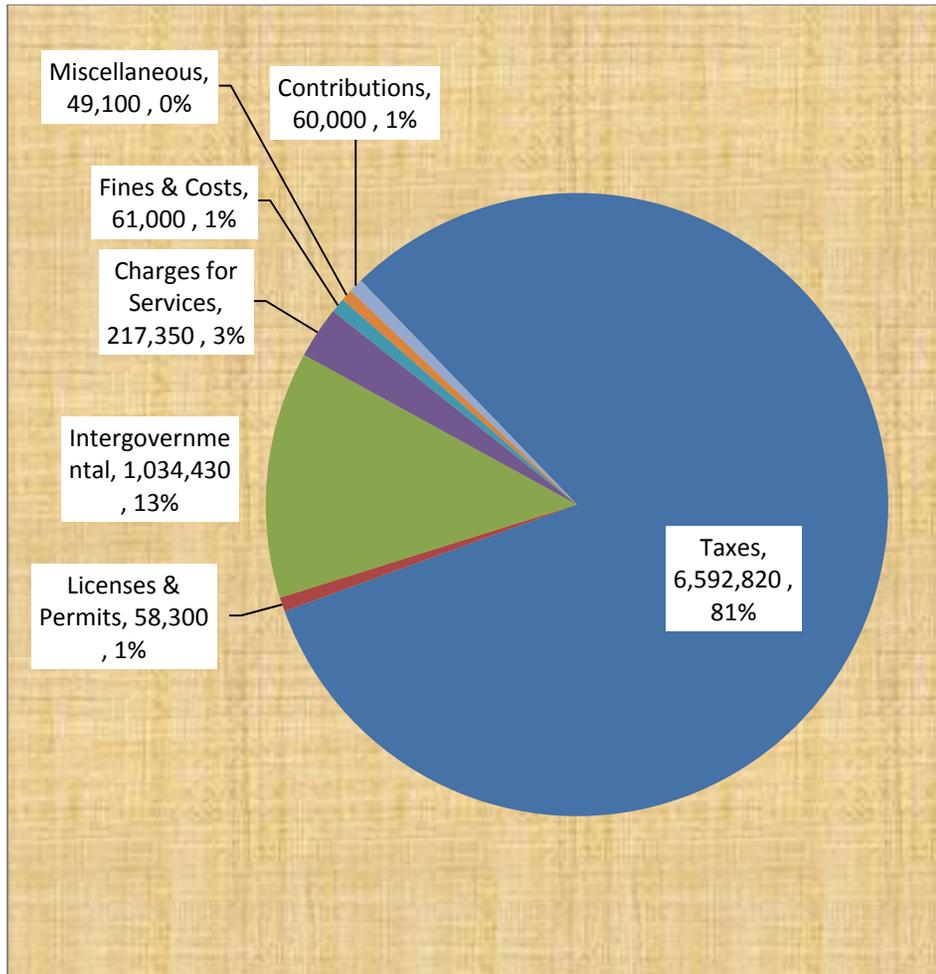
YR 2008 - \$9,400,016

YR 2017 - \$9,510,110

**CITY OF CRAIG
2017 BUDGET
GENERAL FUND BUDGET SUMMARY**

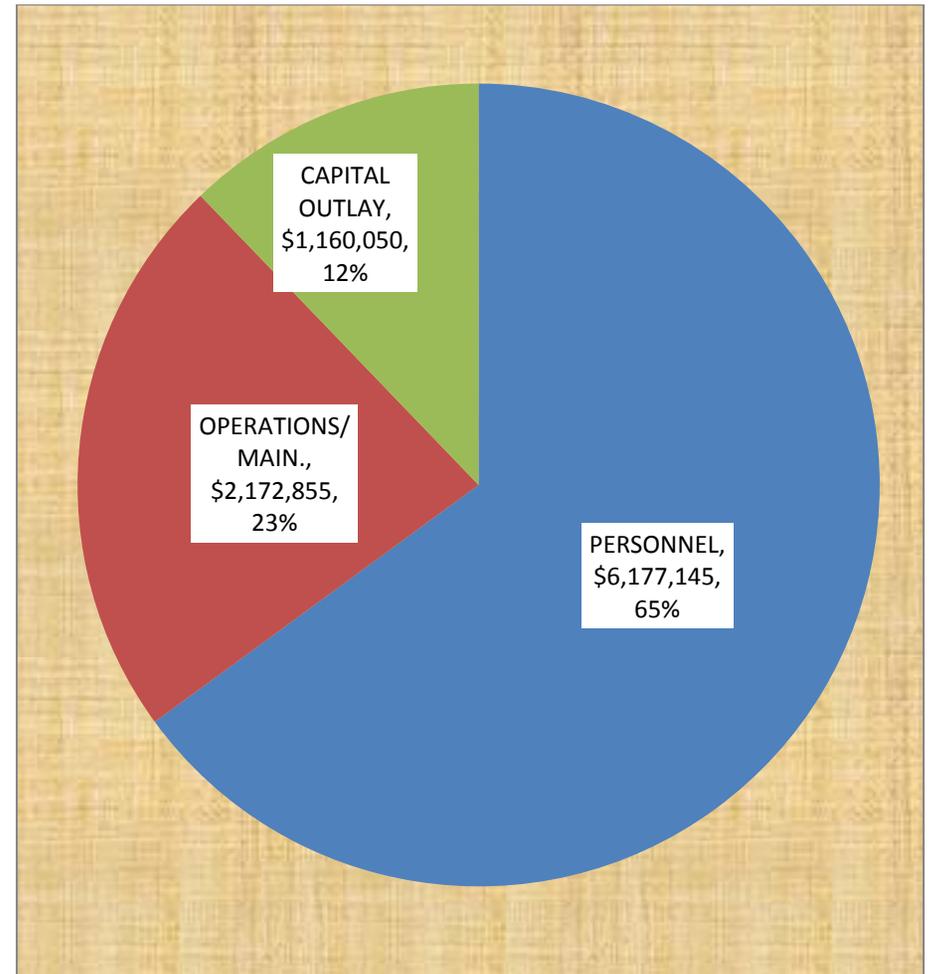
DESCRIPTION	2014 Actual	2015 Actual	2016 Revised Budget	2016 Projected	2016 Under/Over Budget	2017 Budget	Inc/Dec 2016/2017	% Chg
BEGINNING FUND BALANCE:								
Reserved-Tabor Act	271,108	283,133	284,630	272,420	(12,210)	287,912		
Restricted Funds					0			
Zoning Lieu of Land	42,000	42,000	42,000	42,000	0	42,000		
County R&B	499,140	0	0	0	0	0		
Conservation Trust	13,800	27,593	0	27,593	27,593	0		
Unreserved-Undesignated	4,187,774	4,330,547	4,432,337	4,462,979	30,642	3,573,890		
TOTAL Beginning Fund Balance	5,013,822	4,683,273	4,758,967	4,804,992	46,025	3,903,802		
REVENUES:								
Taxes	6,597,917	6,632,860	6,525,640	6,598,540	72,900	6,592,820	67,180	1.0%
Licenses & Permits	59,179	49,986	34,700	59,500	24,800	58,300	23,600	68.0%
Intergovernmental	1,991,334	1,713,567	1,350,620	1,651,775	301,155	1,034,430	(316,190)	-23.4%
Charges for Services	194,118	278,069	218,700	201,275	(17,425)	217,350	(1,350)	-0.6%
Fines & Costs	45,150	43,128	40,500	59,000	18,500	61,000	20,500	50.6%
Miscellaneous	72,566	100,154	46,100	48,100	2,000	49,100	3,000	6.5%
Contributions	60,000	75,000	90,000	77,700	(12,300)	60,000	(30,000)	-33.3%
Others	0	0	0	0	0	0	0	0.0%
	0	0	0	0	0	0	0	0.0%
TOTAL Revenues	9,020,264	8,892,765	8,306,260	8,695,890	389,630	8,073,000	(233,260)	-2.8%
EXPENDITURES:								
41 COUNCIL	190,701	193,522	210,835	196,630	(14,205)	201,460	(9,375)	-4.4%
42 LEGAL	69,516	72,736	74,380	96,540	22,160	72,640	(1,740)	-2.3%
43 JUDICIAL	64,928	63,134	65,580	60,100	(5,480)	54,150	(11,430)	-17.4%
44 ADMINISTRATION	350,886	352,112	392,595	411,135	18,540	271,385	(121,210)	-30.9%
45 CITY CLERK/PERSONNEL	131,068	197,842	211,990	191,580	(20,410)	220,260	8,270	3.9%
46 PUBLIC WORKS	49,352	75,566	63,210	50,390	(12,820)	61,670	(1,540)	-2.4%
47 GENERAL SERVICES	4,868	12,295	12,840	9,650	(3,190)	12,840	0	0.0%
48 FINANCE/ACCOUNTING	290,562	302,680	306,080	307,430	1,350	299,400	(6,680)	-2.2%
49 COMMUNITY DEVELOPMENT	172,658	172,264	94,825	87,795	(7,030)	96,505	1,680	1.8%
50 BUILDING MAINTENANCE	75,999	74,619	88,720	80,870	(7,850)	87,720	(1,000)	-1.1%
51 POLICE	3,378,557	3,353,751	3,405,525	3,336,330	(69,195)	3,281,185	(124,340)	-3.7%
64 ROAD & BRIDGE	2,070,731	2,072,253	2,291,160	2,199,065	(92,095)	2,275,725	(15,435)	-0.7%
70 PARKS & RECREATION	1,343,283	1,266,114	1,400,620	1,323,120	(77,500)	1,385,920	(14,700)	-1.0%
75 CENTER OF CRAIG	24,263	22,428	30,675	28,375	(2,300)	29,200	(1,475)	-4.8%
90 CAPITAL OUTLAY	633,440	539,721	1,715,480	1,218,070	(497,410)	1,160,050	(555,430)	-32.4%
80 DEBT SERVICE	0	10	0	0	0	0	0	0.0%
99 CENTER OF CRAIG	0	0	0	0	0	0	0	0.0%
TRANSFERS	500,000	0	0	0	0	0	0	0.0%
TOTAL Expenditures	9,350,813	8,771,045	10,364,515	9,597,080	(767,435)	9,510,110	(854,405)	-8.2%
REVENUES VS EXPENDITURES	(330,549)	121,719	(2,058,255)	(901,190)	1,157,065	(1,437,110)		
ENDING FUND BALANCE:								
Reserved-Tabor Act	283,133	283,133	293,565	287,912	(5,653)	285,303		
Restricted Funds								
Zoning Lieu of Land	42,000	42,000	42,000	42,000	0	42,000		
County R&B	0	0	0	0	0	0		
Conservation Trust	27,593	27,593	0	0	0	0		
Unreserved-Undesignated	4,330,547	4,452,266	2,365,147	3,573,890	1,208,743	2,139,389		
TOTAL Ending Fund Balance	4,683,273	4,804,992	2,700,712	3,903,802	1,203,090	2,466,692		
		2,192,761	2,591,129	2,399,270		2,377,528	Reserve 25%	
		2,612,231	109,583	1,504,532		89,165		

GENERAL FUND 2017 Estimated Revenues



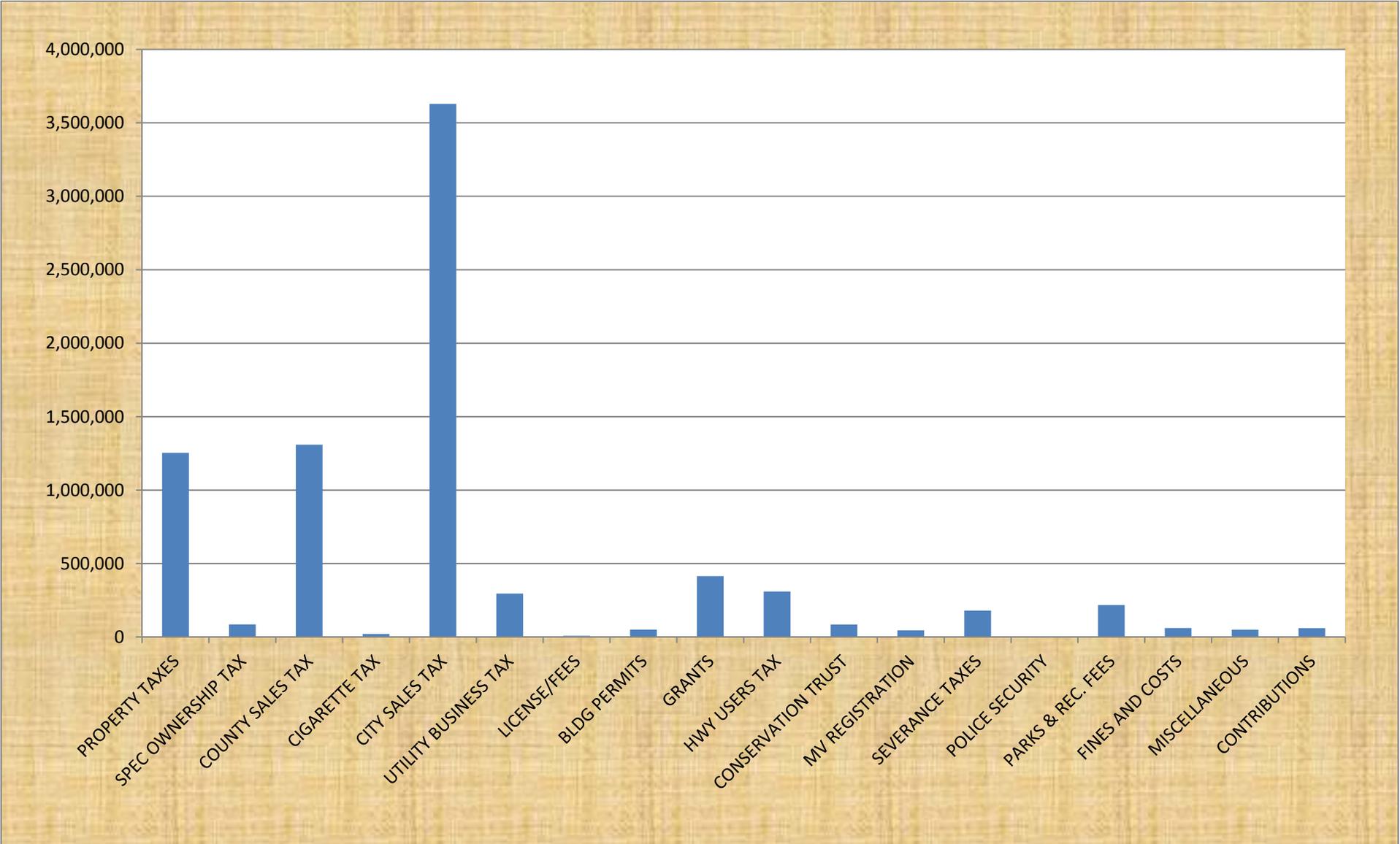
\$8,073,000

GENERAL FUND 2017 Proposed Expenses



\$9,510,110

GENERAL FUND 2017 ESTIMATED REVENUE



\$8,073,000

CITY OF CRAIG COUNTYWIDE SALES TAX

MONTH OF SALES	MONTH RECEIVED BY STATE	MONTH RECEIVED BY CITY	37.50%	37.50%	37.50%	37.50%	37.50%	% CHANGE RECEIVED 2016/2015
			YEAR 2014 ACTUAL	YEAR 2015 ACTUAL	YEAR 2016 BUDGETED	YEAR 2016 ACTUAL	YEAR 2017 BUDGETED	
JAN	FEB	MAR	\$85,257.24	\$98,723.36	\$99,000.00	\$97,342.37	\$97,000.00	-1.40%
FEB	MAR	APR	\$89,513.84	\$91,047.43	\$91,000.00	\$92,015.89	\$92,000.00	1.06%
MAR	APR	MAY	\$90,624.05	\$104,881.41	\$105,000.00	\$94,665.86	\$94,700.00	-9.74%
APR	MAY	JUN	\$91,701.92	\$105,304.05	\$105,000.00	\$102,721.69	\$103,000.00	-2.45%
MAY	JUN	JUL	\$115,452.04	\$112,350.39	\$112,200.00	\$114,270.73	\$114,000.00	1.71%
JUN	JUL	AUG	\$110,081.33	\$112,693.91	\$112,600.00	\$118,365.87	\$118,000.00	5.03%
JUL	AUG	SEP	\$114,767.81	\$110,938.43	\$111,000.00	\$115,196.40	\$115,000.00	3.84%
AUG	SEP	OCT	\$119,266.37	\$108,471.88	\$100,000.00	\$119,439.76	\$119,400.00	10.11%
SEP	OCT	NOV	\$119,841.37	\$124,120.15	\$115,000.00	\$120,000.00	\$120,000.00	-3.32%
OCT	NOV	DEC	\$113,368.52	\$117,192.60	\$117,200.00	\$115,000.00	\$115,000.00	-1.87%
NOV	DEC	JAN	\$104,096.79	\$101,916.23	\$103,000.00	\$101,000.00	\$102,000.00	-0.90%
DEC	JAN	FEB	\$122,440.20	\$119,216.09	\$118,000.00	\$119,000.00	\$119,000.00	-0.18%

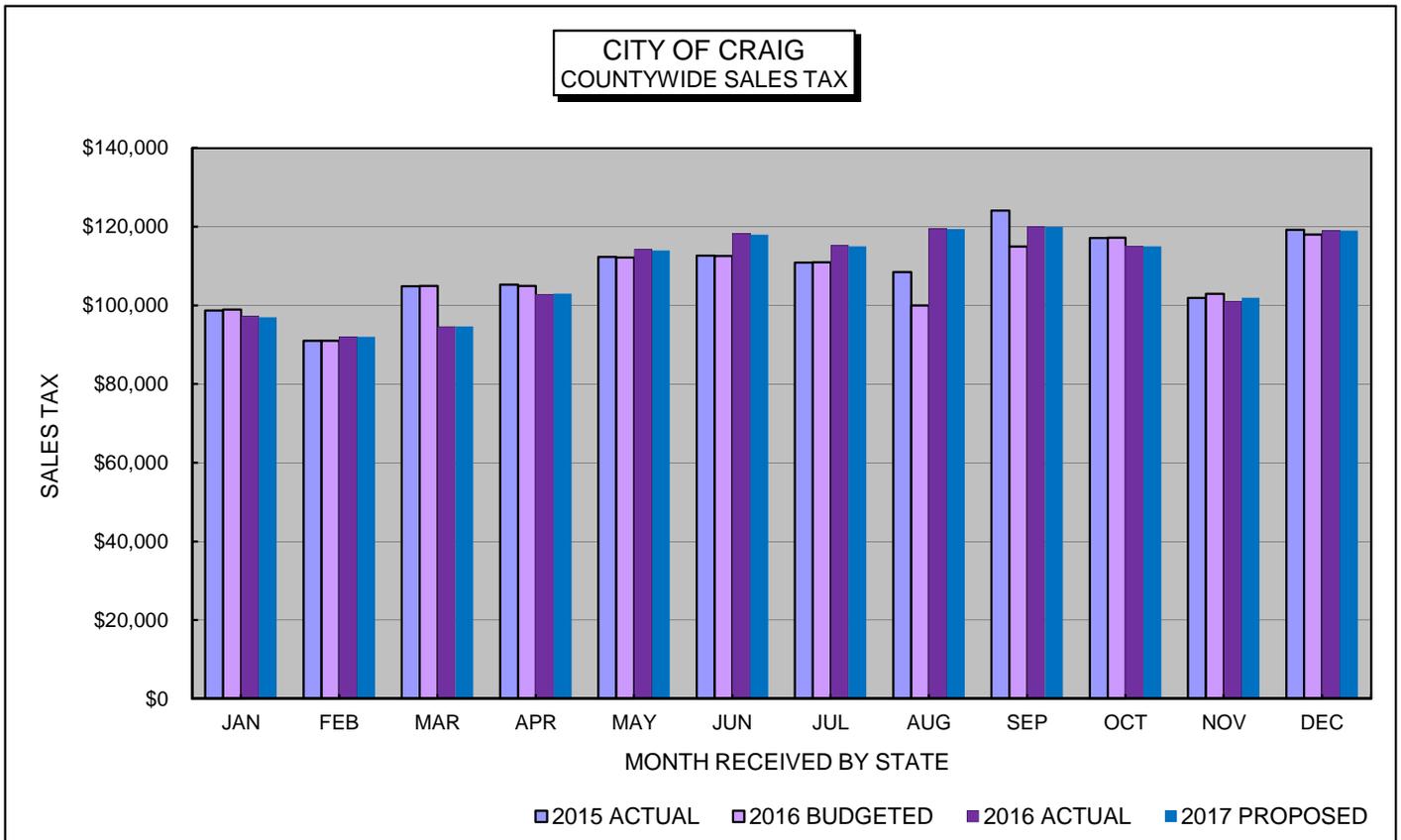
TOTAL YEAR-TO-DATE	1,276,411.48	1,306,855.93	1,289,000.00	\$1,309,018.57	1,309,100.00
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Actual vs Actual

Y-T-D Percentage Change	-2.75%	2.39%	-1.37%	0.17%
Y-T- D Dollar Change				\$2,162.64

Budget vs Actual

Y-T-D Percentage Change		1.55%	0.01%
Y-T- D Dollar Change		\$20,018.57	\$81.43



The monthly amount of Sales Tax received will reflect prior months collections due to delinquent 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 decrease in sales activities.

**CITY OF CRAIG
2017 BUDGET
GENERAL FUND - DETAILED REVENUE SUMMARY**

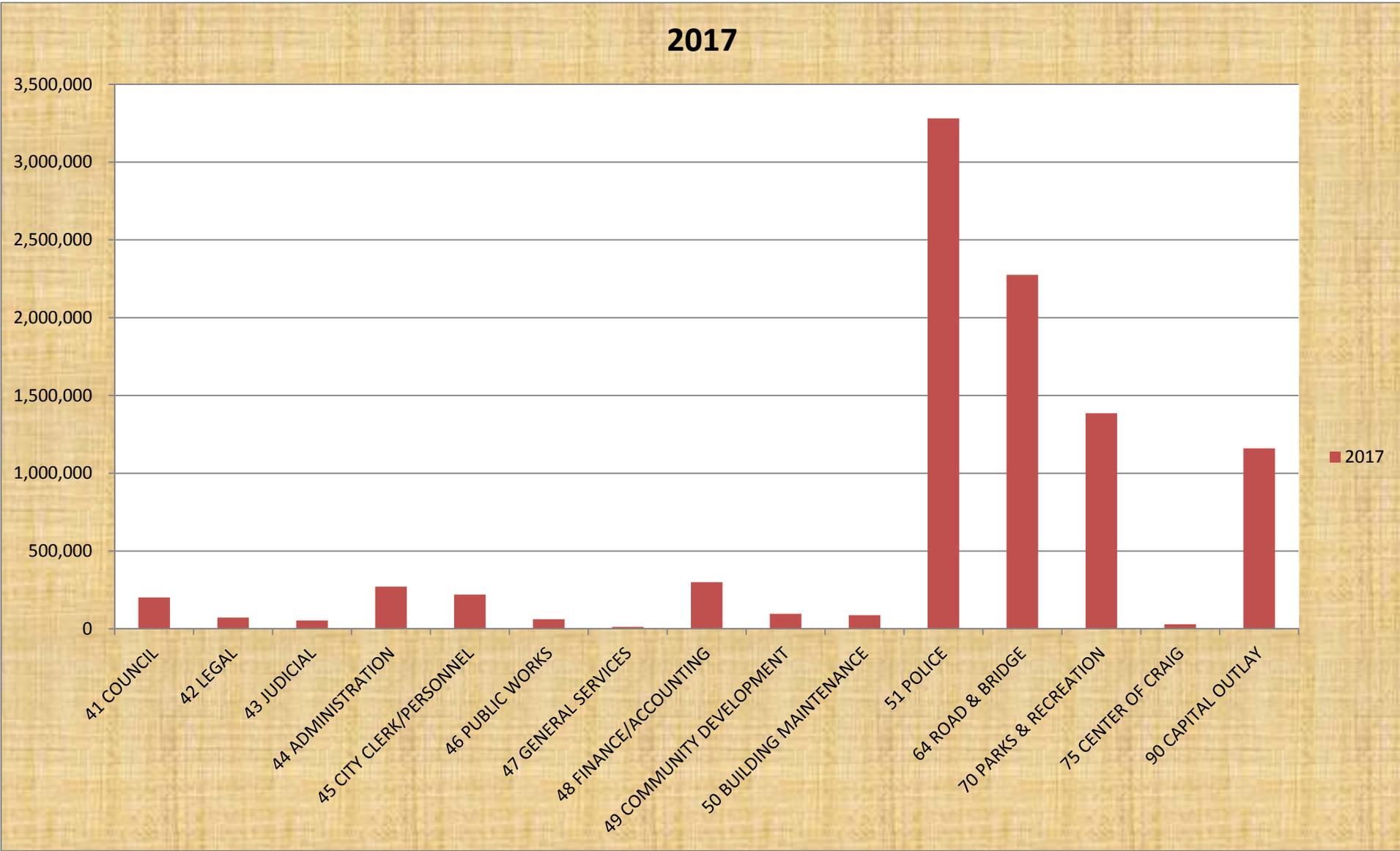
Acct No	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	Inc/Dec 2016/2017	% Inc(Dec)
GENERAL FUND								
TAXES								
10-31-10000	PROPERTY TAXES	1,313,107	1,291,296	1,254,640	1,254,640	1,253,820	-820	0%
10-31-11000	PROPERTY TAXES DELINQUE	3,213	-474	0	200	0	0	#DIV/0!
10-31-20000	SPEC OWNERSHIP TAX	95,177	96,591	84,000	86,000	86,000	2,000	2%
10-31-30000	COUNTY SALES TAX	1,276,411	1,307,396	1,289,000	1,309,000	1,309,000	20,000	2%
10-31-40000	CIGARETTE TAX	24,091	21,759	25,000	20,000	20,000	-5,000	-20%
10-31-50000	CITY SALES TAX	3,582,995	3,612,667	3,578,000	3,628,500	3,629,000	51,000	1%
10-31-60000	UTILITY BUSINESS TAX	296,185	297,741	295,000	300,000	295,000	0	0%
10-31-90000	INT & PEN ON PROPERTY T	6,737	5,883	0	200	0	0	#DIV/0!
	TAXES Totals:	6,597,917	6,632,860	6,525,640	6,598,540	6,592,820	67,180	1%
LICENSES & PERMITS								
10-32-12000	LICENSE/FEES LIQUOR	7,529	5,650	6,000	6,000	6,000	0	0%
10-32-12100	LICENSE/FEES BUSINESS F	400	240	200	100	100	-100	-50%
10-32-12200	LICENSE/FEES PLANNING F	300	1,500	500	1,100	500	0	0%
10-32-12300	LICENSE/FEES BLDG PERMI	49,251	40,386	26,000	50,000	50,000	24,000	92%
10-32-12400	LICENSE/FEES ANIMAL	1,567	1,631	1,800	1,500	1,500	-300	-17%
10-32-20000	OTHER PERMITS	132	580	200	800	200	0	0%
	LICENSES & PERMITS Totals:	59,179	49,986	34,700	59,500	58,300	23,600	68%
INTERGOVERNEMENTAL								
10-33-00000	GRAND OLDE WEST DAYS	0	0	0	0	0	0	0%
10-33-10000	GRANTS	8,750	4,454	2,100	4,000	8,450	6,350	0%
10-33-10800	GRANTS LEGACY	0	0	0	0	0	0	0%
10-33-13000	GRANTS OTHER	89,804	93,890	101,320	101,480	104,780	3,460	3%
10-33-13100	GRANTS POL UNICOP	5,093	5,752	0	0	0	0	#DIV/0!
10-33-13200	GRANTS STATE (Broadband)	0	0	37,500	37,500	0	-37,500	0%
10-33-13300	GRANTS GOCO	0	0	303,000	0	0	-303,000	0%
10-33-13400	GRANTS CDOT	0	0	0	159,780	0	0	0%
10-33-13500	GRANTS ACET	0	0	0	0	0	0	0%
10-33-13900	GRANTS JAG	0	0	0	0	0	0	0%
10-33-16200	GRANTS ENERGY IMPACT	0	68,501	0	76,450	0	0	0%
10-33-16300	GRANTS MISC COMM PROGRA	0	0	0	0	0	0	#DIV/0!
10-33-20000	MINERAL LEASE FUNDS	913,081	574,849	280,000	637,850	300,000	20,000	7%
10-33-30000	VIN INSP FEES	1,120	1,245	1,200	1,000	1,200	0	0%
10-33-40000	DARE PROG-RESTR	0	0	0	0	0	0	0%
10-33-53600	INT GOVT HWY USERS TAX	310,569	312,815	292,500	319,570	310,000	17,500	6%
10-33-53700	INT GOVT CONSERVATION T	87,124	86,163	85,000	87,000	85,000	0	0%
10-33-53800	INT GOVT MV REGISTRATIO	45,345	45,387	45,000	45,000	45,000	0	0%
10-33-60000	SEVERANCE TAXES	530,449	520,512	203,000	182,145	180,000	-23,000	-11%
10-33-70000	COUNTY R&B	0	0	0	0	0	0	0%
10-33-90000	PAYMENT IN LIEU OF TAXE	0	0	0	0	0	0	#DIV/0!
	INTERGOVERNMENTAL Totals:	1,991,334	1,713,567	1,350,620	1,651,775	1,034,430	-316,190	-23%
CHARGES FOR SERVICES								
10-34-40000	SALES - MERCHANDISE	362	451	0	150	150	150	0%
10-34-49000	CHARGES POLICE SECURITY	0	74,752	4,000	0	0	-4,000	-100%
10-34-49252	CODE BOOKS	0	0	0	0	0	0	#DIV/0!
10-34-50000	PARKS & REC	0	0	0	0	0	0	0%
10-34-54000	PARKS & REC MISCELLANEO	506	247	0	1,800	400	400	0%
10-34-54100	PARKS & REC TRAILBUSTER	0	0	0	0	0	0	0%
10-34-54200	PARKS & REC AAU BASKETB	0	0	0	0	0	0	0%
10-34-60000	MISC PARK FEES	3,838	6,048	2,000	2,300	2,000	0	0%
10-34-64366	ASPHALT PATCHING	-439	506	3,000	0	0	-3,000	0%
10-34-74300	POOL ADMISSIONS	39,874	41,874	43,000	43,000	43,000	0	0%
10-34-74400	POOL PRIVATE PARTY	1,610	2,440	2,500	1,500	2,500	0	0%
10-34-74500	POOL SWIM LESSONS	16,585	18,040	16,000	14,500	16,000	0	0%
10-34-74600	POOL PASSES	13,770	11,410	13,700	13,300	13,700	0	0%
10-34-74700	POOL PUNCH PASSES	250	240	0	75	0	0	0%

**CITY OF CRAIG
2017 BUDGET
GENERAL FUND - DETAILED REVENUE SUMMARY**

Acct No	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	Inc/Dec 2016/2017	% Inc(Dec)
10-34-74800	POOL FITNESS	5,841	4,341	4,500	3,000	4,500	0	0%
10-34-74900	POOL COMM ED	3,113	2,627	4,500	1,700	4,500	0	0%
10-34-75000	POOL CONCESSIONS	24,605	26,630	27,000	27,000	27,000	0	0%
10-34-75100	POOL LOCKER FEES	238	146	250	250	250	0	0%
10-34-75200	POOL SODA MACHINE	0	0	0	0	0	0	#DIV/0!
10-34-75300	POOL STAFF UNIFORMS	1,241	470	600	500	600	0	0%
10-34-95400	RECREATION PROGRAM FEES	3,409	9,355	14,000	10,000	13,400	-600	-4%
10-34-95500	RECREATION CONCESSIONS	348	86	0	0	0	0	0%
10-34-95600	RECREATION YOUTH SPORTS	44,703	42,233	41,050	40,500	44,650	3,600	9%
10-34-95700	RECREATION ADULT SPORTS	5,457	8,464	8,100	10,500	10,200	2,100	26%
10-34-95800	RECREATION SPECIAL EVEN	24,658	24,088	30,000	28,000	30,000	0	0%
10-34-95900	RECREATION SPONSOR FEES	4,150	3,621	4,500	3,200	4,500	0	0%
	CHARGES FOR SVC Totals:	194,118	278,069	218,700	201,275	217,350	-1,350	-1%
FINES & COSTS								
10-35-00000	FINES AND COSTS	43,027	41,274	40,000	57,000	60,000	20,000	50%
10-35-10000	DRUG SURCHARGE	0	0	0	0	0	0	#DIV/0!
10-35-51571	RESTITUTION/ANIMAL CONTR	0	0	0	0	0	0	#DIV/0!
10-35-52000	CODE ENFORCEMENT - FINES	2,123	1,854	500	2,000	1,000	500	0%
	FINES & COSTS Totals	45,150	43,128	40,500	59,000	61,000	20,500	51%
MISCELLANEOUS								
10-36-00000	MISCELLANEOUS	46,483	70,600	20,000	20,000	20,000	0	0%
10-36-16000	INTEREST CHECKING	117	133	100	100	100	0	0%
10-36-16100	INTEREST INVESTMENTS	4,371	6,732	6,000	5,000	6,000	0	0%
10-36-20000	RENTS & ROYALTIES	21,595	22,689	20,000	23,000	23,000	3,000	0%
10-36-50000	CONT DOWNTOWN REDEVEL	0	0	0	0	0	0	0%
	MISCELLANEOUS Totals:	72,566	100,154	46,100	48,100	49,100	3,000	7%
CONTRIBUTIONS								
10-37-00000	CONTRIB FROM OTHER GOV	60,000	60,000	60,000	60,000	60,000	0	0%
10-37-10000	CONTRIB PRIVATE	0	0	15,000	4,700	0	-15,000	0%
10-37-71700	CONTRIBUTION - 911 BOARD	0	15,000	15,000	13,000	0	-15,000	0%
	CONTRIBUTIONS Totals:	60,000	75,000	90,000	77,700	60,000	-30,000	-33%
OTHER								
10-39-10000	SALE OF ASSETS	0	0	0	0	0	0	0%
10-39-20000	BOND PROCEEDS	0	0	0	0	0	0	0%
10-39-99000	TRANSFERS IN	0	0	0	0	0	0	0%
	OTHER Totals:	0	0	0	0	0	0	0%
GENERAL FUND Totals:		9,020,264	8,892,765	8,306,260	8,695,890	8,073,000	-233,260	-3%

GENERAL FUND 2017 PROPOSED EXPENSES

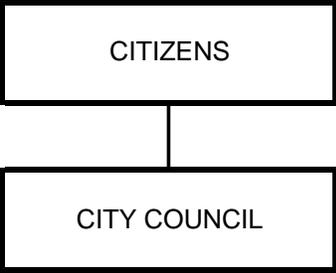
2017



\$9,510,110

CITY OF CRAIG 2017 BUDGET SUMMARY OF GENERAL FUND BY CATEGORY						
DESCRIPTION	2014 Actual	2015 Actual	Revised 2016 Budget	2016 Projected	2017 Budget	17Proposed VS 16 Budget
TOTAL PERSONNEL EXPENDITURES	6,359,674	6,342,419	6,301,825	6,264,875	\$6,177,145	-2.0%
TOTAL OPERATING EXPENDITURES	1,857,699	1,888,896	2,347,210	2,114,065	\$2,172,855	-7.4%
TOTAL CAPITAL EXPENDITURES	633,440	539,721	1,715,480	1,218,070	\$1,160,050	-32.4%
TOTAL EXPENDITURES	8,850,813	8,771,035	10,364,515	9,597,010	9,510,050	-8.2%
DEPARTMENTS						
PERSONAL EXPENDITURES						
41 COUNCIL	153,626	158,099	163,550	163,200	168,770	3.2%
42 LEGAL	0	0	0	0	0	#DIV/0!
43 JUDICIAL	58,982	57,801	59,510	58,420	51,720	-13.1%
44 ADMINISTRATION	316,069	318,343	313,010	304,740	225,390	-28.0%
45 CITY CLERK/PERSONNEL	107,347	162,809	162,190	161,630	171,960	6.0%
46 PUBLIC WORKS	41,893	42,150	41,900	41,550	42,160	0.6%
47 GENERAL SERVICES	0	0	0	0	0	0.0%
48 FINANCE/ACCOUNTING	202,041	202,321	198,780	209,380	199,550	0.4%
49 COMMUNITY DEVELOPMENT	165,627	163,285	79,120	78,870	82,820	4.7%
50 BUILDING MAINTENANCE	0	0	0	0	0	0.0%
51 POLICE	2,901,697	2,887,675	2,878,740	2,845,650	2,780,140	-3.4%
64 ROAD & BRIDGE	1,431,364	1,434,144	1,475,370	1,467,680	1,503,990	1.9%
70 PARKS & RECREATION	981,028	915,791	929,655	933,755	950,645	2.3%
75 CENTER OF CRAIG	0	0	0	0	0	#DIV/0!
TOTAL PERSONAL EXPENDITURES	6,359,674	6,342,419	6,301,825	6,264,875	6,177,145	-2.0%
DEPARTMENTS						
OPERATING EXPENDITURES						
41 COUNCIL	37,075	35,423	47,285	33,430	32,690	-30.9%
42 LEGAL	69,516	72,736	74,380	96,540	72,640	-2.3%
43 JUDICIAL	5,946	5,333	6,070	1,680	2,430	-60.0%
44 ADMINISTRATION	34,817	33,769	79,585	106,395	45,995	-42.2%
45 CITY CLERK/PERSONNEL	23,721	35,033	49,800	29,950	48,300	-3.0%
46 PUBLIC WORKS	7,458	33,417	21,310	8,840	19,510	-8.4%
47 GENERAL SERVICES	4,868	12,295	12,840	9,650	12,840	0.0%
48 FINANCE/ACCOUNTING	88,521	100,359	107,300	98,050	99,850	-6.9%
49 COMMUNITY DEVELOPMENT	7,031	8,978	15,705	8,925	13,685	-12.9%
50 BUILDING MAINTENANCE	75,999	74,619	88,720	80,870	87,720	-1.1%
51 POLICE	476,860	466,076	526,785	490,610	500,985	-4.9%
64 ROAD & BRIDGE	639,368	638,109	815,790	731,385	771,735	-5.4%
70 PARKS & RECREATION	362,255	350,322	470,965	389,365	435,275	-7.6%
75 CENTER OF CRAIG	24,263	22,428	30,675	28,375	29,200	-4.8%
80 DEBT SERVICE	0	0	0	0	0	#DIV/0!
TOTAL OPERATING EXPENDITURES	1,857,699	1,888,896	2,347,210	2,114,065	2,172,855	-7.4%
DEPARTMENTS						
CAPITAL EXPENDITURES						
41 COUNCIL	75,169	102,000	188,000	188,000	434,000	130.9%
42 LEGAL	0	0	0	0	0	0.0%
43 JUDICIAL	0	0	0	0	0	0.0%
44 ADMINISTRATION	0	0	7,000	6,990	0	0.0%
45 CITY CLERK/PERSONNEL	0	0	0	0	0	0.0%
46 PUBLIC WORKS	0	0	0	0	0	0.0%
47 GENERAL SERVICES	0	0	0	0	0	0.0%
48 FINANCE/ACCOUNTING	0	0	0	0	0	#DIV/0!
49 COMMUNITY DEVELOPMENT	0	0	0	0	0	0.0%
50 BUILDING MAINTENANCE	0	0	0	9,885	0	#DIV/0!
51 POLICE	0	30,161	65,000	46,000	46,100	-29.1%
64 ROAD & BRIDGE	542,594	257,213	535,250	527,500	504,050	-5.8%
70 PARKS & RECREATION	3,959	141,671	920,230	439,695	175,900	-80.9%
75 CENTER OF CRAIG	11,719	8,675	0	0	0	
TRANSFERS	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	633,440	539,721	1,715,480	1,218,070	1,160,050	-32.4%
TOTAL GENERAL FUND EXPENDITURES	8,850,813	8,771,035	10,364,515	9,597,010	9,510,050	-8.2%

CITY COUNCIL
ORGANIZATIONAL CHART



**CITY OF CRAIG
2017 BUDGET
GENERAL FUND - COUNCIL**

SUMMARY	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
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FINANCIAL SUMMARY - COUNCIL

Personal Services	153,626	158,099	163,550	163,200	168,770	3%
Supplies	29	599	420	120	120	-71%
Purchased Services	26,545	26,203	33,865	26,310	25,570	-24%
Fixed Charges	0	0	0	0	0	0%
Other	10,502	8,621	13,000	7,000	7,000	-46%
TOTAL	<u>190,701</u>	<u>193,522</u>	<u>210,835</u>	<u>196,630</u>	<u>201,460</u>	-4%

PERSONNEL SUMMARY - COUNCIL

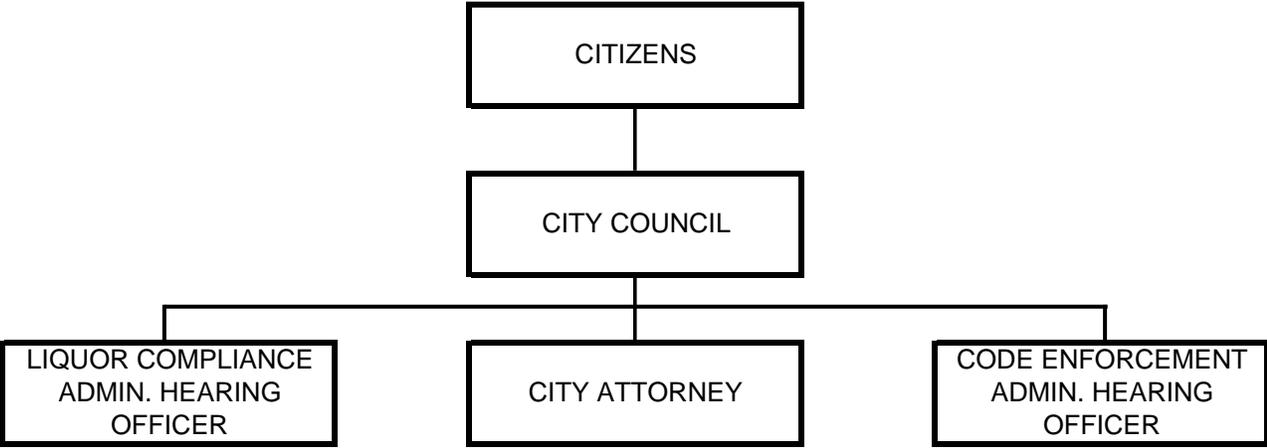
FULL-TIME:

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	<u>7.0</u>	<u>7.0</u>	<u>7.0</u>	<u>7.0</u>	<u>7.0</u>

**CITY OF CRAIG
2017 BUDGET
GENERAL FUND - COUNCIL**

Acct No	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	
GENERAL FUND							
COUNCIL							
10-41-11100	SALARIES REG	18,303	17,965	18,000	18,000	18,000	0%
10-41-14200	BENEFITS WRKCOMP	434	46	350	0	320	-9%
10-41-14300	BENEFITS HEALTH	133,731	139,195	143,500	143,500	148,750	4%
10-41-14500	BENEFITS MEDICARE	179	169	260	260	260	0%
10-41-14700	BENEFITS EELIFE	211	0	320	320	320	0%
10-41-14800	BENEFITS FICA	767	724	1,120	1,120	1,120	0%
10-41-21200	SUPPLIES SMALL EQUIP	0	0	0	0	0	0%
10-41-21400	SUPPLIES OFFICE	29	599	420	120	120	-71%
10-41-31100	SVC POSTAGE	0	1	75	20	0	-100%
10-41-32100	SVC PRINTING	0	218	0	0	0	0%
10-41-33200	SVC LEGAL NOTICE	791	387	3,650	500	1,000	-73%
10-41-33300	SVC PUBL,SUBSC,DUES	19,818	19,612	20,110	20,110	18,990	-6%
10-41-34700	SVC TELEPHONE	536	580	1,030	580	580	-44%
10-41-35800	SVC OTHER PROF SVC	0	0	0	0	0	0%
10-41-37900	SVC MTG EXPENSE	90	0	2,500	100	0	-100%
10-41-38100	SVC TRNING/EDUC	5,310	5,405	6,500	5,000	5,000	-23%
10-41-73200	COM PRG OTHER EXPENSE	10,502	8,621	13,000	7,000	7,000	-46%
10-41-73300	COM PRG OTHER	0	0	0	0	0	0%
	COUNCIL Totals:	190,701	193,522	210,835	196,630	201,460	-4%
CAPITAL							
10-41-91000	COUNCIL LAND PURCHASE	0	0	0	0	0	0%
10-41-92100	COUNCIL BUILDINGS	0	0	0	0	0	0%
10-41-94500	COUNCIL EQUIPMENT OFFIC	0	0	0	0	0	0%
10-41-96000	COUNCIL HAZMAT					6,000	
10-41-96000	COUNCIL M/C AIRPORT					28,000	
10-41-96000	COUNCIL YVR AIRPORT					15,000	
10-41-96000	COUNCIL YV PARTNER					0	
10-41-96000	COUNCIL MC EDC					17,000	
10-41-96000	COUNCIL YVEA CEN\$IBLE					0	
10-41-96000	COUNCIL CONTINGENCY PROJ.					328,000	
10-41-96000	COUNCIL FIREWORKS					0	
10-41-96000	TOTAL PROJECTS ECON DEV	45,169	62,000	148,000	148,000	394,000	166%
10-41-96100	COUNCIL PROJECTS MISC.	0	0	0	0	0	0%
10-41-97000	COUNCIL PROGRAMS HUMAN	30,000	40,000	40,000	40,000	40,000	0%
	COUNCIL Totals:	75,169	102,000	188,000	188,000	434,000	131%

LEGAL
ORGANIZATIONAL CHART



CITY OF CRAIG 2017 BUDGET GENERAL FUND - LEGAL					
SUMMARY	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget

FINANCIAL SUMMARY - LEGAL

Personal Services	0	0	0	0	0	#DIV/0!
Supplies	129	0	300	0	100	-67%
Purchased Services	69,387	72,736	74,080	96,540	72,540	-2%
Fixed Charges	0	0	0	0	0	0%
Other	0	0	0	0	0	0%
TOTAL	69,516	72,736	74,380	96,540	72,640	-2%

PERSONNEL SUMMARY - LEGAL

FULL-TIME:

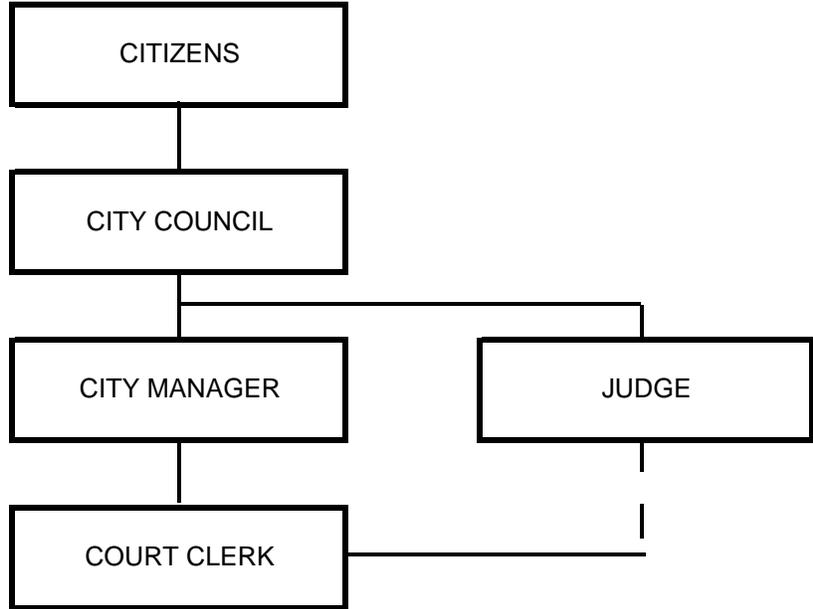
City Attorney *	0.0	0.0	0.0	0.0	0.0
Summer Assistant	0.0	0.0	0.0	0.0	0.0
TOTAL FULL-TIME	0.0	0.0	0.0	0.0	0.0

* City Attorney services provided through Contract under Professional Services

**CITY OF CRAIG
2017 BUDGET
GENERAL FUND - LEGAL**

Acct No	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	
GENERAL FUND							
LEGAL							
10-42-11100	SALARIES REG	0	0	0	0	0	#DIV/0!
10-42-12100	SALARIES PT	0	0	0	0	0	0%
10-42-14100	BENEFITS UNEMP	0	0	0	0	0	#DIV/0!
10-42-14200	BENEFITS WRKCOMP	0	0	0	0	0	#DIV/0!
10-42-14300	BENEFITS HEALTH	0	0	0	0	0	#DIV/0!
10-42-14500	BENEFITS MEDICARE	0	0	0	0	0	#DIV/0!
10-42-14600	BENEFITS EEP	0	0	0	0	0	#DIV/0!
10-42-14700	BENEFITS EELIFE	0	0	0	0	0	#DIV/0!
10-42-14800	BENEFITS FICA	0	0	0	0	0	0%
10-42-21400	SUPPLIES OFFICE	129	0	300	0	100	-67%
10-42-22900	SUPPLIES OPERATING	0	0	0	0	0	0%
10-42-31100	SVC POSTAGE	98	17	10	0	0	-100%
10-42-32100	SVC PRINTING	0	0	0	0	0	#DIV/0!
10-42-33100	SVC LGL NOTICE	0	0	0	0	0	0%
10-42-33300	SVC PUBL,SUBSC,DUES	0	37	450	250	250	-44%
10-42-34700	SVC TELEPHONE	268	290	520	290	290	-44%
10-42-35200	SVC LEGAL SVC/EXP	0	0	3,000	0	1,000	-67%
10-42-35800	SVC OTHER PROF SVC	69,021	71,435	69,000	95,000	70,000	1%
10-42-35900	SVC SPECIAL PROGRAMS	0	0	0	0	0	0%
10-42-36200	SVC RPR/MAINT-EQUIP	0	0	100	0	0	-100%
10-42-37900	SVC MTG EXPENSE	0	0	0	0	0	#DIV/0!
10-42-38100	SVC TRNING/EDUC	0	957	1,000	1,000	1,000	0%
10-42-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0	0%
	LEGAL Totals:	<u>69,516</u>	<u>72,736</u>	<u>74,380</u>	<u>96,540</u>	<u>72,640</u>	-2%
CAPITAL							
10-42-94400	LEGAL EQUIPMENT COMPUTE	0	0	0	0	0	0%
10-42-94500	LEGAL EQUIPMENT OFFICE	0	0	0	0	0	0%
	LEGAL Totals:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0%

JUDICIAL ORGANIZATIONAL CHART



**CITY OF CRAIG
2017 BUDGET
GENERAL FUND - JUDICIAL**

SUMMARY	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
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FINANCIAL SUMMARY - JUDICIAL

Personal Services	58,982	57,801	59,510	58,420	51,720	-13%
Supplies	197	94	600	300	300	-50%
Purchased Services	5,749	5,239	5,470	1,380	2,130	-61%
Fixed Charges	0	0	0	0	0	0%
Other	0	0	0	0	0	0%
TOTAL	64,928	63,134	65,580	60,100	54,150	-17%

PERSONNEL SUMMARY - JUDICIAL

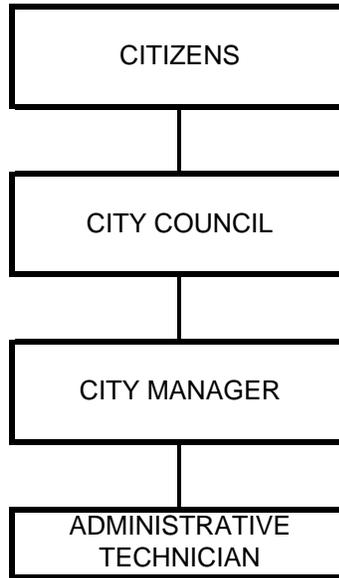
FULL-TIME:					
Court Clerk	0.1	0.1	0.1	0.1	0.1
TOTAL FULL-TIME	0.1	0.1	0.1	0.1	0.1
SEASONAL/PART-TIME					
Municipal Judge	1.0	1.0	1.0	1.0	1.0
Deputy Judge	1.0	1.0	1.0	1.0	1.0
Deputy Court Clerk	0.0	0.0	0.0	0.0	0.0
TOTAL SEASONAL/PT-TIME	2.0	2.0	2.0	2.0	2.0
GRAND TOTAL	2.1	2.1	2.1	2.1	2.1

**CITY OF CRAIG
2017 BUDGET
GENERAL FUND - JUDICIAL**

Acct No	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	
GENERAL FUND							
JUDICIAL							
10-43-11100	SALARIES REG	13,653	13,783	13,150	13,150	6,510	-50%
10-43-12100	SALARIES PT	0	0	0	0	0	0%
10-43-12200	SALARIES OT	199	50	100	0	0	-100%
10-43-12400	SALARIES JUDGE	18,260	17,459	20,000	20,000	20,000	0%
10-43-14100	BENEFITS UNEMP	0	0	130	0	40	-69%
10-43-14200	BENEFITS WRKCOMP	83	72	80	70	50	-38%
10-43-14300	BENEFITS HEALTH	23,449	23,245	22,670	21,910	22,660	0%
10-43-14500	BENEFITS MEDICARE	465	450	480	470	380	-21%
10-43-14600	BENEFITS EEPP	1,662	1,660	1,550	1,470	780	-50%
10-43-14700	BENEFITS EELIFE	79	0	110	110	60	-45%
10-43-14800	BENEFITS FICA	1,132	1,084	1,240	1,240	1,240	0%
10-43-21400	SUPPLIES OFFICE	197	94	300	300	300	0%
10-43-22900	SUPPLIES OPERATING	0	0	300	0	0	-100%
10-43-31100	SVC POSTAGE	220	261	250	500	250	0%
10-43-32100	SVC PRINTING	315	0	400	250	250	-38%
10-43-33100	SVC LGL NOTICE	0	0	0	0	0	0%
10-43-33300	SVC PUBL,SUBSC,DUES	40	40	200	40	40	-80%
10-43-34700	SVC TELEPHONE	268	290	520	290	290	-44%
10-43-35200	SVC LEGAL SVC/EXP	300	300	300	300	300	0%
10-43-36200	SVC RPR/MAINT-EQUIP	0	0	300	0	0	-100%
10-43-38100	SVC TRNING/EDUC	2,470	2,106	1,000	0	1,000	0%
10-43-39700	SVC MAINT. CONTRACTS	2,136	2,242	2,500	0	0	-100%
10-43-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0	0%
JUDICIAL Totals:		64,928	63,134	65,580	60,100	54,150	-17%
CAPITAL							
10-43-94400	JUD EQUIPMENT COMPUTER	0	0	0	0	0	0%
10-43-94500	JUD EQUIPMENT OFFICE	0	0	0	0	0	0%
10-43-94600	JUD EQUIPMENT SOFTWARE	0	0	0	0	0	0%
JUDICIAL Totals:		0	0	0	0	0	0%

ADMINISTRATION

ORGANIZATIONAL CHART



CITY OF CRAIG 2017 BUDGET GENERAL FUND - ADMINISTRATION					
SUMMARY	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget

FINANCIAL SUMMARY - ADMINISTRATION

Personal Services	316,069	318,343	313,010	304,740	225,390	-28%
Supplies	1,132	2,123	9,200	8,700	2,700	-71%
Purchased Services	13,847	15,148	23,570	50,880	21,480	-9%
Fixed Charges	6,485	5,955	6,815	6,815	6,815	0%
Other	13,354	10,543	40,000	40,000	15,000	-63%
TOTAL	350,886	352,112	392,595	411,135	271,385	-31%

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	0.0
Admin. Tech.	0.9	0.9	0.9	0.9	0.9
TOTAL FULL-TIME	2.6	2.6	2.6	2.6	1.7

CITY OF CRAIG 2017 BUDGET GENERAL FUND - ADMINISTRATION						
Acct No	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget

**GENERAL FUND
ADMINISTRATION**

10-44-11100	SALARIES REG	232,731	236,066	224,170	222,690	164,760	-27%
10-44-12100	SALARIES PT	0	0	0	0	0	0%
10-44-12200	SALARIES OT	1,458	365	700	0	0	-100%
10-44-14100	BENEFITS UNEMP	0	0	1,090	1,100	800	-27%
10-44-14200	BENEFITS WRKCOMP	637	518	570	500	370	-35%
10-44-14300	BENEFITS HEALTH	48,479	49,702	55,040	48,990	36,630	-33%
10-44-14500	BENEFITS MEDICARE	3,333	3,272	3,180	3,180	2,300	-28%
10-44-14600	BENEFITS EEP	27,420	27,184	26,270	26,290	19,050	-27%
10-44-14700	BENEFITS EELIFE	2,011	1,236	1,990	1,990	1,480	-26%
10-44-14800	BENEFITS FICA	0	0	0	0	0	0%
10-44-21100	SUPPLIES STATIONARY/FOR	0	0	200	200	200	0%
10-44-21200	SUPPLIES SMALL EQUIP	0	481	6,500	6,500	500	-92%
10-44-21300	SUPPLIES DUPLICATING	140	0	500	0	0	-100%
10-44-21400	SUPPLIES OFFICE	871	1,544	1,500	1,500	1,500	0%
10-44-22900	SUPPLIES OPERATING	122	98	500	500	500	0%
10-44-23200	SUPPLIES VEHICLE	0	0	0	0	0	0%
10-44-31100	SVC POSTAGE	68	8	100	100	100	0%
10-44-32400	SVC DUPL/PAPER/TONER	0	0	0	0	0	0%
10-44-33100	SVC LGL NOTICE	0	0	0	0	0	0%
10-44-33300	SVC PUBL,SUBSC,DUES	1,742	1,732	2,550	2,500	2,500	-2%
10-44-33700	SVC ADVERTISING	8,664	9,701	9,450	9,450	9,450	0%
10-44-34700	SVC TELEPHONE	1,575	2,230	2,870	2,230	2,230	-22%
10-44-35800	SVC OTHER PROF SVC	0	0	1,100	33,000	1,100	0%
10-44-36200	SVC RPR/MAINT-EQUIP	0	0	400	0	200	-50%
10-44-37100	SVC JOB RECRUITING	0	0	0	0	0	0%
10-44-37200	SVC EMP-EXP-AUTO	0	0	0	0	0	0%
10-44-37900	SVC MTG EXPENSE	212	-96	1,500	0	300	-80%
10-44-38100	SVC TRNING/EDUC	1,099	982	4,000	2,000	4,000	0%
10-44-38300	SVC CITY-WIDE TRNING	0	0	0	0	0	0%
10-44-39700	SVC MAINT. CONTRACTS	487	591	1,600	1,600	1,600	0%
10-44-51300	FXD CHG LIAB INS	6,485	5,955	6,815	6,815	6,815	0%
10-44-51400	FXD CHG OTHER INS	0	0	0	0	0	0%
10-44-51500	FXD CHG DED DAMAGES	0	0	0	0	0	0%
10-44-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0	0%
10-44-53100	FXD CHG RENTS/LEASES	0	0	0	0	0	0%
10-44-75000	OTHER TRANSFERS OUT	0	0	0	0	0	0%
10-44-77000	CONF CONTINGENCY	13,354	10,543	40,000	40,000	15,000	-63%

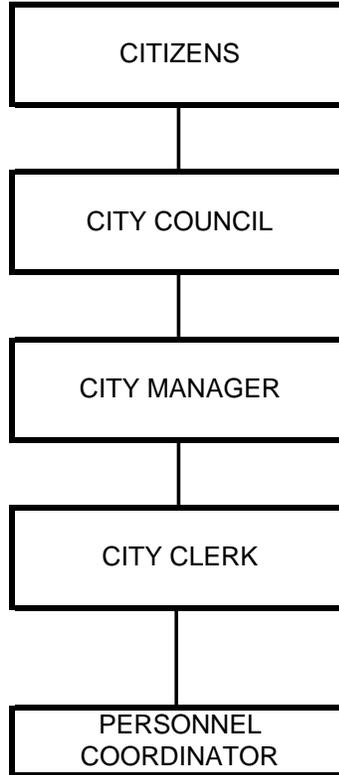
ADMINISTRATION Totals:	350,886	352,112	392,595	411,135	271,385	-31%
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CAPITAL

10-44-92100	ADMIN BUILDINGS	0	0	0	0	0	0%
10-44-93500	ADMIN IMPRV OTHER	0	0	0	0	0	0%
10-44-94300	ADMIN EQUIPMENT COMMUNI	0	0	0	0	0	0%
10-44-94400	ADMIN EQUIPMENT COMPUTE	0	0	0	0	0	0%
10-44-94500	ADMIN EQUIPMENT OFFICE	0	0	7,000	6,990	0	0%
10-44-94600	ADMIN EQUIPMENT SOFTWARE	0	0	0	0	0	0%
10-44-96100	ADMIN PROJECTS MISC.	0	0	0	0	0	0%
ADMINISTRATION Totals:	0	0	7,000	6,990	0	0%	

CITY CLERK/PERSONNEL

ORGANIZATIONAL CHART



CITY OF CRAIG 2017 BUDGET GENERAL FUND - CLERK/PERSONNEL					
SUMMARY	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget

FINANCIAL SUMMARY - CITY CLERK/PERSONNEL

Personal Services	107,347	162,809	162,190	161,630	171,960	6%
Supplies	3,900	4,682	6,500	3,750	4,000	-38%
Purchased Services	19,805	30,352	43,200	25,700	43,800	1%
Fixed Charges	16	0	100	500	500	400%
Other	0	0	0	0	0	0%
TOTAL	131,068	197,842	211,990	191,580	220,260	4%

PERSONNEL SUMMARY - CITY CLERK/ PERSONNEL

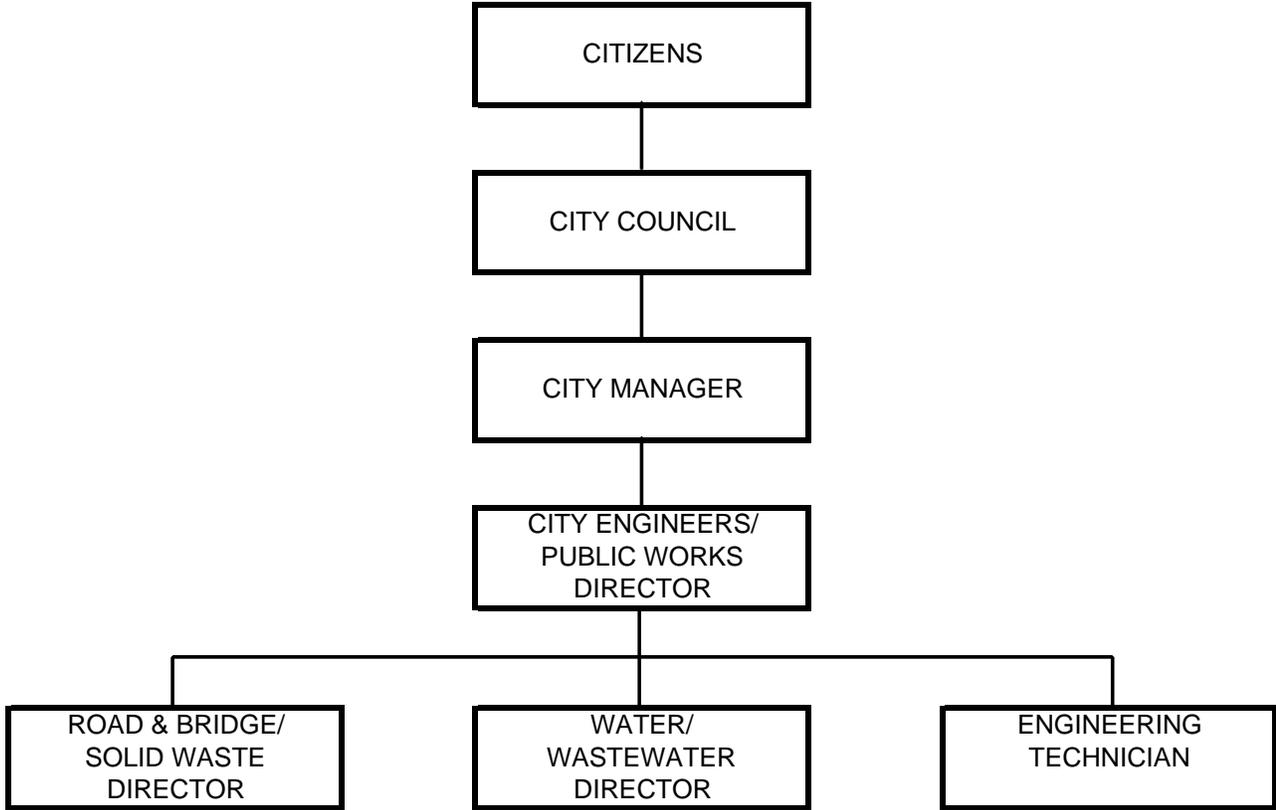
FULL-TIME:

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
2017 BUDGET
GENERAL FUND - CLERK/PERSONNEL**

Acct No	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	
GENERAL FUND							
CLERK/PERSONNEL							
10-45-11100	SALARIES REG	76,633	115,073	112,430	112,430	120,400	7%
10-45-12200	SALARIES OT	1,891	696	0	0	0	0%
10-45-14100	BENEFITS UNEMP	0	0	560	0	600	7%
10-45-14200	BENEFITS WRKCOMP	203	260	260	260	280	8%
10-45-14300	BENEFITS HEALTH	17,750	31,177	32,790	32,790	33,380	2%
10-45-14500	BENEFITS MEDICARE	894	1,609	1,630	1,630	1,750	7%
10-45-14600	BENEFITS EEPF	9,375	13,649	13,490	13,490	14,450	7%
10-45-14700	BENEFITS EELIFE	600	344	1,030	1,030	1,100	7%
10-45-21200	SUPPLIES SMALL EQUIP	2,081	2,357	3,000	1,500	1,500	-50%
10-45-21400	SUPPLIES OFFICE	463	765	1,000	1,000	1,000	0%
10-45-22900	SUPPLIES OPERATING	1,355	1,560	2,500	1,250	1,500	-40%
10-45-31100	SVC POSTAGE	246	174	500	500	500	0%
10-45-32100	SVC PRINTING	605	576	1,000	800	1,000	0%
10-45-33100	SVC LGL NOTICE	372	1,846	2,000	1,500	2,000	0%
10-45-33300	SVC PUBL,SUBSC,DUES	7,911	6,485	7,500	7,500	7,500	0%
10-45-33700	SVC ADVERTISING	0	0	400	400	500	25%
10-45-33800	SVC ELECTION EXP	0	17,934	15,500	0	16,500	6%
10-45-34700	SVC TELEPHONE	804	870	1,500	1,000	1,500	0%
10-45-35800	SVC OTHER PROF SVC	0	0	0	0	0	0%
10-45-35900	SVC SPECIAL PROGRAMS	8,932	248	9,500	9,500	9,500	0%
10-45-36200	SVC RPR/MAINT-EQUIP	0	31	300	300	300	0%
10-45-37900	SVC MTG EXPENSE	0	0	500	500	500	0%
10-45-38100	SVC TRNING/EDUC	937	1,813	3,000	2,500	2,500	-17%
10-45-38300	SVC CITY-WIDE TRNING	0	375	1,500	1,200	1,500	0%
10-45-52100	FXD CHG BONDS/LICENSES	16	0	100	500	500	400%
CLERK/PERSONNEL Totals:		131,068	197,842	211,990	191,580	220,260	4%
CAPITAL							
10-45-94400	CLK/PRS EQUIPMENT COMPU	0	0	0	0	0	0%
10-45-94500	CLK/PRS EQUIPMENT OFFIC	0	0	0	0	0	0%
10-45-94600	CLK/PRS EQUIPMENT SOFTW	0	0	0	0	0	0%
CLERK/PERSONNEL Totals:		0	0	0	0	0	0%

PUBLIC WORKS



**CITY OF CRAIG
2017 BUDGET
GENERAL FUND - PUBLIC WORKS**

SUMMARY	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
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FINANCIAL SUMMARY - PUBLIC WORKS

Personal Services	41,893	42,150	41,900	41,550	42,160	1%
Supplies	1,326	1,386	3,000	950	1,450	-52%
Purchased Services	1,546	27,745	13,500	3,080	13,250	-2%
Fixed Charges	4,587	4,286	4,810	4,810	4,810	0%
Other	0	0	0	0	0	0%
TOTAL	49,352	75,566	63,210	50,390	61,670	-2%

PERSONNEL SUMMARY - PUBLIC WORKS

FULL-TIME:

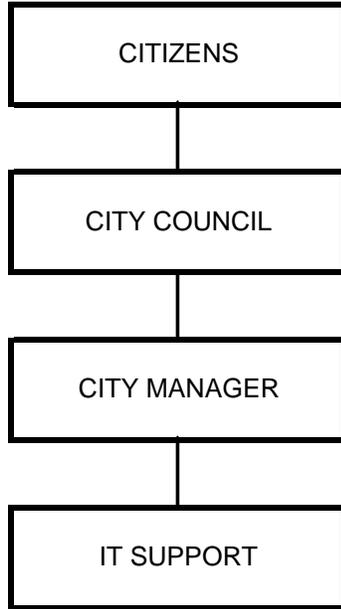
Public Works Director *	0.0	0.0	0.0	0.0	0.0
Engineering/IT Technician	0.4	0.4	0.4	0.4	0.4
TOTAL FULL-TIME	0.4	0.4	0.4	0.4	0.4

* City Engineering services provided through Contract under Professional Services

**CITY OF CRAIG
2017 BUDGET
GENERAL FUND - PUBLIC WORKS**

Acct No	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	
GENERAL FUND							
PUBLIC WORKS							
10-46-11100	SALARIES REG	29,489	29,744	28,870	28,870	28,870	0%
10-46-12100	SALARIES PT	0	0	0	0	0	0%
10-46-12200	SALARIES OT	0	0	0	0	0	0%
10-46-14100	BENEFITS UNEMP	0	0	150	0	150	0%
10-46-14200	BENEFITS WRKCOMP	567	514	520	520	500	-4%
10-46-14300	BENEFITS HEALTH	7,563	7,736	8,200	8,000	8,480	3%
10-46-14500	BENEFITS MEDICARE	428	429	420	420	420	0%
10-46-14600	BENEFITS EEP	3,586	3,569	3,470	3,470	3,470	0%
10-46-14700	BENEFITS EELIFE	260	159	270	270	270	0%
10-46-14800	BENEFITS FICA	0	0	0	0	0	0%
10-46-21300	SUPPLIES DUPLICATING	600	600	600	600	600	0%
10-46-21400	SUPPLIES OFFICE	353	619	1,500	100	600	-60%
10-46-22200	SUPPLIES PHOTO	0	0	0	0	0	#DIV/0!
10-46-22900	SUPPLIES OPERATING	127	0	200	0	0	-100%
10-46-23100	SUPPLIES GAS,OIL,FUEL	234	92	500	250	250	-50%
10-46-23200	SUPPLIES VEHICLE	0	0	100	0	0	-100%
10-46-23400	SUPPLIES SMALL TOOLS	12	75	100	0	0	-100%
10-46-23900	SUPPLIES TIRES	0	0	0	0	0	#DIV/0!
10-46-31100	SVC POSTAGE	6	6	0	20	0	#DIV/0!
10-46-32100	SVC PRINTING	0	0	0	0	0	#DIV/0!
10-46-33100	SVC LGL NOTICE	0	0	200	50	100	-50%
10-46-33300	SVC PUBL,SUBSC,DUES	0	0	0	0	0	#DIV/0!
10-46-34700	SVC TELEPHONE	1,540	1,347	1,000	1,400	1,400	40%
10-46-35500	SVC ENGINEERING SVC	0	24,858	10,000	0	10,000	0%
10-46-35800	SVC OTHER PROF SVC	0	1,500	1,500	1,500	1,500	0%
10-46-36100	SVC RPR/MNT-VEHICLES	0	0	200	10	50	-75%
10-46-36200	SVC RPR/MAINT-EQUIP	0	34	500	100	200	-60%
10-46-36700	SVC RPR/MAINT-RADIOS	0	0	100	0	0	-100%
10-46-37900	SVC MTG EXPENSE	0	0	0	0	0	#DIV/0!
10-46-38100	SVC TRNING/EDUC	0	0	0	0	0	#DIV/0!
10-46-39700	SVC MAINT. CONTRACTS	0	0	0	0	0	#DIV/0!
10-46-51200	FXD CHG VEH INS	559	587	580	580	580	0%
10-46-51300	FXD CHG LIAB INS	4,028	3,699	4,230	4,230	4,230	0%
10-46-51400	FXD CHG OTHER INS	0	0	0	0	0	0%
10-46-51500	FXD CHG DED DAMAGES	0	0	0	0	0	0%
10-46-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0	0%
PUBLIC WORKS Totals:		49,352	75,566	63,210	50,390	61,670	-2%
CAPITAL							
10-46-94200	PW EQUIPMENT VEH/ATTACH	0	0	0	0	0	0%
10-46-94300	PW EQUIPMENT COMMUNICAT	0	0	0	0	0	0%
10-46-94400	PW EQUIPMENT COMPUTER	0	0	0	0	0	0%
10-46-94500	PW EQUIPMENT OFFICE	0	0	0	0	0	0%
10-46-94600	PW EQUIPMENT SOFTWARE	0	0	0	0	0	0%
10-46-94700	PW EQUIPMENT OTHER	0	0	0	0	0	0%
PUBLIC WORKS Totals:		0	0	0	0	0	0%

GENERAL SERVICES



**CITY OF CRAIG
2017 BUDGET
GENERAL FUND - GENERAL SERVICES**

SUMMARY	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
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FINANCIAL SUMMARY - GENERAL SERVICES

Personal Services	0	0	0	0	0	0%
Supplies	0	0	0	0	0	0%
Purchased Services	2,281	12,295	12,840	9,650	12,840	0%
Fixed Charges	0	0	0	0	0	0%
Other	2,587	0	0	0	0	0%
TOTAL	4,868	12,295	12,840	9,650	12,840	0%

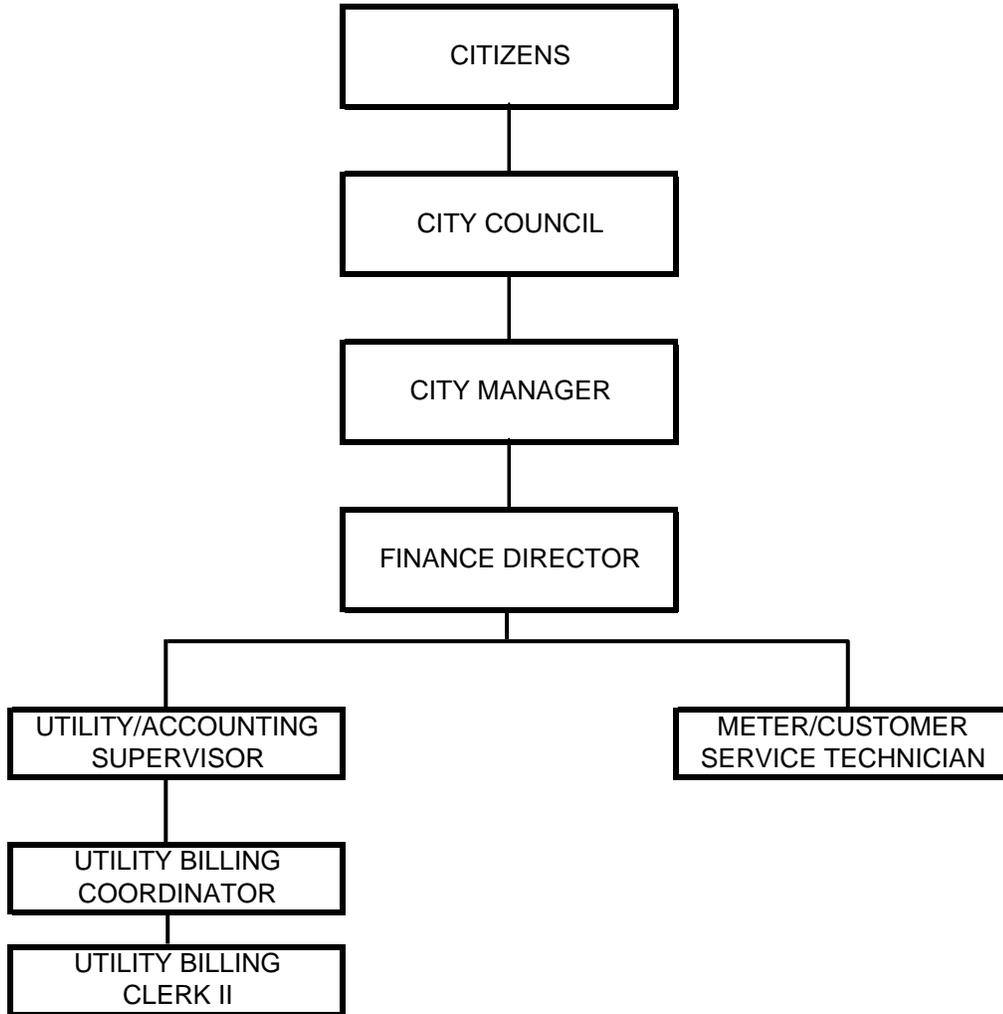
**CITY OF CRAIG
2017 BUDGET
GENERAL FUND - GENERAL SERVICES**

Acct No	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
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**GENERAL FUND
GENERAL SERVICES**

10-47-35700	SVC I.T (INFO TECH)	100	8,492	6,300	5,300	6,300	0%
10-47-35800	SVC OTHER PROF SVC	1,631	3,228	3,200	3,200	3,200	0%
10-47-39700	SVC MAINT. CONTRACTS	551	575	3,340	1,150	3,340	0%
10-47-81200	CLEARING OFFICE SUPPLIES	2,587	0	0	0	0	0%
10-47-81400	CLEARING INSURANCE	0	0	0	0	0	0%
10-47-90000	GRANTS SAFE HAVENS	0	0	0	0	0	0%
10-47-90710	PARK&REC CLEARING	0	0	0	0	0	0%
GENERAL SERVICES Totals:		<u>4,868</u>	<u>12,295</u>	<u>12,840</u>	<u>9,650</u>	<u>12,840</u>	0%

FINANCE



**CITY OF CRAIG
2017 BUDGET
GENERAL FUND - FINANCE**

SUMMARY	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
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FINANCIAL SUMMARY - FINANCE

Personal Services	202,041	202,321	198,780	209,380	199,550	0%
Supplies	14,863	17,098	15,550	13,700	10,100	-35%
Purchased Services	46,433	51,799	57,750	54,350	58,750	2%
Fixed Charges	27,225	31,461	34,000	30,000	31,000	-9%
Other	0	0	0	0	0	0%
TOTAL	<u>290,562</u>	<u>302,680</u>	<u>306,080</u>	<u>307,430</u>	<u>299,400</u>	-2%

PERSONNEL SUMMARY - FINANCE

FULL-TIME:

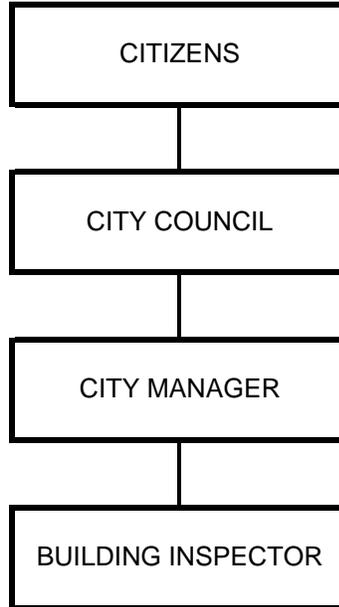
Finance Director	0.8	0.8	0.8	0.8	0.8
Acctg./Data Proc. Supervisor	0.8	0.8	0.8	0.8	0.8
Utility Coordinator	0.0	0.0	0.0	0.0	0.0
Utility Clerk	0.0	0.0	0.0	0.0	0.0
Utility Clerk	0.0	0.0	0.0	0.0	0.0
TOTAL FULL-TIME	<u>1.6</u>	<u>1.6</u>	<u>1.6</u>	<u>1.6</u>	<u>1.6</u>

**CITY OF CRAIG
2017 BUDGET
GENERAL FUND - FINANCE**

Acct No	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	
GENERAL FUND							
FINANCE							
10-48-11100	SALARIES REG	151,066	151,075	144,220	154,550	144,220	0%
10-48-12100	SALARIES PT	0	0	0	0	0	0%
10-48-12200	SALARIES OT	0	0	0	0	0	0%
10-48-14100	BENEFITS UNEMP	0	0	740	0	720	-3%
10-48-14200	BENEFITS WRKCOMP	424	340	380	360	340	-11%
10-48-14300	BENEFITS HEALTH	29,792	30,974	32,390	32,390	33,560	4%
10-48-14500	BENEFITS MEDICARE	1,339	1,308	2,130	2,240	2,100	-1%
10-48-14600	BENEFITS EEPF	18,128	17,830	17,600	18,450	17,310	-2%
10-48-14700	BENEFITS EELIFE	1,291	793	1,320	1,390	1,300	-2%
10-48-14800	BENEFITS FICA	0	0	0	0	0	0%
10-48-21100	SUPPLIES STATIONARY/FOR	595	925	1,200	600	1,000	-17%
10-48-21200	SUPPLIES SMALL EQUIP	10,065	11,713	10,000	9,000	5,000	-50%
10-48-21300	SUPPLIES DUPLICATING	1,349	1,009	1,250	1,000	1,000	-20%
10-48-21400	SUPPLIES OFFICE	822	1,194	900	900	900	0%
10-48-22900	SUPPLIES OPERATING	2,032	2,257	2,200	2,200	2,200	0%
10-48-31100	SVC POSTAGE	1,997	1,302	2,100	2,000	2,000	-5%
10-48-32100	SVC PRINTING	273	160	500	500	500	0%
10-48-33100	SVC LGL NOTICE	66	0	300	0	0	-100%
10-48-33300	SVC PUBL,SUBSC,DUES	904	500	650	650	650	0%
10-48-33700	SVC ADVERTISING	0	0	0	0	0	0%
10-48-34700	SVC TELEPHONE	2,570	2,843	3,600	3,000	3,000	-17%
10-48-35400	SVC AUDITING	18,037	18,506	22,900	18,900	22,900	0%
10-48-35800	SVC OTHER PROF SVC	0	2,466	0	0	0	0%
10-48-36200	SVC RPR/MAINT-EQUIP	0	0	400	0	400	0%
10-48-37900	SVC MTG EXPENSE	127	240	300	300	300	0%
10-48-38100	SVC TRNING/EDUC	6,132	37	4,000	4,000	4,000	0%
10-48-39700	SVC MAINT. CONTRACTS	16,328	25,745	23,000	25,000	25,000	9%
10-48-52100	FXD CHG BONDS/LICENSES	0	4,838	4,000	0	4,000	0%
10-48-56100	FXD CHG TREAS FEES/CNTY	27,225	26,623	30,000	30,000	27,000	-10%
	FINANCE Totals:	290,562	302,680	306,080	307,430	299,400	-2%
CAPITAL							
10-48-94300	FIN EQUIPMENT COMMUNICA	0	0	0	0	0	0%
10-48-94400	FIN EQUIPMENT COMPUTER	0	0	0	0	0	#DIV/0!
10-48-94500	FIN EQUIPMENT OFFICE	0	0	0	0	0	0%
10-48-94600	FIN EQUIPMENT SOFTWARE	0	0	0	0	0	0%
	FINANCE Totals:	0	0	0	0	0	#DIV/0!

COMMUNITY DEVELOPMENT

ORGANIZATIONAL CHART



**CITY OF CRAIG
2017 BUDGET
GENERAL FUND - COMMUNITY DEVELOPMENT**

SUMMARY	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
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FINANCIAL SUMMARY - COMMUNITY DEVELOPMENT

Personal Services	165,627	163,285	79,120	78,870	82,820	5%
Supplies	1,768	830	4,400	1,400	3,860	-12%
Purchased Services	1,069	3,948	6,920	3,140	5,440	-21%
Fixed Charges	4,194	4,200	4,385	4,385	4,385	0%
Other	0	0	0	0	0	#DIV/0!
TOTAL	<u>172,658</u>	<u>172,264</u>	<u>94,825</u>	<u>87,795</u>	<u>96,505</u>	2%

PERSONNEL SUMMARY - COMMUNITY DEVELOPMENT

FULL-TIME:

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

**CITY OF CRAIG
2017 BUDGET
GENERAL FUND - COMMUNITY DEVELOPMENT**

Acct No	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	
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GENERAL FUND

COMMUNITY DEVELOPMENT

10-49-11100	SALARIES REG	126,374	121,289	50,300	50,300	52,820	5%
10-49-12100	SALARIES PT	0	0	0	0	0	0%
10-49-12200	SALARIES OT	0	0	0	0	0	0%
10-49-14100	BENEFITS UNEMP	0	0	250	0	270	8%
10-49-14200	BENEFITS WRKCOMP	2,409	2,097	870	870	920	6%
10-49-14300	BENEFITS HEALTH	18,781	23,044	20,500	20,500	21,250	4%
10-49-14500	BENEFITS MEDICARE	1,815	1,726	730	730	770	5%
10-49-14600	BENEFITS EEPP	15,165	14,555	6,040	6,040	6,340	5%
10-49-14700	BENEFITS EELIFE	1,083	574	430	430	450	5%
10-49-14800	BENEFITS FICA	0	0	0	0	0	0%
10-49-21000	SUPPLIES MAPS	0	0	0	0	0	0%
10-49-21300	SUPPLIES DUPLICATING	0	0	160	0	160	0%
10-49-21400	SUPPLIES OFFICE	145	354	840	100	500	-40%
10-49-22200	SUPPLIES PHOTO	0	0	0	0	0	0%
10-49-22700	SUPPLIES TRAINING	0	70	100	0	300	200%
10-49-23100	SUPPLIES GAS,OIL,FUEL	946	333	1,500	700	1,500	0%
10-49-23200	SUPPLIES VEHICLE	0	0	0	0	0	0%
10-49-23400	SUPPLIES SMALL TOOLS	0	0	0	0	0	0%
10-49-23900	SUPPLIES TIRES	678	0	800	0	800	0%
10-49-25200	SUPPLIES CODE BOOKS/RESA	0	73	1,000	600	600	-40%
10-49-31100	SVC POSTAGE	270	261	700	300	300	-57%
10-49-32100	SVC PRINTING	0	0	300	0	300	0%
10-49-33100	SVC LGL NOTICE	114	2,563	500	100	500	0%
10-49-33300	SVC PUBL,SUBSC,DUES	125	235	500	240	240	-52%
10-49-34700	SVC TELEPHONE	536	580	1,030	850	850	-17%
10-49-35800	SVC OTHER PROF SVC	0	69	0	0	0	#DIV/0!
10-49-36100	SVC RPR/MNT-VEHICLES	25	0	300	50	150	-50%
10-49-36200	SVC RPR/MAINT-EQUIP	0	0	350	0	100	-71%
10-49-37900	SVC MTG EXPENSE	0	241	240	0	0	-100%
10-49-38100	SVC TRNING/EDUC	0	0	3,000	1,600	3,000	0%
10-49-39800	SVC ANNEXATION COSTS	0	0	0	0	0	0%
10-49-51200	FXD CHG VEH INS	2,687	2,815	2,800	2,800	2,800	0%
10-49-51300	FXD CHG LIAB INS	1,507	1,384	1,585	1,585	1,585	0%
10-49-51500	FXD CHG DED DAMAGES	0	0	0	0	0	0%
10-49-71100	COM PRG WEED/MOSQUITO CN	0	0	0	0	0	0%
10-49-71400	COM PRG DEMO COST	0	0	0	0	0	#DIV/0!

COMMUNITY DEVELOP. Totals:	172,658	172,264	94,825	87,795	96,505	2%
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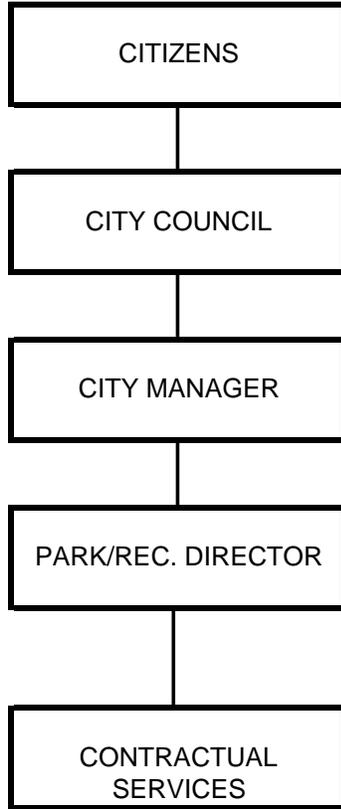
CAPITAL

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

COMMUNITY DEVELOP. Totals:	0	0	0	0	0	0%
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BUILDING MAINTENANCE

ORGANIZATIONAL CHART



CITY OF CRAIG 2017 BUDGET GENERAL FUND - BUILDING MAINTENANCE					
SUMMARY	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget

FINANCIAL SUMMARY - BUILDING MAINTENANCE

Personal Services	0	0	0	0	0	0%
Supplies	2,430	2,484	2,800	3,050	3,800	36%
Purchased Services	71,200	69,519	83,300	75,200	81,300	-2%
Fixed Charges	2,369	2,616	2,620	2,620	2,620	0%
Other	0	0	0	0	0	0%
TOTAL	75,999	74,619	88,720	80,870	87,720	-1%

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 2017 BUDGET GENERAL FUND - BUILDING MAINTENANCE						
Acct No	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget

GENERAL FUND

BUILDING MAINTENANCE

10-50-11100	SALARIES REG	0	0	0	0	0	0%
10-50-12100	SALARIES PT	0	0	0	0	0	0%
10-50-12200	SALARIES OT	0	0	0	0	0	0%
10-50-14100	BENEFITS UNEMP	0	0	0	0	0	0%
10-50-14200	BENEFITS WRKCOMP	0	0	0	0	0	0%
10-50-14300	BENEFITS HEALTH	0	0	0	0	0	0%
10-50-14500	BENEFITS MEDICARE	0	0	0	0	0	0%
10-50-14600	BENEFITS EEPP	0	0	0	0	0	0%
10-50-14700	BENEFITS EELIFE	0	0	0	0	0	0%
10-50-14800	BENEFITS FICA	0	0	0	0	0	0%
10-50-21400	SUPPLIES OFFICE	282	0	0	0	0	#DIV/0!
10-50-22300	SUPPLIES JANITORIAL	2,020	2,484	2,500	2,750	3,000	20%
10-50-22500	SUPPLIES CLOTH/UNIF	0	0	0	0	0	0%
10-50-23400	SUPPLIES SMALL TOOLS	128	0	300	300	800	167%
10-50-33300	SVC PUBL,SUBSC,DUES	0	0	0	0	0	0%
10-50-33700	SVC ADVERTISING	0	0	100	0	100	0%
10-50-34100	SVC UTIL-ELECTRIC	19,763	16,740	18,000	16,000	18,000	0%
10-50-34500	SVC UTIL-GAS	6,350	6,546	9,000	7,000	7,000	-22%
10-50-34700	SVC TELEPHONE	0	0	0	0	0	#DIV/0!
10-50-35800	SVC OTHER PROF SVC	36,966	35,115	37,700	37,700	37,700	0%
10-50-36200	SVC RPR/MAINT-EQUIP	2,857	5,591	7,000	6,500	7,000	0%
10-50-36300	SVC RPR/MAINT	830	690	5,000	2,500	5,000	0%
10-50-36400	SVC RPR/MAINT-BLDGS	4,345	4,774	5,500	5,000	5,500	0%
10-50-38100	SVC TRNING/EDUC	0	0	1,000	500	1,000	0%
10-50-39700	SVC MAINT. CONTRACTS	90	63	0	0	0	#DIV/0!
10-50-51100	FXD CHG BLDG INS	1,840	2,061	2,100	2,100	2,100	0%
10-50-51200	FXD CHG VEH INS	529	555	520	520	520	0%
10-50-51300	FXD CHG LIAB INS	0	0	0	0	0	0%
10-50-51500	FXD CHG DED DAMAGES	0	0	0	0	0	0%
10-50-53100	FXD CHG RENTS/LEASES	0	0	0	0	0	0%

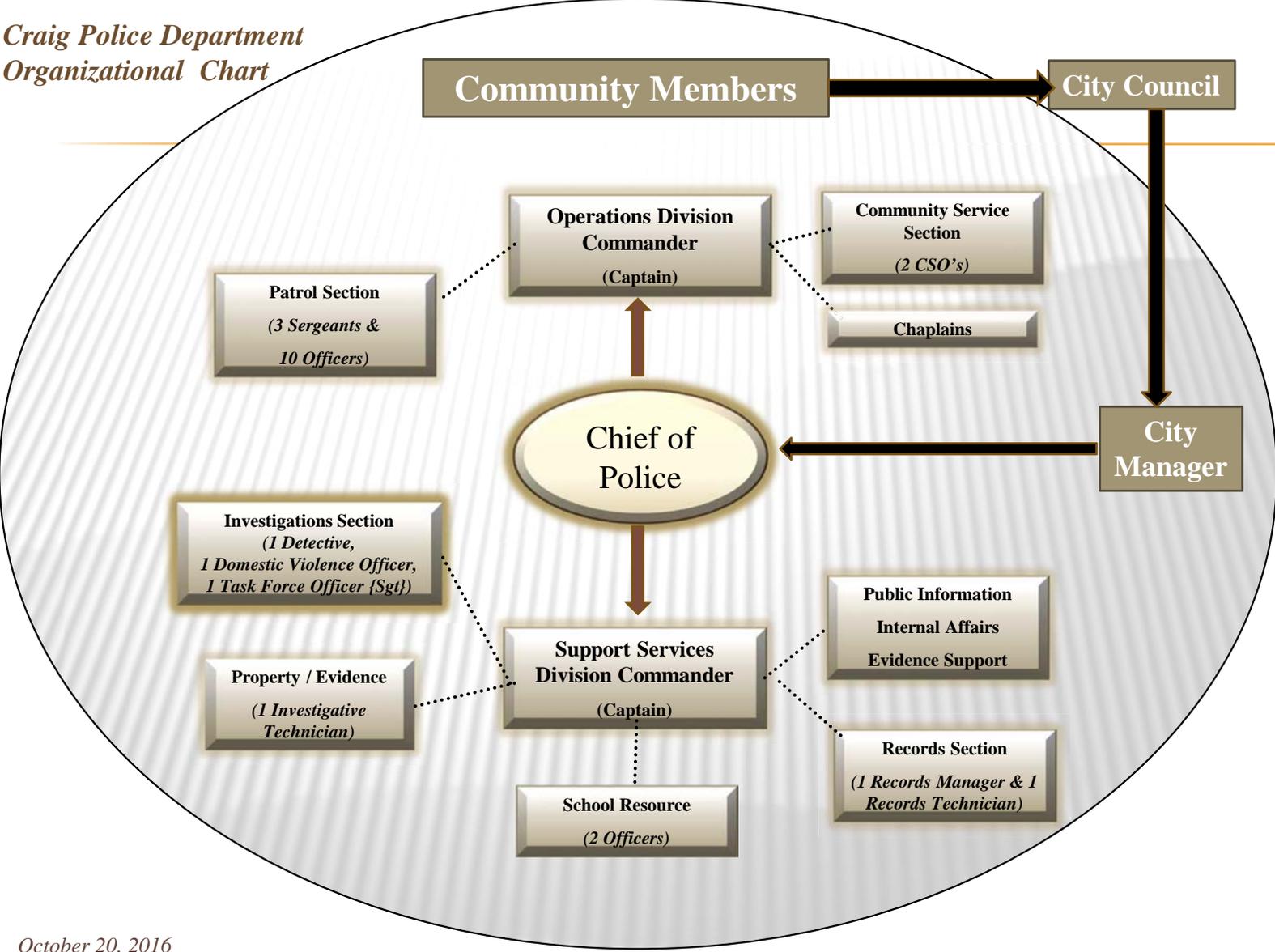
BUILDING MAINTENANCE Totals: 75,999 74,619 88,720 80,870 87,720 -1%

CAPITAL

10-50-92100	BDG-MNT BUILDINGS	0	0	0	9,885	0	#DIV/0!
10-50-92200	BDG-MNT BUILDINGS OPERA	0	0	0	0	0	0%
10-50-93500	BDG-MNT IMPRV OTHER	0	0	0	0	0	#DIV/0!
10-50-94200	BDG-MNT EQUIPMENT VEH/A	0	0	0	0	0	0%
10-50-94700	BDG-MNT EQUIPMENT OTHER	0	0	0	0	0	0%

BUILDING MAINTENANCE Totals: 0 0 0 9,885 0 #DIV/0!

*Craig Police Department
Organizational Chart*



October 20, 2016

**CITY OF CRAIG
2017 BUDGET
GENERAL FUND - POLICE**

SUMMARY	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	
FINANCIAL SUMMARY - POLICE						
Personal Services	2,901,697	2,887,675	2,878,740	2,845,650	2,780,200	-3%
Supplies	102,508	89,033	103,645	83,250	95,650	-8%
Purchased Services	236,731	237,029	297,005	285,105	283,000	-5%
Fixed Charges	137,621	140,013	126,135	122,255	122,335	-3%
Other	0	0	0	0	0	#DIV/0!
TOTAL	3,378,557	3,353,751	3,405,525	3,336,260	3,281,185	-4%

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	3.0	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	10.0	10.0	10.0	9.0
School Resource Officer	2.0	2.0	2.0	2.0	2.0
Evidence Technician	1.0	1.0	1.0	1.0	1.0
Records Manager	1.0	1.0	1.0	1.0	1.0
Records Technician	2.0	2.0	2.0	2.0	1.0
Code Enforcement	1.0	0.0	0.0	0.0	0.0
Animal Control Officer	0.0	0.0	0.0	0.0	0.0
Com. Serv. / Animal Cont. Officer	2.0	2.0	2.0	2.0	2.0
TOTAL FULL-TIME	31.0	28.0	28.0	28.0	26.0

**CITY OF CRAIG
2017 BUDGET
GENERAL FUND - POLICE**

SUMMARY	2014 Actual	2015 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	28.0	28.0	28.0	26.0

**CITY OF CRAIG
2017 BUDGET
GENERAL FUND - POLICE**

Acct No	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	
GENERAL FUND							
POLICE							
10-51-11100	SALARIES REG	1,926,599	1,882,222	1,865,260	1,835,510	1,767,130	-5%
10-51-12100	SALARIES PT	0	440	0	1,130	1,000	#DIV/0!
10-51-12200	SALARIES OT	65,739	116,295	80,000	80,000	110,000	38%
10-51-14100	BENEFITS UNEMP	0	0	9,690	9,550	9,300	-4%
10-51-14200	BENEFITS WRKCOMP	89,431	74,649	72,100	72,030	71,820	0%
10-51-14300	BENEFITS HEALTH	539,605	541,500	574,000	574,000	552,500	-4%
10-51-14500	BENEFITS MEDICARE	24,808	25,103	28,110	27,670	27,240	-3%
10-51-14600	BENEFITS EEP	238,552	237,578	232,570	229,000	225,260	-3%
10-51-14700	BENEFITS EELIFE	16,963	9,862	17,010	16,760	15,890	-7%
10-51-14800	BENEFITS FICA	0	27	0	70	60	#DIV/0!
10-51-21200	SUPPLIES SMALL EQUIP	29,890	29,330	24,295	24,000	28,800	19%
10-51-21400	SUPPLIES OFFICE	3,709	4,665	5,000	5,000	5,000	0%
10-51-22500	SUPPLIES CLOTH/UNIF	7,274	2,860	8,800	8,000	8,600	-2%
10-51-22600	SUPPLIES FIREARMS	5,784	7,428	10,300	9,000	10,000	-3%
10-51-22700	SUPPLIES TRAINING	80	234	250	250	250	0%
10-51-22900	SUPPLIES OPERATING	5,108	7,626	10,000	9,000	9,000	-10%
10-51-23100	SUPPLIES GAS,OIL,FUEL	46,590	35,436	40,000	28,000	30,000	-25%
10-51-23200	SUPPLIES VEHICLE	0	28	0	0	0	#DIV/0!
10-51-23900	SUPPLIES TIRES	4,072	1,426	5,000	4,000	4,000	-20%
10-51-31100	SVC POSTAGE	1,480	800	1,500	1,000	1,000	-33%
10-51-31700	SVC TOWING	955	1,726	2,000	2,000	2,000	0%
10-51-32100	SVC PRINTING	2,667	1,306	4,000	2,500	3,000	-25%
10-51-32400	SVC DUPL/PAPER/TONER	2,672	4,282	3,000	3,000	3,000	0%
10-51-33300	SVC PUBL,SUBSC,DUES	3,424	5,038	5,500	5,500	5,500	0%
10-51-33700	SVC ADVERTISING	1,828	0	1,750	250	1,000	-43%
10-51-34700	SVC TELEPHONE	17,676	17,748	23,670	23,670	24,400	3%
10-51-35100	SVC MEDICAL SVC	2,152	2,448	8,000	3,000	5,000	-38%
10-51-35300	SVC LAB TESTING	3,900	1,860	4,400	8,000	9,000	105%
10-51-35800	SVC OTHER PROF SVC	149,034	158,312	171,850	171,850	155,000	-10%
10-51-35900	SVC SPECIAL PROGRAMS	564	2,200	4,000	2,500	2,500	-38%
10-51-36100	SVC RPR/MNT-VEHICLES	9,143	8,781	12,000	12,000	12,000	0%
10-51-36200	SVC RPR/MAINT-EQUIP	1,486	883	2,000	800	2,000	0%
10-51-36400	SVC RPR/MAINT-BLDGS	4,852	0	3,000	2,000	2,000	-33%
10-51-36700	SVC RPR/MAINT-RADIOS	158	170	1,000	0	500	-50%
10-51-37900	SVC MTG EXPENSE	744	1,029	1,800	500	1,200	-33%
10-51-38100	SVC TRNING/EDUC	17,873	20,518	25,000	20,000	25,000	0%
10-51-39700	SVC MAINT. CONTRACTS	16,119	9,928	22,535	22,535	28,900	28%
10-51-51200	FXD CHG VEH INS	9,667	10,131	10,070	10,070	10,070	0%
10-51-51300	FXD CHG LIAB INS	23,921	21,968	25,135	25,135	25,135	0%
10-51-51400	FXD CHG OTHER INS	3,641	0	0	0	0	#DIV/0!
10-51-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0	#DIV/0!
10-51-53100	FXD RENT	60,000	60,000	35,400	35,400	30,300	-14%
10-51-57000	FXD CHG ANIMAL ASSIST PR	0	2,940	0	0	0	#DIV/0!
10-51-57100	FXD CHG ANIMAL CONTROL	35,741	32,580	41,200	36,000	41,000	0%
10-51-57200	FXD CHG VIN INSPECTION	0	0	1,000	500	500	-50%
10-51-57300	FXD CHG DARE PROGRAM	0	1,288	2,000	2,320	2,000	0%
10-51-57400	FXD CHG DRUG INTER-TEAM	926	776	1,000	1,000	1,000	0%
10-51-57500	FXD CHG REG DRUG ENF. TA	0	3,331	3,330	3,330	3,330	0%
10-51-57600	FXD CHG MISC COMM PROGRA	1,550	4,002	4,000	4,000	4,000	0%

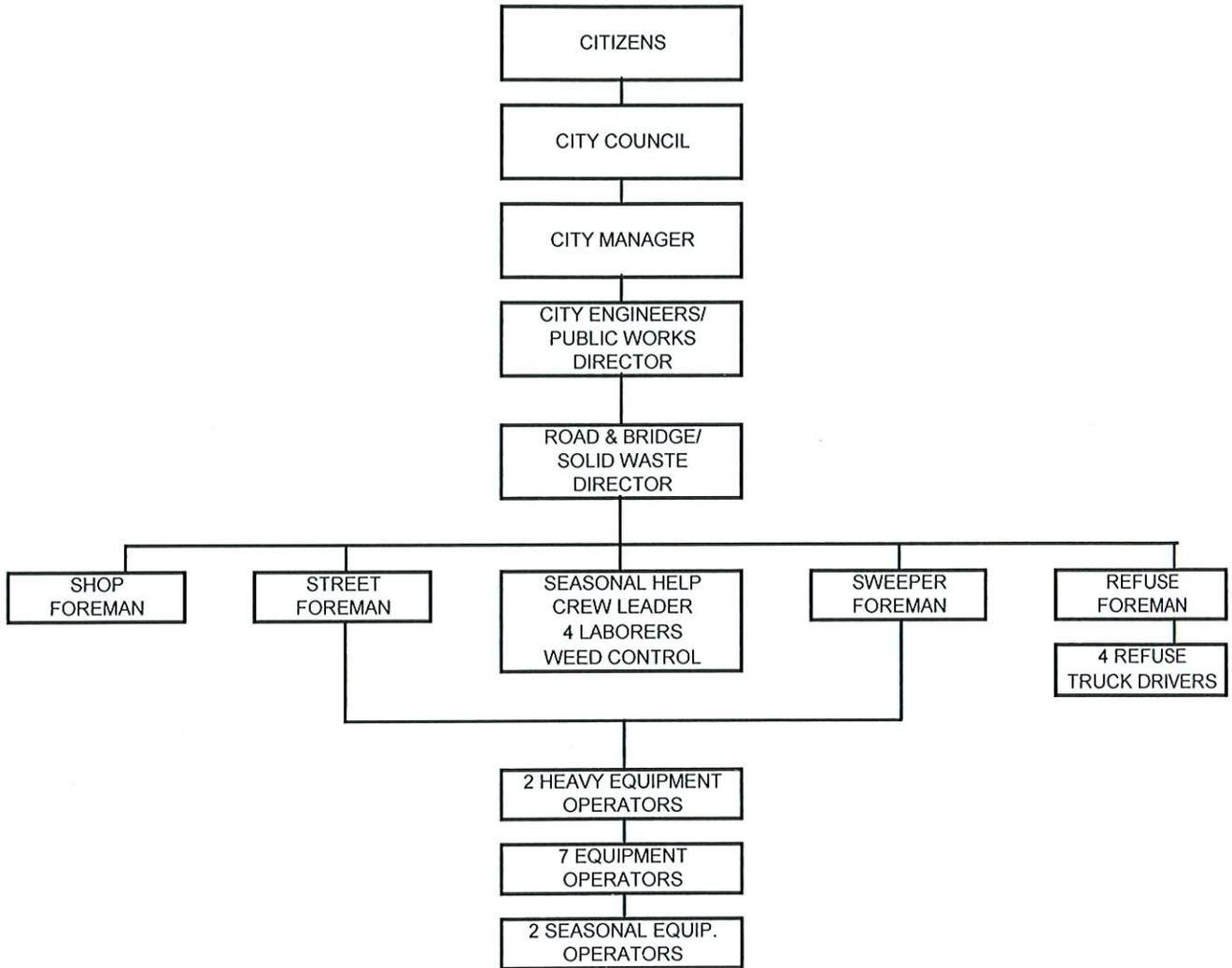
CITY OF CRAIG 2015 BUDGET GENERAL FUND - POLICE						
Acct No	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget

10-51-71100	COM PRG NUISANCE ABATEMEN	2,175	2,997	3,000	4,500	5,000	67%
	POLICE Totals:	3,378,557	3,353,751	3,405,525	3,336,330	3,281,185	-4%

CAPITAL

10-51-93400	PD IMPRV	0	0	0	0	0	0%
10-51-94200	PD EQUIPMENT VEH/ATTACH	0	0	0	0	35,400	#DIV/0!
10-51-94300	PD EQUIPMENT COMMUNICAT	0	30,161	45,000	26,000	0	-100%
10-51-94400	PD EQUIPMENT COMPUTER	0	0	0	0	0	0%
10-51-94500	PD EQUIPMENT OFFICE	0	0	0	0	10,700	0%
10-51-94600	PD EQUIPMENT SOFTWARE	0	0	0	0	0	0%
10-51-94700	PD EQUIPMENT OTHER	0	0	20,000	20,000	0	0%
	POLICE Totals:	0	30,161	65,000	46,000	46,100	-29%

ROAD & BRIDGE



CITY OF CRAIG 2017 BUDGET GENERAL FUND - ROAD & BRIDGE					
SUMMARY	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget

FINANCIAL SUMMARY - ROAD & BRIDGE

Personal Services	1,431,364	1,434,144	1,475,370	1,467,680	1,503,990	2%
Supplies	140,354	134,424	168,600	151,300	162,150	-4%
Purchased Services	470,489	475,139	615,200	549,000	577,500	-6%
Fixed Charges	28,524	28,546	31,990	31,085	32,085	0%
Other	0	0	0	0	0	0%
TOTAL	2,070,731	2,072,253	2,291,160	2,199,065	2,275,725	-1%

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
2017 BUDGET
GENERAL FUND - ROAD & BRIDGE**

Acct No	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	
GENERAL FUND							
ROAD & BRIDGE							
10-64-11100	SALARIES REG	850,722	862,499	866,230	871,030	880,810	2%
10-64-12100	SALARIES PT	92,863	72,114	66,000	66,000	66,000	0%
10-64-12200	SALARIES OT	12,412	34,719	35,000	28,000	35,000	0%
10-64-14100	BENEFITS UNEMP	0	0	4,850	0	4,900	1%
10-64-14200	BENEFITS WRKCOMP	77,877	51,824	56,700	56,310	57,200	1%
10-64-14300	BENEFITS HEALTH	269,460	286,110	312,220	312,220	323,640	4%
10-64-14500	BENEFITS MEDICARE	10,796	10,854	14,030	14,000	14,240	1%
10-64-14600	BENEFITS EEP	103,243	106,173	108,150	107,890	109,900	2%
10-64-14700	BENEFITS EELIFE	8,062	5,146	8,090	8,130	8,210	1%
10-64-14800	BENEFITS FICA	5,930	4,706	4,100	4,100	4,090	0%
10-64-21200	SUPPLIES SMALL EQUIP	15,756	14,271	6,800	4,800	10,200	50%
10-64-21400	SUPPLIES OFFICE	1,136	1,521	1,750	1,625	1,750	0%
10-64-22100	SUPPLIES CHEMICALS	0	1,450	2,000	1,000	2,000	0%
10-64-22300	SUPPLIES JANITORIAL	348	496	600	550	600	0%
10-64-22500	SUPPLIES CLOTH/UNIF	14,540	16,027	16,600	16,600	17,250	4%
10-64-22900	SUPPLIES OPERATING	386	654	750	725	750	0%
10-64-23100	SUPPLIES GAS,OIL,FUEL	223,444	158,449	80,000	70,000	70,000	-13%
10-64-23109	SUPPLIES GAS,OIL,FUEL CLEAR	-158,696	-117,778	0	0	0	0%
10-64-23200	SUPPLIES VEHICLE	8,644	7,369	8,600	8,000	8,600	0%
10-64-23400	SUPPLIES SMALL TOOLS	1,761	1,197	3,000	2,500	3,000	0%
10-64-23500	SUPPLIES STREET	1,475	1,638	4,000	3,500	3,500	-13%
10-64-23600	SUPPLIES TRAFFIC SVC	22,842	28,074	24,500	24,500	24,500	0%
10-64-23700	SUPPLIES SNOW REMOVAL	4,486	2,946	7,500	5,000	7,500	0%
10-64-23900	SUPPLIES TIRES	4,231	18,111	12,500	12,500	12,500	0%
10-64-31100	SVC POSTAGE	46	255	350	250	350	0%
10-64-32100	SVC PRINTING	0	1,331	1,000	800	1,000	0%
10-64-33100	SVC LGL NOTICE	711	804	2,500	2,500	2,500	0%
10-64-33300	SVC PUBL,SUBSC,DUES	1,588	2,373	1,500	1,500	1,500	0%
10-64-34100	SVC UTIL-ELECTRIC	9,819	9,378	12,500	11,000	11,500	-8%
10-64-34300	SVC UTIL-STRT LIGHTS	100,011	105,259	110,000	107,000	110,000	0%
10-64-34400	SVC UTIL-TRAF LIGHTS	11,365	2,743	4,500	3,500	4,000	-11%
10-64-34500	SVC UTIL-GAS	5,414	4,446	7,500	5,000	7,000	-7%
10-64-34700	SVC TELEPHONE	2,460	2,670	8,800	8,800	11,100	26%
10-64-35100	SVC MEDICAL SVC	1,563	1,839	2,500	2,250	2,500	0%
10-64-35700	SVC I.T (INFO TECH)	0	0	800	0	800	0%
10-64-35800	SVC OTHER PROF SVC	831	2,488	12,500	7,000	10,000	-20%
10-64-36100	SVC RPR/MNT-VEHICLES	34,306	64,497	36,500	25,000	36,500	0%
10-64-36109	SVC RPR/MNT-VEHICLES CLEAR	-26,524	-52,200	0	0	0	0%
10-64-36200	SVC RPR/MAINT-EQUIP	25,430	37,540	38,500	38,000	38,500	0%
10-64-36300	SVC RPR/MAINT	359	10	7,000	7,000	5,000	-29%
10-64-36400	SVC RPR/MAINT-BLDGS	2,833	1,253	6,000	6,000	5,000	-17%
10-64-36510	REPAIR-R-O-W WEEDS	5,499	4,125	10,000	7,000	7,000	-30%
10-64-36600	SVC RPR/MAINT-STREETS	262,910	253,974	300,000	270,000	275,000	-8%
10-64-36610	SVC RPR/MAINT-STREETS D	8,229	2,210	10,000	10,000	10,000	0%
10-64-36700	SVC RPR/MAINT-RADIOS	0	418	1,250	500	1,250	0%
10-64-36900	SVC RPR/MAINT-SWEEPER	20,318	26,497	25,000	25,000	25,000	0%
10-64-37900	SVC MTG EXPENSE	0	0	1,000	500	1,000	0%
10-64-38100	SVC TRNING/EDUC	2,591	1,298	4,500	4,200	4,500	0%
10-64-39500	SVC LF-FEES	231	0	1,000	200	500	-50%

**CITY OF CRAIG
2017 BUDGET
GENERAL FUND - ROAD & BRIDGE**

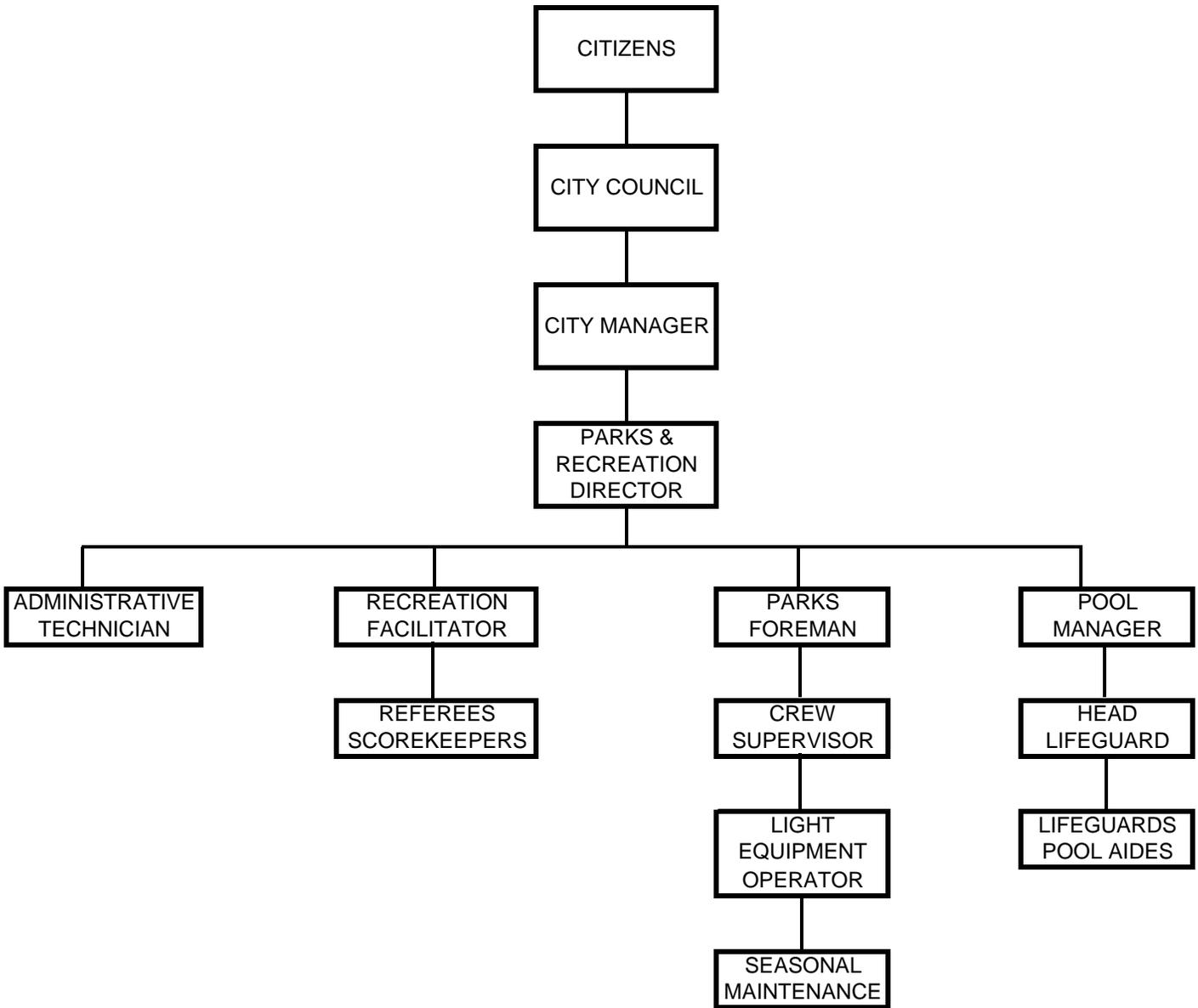
Acct No	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	
10-64-39600	SVC EQUIP RENTAL	0	1,750	8,000	4,000	4,000	-50%
10-64-39700	SVC MAINT. CONTRACTS	500	182	2,000	2,000	2,000	0%
10-64-51100	FXD CHG BLDG INS	1,441	1,650	1,670	1,670	1,670	0%
10-64-51200	FXD CHG VEH INS	15,621	16,370	16,275	16,370	16,370	1%
10-64-51300	FXD CHG LIAB INS	11,463	10,527	12,045	12,045	12,045	0%
10-64-51500	FXD CHG DED DAMAGES	0	0	2,000	1,000	2,000	0%
	ROAD & BRIDGE Totals:	2,070,731	2,072,253	2,291,160	2,199,065	2,275,725	-1%

CAPITAL

10-64-92200	R&B BUILDINGS OPERATION	0	0	0	0	0	#DIV/0!
10-64-93100	R&B IMPRV	0	0	0	0	0	0%
10-64-93115	R&B IMPRV ROW	0	0	0	0	0	#DIV/0!
10-64-93116	R&B IMPRV ENGINEERING	0	0	10,250	2,500	15,250	49%
10-64-93117	R&B IMPRV OVERLAYS	259,963	192,748	200,000	200,000	0	-100%
10-64-93118	R&B IMPRV ALLEYS	0	11,515	20,000	20,000	10,000	-50%
10-64-93300	R&B IMPRV WR DIST SYS	10,161	0	40,000	40,000	20,000	-50%
10-64-93500	R&B IMPRV OTHER	0	0	35,000	35,000	10,000	0%
10-64-94100	R&B EQUIPMENT SHOP-MAIN	0	0	0	0	0	#DIV/0!
10-64-94200	R&B EQUIPMENT VEH/ATTAC	272,470	52,950	180,000	155,000	398,800	122%
10-64-94300	R&B EQUIPMENT COMMUNICA	0	0	0	0	0	0%
10-64-94400	R&B EQUIPMENT COMPUTER	0	0	0	0	0	0%
10-64-94500	R&B EQUIPMENT OFFICE	0	0	0	0	0	0%
10-64-94600	R&B EQUIPMENT SOFTWARE	0	0	0	0	0	0%
10-64-94700	R&B EQUIPMENT OTHER	0	0	50,000	75,000	50,000	0%
10-64-96000	R&B PROJECTS ECON DEV	0	0	0	0	0	0%
	ROAD & BRIDGE Totals:	542,594	257,213	535,250	527,500	504,050	-6%

PARK AND RECREATION

ORGANIZATIONAL CHART



CITY OF CRAIG 2017 BUDGET GENERAL FUND - PARK/REC -PARK					
SUMMARY	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget

FINANCIAL SUMMARY - PARK & RECREATION

Personal Services	981,028	915,791	929,655	933,755	950,645	2%
Supplies	176,495	173,113	217,540	185,150	201,500	-7%
Purchased Services	150,351	144,007	209,190	162,980	192,540	-8%
Fixed Charges	16,542	16,511	22,435	22,435	22,435	0%
Other	18,867	16,692	21,800	18,800	18,800	-14%
TOTAL	1,343,283	1,266,114	1,400,620	1,323,120	1,385,920	-1%

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	0.00	0.00	0.00	0.00
Assistant Pool Manager	0.375	0.375	0.375	0.375	0.375
TOTAL FULL-TIME	8.88	8.38	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, etc.	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	18.15	18.15	18.15	17.15

**CITY OF CRAIG
2017 BUDGET
GENERAL FUND - PARK/REC -PARK**

Acct No	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	
GENERAL FUND							
PARK/REC - PARK							
10-71-11100	SALARIES REG	394,725	344,817	326,180	326,180	329,710	1%
10-71-12100	SALARIES PT	61,188	65,505	68,520	65,800	70,400	3%
10-71-12200	SALARIES OT	13,618	12,421	16,000	16,000	15,000	-6%
10-71-14100	BENEFITS UNEMP	336	0	2,050	0	2,070	1%
10-71-14200	BENEFITS WRKCOMP	19,406	15,612	14,520	14,520	14,860	2%
10-71-14300	BENEFITS HEALTH	113,519	100,878	102,500	102,500	106,250	4%
10-71-14500	BENEFITS MEDICARE	6,602	5,924	5,960	5,960	6,020	1%
10-71-14600	BENEFITS EEP	48,111	41,833	41,060	41,060	41,370	1%
10-71-14700	BENEFITS EELIFE	3,545	2,026	3,050	3,050	3,040	0%
10-71-14800	BENEFITS FICA	4,254	4,490	4,250	4,250	4,370	3%
10-71-21200	SUPPLIES SMALL EQUIP	14,621	8,641	12,040	10,000	3,200	-73%
10-71-21400	SUPPLIES OFFICE	1,172	621	900	900	900	0%
10-71-22100	SUPPLIES CHEMICALS	9,230	13,188	16,000	12,000	15,000	-6%
10-71-22300	SUPPLIES JANITORIAL	410	1,159	1,300	1,300	1,300	0%
10-71-22500	SUPPLIES CLOTH/UNIF	1,230	1,388	1,750	1,200	1,750	0%
10-71-22900	SUPPLIES OPERATING	3,122	2,307	6,600	4,000	5,000	-24%
10-71-23100	SUPPLIES GAS,OIL,FUEL	19,863	12,140	22,000	13,000	20,500	-7%
10-71-23200	SUPPLIES VEHICLE	0	0	0	0	0	0%
10-71-23400	SUPPLIES SMALL TOOLS	1,547	406	1,700	1,700	1,700	0%
10-71-23900	SUPPLIES TIRES	3,380	2,416	3,500	3,500	3,500	0%
10-71-31100	SVC POSTAGE	820	844	1,200	1,200	1,200	0%
10-71-32100	SVC PRINTING	2,778	5,312	6,350	6,350	6,350	0%
10-71-33100	SVC LGL NOTICE	118	86	600	600	600	0%
10-71-33300	SVC PUBL,SUBSC,DUES	197	574	600	600	600	0%
10-71-33700	SVC ADVERTISING	1,298	1,335	1,700	1,700	1,700	0%
10-71-34100	SVC UTIL-ELECTRIC	8,058	8,803	8,500	8,500	8,500	0%
10-71-34500	SVC UTIL-GAS	2,172	2,707	6,000	4,000	6,000	0%
10-71-34700	SVC TELEPHONE	6,820	5,266	6,000	5,700	5,700	-5%
10-71-35100	SVC MEDICAL SVC	142	0	500	500	500	0%
10-71-35700	SVC I.T (INFO TECH)	0	0	420	420	420	0%
10-71-35800	SVC OTHER PROF SVC	342	2,946	5,100	4,000	3,100	-39%
10-71-36100	SVC RPR/MNT-VEHICLES	4,518	5,891	8,500	7,000	8,500	0%
10-71-36200	SVC RPR/MAINT-EQUIP	7,005	5,878	6,000	6,000	6,000	0%
10-71-36300	SVC RPR/MAINT	9,467	15,324	17,500	12,000	15,500	-11%
10-71-36303	SVC RPR/MAINT BALL PRK	11,685	6,215	16,500	10,000	14,500	-12%
10-71-36304	SVC RPR/MAINT TREES	3,000	7,524	10,000	10,000	8,000	-20%
10-71-36329	SVC RPR/MAINT TRAILS	202	0	4,000	2,000	2,000	-50%
10-71-36332	SVC RPR/MAINT DOWNTOWN	12,909	2,424	5,500	2,500	3,500	-36%
10-71-36400	SVC RPR/MAINT-BLDGS	9,031	981	7,000	3,500	6,000	-14%
10-71-36700	SVC RPR/MAINT-RADIOS	0	0	0	0	0	#DIV/0!
10-71-37900	SVC MTG EXPENSE	0	180	400	200	400	0%
10-71-38100	SVC TRNING/EDUC	1,699	3,124	3,350	3,350	3,850	15%
10-71-38300	SVC CITY-WIDE TRNING	0	0	400	200	400	0%
10-71-39600	SVC EQUIP RENTAL	224	88	3,300	3,300	3,600	9%
10-71-51100	FXD CHG BLDG INS	518	548	555	555	555	0%
10-71-51200	FXD CHG VEH INS	5,790	6,068	6,580	6,580	6,580	0%
10-71-51300	FXD CHG LIAB INS	5,234	4,806	5,500	5,500	5,500	0%
10-71-51500	FXD CHG DED DAMAGES	0	0	4,800	4,800	4,800	0%
10-71-53100	FXD CHG RENTS	5,000	5,088	5,000	5,000	5,000	0%

**CITY OF CRAIG
2017 BUDGET
GENERAL FUND - PARK/REC -PARK**

Acct No	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	
10-71-71100	COM PRG WEED/MOSQUITO C	12,655	9,709	14,000	11,000	14,000	0%
10-71-71200	COM PRG PLANTERS-CITY	3,213	3,982	4,800	4,800	4,800	0%
10-71-71500	COM PRG FIREWORKS	0	0	0	0	0	#DIV/0!
10-71-71600	COM PRG - GOWD	3,000	3,000	3,000	3,000	0	-100%
10-71-71700	COM PRG - 100TH YEAR	0	0	0	0	0	0%
10-71-72900	COM PRG ELKHEAD RSVR CO	0	0	0	0	0	0%
PARK/REC - PARK Totals:		837,774	744,473	813,535	761,775	794,095	-2%

CAPITAL

10-71-91000	PRKS LAND PURCHASE	0	0	0	0	0	0%
10-71-92300	PRKS BUILDINGS	0	0	0	0	0	0%
10-71-93116	PRKS IMPRV ENGINEERING	0	0	30,000	0	0	-100%
10-71-93400	PRKS IMPRV	0	137,279	584,920	152,420	100,000	-83%
10-71-93411	PRKS IMPRV WOODBURY	0	0	0	0	0	0%
10-71-93412	PRKS IMPRV DWNTOWN LIGHTS	0	0	0	0	0	0%
10-71-93413	PRKS IMPRV BEAUTIFY	3,959	4,393	4,610	4,610	0	-100%
10-71-93430	PRKS IMPRV PARK EQUIP	0	0	0	0	0	0%
10-71-93431	PRKS IMPRV SHOP EQUIP	0	0	0	0	0	0%
10-71-93500	PRKS IMPRV OTHER	0	0	205,000	205,000	25,000	-88%
10-71-94100	PRKS EQUIPMENT SHOP-MAI	0	0	65,200	51,170	0	-100%
10-71-94200	PRKS EQUIPMENT VEH/ATTA	0	0	30,500	26,495	45,600	50%
10-71-94300	PRKS EQUIPMENT COMMUNIC	0	0	0	0	0	0%
10-71-94400	PRKS EQUIPMENT COMPUTER	0	0	0	0	0	0%
10-71-94500	PRKS EQUIPMENT OFFICE	0	0	0	0	0	0%
10-71-94700	PRKS EQUIPMENT OTHER	0	0	0	0	5,300	0%
PARK/REC - PARK Totals:		3,959	141,671	920,230	439,695	175,900	-81%

**CITY OF CRAIG
2017 BUDGET
GENERAL FUND - PARK/REC -PARK**

Acct No	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	
GENERAL FUND							
PARK/RECR - POOL							
10-72-11100	SALARIES REG	75,282	63,132	61,280	61,280	61,280	0%
10-72-12100	SALARIES PT	100,535	112,685	120,155	120,155	120,155	0%
10-72-12200	SALARIES OT	7,301	7,384	8,000	8,000	8,000	0%
10-72-14100	BENEFITS UNEMP	0	0	950	0	950	0%
10-72-14200	BENEFITS WRKCOMP	8,300	7,805	7,730	7,730	7,730	0%
10-72-14300	BENEFITS HEALTH	19,125	19,339	20,500	20,500	21,250	4%
10-72-14500	BENEFITS MEDICARE	2,625	2,627	2,750	2,750	2,750	0%
10-72-14600	BENEFITS EEP	7,853	7,983	8,320	8,320	8,320	0%
10-72-14700	BENEFITS EELIFE	368	539	570	570	570	0%
10-72-14800	BENEFITS FICA	7,296	7,234	7,450	7,450	7,450	0%
10-72-21200	SUPPLIES SMALL EQUIP	4,370	1,303	8,000	8,900	5,300	-34%
10-72-21400	SUPPLIES OFFICE	754	252	700	700	700	0%
10-72-22100	SUPPLIES CHEMICALS	14,510	16,702	16,500	17,000	17,500	6%
10-72-22300	SUPPLIES JANITORIAL	2,040	1,575	3,000	2,000	3,000	0%
10-72-22500	SUPPLIES CLOTH/UNIF	3,178	2,040	3,000	2,000	3,000	0%
10-72-22900	SUPPLIES OPERATING	1,871	2,388	1,800	1,800	1,800	0%
10-72-25300	SUPPLIES CONCESSION	15,866	13,866	19,000	15,000	17,600	-7%
10-72-25400	SUPPLIES COMM. EDUCATIO	2,556	2,937	5,600	3,000	5,600	0%
10-72-31100	SVC POSTAGE	206	171	300	300	300	0%
10-72-32100	SVC PRINTING	4,048	320	4,900	4,900	4,900	0%
10-72-33300	SVC PUBL,SUBSC,DUES	105	354	250	240	250	0%
10-72-33700	SVC ADVERTISING	1,355	1,304	2,600	1,800	2,600	0%
10-72-34100	SVC UTIL-ELECTRIC	14,489	12,402	15,000	13,000	15,000	0%
10-72-34500	SVC UTIL-GAS	23,080	18,139	26,000	18,500	25,000	-4%
10-72-34700	SVC TELEPHONE	1,797	1,835	1,900	1,900	1,900	0%
10-72-35700	SVC I.T (INFO TECH)	0	0	420	420	420	0%
10-72-35800	SVC OTHER PROF SVC	2,034	4,284	6,100	4,300	6,100	0%
10-72-36200	SVC RPR/MAINT-EQUIP	3,495	7,000	5,700	5,700	5,700	0%
10-72-36300	SVC RPR/MAINT	918	1,309	1,200	900	1,200	0%
10-72-36400	SVC RPR/MAINT-BLDGS	4,099	1,980	7,250	4,000	4,000	-45%
10-72-36500	SVC RPR/MAINT-POOLS	2,679	9,631	5,000	4,000	5,000	0%
10-72-38100	SVC TRNING/EDUC	99	30	1,400	500	1,500	7%
10-72-38300	SVC CITY-WIDE TRNING	565	303	600	600	600	0%
10-72-39600	SVC EQUIP RENTAL	77	142	200	200	200	0%
PARK/RECR - POOL Totals:		332,877	328,994	374,125	348,415	367,625	-2%
CAPITAL							
10-72-92300	POOL BUILDINGS	0	0	0	0	0	0%
10-72-93116	POOL IMPRV ENGINEERING	0	0	0	0	0	0%
10-72-93400	POOL IMPRV	0	0	0	0	0	0%
10-72-93414	POOL IMPRV POOL	0	0	0	0	0	#DIV/0!
10-72-94100	POOL EQUIPMENT SHOP-MAI	0	0	0	0	0	0%
10-72-94300	POOL EQUIPMENT COMMUNIC	0	0	0	0	0	0%
10-72-94500	POOL EQUIPMENT OFFICE	0	0	0	0	0	0%
10-72-94700	POOL EQUIPMENT OTHER	0	0	0	0	0	0%
PARK/RECR - POOL Totals:		0	0	0	0	0	#DIV/0!

**CITY OF CRAIG
2017 BUDGET
GENERAL FUND - PARK/REC -PARK**

Acct No	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	
GENERAL FUND							
PARK/RECR - RECREATION							
10-73-11100	SALARIES REG	39,021	39,322	46,370	46,370	48,690	5%
10-73-12100	SALARIES PT	28,458	26,532	23,500	30,200	29,560	26%
10-73-12200	SALARIES OT	248	1,498	2,500	4,000	2,750	10%
10-73-14100	BENEFITS UNEMP	0	0	370		410	11%
10-73-14200	BENEFITS WRKCOMP	3,817	2,862	2,980	3,260	3,340	12%
10-73-14300	BENEFITS HEALTH	8,602	16,020	20,500	20,500	21,250	4%
10-73-14500	BENEFITS MEDICARE	982	939	1,050	1,170	1,080	3%
10-73-14600	BENEFITS EEP	3,013	4,620	8,690	9,870	9,720	12%
10-73-14700	BENEFITS EELIFE	258	0	440	440	460	5%
10-73-14800	BENEFITS FICA	2,642	1,765	1,460	1,870	1,840	26%
10-73-21200	SUPPLIES SMALL EQUIP	0	0	1,800	1,800	1,800	0%
10-73-21400	SUPPLIES OFFICE	1,133	1,257	1,100	1,100	1,100	0%
10-73-22405	SUPPLIES OPER SUP REC P	4,778	10,785	13,250	11,500	13,250	0%
10-73-22406	SUPPLIES OPER SUP YOUTH	18,828	19,229	23,600	19,000	23,600	0%
10-73-22407	SUPPLIES OPER SUP ADULT	735	951	3,150	1,500	3,150	0%
10-73-22408	SUPPLIES OPER SUP SPEC	50,949	57,313	51,000	52,000	51,000	0%
10-73-22500	SUPPLIES CLOTH/UNIF	350	250	250	250	250	0%
10-73-25300	SUPPLIES CONCESSION	0	0	0	0	0	0%
10-73-31100	SVC POSTAGE	0	0	500	100	500	0%
10-73-32100	SVC PRINTING	6,044	6,024	6,000	5,000	6,000	0%
10-73-33300	SVC PUBL,SUBSC,DUES	0	0	100	100	100	0%
10-73-33700	SVC ADVERTISING	250	460	1,000	400	1,000	0%
10-73-35800	SVC OTHER PROF SVC	2,107	2,760	2,600	2,000	2,600	0%
10-73-38100	SVC TRNING/EDUC	419	61	750	500	750	0%
	PARK/RECR - RECR Totals:	<u>172,632</u>	<u>192,647</u>	<u>212,960</u>	<u>212,930</u>	<u>224,200</u>	5%
CAPITAL							
10-73-94100	REC EQUIPMENT SHOP-MAIN	0	0	0	0	0	0%
10-73-94200	REC EQUIPMENT VEH/ATTAC	0	0	0	0	0	0%
	PARK/RECR - RECR Totals:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0%
				0		0	
	TOTAL PARK/RECR- OPERATIOI	<u>1,343,283</u>	<u>1,266,114</u>	<u>1,400,620</u>	<u>1,323,120</u>	<u>1,385,920</u>	-1%
	TOTAL PARK/REC - CAPITAL	<u>3,959</u>	<u>141,671</u>	<u>920,230</u>	<u>439,695</u>	<u>175,900</u>	-81%

CITY OF CRAIG 2017 BUDGET GENERAL FUND - CENTER OF CRAIG					
SUMMARY	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget

FINANCIAL SUMMARY - CENTER OF CRAIG

Personal Services	0	0	0	0	0	0%
Supplies	2,996	2,097	4,300	3,000	3,800	-12%
Purchased Services	21,267	20,331	26,375	25,375	25,400	-4%
Fixed Charges	0	0	0	0	0	#DIV/0!
Other	0	0	0	0	0	0%
TOTAL	24,263	22,428	30,675	28,375	29,200	-5%

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
2017 BUDGET
GENERAL FUND - CENTER OF CRAIG**

Acct No	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	
CENTER OF CRAIG							
10-75-11100	SALARIES REG	0	0	0	0	0	0%
10-75-12100	SALARIES PT	0	0	0	0	0	0%
10-75-14100	BENEFITS UNEMP	0	0	0	0	0	0%
10-75-14200	BENEFITS WRKCOMP	0	0	0	0	0	0%
10-75-14300	BENEFITS HEALTH	0	0	0	0	0	0%
10-75-14500	BENEFITS MEDICARE	0	0	0	0	0	0%
10-75-14600	BENEFITS EEP	0	0	0	0	0	0%
10-75-14700	BENEFITS EELIFE	0	0	0	0	0	0%
10-75-14800	BENEFITS FICA	0	0	0	0	0	0%
10-75-21400	SUPPLIES OFFICE	0	0	0	0	0	0%
10-75-22200	SUPPLIES PHOTO	0	0	0	0	0	0%
10-75-22900	SUPPLIES OPERATING	2,996	2,097	4,300	3,000	3,800	-12%
10-75-25300	SUPPLIES CONCESSION	0	0	0	0	0	0%
10-75-31100	SVC POSTAGE	0	0	0	0	0	0%
10-75-33600	SVC DUES	0	0	0	0	0	0%
10-75-33700	SVC ADVERTISING	0	0	0	0	0	0%
10-75-34100	SVC UTIL-ELECTRIC	3,752	5,875	5,500	5,000	5,500	0%
10-75-34200	SVC UTIL-WATER	0	0	0	0	0	0%
10-75-34500	SVC UTIL-GAS	5,074	5,546	6,500	5,500	6,500	0%
10-75-34700	SVC TELEPHONE	2,152	1,272	1,400	1,400	1,400	0%
10-75-35800	SVC OTHER PROF SVC	6,852	7,025	8,475	8,475	8,000	-6%
10-75-36300	SVC RPR/MAINT	3,437	612	4,500	5,000	4,000	-11%
10-75-37900	SVC MTG EXPENSE	0	0	0	0	0	0%
10-75-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0	0%
10-75-72600	COM PRG SPECIAL EVENTS	0	0	0	0	0	0%
CENTER OF CRAIG Totals:		24,263	22,428	30,675	28,375	29,200	-5%
CAPITAL							
10-75-92300	BUILDINGS	11,719	8,675	0	0	0	#DIV/0!
10-75-93500	IMPRV OTHER	0	0	0	0	0	0%
10-75-94700	EQUIPMENT OTHER	0	0	0	0	0	#DIV/0!
CENTER OF CRAIG Totals:		35,981	31,103	30,675	28,375	29,200	-5%

GENERAL FUND

CAPITAL

**CITY OF CRAIG
2017 BUDGET
GENERAL FUND CAPITAL PROJECTS**

Acct No	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 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 OFFICE	0	0	0	0	0
10-41-96000	COUNCIL HAZMAT	0	0	0	0	6,000
10-41-96000	COUNCIL M/C AIRPORT	0	0	0	0	28,000
10-41-96000	COUNCIL YVR AIRPORT	0	0	0	0	15,000
10-41-96000	COUNCIL YV PARTNER	0	0	0	0	0
10-41-96000	COUNCIL MC EDC	0	0	0	0	17,000
10-41-96000	COUNCIL YVEA CEN\$IBLE	0	0	0	0	0
10-41-96000	COUNCIL ED PROJECTS	0	0	0	0	328,000
10-41-96000	COUNCIL PROJECTS ECON D	45,169	62,000	148,000	148,000	394,000
10-41-96100	COUNCIL PROJECTS MISC.	0	0	0	0	0
10-41-97000	COUNCIL PROGRAMS HUMAN	30,000	40,000	40,000	40,000	40,000
	COUNCIL Totals:	<u>75,169</u>	<u>102,000</u>	<u>188,000</u>	<u>188,000</u>	<u>434,000</u>
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:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	7,000	6,990	0
10-44-94600	ADMIN EQUIPMENT SOFTWAR	0	0	0	0	0
10-44-96100	ADMIN PROJECTS MISC.	0	0	0	0	0
	ADMINISTRATION Totals:	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>6,990</u>	<u>0</u>
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:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CITY OF CRAIG
2017 BUDGET
GENERAL FUND CAPITAL PROJECTS**

Acct No	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
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
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:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
BUILDING MAINTENANCE						
10-50-92100	BDG-MNT BUILDINGS	0	0	0	9,885	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:	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,885</u>	<u>0</u>
POLICE						
10-51-93400	PD IMPRV	0	0	0	0	0
10-51-94200	PD EQUIPMENT VEH/ATTACH	0	0	0	0	35,400
10-51-94300	PD EQUIPMENT COMMUNICAT	0	30,161	45,000	26,000	0
10-51-94400	PD EQUIPMENT COMPUTER	0	0	0	0	0
10-51-94500	PD EQUIPMENT OFFICE	0	0	0	0	10,700
10-51-94600	PD EQUIPMENT SOFTWARE	0	0	0	0	0
10-51-94700	PD EQUIPMENT OTHER	0	0	20,000	20,000	0
	POLICE Totals:	<u>0</u>	<u>30,161</u>	<u>65,000</u>	<u>46,000</u>	<u>46,100</u>

CITY OF CRAIG 2017 BUDGET GENERAL FUND CAPITAL PROJECTS						
Acct No	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget

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	0	0	0	0	0
10-64-93116	R&B IMPRV ENGINEERING	0	0	10,250	2,500	15,250
10-64-93117	R&B IMPRV OVERLAYS	259,963	192,748	200,000	200,000	0
10-64-93118	R&B IMPRV ALLEYS	0	11,515	20,000	20,000	10,000
10-64-93300	R&B IMPRV WR DIST SYS	10,161	0	40,000	40,000	20,000
10-64-93500	R&B IMPRV OTHER	0	0	35,000	35,000	10,000
10-64-94100	R&B EQUIPMENT SHOP-MAIN	0	0	0	0	0
10-64-94200	R&B EQUIPMENT VEH/ATTAC	272,470	52,950	180,000	155,000	398,800
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	50,000	75,000	50,000
10-64-96000	R&B PROJECTS ECON DEV	0	0	0	0	0

ROAD & BRIDGE Totals:

542,594	257,213	535,250	527,500	504,050
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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	0	0
10-71-93400	PRKS IMPRV	0	137,279	584,920	152,420	100,000
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	3,959	4,393	4,610	4,610	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	0	0	205,000	205,000	25,000
10-71-94100	PRKS EQUIPMENT SHOP-MAI	0	0	65,200	51,170	0
10-71-94200	PRKS EQUIPMENT VEH/ATTA	0	0	30,500	26,495	45,600
10-71-94300	PRKS EQUIPMENT COMMUNIC	0	0	0	0	0
10-71-94400	PRKS EQUIPMENT COMPUTER	0	0	0	0	0
10-71-94500	PRKS EQUIPMENT OFFICE	0	0	0	0	0
10-71-94700	PRKS EQUIPMENT OTHER	0	0	0	0	5,300

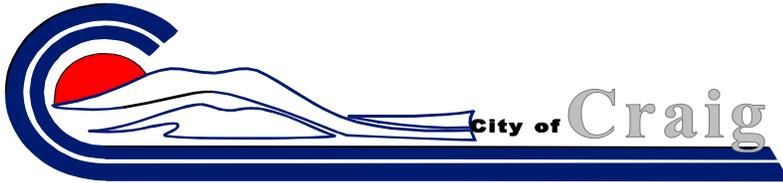
PARK/REC - PARK Totals:

3,959	141,671	920,230	439,695	175,900
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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	0	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

CITY OF CRAIG 2017 BUDGET GENERAL FUND CAPITAL PROJECTS						
Acct No	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
10-72-94700	POOL EQUIPMENT OTHER	0	0	0	0	0
	PARK/RECR - POOL Totals:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	GRAND TOTAL Park & Recreation	<u>3,959</u>	<u>141,671</u>	<u>920,230</u>	<u>439,695</u>	<u>175,900</u>
CENTER OF CRAIG						
10-75-92300	BUILDINGS	11,719	8,675	0	0	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:	<u>11,719</u>	<u>8,675</u>	<u>0</u>	<u>0</u>	<u>0</u>
	GRAND TOTALS - CAPITAL OUTLAY	<u>633,440</u>	<u>539,721</u>	<u>1,715,480</u>	<u>1,218,070</u>	<u>1,160,050</u>



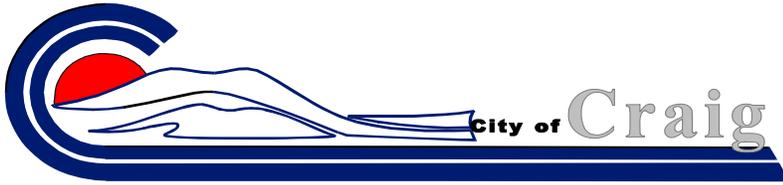
Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2017

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

CAPITAL ITEM Moffat County HAZMAT Team		NEW	REPLACEMENT
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	\$ 6,000.00
	\$
	\$
	\$

AMOUNT BUDGETED	\$ 6,000.00
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Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2017

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

CAPITAL ITEM REPLACEMENT Moffat/Craig Airport	NEW	
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DESCRIPTION OF NEED
 To provide funds for the support of the airport

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

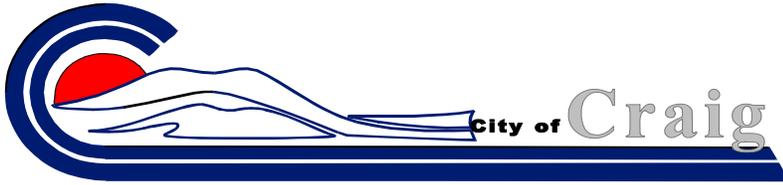
OTHER RELATED COSTS? SAVINGS?

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
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AMOUNT REQUESTED	\$ 28,000.00
	\$
	\$
	\$

AMOUNT BUDGETED	\$ 28,000.00
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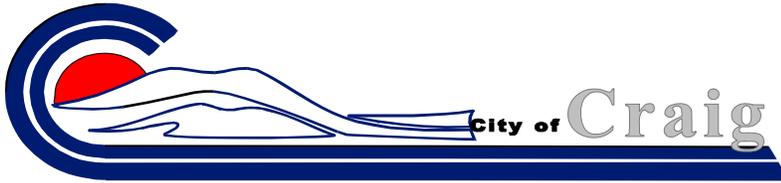
Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2017

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

CAPITAL ITEM Yampa Valley Regional Airport		NEW	REPLACEMENT
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
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Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2017

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

CAPITAL ITEM Craig/Moffat Economic Development Partnership	NEW	REPLACEMENT
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DESCRIPTION OF NEED
 City share to help fund economic development.

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

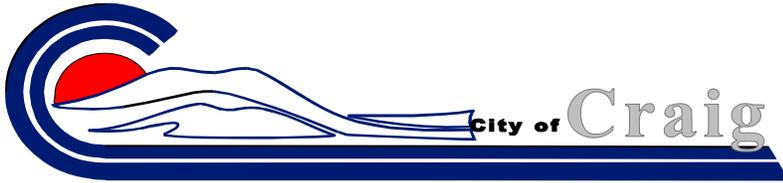
OTHER RELATED COSTS? SAVINGS?

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
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Estimated Cost:	\$ 17,000.00
Freight:	\$.00
Installation:	\$.00
Training:	\$.00

TOTAL REQUEST: \$ 17,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2017

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

CAPITAL ITEM	NEW	REPLACEMENT
Contingency Projects or Items	X	

DESCRIPTION OF NEED
 To help funded projects or items

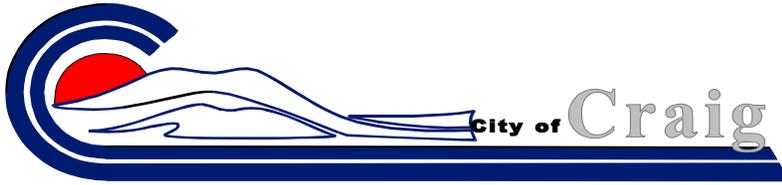
WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

OTHER RELATED COSTS? SAVINGS?

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

Estimated Cost:	\$ 328,000.00
Freight:	\$.00
Installation:	\$.00
Training:	\$.00
TOTAL REQUEST:	\$ 328,000.00



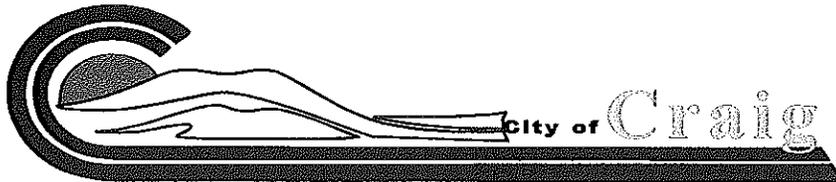
Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2017

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

CAPITAL ITEM Human Resource Council		NEW	REPLACEMENT
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
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Schedule C-2
CAPITAL PROJECT
 Budget Request
 Fiscal Year 2017

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

CAPITAL ITEM	NEW	REPLACEMENT
Traffic Master Plan Engineering	X	

DESCRIPTION OF NEED

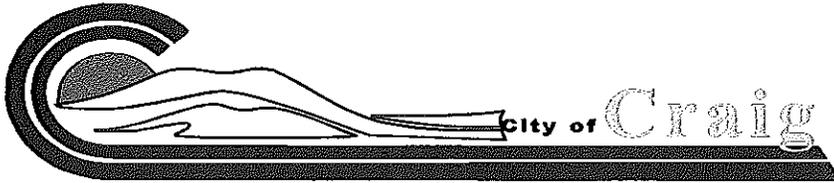
WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?
 A new Master Traffic Plan is needed to give the City a new direction.

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	ESTIMATED START DATE	REQUIRED DELIVERY DATE
FUNDING NEEDS	MONTH	% COMPLETED
Master Traffic Plan	May 2017	100
Engineering		

CITY OF CRAIG:	SOURCE OF FUNDING		TOTAL
	GRANT	OTHER	
\$15,250			\$15,250



Schedule C-2
CAPITAL PROJECT
 Budget Request
 Fiscal Year 2017

FUND	DEPARTMENT	CODE
General	Road & Bridge	10-64-98118
CAPITAL PROJECT	NEW	REPLACEMENT
Alleys	X	X

DESCRIPTION OF NEED

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

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

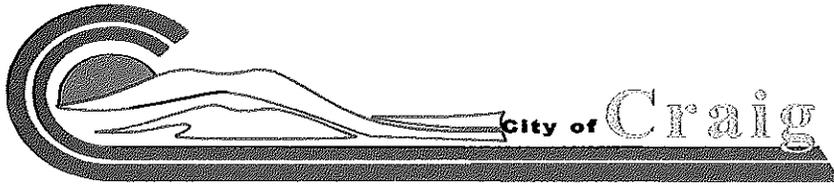
By developing alternate access to properties, we are providing the citizens with a safe and durable street network.

OTHER RELATED COSTS? SAVINGS?

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

ESTIMATED BID DATE	ESTIMATED START DATE	REQUIRED DELIVERY DATE
Work done by City crew	March 2017	November 2017
FUNDING NEEDS	MONTH	% COMPLETED
		100

CITY OF CRAIG:	SOURCE OF FUNDING		TOTAL
	GRANT	OTHER	
\$10,000			\$10,000



Schedule C-2
CAPITAL PROJECT
 Budget Request
 Fiscal Year 2017

FUND	DEPARTMENT	CODE
<u>General</u>	<u>Road & Bridge</u>	<u>10-64-93300</u>

CAPITAL ITEM	NEW	REPLACEMENT
Drainage	X	X

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

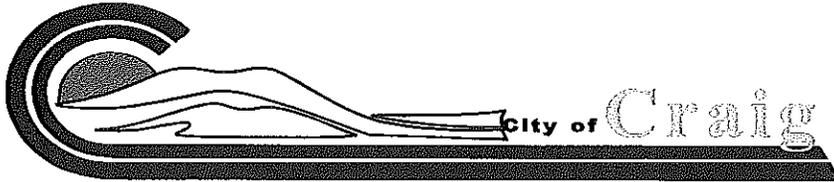
WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?
 Maintaining a safe, durable, and cost effective city street network.

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

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

ESTIMATED BID DATE	ESTIMATED START DATE	REQUIRED DELIVERY DATE
Work done by City crew	March 2017	November 2017
FUNDING NEEDS	MONTH	\$ ESTIMATE
8th Street-Washington to Creek		\$20,000.00

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



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

CAPITAL ITEM	NEW	REPLACEMENT
Gravel for Property at 1520 Yampa Property	X	

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

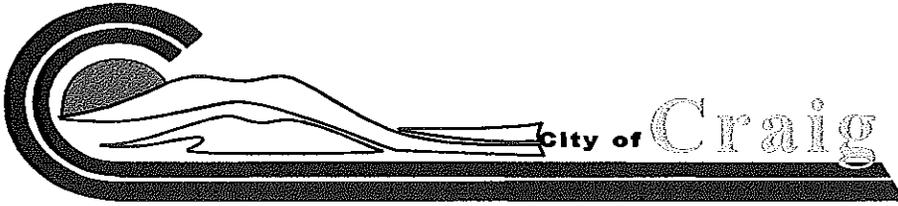
WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?
 Safety and Security of Property

OTHER RELATED COSTS? SAVINGS?

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

ESTIMATED BID DATE	ESTIMATED START DATE	REQUIRED DELIVERY DATE	
August 2017	September 2017	September 2017	
FUNDING NEEDS	MONTH	\$ ESTIMATE	% COMPLETED
Gravel around Property	September	\$10,000	100

CITY OF CRAIG:	SOURCE OF FUNDING		TOTAL
	GRANT	OTHER	
\$10,000			\$10,000



Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2017

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

CAPITAL ITEM	NEW	REPLACEMENT
MOWER	X	X

DESCRIPTION OF NEED

Replaces a 2006 Land Pride Mower

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

Attempt to Install a 10-year vehicle and equipment replacement program and maintain a comprehensive street maintenance program to optimize use of maintenance dollar.

OTHER RELATED COSTS? SAVINGS?

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

We would have to try and keep it running well enough for another year.

ESTIMATED BID DATE:

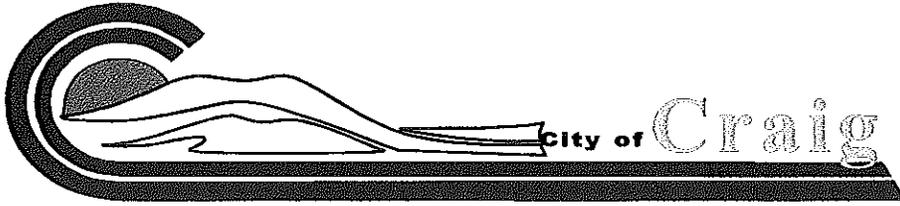
January-17

REQUIRED DELIVERY DATE:

March 2017

SOURCE OF FUNDING

CITY OF CRAIG:	GRANT	OTHER	TOTAL
\$22,000			\$22,000



Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2017

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

CAPITAL ITEM	NEW	REPLACEMENT
<u>VERSA LIFT</u>	<u>X</u>	<u>X</u>

DESCRIPTION OF NEED
 Replaces a 1999 F550 Versa Lift (1-10)

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

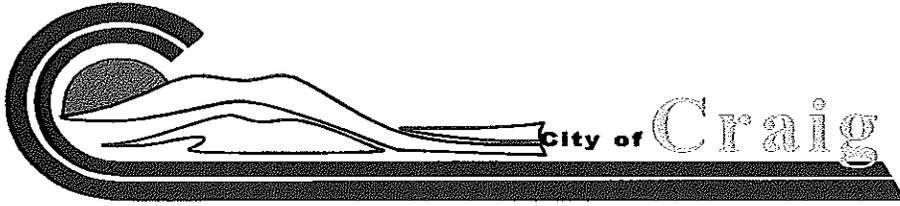
OTHER RELATED COSTS? SAVINGS?

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

ESTIMATED BID DATE: January-17	REQUIRED DELIVERY DATE: March 2017
------------------------------------------	----------------------------------------------

SOURCE OF FUNDING

<u>CITY OF CRAIG:</u>	<u>GRANT</u>	<u>OTHER</u>	<u>TOTAL</u>
\$68,000			\$68,000



Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2017

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

CAPITAL ITEM	NEW	REPLACEMENT
Dumptruck	X	X

DESCRIPTION OF NEED
 Replaces a 2008 (07) Sterling Dumptruck (1-44)

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

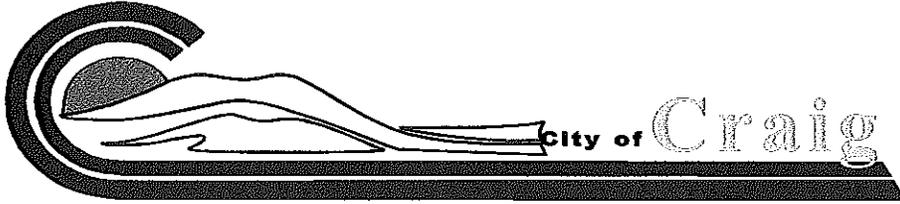
OTHER RELATED COSTS? SAVINGS?

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

ESTIMATED BID DATE: January-17	REQUIRED DELIVERY DATE: March 2017
------------------------------------------	----------------------------------------------

SOURCE OF FUNDING

<u>CITY OF CRAIG:</u>	<u>GRANT</u>	<u>OTHER</u>	<u>TOTAL</u>
\$140,000			\$140,000



Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2017

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

CAPITAL ITEM	NEW	REPLACEMENT
Snow Plow attachment for Dumptruck	X	X

DESCRIPTION OF NEED
 Replaces a 2007 Henke Snow Plow (1-44p)

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

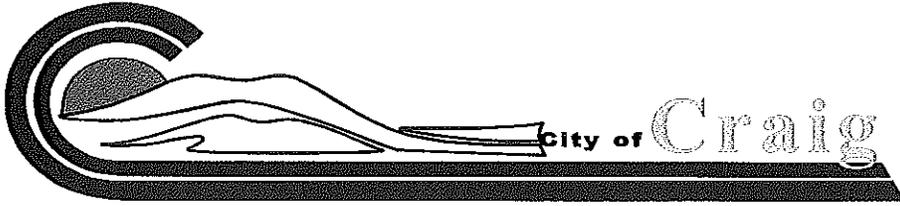
OTHER RELATED COSTS? SAVINGS?

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

ESTIMATED BID DATE: January-17	REQUIRED DELIVERY DATE: March 2017
------------------------------------------	----------------------------------------------

SOURCE OF FUNDING

<u>CITY OF CRAIG:</u>	<u>GRANT</u>	<u>OTHER</u>	<u>TOTAL</u>
\$9,700			\$9,700



Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2017

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

<u>CAPITAL ITEM</u>	<u>NEW</u>	<u>REPLACEMENT</u>
Sander attachment for Dumptruck	X	X

DESCRIPTION OF NEED
 Replaces a 2007 Swenson Sander (1-44s)

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

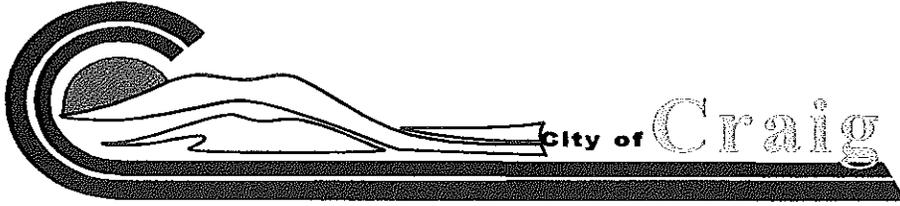
OTHER RELATED COSTS? SAVINGS?

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

ESTIMATED BID DATE: January-17	REQUIRED DELIVERY DATE: March 2017
------------------------------------------	----------------------------------------------

SOURCE OF FUNDING

<u>CITY OF CRAIG:</u>	<u>GRANT</u>	<u>OTHER</u>	<u>TOTAL</u>
\$10,200			\$10,200



Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2017

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

<u>CAPITAL ITEM</u>	<u>NEW</u>	<u>REPLACEMENT</u>
Dumptruck	X	X

DESCRIPTION OF NEED
 Replaces a 2007 Freightliner Dumptruck (1-47)

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

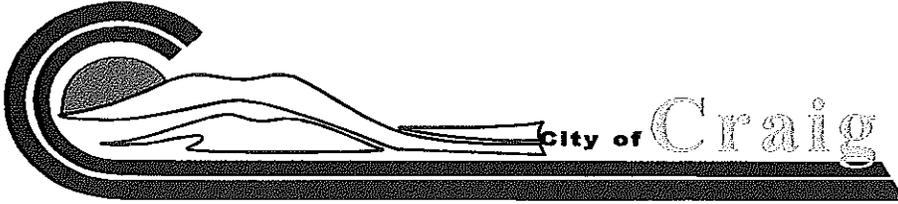
OTHER RELATED COSTS? SAVINGS?

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

ESTIMATED BID DATE: January-17	REQUIRED DELIVERY DATE: March 2017
------------------------------------------	----------------------------------------------

SOURCE OF FUNDING

<u>CITY OF CRAIG:</u>	<u>GRANT</u>	<u>OTHER</u>	<u>TOTAL</u>
\$129,000			\$129,000



Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2017

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

<u>CAPITAL ITEM</u>	<u>NEW</u>	<u>REPLACEMENT</u>
Snow Plow attachment for Dumptruck	X	X

DESCRIPTION OF NEED
 Replaces a 2007 Henke Snow Plow (1-47p)

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

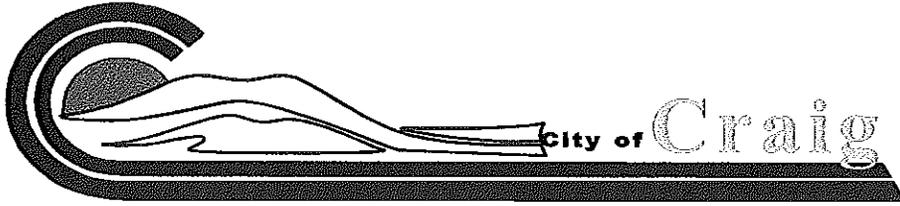
OTHER RELATED COSTS? SAVINGS?

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

ESTIMATED BID DATE: January-17	REQUIRED DELIVERY DATE: March 2017
------------------------------------------	----------------------------------------------

SOURCE OF FUNDING

<u>CITY OF CRAIG:</u>	<u>GRANT</u>	<u>OTHER</u>	<u>TOTAL</u>
\$9,700			\$9,700



Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2017

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

CAPITAL ITEM	NEW	REPLACEMENT
Sander attachment for Dumptruck	X	X

DESCRIPTION OF NEED
 Replaces a 2007 Swenson Sander (1-47s)

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

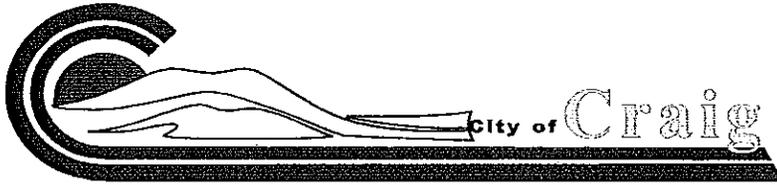
OTHER RELATED COSTS? SAVINGS?

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

ESTIMATED BID DATE: January-17	REQUIRED DELIVERY DATE: March 2017
------------------------------------------	----------------------------------------------

SOURCE OF FUNDING

<u>CITY OF CRAIG:</u>	<u>GRANT</u>	<u>OTHER</u>	<u>TOTAL</u>
\$10,200			\$10,200



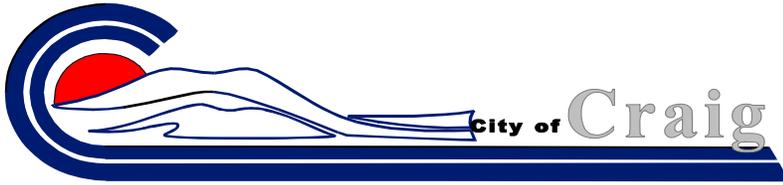
Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2017

FUND	DEPARTMENT	CODE
<u>General</u>	<u>Road & Bridge</u>	<u>10-64-94700</u>

CAPITAL ITEM Paint Road & Bridge Shop		NEW	REPLACEMENT X
DESCRIPTION OF NEED Paint building.			
WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?			
OTHER RELATED COSTS? SAVINGS? None			
WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE? Re-side Building.			
ESTIMATED BID DATE		REQUIRED DELIVERY DATE	

AMOUNT REQUESTED	\$ 50,000.00
	\$
	\$
	\$

AMOUNT BUDGETED	\$ 50,000.00
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FUND	DEPARTMENT	CODE
<u>GENERAL</u>	<u>PARKS & RECREATION</u>	<u>10-71-93400</u>

CAPITAL ITEM Breeze Park Development	NEW XX	REPLACEMENT
-----------------------------------------	-----------	-------------

DESCRIPTION OF NEED: Continue developing Breeze Park to include sidewalks, a gazebo, picnic shelters, irrigation modifications, trash cans and picnic tables.

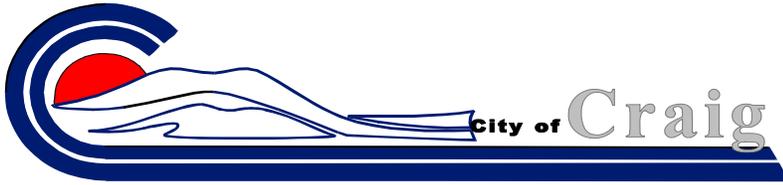
WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

OTHER RELATED COSTS? SAVINGS?

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

ESTIMATED BID DATE Summer 2017	REQUIRED DELIVERY DATE Summer/Fall 2017
-----------------------------------	--------------------------------------------

Estimated Cost:	\$100,000.00
Freight:	\$
Installation:	\$
Training:	\$
TOTAL REQUEST:	\$100,000.00



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

CAPITAL ITEM	NEW	REPLACEMENT
Ridgeview Trail (Sunset School Connection) Concrete		XX

DESCRIPTION OF NEED
 Replace crusher fines that are difficult to maintain on the steeper portions of the trail (north of B Street). My intent is to replace approximately 300-500 ft. per year.

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

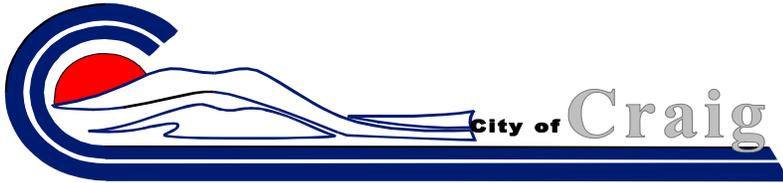
OTHER RELATED COSTS? SAVINGS?
 Concrete will dramatically reduce the need for continued maintenance on this portion of the trail.

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

ESTIMATED BID DATE Winter 2017	REQUIRED DELIVERY DATE Spring/Summer 2017
------------------------------------------	-----------------------------------------------------

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

TOTAL REQUEST:	\$25,000.00
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FUND	DEPARTMENT	CODE
<u>GENERAL</u>	<u>PARKS & RECREATION</u>	<u>10-71-94200</u>

CAPITAL ITEM (1) 1 ton pickup	NEW	REPLACEMENT XX
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DESCRIPTION OF NEED
 Ten year replacement program. Unit 3-63 ¾ ton (2005) was scheduled to be replaced the last two years.

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

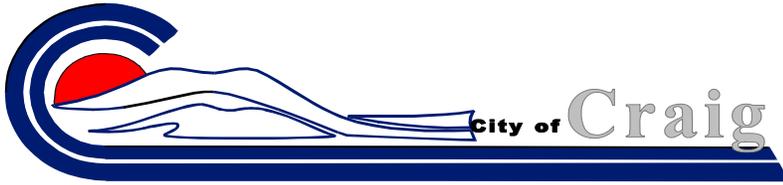
OTHER RELATED COSTS? SAVINGS?
 N/A

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

ESTIMATED BID DATE Winter 2017	REQUIRED DELIVERY DATE Spring 2017
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Estimated Cost:	\$31,200.00
Freight:	\$
Installation:	\$
Training:	\$

TOTAL REQUEST:	\$31,200.00
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FUND	DEPARTMENT	CODE
<u>GENERAL</u>	<u>PARKS & RECREATION</u>	<u>10-71-94200</u>

CAPITAL ITEM Utility Box for new 1 Ton Pick-up	NEW	REPLACEMENT XX
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DESCRIPTION OF NEED
 Replace the old utility box.

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

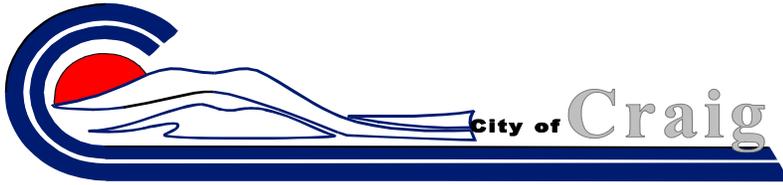
OTHER RELATED COSTS? SAVINGS?
 N/A

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

ESTIMATED BID DATE Winter 2017	REQUIRED DELIVERY DATE Winter 2017
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Estimated Cost:	\$8,000.00
Freight:	\$
Installation:	\$
Training:	\$

TOTAL REQUEST:	\$8,000.00
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FUND	DEPARTMENT	CODE
<u>GENERAL</u>	<u>PARKS & RECREATION</u>	<u>10-71-94200</u>

CAPITAL ITEM Snow Blower for the Tool Cat	NEW	REPLACEMENT XX
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DESCRIPTION OF NEED
 Sidewalk snow removal

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

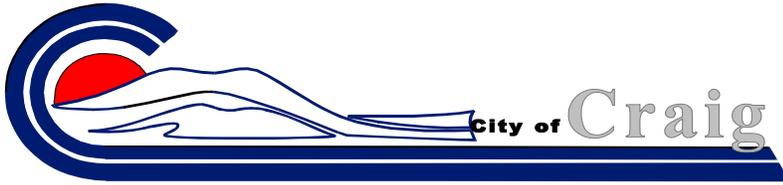
OTHER RELATED COSTS? SAVINGS?
 N/A

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

ESTIMATED BID DATE Winter 2017	REQUIRED DELIVERY DATE Winter 2017
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Estimated Cost:	\$6,400.00
Freight:	\$
Installation:	\$
Training:	\$

TOTAL REQUEST:	\$6,400.00
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FUND	DEPARTMENT	CODE
<u>GENERAL</u>	<u>PARKS & RECREATION</u>	<u>10-71-93430</u>

CAPITAL ITEM Sod Cutter	NEW XX	REPLACEMENT
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DESCRIPTION OF NEED
 This will assist us in the re-development of Breeze Park.

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

OTHER RELATED COSTS? SAVINGS?
 N/A

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

ESTIMATED BID DATE Winter 2017	REQUIRED DELIVERY DATE Spring 2017
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Estimated Cost:	\$5,300.00
Freight:	\$
Installation:	\$
Training:	\$

TOTAL REQUEST:	\$5,300.00
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CAPITAL PROJECT

FUND

**CITY OF CRAIG
2017 BUDGET
CAPITAL PROJECTS FUND BUDGET SUMMARY**

DESCRIPTION	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	Inc/Dec 2016/2017	% Chg
BEGINNING FUND BALANCE:							
Unreserved-Undesignated	306,033	372,303	375,163	429,207	469,877		
TOTAL Beginning Fund Balance	306,033	372,303	375,163	429,207	469,877		
REVENUES:							
20-31-10000 Property Taxes	154,520	151,953	147,640	147,640	147,550	(90)	0%
20-31-11000 Property Taxes Delinquent	378	(56)	0	0	0	0	0%
20-31-20000 Spec Ownship Taxes	11,200	11,366	6,500	8,800	8,800	2,300	35%
20-31-90000 Int & Pen on Property Taxes	793	694	30	30	30	0	0%
20-33-10000 Grants	15,000	0	188,905	0	183,000	(5,905)	-3%
20-36-00000 Miscellaneous	0	0	0	0	0	0	#DIV/0!
20-36-16100 Interest Investments	414	783	500	2,200	2,000	1,500	300%
20-36-16110 Interest on Spec Asses.	87	161	0	0	0	0	#DIV/0!
TOTAL Revenues	182,392	164,901	343,575	158,670	341,380	(2,195)	-1%
EXPENDITURES:							
20-81-56100 Treasurers Fees County	3,106	3,045	3,000	3,000	3,000	0	0%
20-81-95000 Capital Construction	113,016	104,952	120,000	115,000	130,000	10,000	8%
20-81-96000 Capital Const - Safe Routes	0	0	188,905	0	173,000	(15,905)	-8%
TOTAL Expenditures	116,122	107,996	311,905	118,000	306,000	(5,905)	-2%
REVENUES VS EXPENDITURES	66,270	56,904	31,670	40,670	35,380		
ENDING FUND BALANCE:							
Unreserved-Undesignated	372,303	429,207	406,833	469,877	505,257		
TOTAL Ending Fund Balance	372,303	429,207	406,833	469,877	505,257		

ACET

FUND

**CITY OF CRAIG
2017 BUDGET
ACET FUND BUDGET SUMMARY**

DESCRIPTION	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	Inc/Dec 2016/2017	% Chg
BEGINNING FUND BALANCE:							
Unreserved-Undesignated	194,609	226,434	160,714	217,113	191,413		
TOTAL Beginning Fund Balance	194,609	226,434	160,714	217,113	191,413		
REVENUES:							
21-33-13900 Grants	0	0	0	0	0	0	#DIV/0!
21-35-00000 Fines and Costs	877	837	0	500	500	500	#DIV/0!
21-35-20000 Forfeitures	16,559	0	0	0	0	0	#DIV/0!
21-36-00000 Miscellaneous	93	1,913	0	0	0	0	#DIV/0!
21-36-16100 Interest Investments	0	327	0	1,200	800	800	#DIV/0!
21-37-00000 Contributions Government	58,869	19,924	17,425	17,425	17,425	0	0%
TOTAL Revenues	76,398	23,001	17,425	19,125	18,725	1,300	7%
EXPENDITURES:							
JAG Grant Expense	0	0	0	0	0	0	#DIV/0!
ACET Personal Services	0	0	0	0	0	0	#DIV/0!
ACET Supplies	13,505	9,852	17,000	14,000	17,000	0	0%
ACET Purchased Services	8,831	10,669	19,570	18,425	27,770	8,200	42%
ACET Fixed Charges	8,653	7,800	8,400	8,400	8,400	0	0%
ACET Other	3,000	4,000	25,000	4,000	25,000	0	0%
ACET Capital Outlay	10,584	0	0	0	0	0	#DIV/0!
TOTAL Expenditures	44,573	32,321	69,970	44,825	78,170	8,200	12%
REVENUES VS EXPENDITURES	31,825	(9,321)	(52,545)	(25,700)	(59,445)		
ENDING FUND BALANCE:							
Unreserved-Undesignated	226,434	217,113	108,169	191,413	131,968		
TOTAL Ending Fund Balance	226,434	217,113	108,169	191,413	131,968		

CITY OF CRAIG 2017 BUDGET ACET FUND						
Acct No	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget

ACET FUND

ACET

21-87-21200	SUPPLIES SMALL EQUIP	10,507	7,255	10,000	8,000	10,000	0
21-87-21400	SUPPLIES OFFICE	344	962	2,000	1,000	2,000	0%
21-87-22900	SUPPLIES OPERATING	2,655	1,635	5,000	5,000	5,000	0%
21-87-31100	GMN SVC POSTAGE	32	91	500	100	500	0%
21-87-33300	SVC PUBL,SUBSC,DUES	650	254	600	500	4,800	600%
21-87-34100	GMN SVC UTIL-ELECTRIC	1,266	1,015	1,500	1,015	1,500	0%
21-87-34200	GMN SVC UTIL-WATER	576	651	840	700	840	0%
21-87-34500	GMN SVC UTIL-GAS	0	0	0	0	0	0%
21-87-34700	SVC TELEPHONE	4,955	6,290	5,760	5,760	5,760	0%
21-87-35800	GMN SVC OTHER PROF SVC	360	360	720	3,200	4,720	556%
21-87-36100	SVC RPR/MNT-VEHICLES	0	1,857	1,000	1,000	0	-100%
21-87-36200	GMN SVC RPR/MAINT-EQUIP	933	0	1,150	1,150	2,150	87%
21-87-36400	GMN SVC REPAIR/MAINT-BLDG	0	0	0	0	0	0%
21-87-38100	SVC TRNING/EDUC	58	152	7,500	5,000	7,500	0%
21-87-53100	GMN FXD CHG RENTS/LEASES	8,653	7,800	8,400	8,400	8,400	0%
21-87-77100	CONF	3,000	4,000	25,000	4,000	25,000	0%
21-87-94200	ACET EQUIPMENT VEH/ATTAC	0	0	0	0	0	0%
21-87-94300	ACET EQUIPMENT COMMUNICA	10,584	0	0	0	0	0%
21-87-94700	ACET EQUIPMENT - OTHER	0	0	0	0	0	0%

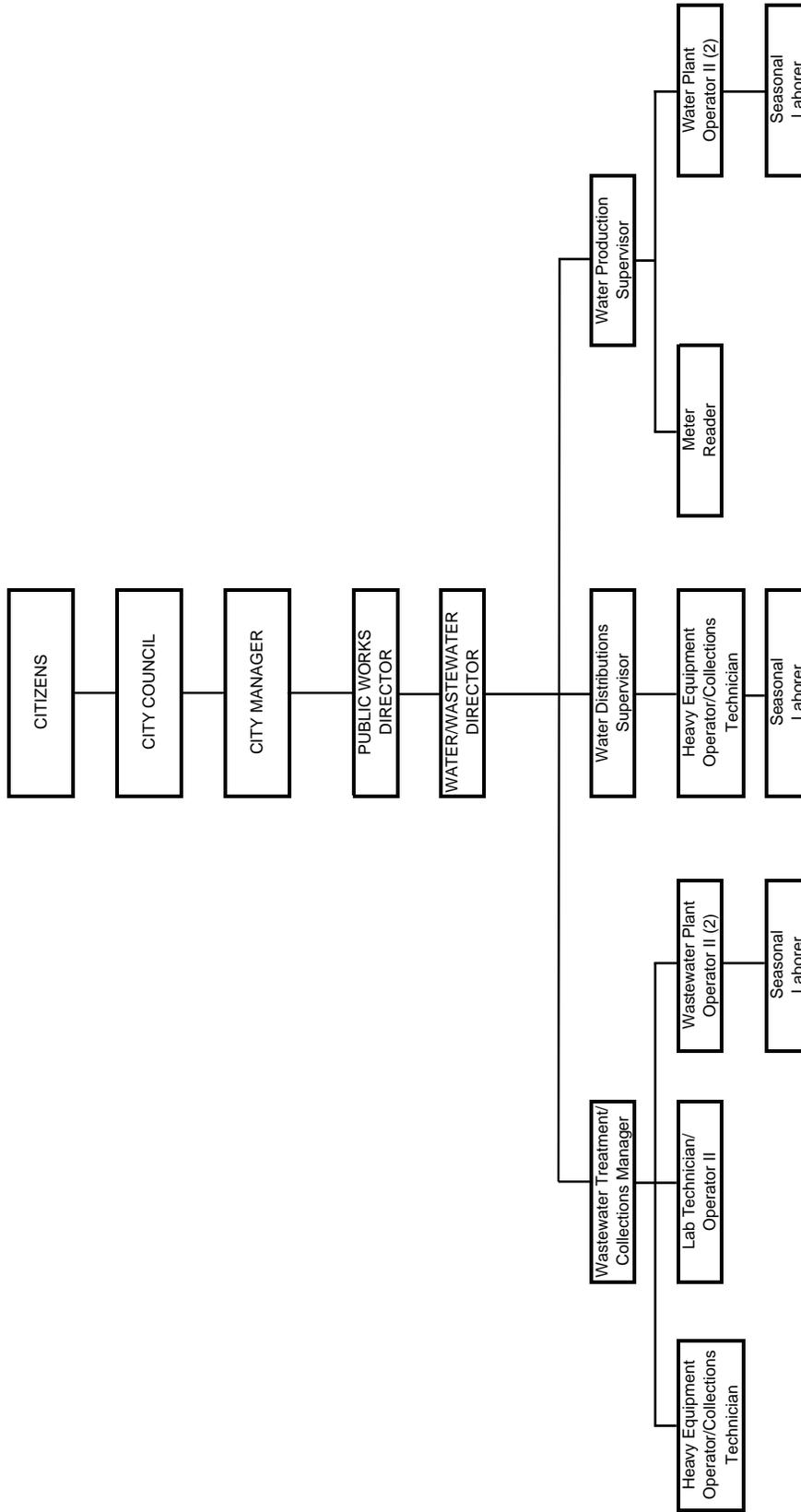
ACET FUND Totals:

44,573	32,321	69,970	44,825	78,170	12%
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WATER

FUND

WATER & WASTEWATER ORGANIZATIONAL CHART



**CITY OF CRAIG
2017 BUDGET
WATER FUND BUDGET SUMMARY**

DESCRIPTION	2014 Actual	2015 Actual	2016 Revised Budget	2016 Projected	2017 Budget	Inc/Dec 2016/2017	% Chg
BEGINNING FUND BALANCE:							
Reserved for Debt	500,000	500,000	500,000	500,000	500,000		
Unreserved-Undesignated	2,028,815	2,500,548	2,338,038	2,696,135	2,303,415		
TOTAL Beginning Fund Balance	2,528,815	3,000,548	2,838,038	3,196,135	2,803,415		
REVENUES:							
50-34-49100 Charges Metered Water	2,704,962	2,739,652	2,932,510	2,978,500	2,961,000	28,490	
50-34-49200 Charges Unmetered Water	91,608	101,570	75,000	80,000	80,000	5,000	7%
50-34-49400 Charges Capital Inv. Fees	4,270	0	0	0	0	0	#DIV/0!
50-34-49500 Charges Water Meters	2,567	2,750	1,000	2,500	2,500	1,500	150%
50-36-00000 Miscellaneous	221,008	36,267	45,000	45,000	45,000	0	0%
50-36-16100 Interest Investments	2,483	4,970	3,000	10,000	10,000	7,000	233%
50-36-20000 Rents & Royalties	0	0	0	0	0	0	#DIV/0!
50-36-30000 Late Payment Fees	69,051	68,491	68,000	66,000	66,000	(2,000)	-3%
50-37-00000 Contributions Governments	250,000	0	0	0	0	0	#DIV/0!
50-39-10000 Sale of Assets	0	0	0	0	0	0	#DIV/0!
50-39-20000 Bond Proceeds	0	0	0	0	0	0	#DIV/0!
50-39-40000 Grants	612	10,850	0	0	250,000	250,000	#DIV/0!
TOTAL Revenues	3,346,562	2,964,549	3,124,510	3,182,000	3,414,500	289,990	9%
EXPENDITURES:							
EXPENDITURES:							
Personal Services	1,073,639	999,070	1,109,920	1,043,970	1,057,510	(52,410)	-5%
Supplies	145,359	146,620	185,150	182,650	182,650	(2,500)	-1%
Purchased Services	888,426	875,072	1,333,050	1,428,750	811,250	(521,800)	-39%
Fixed Charges	57,719	62,356	64,350	63,450	64,350	0	0%
Debt Service	419,489	421,504	419,140	419,140	422,040	2,900	1%
Other (Transfers)	0	0	0	0	0	0	#DIV/0!
Capital Outlay	275,198	249,339	411,760	411,760	725,000	313,240	76%
Elkhead Reservoir	15,000	15,000	25,000	25,000	25,000	0	0%
TOTAL Expenditures	2,874,829	2,768,962	3,548,370	3,574,720	3,287,800	(260,570)	-7%
REVENUES VS EXPENDITURES	471,734	195,587	(423,860)	(392,720)	126,700		
ENDING FUND BALANCE:							
Reserved for Debt	500,000	500,000	500,000	500,000	500,000		
Reserved for Capital Outlay	0	0	0	0	0		
Unreserved-Undesignated	2,500,549	2,696,135	1,914,178	2,303,415	2,430,115		
TOTAL Ending Fund Balance	3,000,549	3,196,135	2,414,178	2,803,415	2,930,115		
					821,950	Reserve 25%	
					2,108,165		

CITY OF CRAIG 2017 BUDGET WATER FUND					
SUMMARY	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget

FINANCIAL SUMMARY - WATER FUND

Personal Services	1,073,639	999,070	1,109,920	1,043,970	1,057,510	-5%
Supplies	145,359	146,620	185,150	182,650	182,650	-1%
Purchased Services	888,426	875,072	1,333,050	1,428,750	811,250	-39%
Fixed Charges	57,719	62,356	64,350	63,450	64,350	0%
Debt Service	419,489	421,504	419,140	419,140	422,040	1%
Other	0	0	0	0	0	0%
Capital Outlay	290,198	264,339	436,760	436,760	750,000	72%
TOTAL	2,874,829	2,768,962	3,548,370	3,574,720	3,287,800	-7%

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	3.00	2.00	3.00	2.00	2.00
Plant Operator I	0.00	2.00	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	0.00	1.00	1.00	0.00
Dist. Tech ii/HEO	2.00	1.00	2.00	2.00	1.00
Dist. Tech/LEO	1.00	2.00	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	0.00	0.00	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

**CITY OF CRAIG
2017 BUDGET
WATER FUND**

SUMMARY	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 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	0.00	0.00	0.00	0.00	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	11.78	11.78	11.78	11.78	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	12.78	12.78	12.78	12.78	12.78

**CITY OF CRAIG
2017 BUDGET
WATER FUND**

Acct No	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	
50-65-11100	SALARIES REG	720,425	658,283	716,140	665,950	670,030	-6%
50-65-12100	SALARIES PT	2,588	4,815	8,000	8,000	8,000	0%
50-65-12200	SALARIES OT	7,076	14,192	10,000	10,000	10,000	0%
50-65-14100	BENEFITS UNEMP	0	0	3,670	3,420	3,440	-6%
50-65-14200	BENEFITS WRKCOMP	30,309	18,845	27,450	19,120	19,260	-30%
50-65-14300	BENEFITS HEALTH	211,278	211,582	239,680	239,680	248,400	4%
50-65-14500	BENEFITS MEDICARE	8,125	7,942	10,650	9,920	9,980	-6%
50-65-14600	BENEFITS EOPP	87,339	79,828	87,140	81,120	81,600	-6%
50-65-14700	BENEFITS EELIFE	6,338	3,284	6,690	6,260	6,300	-6%
50-65-14800	BENEFITS FICA	161	299	500	500	500	0%
50-65-21400	SUPPLIES OFFICE	1,421	1,470	6,500	6,500	2,500	-62%
50-65-22100	SUPPLIES CHEMICALS	113,887	115,655	139,000	135,000	135,000	-3%
50-65-22119	SUPPLIES CHEMICALS LAB	4,986	6,081	6,000	8,500	12,500	108%
50-65-22300	SUPPLIES JANITORIAL	491	445	650	650	650	0%
50-65-22500	SUPPLIES CLOTH/UNIF	2,411	2,927	3,000	3,000	3,000	0%
50-65-22900	SUPPLIES OPERATING	2,672	3,039	3,500	4,000	4,000	14%
50-65-23100	SUPPLIES GAS,OIL,FUEL	16,284	10,174	19,500	18,000	18,000	-8%
50-65-23200	SUPPLIES VEHICLE	491	239	500	500	500	0%
50-65-23400	SUPPLIES SMALL TOOLS	1,441	2,531	2,500	2,500	2,500	0%
50-65-23900	SUPPLIES TIRES	1,274	4,058	4,000	4,000	4,000	0%
50-65-31100	SVC POSTAGE	6,163	6,000	5,800	5,800	5,800	0%
50-65-32100	SVC PRINTING	4,256	3,317	3,750	3,750	3,750	0%
50-65-33100	SVC LGL NOTICE	0	0	500	500	500	0%
50-65-33300	SVC PUBL,SUBSC,DUES	1,865	1,731	2,000	2,000	2,000	0%
50-65-33700	SVC ADVERTISING	776	5,356	1,500	1,500	1,000	-33%
50-65-33900	SVC WATER RIGHTS	2,410	3,190	8,000	8,000	8,000	0%
50-65-34100	SVC UTIL-ELECTRIC	180,640	185,919	180,000	180,000	180,000	0%
50-65-34500	SVC UTIL-GAS	28,350	22,382	26,000	26,000	26,000	0%
50-65-34700	SVC TELEPHONE	4,763	5,122	7,300	8,500	8,500	16%
50-65-35300	SVC LAB TESTING	5,919	7,588	7,000	7,000	7,000	0%
50-65-35700	SVC I.T (INFO TECH)	0	0	2,500	2,500	2,500	0%
50-65-35800	SVC OTHER PROF SVC	41,126	31,871	49,000	45,000	45,000	-8%
50-65-36100	SVC RPR/MNT-VEHICLES	2,991	5,799	4,000	4,500	4,500	13%
50-65-36200	SVC RPR/MAINT-EQUIP	20,624	81,842	87,000	87,000	85,000	-2%
50-65-36220	SVC RPR/MAINT-EQUIP WR Plant	84,572	38,833	75,000	75,000	55,000	-27%
50-65-36221	SVC RPR/MAINT-EQUIP WR Distr.	76,362	29,454	70,000	80,000	80,000	14%
50-65-36222	SVC RPR/MAINT-EQUIP WR Storage	230,789	326,844	536,000	570,000	40,000	-93%
50-65-36223	SVC RPR/MAINT-EQUIP WR Meter	53,271	55,862	60,000	100,000	80,000	33%
50-65-36300	SVC RPR/MAINT	5,712	2,329	2,500	3,500	3,500	40%
50-65-36400	SVC RPR/MAINT-BLDGS	32,597	7,606	7,000	7,500	7,500	7%
50-65-36424	SVC RPR/MAINT-BLDGS OLD	17,237	3,247	4,000	4,000	4,000	0%
50-65-36428	SVC RPR/MAINT-BLDGS PUMP	26,709	3,200	10,000	20,000	35,000	250%
50-65-36433	SVC RPR/MAINT-BLDGS NEW	7,246	8,260	8,000	8,000	8,000	0%
50-65-36440	SVC RPR/MAINT-BLDGS ELKH	5,621	1,931	5,000	7,500	7,500	50%
50-65-36600	SVC RPR/MAINT-STREETS	23,353	3,726	105,000	105,000	45,000	-57%
50-65-36700	SVC RPR/MAINT-RADIOS	34	0	1,000	1,000	1,000	0%
50-65-37000	SVC RPR/MAINT-MISCELLANE	3,208	7,806	4,000	4,000	4,000	0%
50-65-37900	SVC MTG EXPENSE	0	0	200	200	200	0%
50-65-38100	SVC TRNING/EDUC	5,329	7,806	8,000	8,000	8,000	0%
50-65-39500	SVC LF-FEES	0	0	500	500	500	0%
50-65-39600	SVC EQUIP RENTAL	297	87	500	500	500	0%
50-65-39900	SVC PAYMENT IN-LIEU-OF-T	16,209	17,965	52,000	52,000	52,000	0%

CITY OF CRAIG 2017 BUDGET WATER FUND							
Acct No	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	
50-65-51100	FXD CHG BLDG INS	43,374	48,619	49,310	49,310	49,310	0%
50-65-51200	FXD CHG VEH INS	4,335	4,543	4,520	4,520	4,520	0%
50-65-51300	FXD CHG LIAB INS	10,010	9,193	10,520	10,520	10,520	0%
50-65-51400	FXD CHG OTHER INS	0	0	0	0	0	0%
50-65-51500	FXD CHG DED DAMAGES	0	0	0	-900	0	0%
50-65-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0	#DIV/0!
50-65-61000	LEASE PRINCIPAL-LOAN	263,321	268,807	274,300	274,300	285,270	4%
50-65-62000	LEASE INTEREST-LOAN	107,717	104,247	96,340	96,340	88,270	-8%
50-65-64000	LEASE ADMIN FEES	48,451	48,451	48,500	48,500	48,500	0%
50-65-65000	LEASE AGRMNT	0	0	0	0	0	0%
50-65-75000	OTHER TRANSFERS OUT	0	0	0	0	0	0%
50-65-77000	CONF CONTINGENCY	0	0	0	0	0	0%
Water Operational ExpensesTotals:		<u>2,584,631</u>	<u>2,504,623</u>	<u>3,111,610</u>	<u>3,137,960</u>	<u>2,537,800</u>	-18%
CAPITAL							
50-65-91000	LAND PURCHASE	0	0	0	0	0	0%
50-65-92200	BUILDINGS OPERATIONAL	0	0	0	0	200,000	0%
50-65-93116	IMPRV ENGINEERING	0	0	0	0	0	0%
50-65-93300	IMPRV WR DIST SYS	46,648	181,629	120,000	120,000	500,000	317%
50-65-93334	IMPRV WR DIST SYS INDUST	0	0	0	0	0	0%
50-65-93335	IMPRV WR DIST SYS N YAMP	0	0	0	0	0	0%
50-65-93500	IMPRV OTHER	0	0	0	0	0	#DIV/0!
50-65-93600	IMPRV MASTER PLAN	10,550	24,139	81,500	81,500	25,000	-69%
50-65-94200	EQUIPMENT VEH/ATTACHMENT	0	0	0	0	0	#DIV/0!
50-65-94300	EQUIPMENT COMMUNICATIONS	0	0	0	0	0	0%
50-65-94400	EQUIPMENT COMPUTER	0	0	0	0	0	0%
50-65-94500	EQUIPMENT OFFICE	0	0	0	0	0	0%
50-65-94600	EQUIPMENT SOFTWARE	0	0	0	0	0	0%
50-65-94700	EQUIPMENT OTHER	218,000	43,572	210,260	210,260	0	0%
50-65-95100	CAP ELKHEAD RESVR	15,000	15,000	25,000	25,000	25,000	0%
50-65-95200	CAP WATER DIV STRUCTURE	0	0	0	0	0	0%
Water Capital Totals:		<u>290,198</u>	<u>264,339</u>	<u>436,760</u>	<u>436,760</u>	<u>750,000</u>	72%
TOTAL WATER FUND		<u><u>2,874,829</u></u>	<u><u>2,768,962</u></u>	<u><u>3,548,370</u></u>	<u><u>3,574,720</u></u>	<u><u>3,287,800</u></u>	-7%

CAPITAL ITEM

Budget Request

Fiscal Year 2017

Fund: Water	Department: Water	Department Code: 50-65-92200
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Capital Item: Remote Chlorine Monitoring Station **New** **Replacement**

Description of Need: A remote chlorine monitoring station is needed for compliance with chlorine contact time requirements. This station will require SCADA radio interface equipment so that the plant SCADA can continuously calculate "CT" values for compliance.

Which goal is addressed with this acquisition? How? Maintaining CDPHE compliance with disinfection requirements.

Other related costs? Savings? Additional costs would include consultant engineering for design and CDPHE approval, possible small portion of land will be needed , and an electric service would also be required from YVEA for this station. I have estimated what these costs would be and have included these in the total capital budget request.

What alternative is there should funding not be available? None, it is believed that this station will be required to allow the city to utilize the discharge mains to 1st Street for plant "CT" compliance especially during the winter months. SGM and the city water department staff anticipate that this will need to be done once CDPHE does the "DOVE" inspection which will probably be done in 2016.

Est Bid Date:	<u>Mar-17</u>	Req Delivery Date:	<u>June-17</u>
Est Cost:	<u>\$200,000.00</u>		
Freight:	<u>included</u>		
Installation:	<u>in-house</u>		
Training:	<u>N/A</u>		
TOTAL REQ.	<u>\$200,000.00</u>		

CAPITAL PROJECT

Budget Request

Fiscal Year 2017

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

Description: Water Main replacement program for two areas in the water distribution system. One area is to replace the entire main on Country Lane and County Road 7 area. The other is to replace the main on 13th Street from the PRV at Barclay Street to North Yampa Avenue.

Which goal is addressed with this project? How? Replaces substandard water mains and appurtenances that exist in various areas of the water distribution system. This is an ongoing effort to upgrade substandard infrastructure where numerous and frequent water leaks have occurred.

Follows recommendations in RTW Eng 2000 Water Master Plan & SGM Eng. 2015 Plan Update.

Other related costs? Savings? Will attempt to get a matching DOLA grant so that both sections of water mains can be replaced, otherwise we will just complete 1 main replacement in 2017 with city funds.

Est Bid Date: January '17

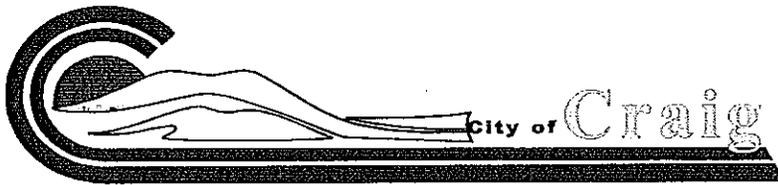
Est Start Date: June '17

Est Compl Date: October '17

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

Sources of Fund:

City <u>\$250,000</u>	Grant <u>\$250,000</u>	Other <u>N/A</u>	Total <u>\$500,000</u>
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Schedule C-1
CAPITAL ITEM
 Budget Request
 Fiscal Year 2017

FUND	DEPARTMENT	CODE
<u>Water</u>	<u>Water</u>	<u>50-65-93600</u>

CAPITAL ITEM Water Master Plan Update		NEW X	REPLACEMENT
DESCRIPTION OF NEED Update and finish water master plan update			
WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?			
OTHER RELATED COSTS? SAVINGS? None			
WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?			
ESTIMATED BID DATE		REQUIRED DELIVERY DATE	

AMOUNT REQUESTED	\$ 25,000.00
	\$
	\$
	\$

AMOUNT BUDGETED	\$ 25,000.00
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WASTEWATER

FUND

WATER & WASTEWATER ORGANIZATIONAL CHART



**CITY OF CRAIG
2017 BUDGET
WASTEWATER FUND BUDGET SUMMARY**

DESCRIPTION	2014 Actual	2015 Actual	2016 Revised Budget	2016 Projected	2017 Budget	Inc/Dec 2016/2017	% Chg
BEGINNING FUND BALANCE:							
Reserved for Debt	88,500	88,500	90,950	90,950	0		
Reserved for Operating Funds	257,165	257,165	257,165	257,165	0		
Reserved for Capital/Replacement	0	0	0	0	0		
Unreserved-Undesignated	635,425	793,084	628,489	740,970	872,545		
TOTAL Beginning Fund Balance	981,090	1,138,749	976,604	1,089,085	872,545		
REVENUES:							
60-34-49400 Charges Capital Inv. Fees	0	2,390	0	0	0	0	#DIV/0!
60-34-49600 Charges Sewer Fees	1,382,896	1,395,642	1,581,100	1,584,850	1,772,500	191,400	12%
60-34-49700 Septage Fees	103,330	74,881	60,000	40,000	60,000	0	0%
60-36-00000 Miscellaneous	6,466	7,049	9,000	9,000	9,000	0	0%
60-36-16100 Interest Investments	1,121	1,927	1,600	6,650	6,650	5,050	316%
60-36-20000 Rents & Royalties	0	0	0	0	0	0	#DIV/0!
60-37-00000 Contributions Government	250,000	0	0	0	0	0	#DIV/0!
60-39-10000 Sale of Fixed Assets	0	9,200	0	0	0	0	#DIV/0!
60-39-40000 Grants	0	0	0	0	250,000	250,000	#DIV/0!
TOTAL Revenues	1,743,813	1,491,088	1,651,700	1,640,500	2,098,150	446,450	27%
EXPENDITURES:							
EXPENDITURES:							
Personal Services	702,526	683,540	706,210	713,990	722,410	16,200	2%
Supplies	52,672	46,977	62,500	53,500	67,500	5,000	8%
Purchased Services	354,653	334,628	398,800	403,000	418,500	19,700	5%
Fixed Charges	27,125	28,666	29,910	29,910	29,910	0	0%
Debt Service	79,178	79,365	0	0	0	0	#DIV/0!
Other	0	38,391	0	0	0	0	#DIV/0!
Capital Outlay	370,000	329,186	626,000	656,640	500,000	(126,000)	-20%
TOTAL Expenditures	1,586,153	1,540,753	1,823,420	1,857,040	1,738,320	(85,100)	-5%
REVENUES VS EXPENDITURES	157,659	(49,664)	(171,720)	(216,540)	359,830		
ENDING FUND BALANCE:							
Reserved for Debt Service	88,500	90,950	0	0	0		
Reserved for Operating Funds	257,165	257,165	0	0	0		
Reserved for Capital Outlay	0	0	0	0	160,000		
Unreserved-Undesignated	793,084	740,970	804,884	872,545	1,072,375		
TOTAL Ending Fund Balance	1,138,749	1,089,085	804,884	872,545	1,232,375		
					434,580	Reserve 25%	
					637,795		
Future Capital Outlay:							
Jet Truck (2019 - spread over 3 yrs)					500,000		
Biosolids Disposal Improvements (2021)					1,250,000		
Wastewater Plant Upgrade (2021)					10,000,000		
TOTAL CAPITAL OUTLAY					11,750,000		

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

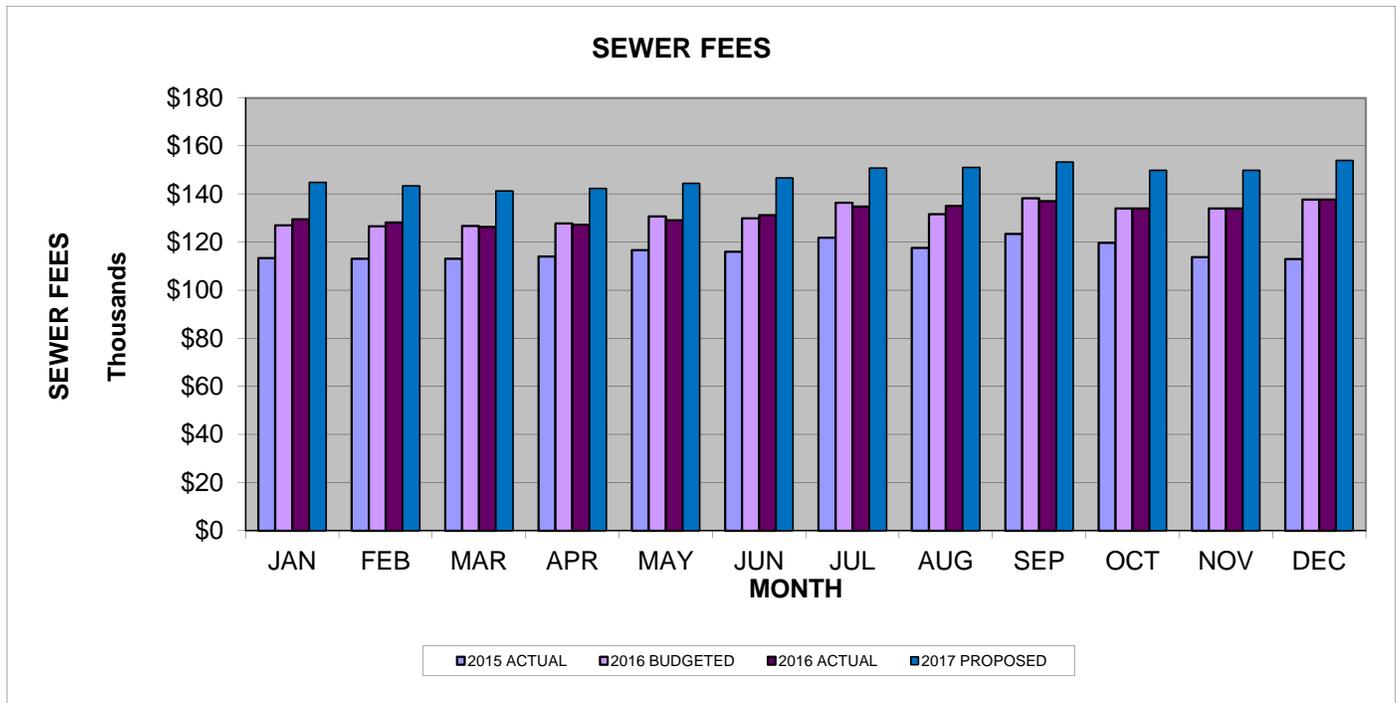
MONTH OF SALES	\$25.00 \$1.20/th. gal.	\$25.00 \$1.20/th. gal.	\$25.00 \$1.20/th. gal.	\$28.00 \$1.40/th. gal.	\$31.00 \$1.55/th. gal.	% CHANGE 2016/2015
	YEAR 2014 ACTUAL	YEAR 2015 ACTUAL	YEAR 2016 BUDGETED	YEAR 2016 ACTUAL	YEAR 2017 BUDGETED	
JAN	\$111,277.87	\$113,397.47	\$127,005.17	\$129,593.88	\$144,937.80	14.28%
FEB	\$111,933.91	\$113,089.93	\$126,660.72	\$128,254.53	\$143,439.87	13.41%
MAR	\$112,996.72	\$113,140.00	\$126,716.80	\$126,303.33	\$141,257.64	11.63%
APR	\$113,322.56	\$114,059.54	\$127,746.68	\$127,303.38	\$142,376.10	11.61%
MAY	\$118,103.99	\$116,723.03	\$130,729.79	\$129,189.60	\$144,485.65	10.68%
JUN	\$115,897.38	\$116,002.66	\$129,922.98	\$131,250.96	\$146,791.07	13.14%
JUL	\$119,060.18	\$121,838.94	\$136,459.61	\$134,828.73	\$150,792.45	10.66%
AUG	\$118,600.65	\$117,595.28	\$131,706.71	\$135,101.17	\$151,097.15	14.89%
SEP	\$118,369.57	\$123,400.23	\$138,208.26	\$137,128.98	\$153,365.05	11.13%
OCT	\$115,988.07	\$119,706.56	\$134,071.35	\$134,071.35	\$149,945.39	12.00%
NOV	\$113,967.25	\$113,733.81	\$134,064.00	\$134,064.00	\$149,937.18	17.88%
DEC	\$113,377.53	\$112,954.17	\$137,760.00	\$137,760.00	\$154,070.78	21.96%
TOTAL YEAR-TO-DATE	\$1,382,895.68	\$1,395,641.62	\$1,581,052.08	\$1,584,849.91	\$1,772,496.14	

Actual vs Actual

Y-T-D Percentage Change	10.44%	0.92%	13.28%	13.56%
Y-T- D Dollar Change				189,208.29

Actual vs Budgeted

Y-T-D Percentage Change			0.24%	11.84%
Y-T- D Dollar Change			\$3,797.83	\$187,646.23



CITY OF CRAIG 2017 BUDGET WASTEWATER FUND					
SUMMARY	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget

FINANCIAL SUMMARY - WASTEWATER FUND

Personal Services	702,526	683,540	706,210	713,990	722,410	2%
Supplies	52,672	46,977	62,500	53,500	67,500	8%
Purchased Services	354,653	334,628	398,800	403,000	418,500	5%
Fixed Charges	27,125	28,666	29,910	29,910	29,910	0%
Debit Service	79,178	79,365	0	0	0	#DIV/0!
Other	0	38,391	0	0	0	0%
Capital Outlay	370,000	329,186	626,000	656,640	500,000	-20%
TOTAL	1,586,153	1,540,753	1,823,420	1,857,040	1,738,320	-5%

PERSONNEL SUMMARY - WASTEWATER FUND

FULL-TIME:

Director	0.50	0.50	0.50	0.50	0.50
Maint. Supervisor/WW	0.75	0.75	0.75	0.75	0.75
Plant Operator II	1.00	2.00	2.00	2.00	3.00
Plant Operator I	3.00	2.00	2.00	2.00	1.00
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
LEGAL					
City Attorney	0.07	0.00	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
Acctg-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	0.00	0.00	0.00	0.00
Engineering/IT Technician	0.30	0.30	0.30	0.30	0.30

**CITY OF CRAIG
2017 BUDGET
WASTEWATER FUND**

SUMMARY	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
ROAD & BRIDGE					
Sr. Equipment Mechanic	0.18	0.18	0.18	0.18	0.18
TOTAL FULL-TIME	7.65	7.28	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	9.28	9.28	9.28	9.28

CITY OF CRAIG
2017 BUDGET
WASTEWATER FUND

Acct No	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	
60-66-11100	SALARIES REG	454,658	444,678	450,800	454,400	457,670	2%
60-66-12100	SALARIES PT	13,148	15,867	15,000	15,000	15,000	0%
60-66-12200	SALARIES OT	15,265	11,699	12,000	15,000	15,000	25%
60-66-14100	BENEFITS UNEMP	0	0	2,390	2,430	2,440	2%
60-66-14200	BENEFITS WRKCOMP	17,958	13,287	13,500	13,670	13,790	2%
60-66-14300	BENEFITS HEALTH	135,076	134,665	144,930	144,930	149,520	3%
60-66-14500	BENEFITS MEDICARE	5,540	5,467	6,930	7,030	7,070	2%
60-66-14600	BENEFITS EEP	55,999	54,269	55,530	56,370	56,730	2%
60-66-14700	BENEFITS EELIFE	4,068	2,623	4,200	4,230	4,260	1%
60-66-14800	BENEFITS FICA	815	984	930	930	930	0%
60-66-21400	SUPPLIES OFFICE	1,447	6,540	2,000	2,000	2,000	0%
60-66-22100	SUPPLIES CHEMICALS	11,063	16,260	16,000	9,000	16,000	0%
60-66-22119	SUPPLIES CHEMICALS LAB	7,694	4,278	11,000	11,000	14,000	27%
60-66-22300	SUPPLIES JANITORIAL	678	327	1,000	1,000	1,000	0%
60-66-22500	SUPPLIES CLOTH/UNIF	4,487	4,469	4,500	4,500	4,500	0%
60-66-22900	SUPPLIES OPERATING	2,288	2,984	3,000	3,000	3,000	0%
60-66-23100	SUPPLIES GAS,OIL,FUEL	16,457	9,056	20,000	18,000	18,000	-10%
60-66-23200	SUPPLIES VEHICLE	237	374	500	500	500	0%
60-66-23400	SUPPLIES SMALL TOOLS	7,023	1,772	2,000	2,000	2,000	0%
60-66-23900	SUPPLIES TIRES	1,298	918	2,500	2,500	6,500	160%
60-66-31100	SVC POSTAGE	5,647	5,737	5,000	5,000	5,000	0%
60-66-32100	SVC PRINTING	3,152	3,117	3,000	3,000	3,000	0%
60-66-33100	SVC LGL NOTICE	0	0	100	100	100	0%
60-66-33300	SVC PUBL,SUBSC,DUES	532	160	500	500	500	0%
60-66-33700	SVC ADVERTISING	200	1,137	300	300	300	0%
60-66-34100	SVC UTIL-ELECTRIC	142,875	129,791	142,000	145,000	145,000	2%
60-66-34500	SVC UTIL-GAS	2,601	2,147	3,200	3,000	3,000	-6%
60-66-34700	SVC TELEPHONE	3,287	3,430	4,600	5,000	5,000	9%
60-66-35300	SVC LAB TESTING	6,251	4,124	7,000	14,000	15,000	114%
60-66-35700	SVC I.T (INFO TECH)	0	0	2,500	2,500	2,500	0%
60-66-35800	SVC OTHER PROF SVC	29,536	34,463	40,500	40,000	37,500	-7%
60-66-36100	SVC RPR/MNT-VEHICLES	18,831	12,254	35,000	25,000	35,000	0%
60-66-36200	SVC RPR/MAINT-EQUIP	25,595	34,097	60,000	60,000	55,000	-8%
60-66-36300	SVC RPR/MAINT	6,426	2,967	7,500	7,500	4,000	-47%
60-66-36400	SVC RPR/MAINT-BLDGS	8,122	9,689	6,000	6,000	10,000	67%
60-66-36425	SVC RPR/MAINT-BLDGS TRE	73,391	70,590	50,000	52,500	50,000	0%
60-66-36426	SVC RPR/MAINT-BLDGS COL	16,716	18,159	20,000	22,000	30,000	50%
60-66-36600	SVC RPR/MAINT-STREETS	5,878	0	2,000	2,000	8,000	300%
60-66-36700	SVC RPR/MAINT-RADIOS	0	0	1,000	1,000	1,000	0%
60-66-37900	SVC MTG EXPENSE	0	0	100	100	100	0%
60-66-38100	SVC TRNING/EDUC	4,523	2,666	7,000	7,000	7,000	0%
60-66-39500	SVC LF-FEES	96	0	500	500	500	0%
60-66-39600	SVC EQUIP RENTAL	993	99	1,000	1,000	1,000	0%
60-66-39900	SVC PAYMENT IN-LIEU-OF-	0	0	0	0	0	#DIV/0!
60-66-51100	FXD CHG BLDG INS	16,680	18,699	18,960	18,960	18,960	0%
60-66-51200	FXD CHG VEH INS	2,901	3,039	3,025	3,025	3,025	0%
60-66-51300	FXD CHG LIAB INS	7,544	6,929	7,925	7,925	7,925	0%
60-66-51500	FXD CHG DED DAMAGES	0	0	0	0	0	0%
60-66-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0	#DIV/0!

**CITY OF CRAIG
2017 BUDGET
WASTEWATER FUND**

SUMMARY	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	
60-66-52300	FXD CHG REFUNDS	0	0	0	0	0 0%
60-66-54100	DEPRECIATION EXPENSE	0	0	0	0	0 0%
60-66-61000	LEASE PRINCIPAL-LOAN	69,554	74,905	0	0	0 #DIV/0!
60-66-62000	LEASE INTEREST-LOAN	849	362	0	0	0 #DIV/0!
60-66-64000	LEASE ADMIN FEES	8,775	4,099	0	0	0 #DIV/0!
60-66-65000	LEASE AGRMNT	0	0	0	0	0 0%
60-66-77000	BAD DEBT EXPENSE	0	38,391	0	0	0 0%
Wastewater Oper. Exp.Totals:		<u>1,216,154</u>	<u>1,211,567</u>	<u>1,197,420</u>	<u>1,200,400</u>	<u>1,238,320</u> 3%
CAPITAL						
60-66-91000	LAND PURCHASE	0	0	0	0	0 #DIV/0!
60-66-92200	BUILDINGS OPERATIONAL	0	0	0	0	0 0%
60-66-93300	IMPRV WR DIST SYS	159,683	193,030	620,000	650,000	500,000 -19%
60-66-93500	IMPRV OTHER	0	0	0	0	0 #DIV/0!
60-66-93600	IMPRV MASTER PLAN	0	13,990	6,000	6,000	0 0%
60-66-94100	EQUIPMENT SHOP-MAINT	0	0	0	0	0 0%
60-66-94200	EQUIPMENT VEH/ATTACHMEN	38,494	21,753	0	0	0 #DIV/0!
60-66-94300	EQUIPMENT COMMUNICATION	0	0	0	0	0 0%
60-66-94400	EQUIPMENT COMPUTER	0	0	0	0	0 0%
60-66-94500	EQUIPMENT OFFICE	0	0	0	0	0 0%
60-66-94600	EQUIPMENT SOFTWARE	0	0	0	0	0 0%
60-66-94700	EQUIPMENT OTHER	0	100,413	0	640	0 #DIV/0!
60-66-94800	EQUIPMENT SLUDGE PONDS	171,823	0	0	0	0 0%
60-66-95000	CAP CONSTRUCTION	0	0	0	0	0 0%
Wastewater Capital Totals:		<u>370,000</u>	<u>329,186</u>	<u>626,000</u>	<u>656,640</u>	<u>500,000</u> -20%
TOTAL WASTEWATER FUND		<u>1,586,153</u>	<u>1,540,753</u>	<u>1,823,420</u>	<u>1,857,040</u>	<u>1,738,320</u> -5%

CAPITAL PROJECT

Budget Request

Fiscal Year 2017

Fund: Wastewater	Department: Wastewater	Department Code: 60-66-94200
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Capital Project: Jet Truck **New** **Ongoing** X

Description: (1) Jet Truck to replace the 1987 GMC Camel (5-01) jet truck in 2019.

Which goal is addressed with this project? How? Replaces equipment that has past the recommended capital equipment replacement schedule. This replaces equipment that has already reached the end of it's useful life. This is an essential piece of equipment used in maintaining the sewer collection system, which includes performing the sewer main root control program.

Other related costs? Savings? By putting funds back in increments over the planned replacement period, some interest should be accrued.

Est Bid Date: Jan-19

Est Start Date: Mar-19

Est Compl Date: Jun-19

Funding Needs:	Month	\$ Est	% Compl
	<u>Jan-17</u>	<u>\$160,000</u>	<u>33%</u>
	<u>Jan-18</u>	<u>\$160,000</u>	<u>66%</u>
	<u>Jan-19</u>	<u>\$180,000</u>	<u>100%</u>
	<u> </u>	<u> </u>	<u> </u>

Sources of Fund:

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

CAPITAL PROJECT

Budget Request

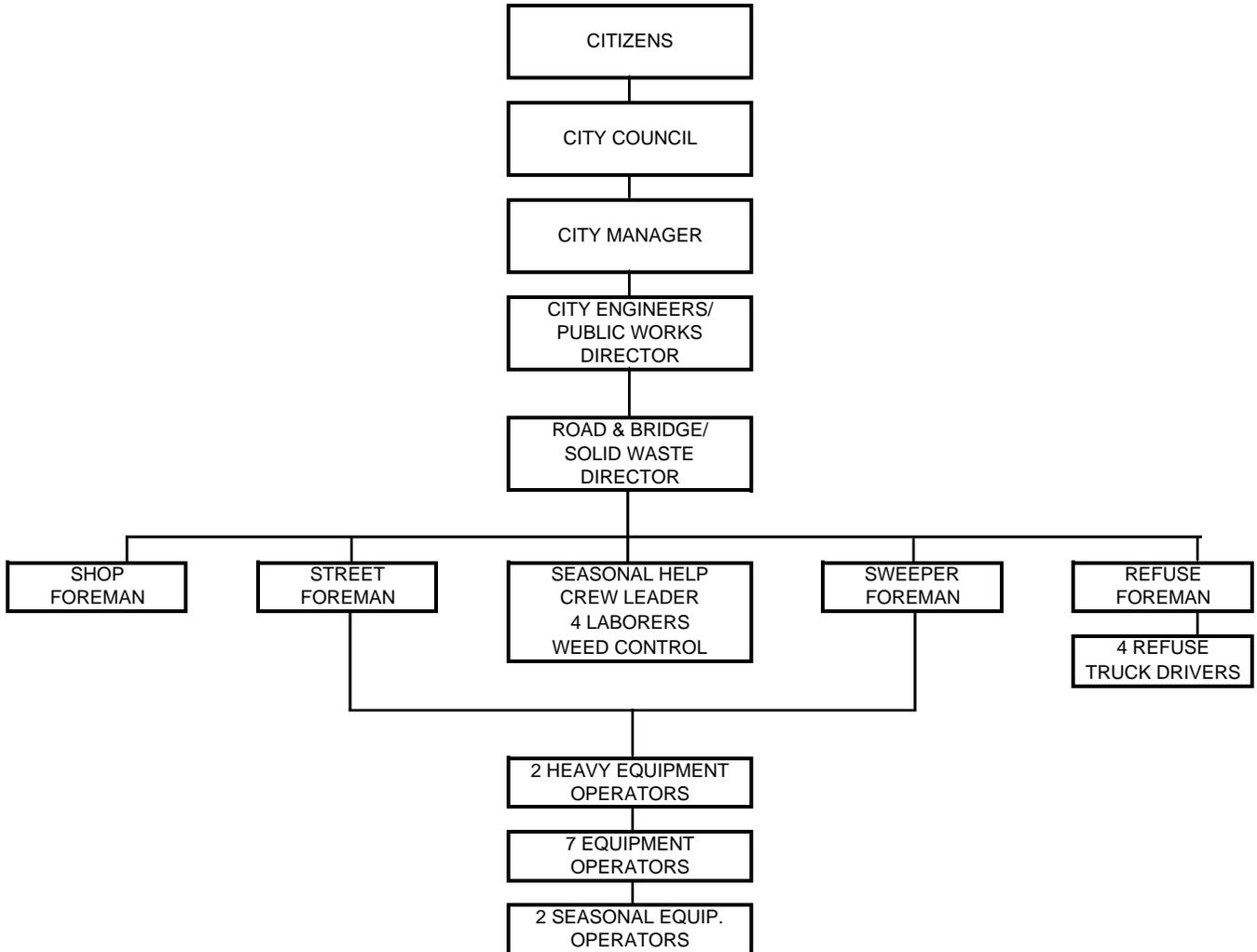
Fiscal Year 2017

Fund: Wastewater	Department: Wastewater	Department Code: 60-66-94800		
Capital Project: Biosolids Disposal Improvements	New <input type="checkbox"/>	Ongoing <input checked="" type="checkbox"/>		
Description: For the installation of a new sludge pond or drying bed to aid in drying wastewater sludge for land application. Also to reserve funds for the purchase of additional property for sludge disposal. Regulations on disposal require the wastewater department to continuously monitor the land where the biosolids are applied for lifetime loading compliance.				
Which goal is addressed with this project? How? Drying wastewater sludge if possible provides a better disposal option overall. It requires less labor and time if the sludge is dry and it can be disposed of at other locations if needed. Allows for additional capacity and provides redundancy to allow repairs to existing facilities as required				
Other related costs? Savings? If the sludge is land applied wet it requires more time, equipment, and manpower costs. There could possibly be grant monies available when part of this project begins in 2014, which would offset the actual city's portion of the funding.				
Est Bid Date:	Feb-21			
Est Start Date:	Jun-21			
Est Compl Date:	Oct-21			
Funding Needs:	Month	\$ Est	% Compl	
	January	2017 \$250,000	24%	
	January	2018 \$250,000	52%	
	January	2019 \$250,000	68%	
	January	2020 \$250,000	84%	
	January	2021 \$250,000	100%	
Sources of Fund:				
City	\$1,250,000	Grant N/A	Other N/A	Total \$1,250,000

SOLID WASTE

FUND

SOLID WASTE



**CITY OF CRAIG
2017 BUDGET
SOLID WASTE FUND BUDGET SUMMARY**

DESCRIPTION	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	Inc/Dec 2016/2017	% Chg
BEGINNING FUND BALANCE:							
Reserved for Debt	0	0	0	0	0		
Unreserved-Undesignated	916,495	1,094,091	1,205,721	1,342,708	1,317,408		
TOTAL Beginning Fund Balance	916,495	1,094,091	1,205,721	1,342,708	1,317,408		
REVENUES:							
70-34-49710 Construction Dumpsters	104,279	156,838	80,000	116,100	125,100	45,100	
70-34-49800 Charges Solid Waste Fees	657,394	689,720	673,600	722,350	724,400	50,800	
70-34-49900 Charges Landfill Fees	512,738	533,235	527,000	549,850	550,900	23,900	
70-36-00000 Miscellaneous	2,947	12,723	0	10,000	6,000	6,000	#DIV/0!
70-36-10000 Recyclable Electronics	1,373	2,680	0	2,200	1,000	1,000	#DIV/0!
70-36-16100 Interest Investments	707	2,137	350	350	350	0	0%
70-36-30000 Late Payment Fees	4,388	4,590	4,000	4,400	4,400	400	10%
70-39-00000 Gain/Loss on Fixed Assets	0	0	0	0	0	0	#DIV/0!
TOTAL Revenues	1,283,827	1,401,923	1,284,950	1,405,250	1,412,150	127,200	10%
EXPENDITURES:							
EXPENDITURES:							
Personal Services	642,252	640,687	662,610	657,450	668,460	5,850	1%
Supplies	96,361	83,561	118,950	88,500	118,950	0	0%
Purchased Services	340,641	373,211	418,650	395,750	418,650	0	0%
Fixed Charges	18,353	17,295	20,800	18,850	20,800	0	0%
Debt Service	0	0	0	0	0	0	#DIV/0!
Other (Transfers)	0	0	0	0	0	0	#DIV/0!
Capital Outlay	8,624	38,553	279,000	270,000	324,000	45,000	16%
TOTAL Expenditures	1,106,231	1,153,306	1,500,010	1,430,550	1,550,860	50,850	3%
REVENUES VS EXPENDITURES	177,596	248,617	(215,060)	(25,300)	(138,710)		
ENDING FUND BALANCE:							
Reserved for Debt	0	0	0	0	0		
Unreserved-Undesignated	1,094,091	1,342,708	990,661	1,317,408	1,178,698		
TOTAL Ending Fund Balance	1,094,091	1,342,708	990,661	1,317,408	1,178,698		
					387,715	Reserve 25%	
					790,983		
Capital Outlay:							
Dumpsters & cans					54,000		
Shop lights					5,000		
Automated Sideload Truck					265,000		
TOTAL CAPITAL OUTLAY					324,000		

CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM COLLECTION FEES

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

MONTH OF SALES	YEAR 2014 ACTUAL	YEAR 2015 ACTUAL	YEAR 2016 BUDGETED	YEAR 2016 ACTUAL	YEAR 2017 BUDGETED	% CHANGE 2016/2015
JAN	\$48,539.73	\$50,454.25	\$50,500.00	\$51,918.26	\$51,918.26	2.90%
FEB	\$48,311.91	\$50,451.12	\$50,500.00	\$52,678.54	\$52,678.54	4.42%
MAR	\$63,560.99	\$67,363.84	\$67,000.00	\$72,529.38	\$72,529.38	7.67%
APR	\$49,072.81	\$51,020.63	\$51,000.00	\$56,265.51	\$56,265.51	10.28%
MAY	\$49,401.94	\$51,298.05	\$51,000.00	\$53,082.25	\$53,082.25	3.48%
JUN	\$66,329.08	\$69,102.85	\$69,000.00	\$76,364.06	\$76,364.06	10.51%
JUL	\$49,579.90	\$50,352.47	\$50,200.00	\$51,954.54	\$51,954.54	3.18%
AUG	\$50,093.66	\$51,707.13	\$52,000.00	\$52,061.61	\$52,100.00	0.69%
SEP	\$64,205.17	\$71,414.60	\$67,000.00	\$76,496.81	\$76,500.00	7.12%
OCT	\$50,860.62	\$52,803.90	\$50,200.00	\$53,000.00	\$53,000.00	0.37%
NOV	\$50,841.21	\$52,662.63	\$50,200.00	\$53,000.00	\$53,000.00	0.64%
DEC	\$66,597.45	\$71,088.34	\$65,000.00	\$73,000.00	\$75,000.00	2.69%

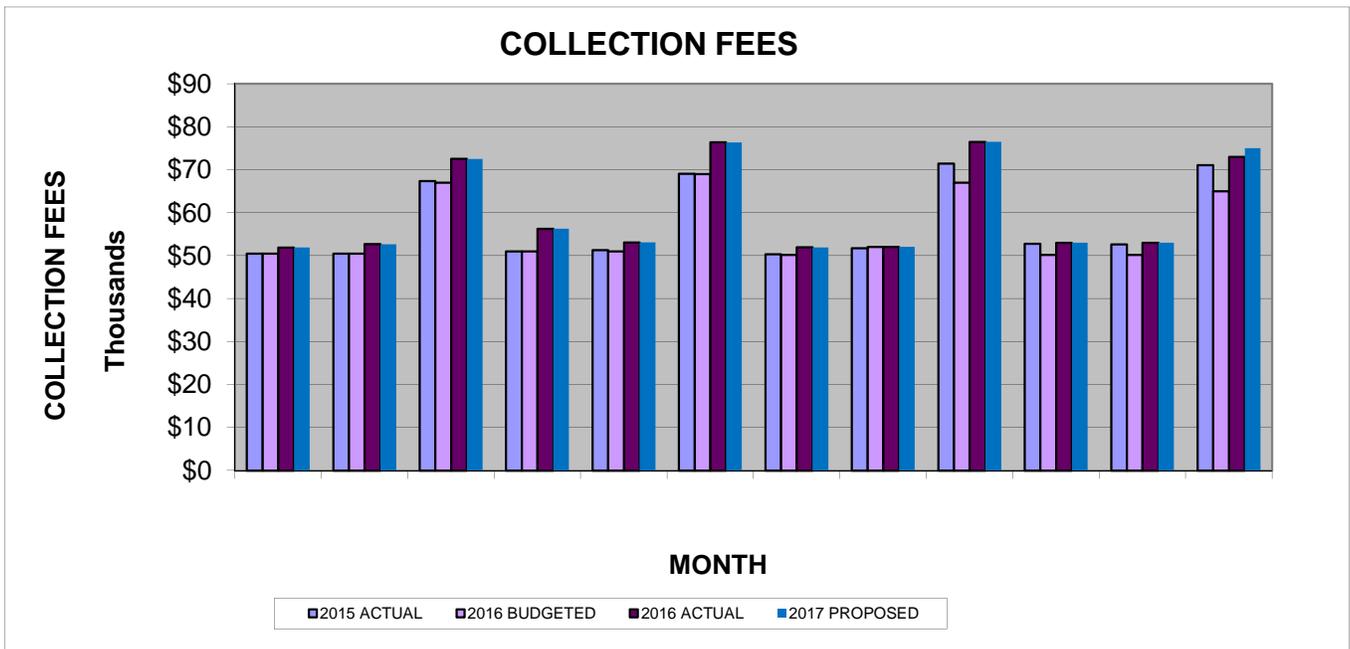
TOTAL YEAR-TO-DATE	\$657,394.47	\$689,719.81	\$673,600.00	\$722,350.96	\$724,392.54
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Actual vs Actual

Y-T-D Percentage Change	0.39%	4.92%	-2.34%	4.73%
Y-T- D Dollar Change				\$32,631.15

Actual vs Budgeted

Y-T-D Percentage Change				7.24%	0.28%
Y-T- D Dollar Change				\$48,750.96	\$2,041.58



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

\$9.00 \$9.00 \$9.00

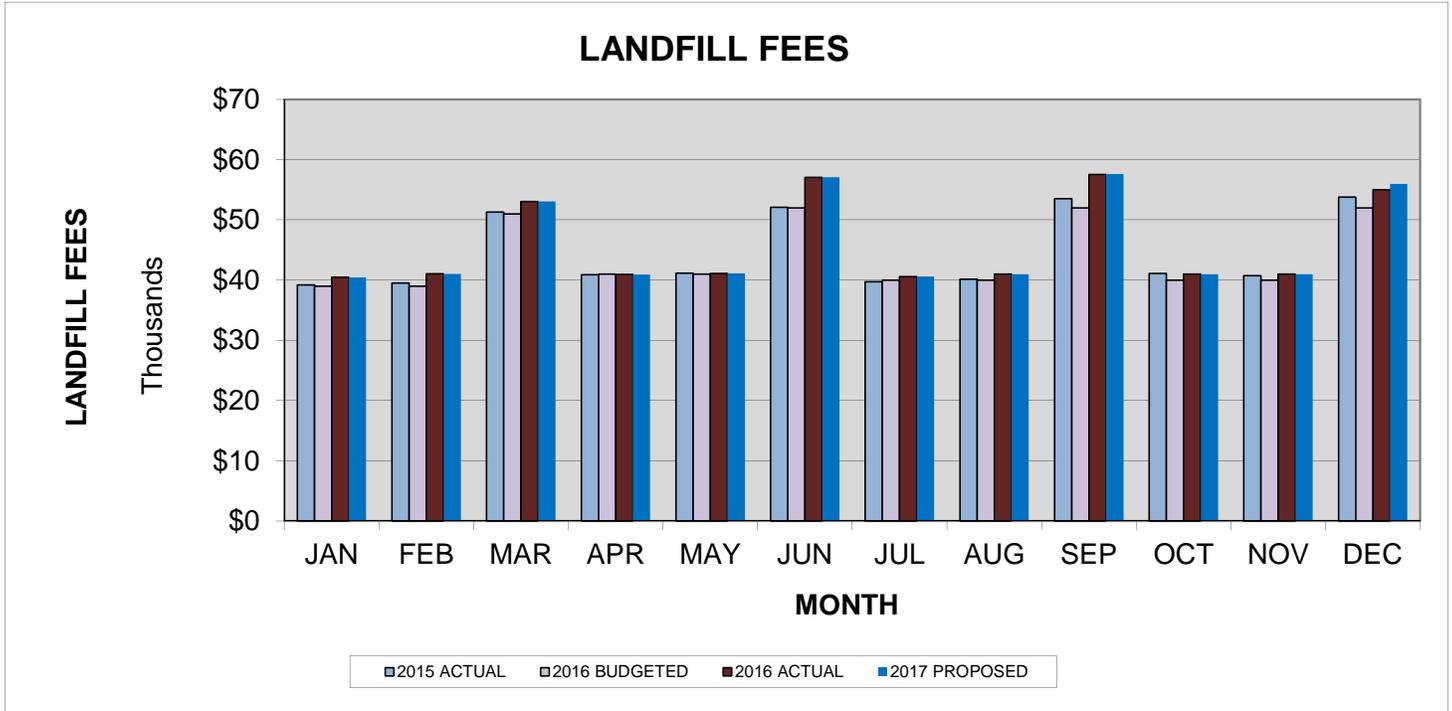
MONTH OF SALES	YEAR 2014 ACTUAL	YEAR 2015 ACTUAL	YEAR 2016 BUDGETED	YEAR 2016 ACTUAL	YEAR 2017 BUDGETED	% CHANGE 2016/2015
JAN	\$38,864.38	\$39,200.71	39,000.00	\$40,472.41	\$40,472.41	3.24%
FEB	\$37,740.24	\$39,518.14	39,000.00	\$41,048.58	\$41,048.58	3.87%
MAR	\$48,619.31	\$51,306.41	51,000.00	\$53,064.36	\$53,064.36	3.43%
APR	\$38,514.34	\$40,899.74	41,000.00	\$40,924.13	\$40,924.13	0.06%
MAY	\$38,920.36	\$41,180.82	41,000.00	\$41,119.31	\$41,119.31	-0.15%
JUN	\$50,773.85	\$52,087.13	52,000.00	\$57,075.62	\$57,075.62	9.58%
JUL	\$39,137.88	\$39,737.36	40,000.00	\$40,602.92	\$40,602.92	2.18%
AUG	\$39,821.40	\$40,145.00	40,000.00	\$40,985.07	41,000.00	2.09%
SEP	\$50,742.02	\$53,537.18	52,000.00	\$57,554.80	57,600.00	7.50%
OCT	\$39,569.11	\$41,104.85	40,000.00	41,000.00	41,000.00	-0.26%
NOV	\$39,571.03	\$40,732.40	40,000.00	41,000.00	41,000.00	0.66%
DEC	\$50,463.99	\$53,784.85	52,000.00	55,000.00	56,000.00	2.26%
TOTAL YEAR-TO-DATE	\$512,737.91	\$533,234.59	\$527,000.00	\$549,847.20	\$550,907.33	

Actual vs Actual

Y-T-D Percentage Change	-0.28%	4.00%	-1.17%	3.12%
Y-T- D Dollar Change				\$16,612.61

Actual vs Budgeted

Y-T-D Percentage Change			2.15%	0.10%
Y-T- D Dollar Change			22,847.20	1,060.13



**CITY OF CRAIG
2017 BUDGET
SOLID WASTE FUND**

SUMMARY	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
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FINANCIAL SUMMARY - SOLID WASTE FUND

Personal Services	642,252	640,687	662,610	657,450	668,460	1%
Supplies	96,361	83,561	118,950	88,500	118,950	0%
Purchased Services	340,641	373,211	418,650	395,750	418,650	0%
Fixed Charges	18,353	17,295	20,800	18,850	20,800	0%
Debit Service	0	0	0	0	0	0%
Other	0	0	0	0	0	0%
Capital Outlay	8,624	38,553	279,000	270,000	324,000	16%
TOTAL	1,106,231	1,153,306	1,500,010	1,430,550	1,550,860	3%

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
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ADMINISTRATION

City Manager	0.07	0.07	0.07	0.07	0.07
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CITY CLERK/PERSONNEL

City Clerk/Personnel	0.07	0.07	0.07	0.07	0.07
Personnel Coordinator	0.07	0.07	0.07	0.07	0.07

FINANCE

Finance Director	0.07	0.07	0.07	0.07	0.07
Accting-Data Processing Super.	0.07	0.07	0.07	0.07	0.07
Utility Coordinator	0.60	0.60	0.60	0.60	0.60
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
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TOTAL FULL-TIME	7.30	7.30	7.30	7.30	7.30
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SEASONAL/PART-TIME

Laborer	0.00	0.00	0.00	0.00	0.00
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TOTAL SEASONAL/PT-TIME	0.00	0.00	0.00	0.00	0.00
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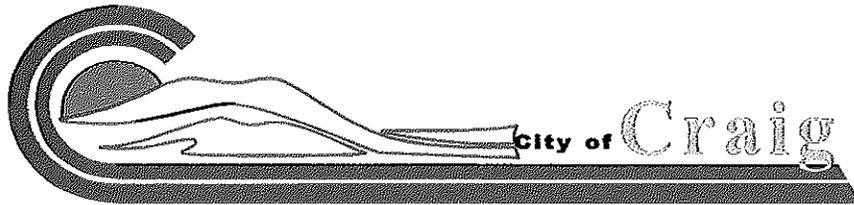
GRAND TOTAL	7.30	7.30	7.30	7.30	7.30
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**CITY OF CRAIG
2017 BUDGET
SOLID WASTE FUND**

Acct No	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	
70-67-11100	SALARIES REG	407,518	404,117	398,100	402,210	401,430	1%
70-67-12100	SALARIES PT	7,020	15,248	16,000	16,000	16,000	0%
70-67-12200	SALARIES OT	10,985	12,898	20,000	16,000	20,000	0%
70-67-14100	BENEFITS UNEMP	0	0	2,170		2,190	1%
70-67-14200	BENEFITS WRKCOMP	37,348	27,546	28,040	27,890	28,220	1%
70-67-14300	BENEFITS HEALTH	122,908	124,937	134,110	134,110	138,960	4%
70-67-14500	BENEFITS MEDICARE	3,980	4,142	6,300	6,300	6,350	1%
70-67-14600	BENEFITS EEPP	49,048	48,983	50,180	50,190	50,570	1%
70-67-14700	BENEFITS EELIFE	3,010	1,850	6,710	3,750	3,740	-44%
70-67-14800	BENEFITS FICA	435	964	1,000	1,000	1,000	0%
70-67-21200	SUPPLIES SMALL EQUIP	1,464	175	3,200	750	3,200	0%
70-67-21400	SUPPLIES OFFICE	509	349	600	550	600	0%
70-67-22100	SUPPLIES CHEMICALS	0	70	400	250	400	0%
70-67-22300	SUPPLIES JANITORIAL	57	153	250	200	250	0%
70-67-22500	SUPPLIES CLOTH/UNIF	4,645	4,506	5,200	4,800	5,200	0%
70-67-22900	SUPPLIES OPERATING	0	354	500	450	500	0%
70-67-23100	SUPPLIES GAS,OIL,FUEL	73,994	58,582	85,000	60,000	85,000	0%
70-67-23200	SUPPLIES VEHICLE	515	361	800	500	800	0%
70-67-23400	SUPPLIES SMALL TOOLS	18	7	1,500	1,000	1,500	0%
70-67-23900	SUPPLIES TIRES	15,160	19,005	21,500	20,000	21,500	0%
70-67-31100	SVC POSTAGE	5,838	5,891	6,000	6,000	6,000	0%
70-67-32100	SVC PRINTING	3,152	3,766	3,500	3,700	3,500	0%
70-67-33100	SVC LGL NOTICE	0	449	700	350	700	0%
70-67-33300	SVC PUBL,SUBSC,DUES	200	530	800	400	800	0%
70-67-33700	SVC ADVERTISING	3,008	3,214	4,000	3,800	4,000	0%
70-67-34100	SVC UTIL-ELECTRIC	2,250	1,906	2,500	2,000	2,500	0%
70-67-34500	SVC UTIL-GAS	3,603	3,068	4,500	3,600	4,500	0%
70-67-34700	SVC TELEPHONE	595	823	1,000	900	1,000	0%
70-67-35100	SVC MEDICAL SVC	566	356	750	500	750	0%
70-67-35700	SVC I.T (INFO TECH)	0	0	700	0	700	0%
70-67-35800	SVC OTHER PROF SVC	154	96	4,800	1,000	4,800	0%
70-67-36100	SVC RPR/MNT-VEHICLES	23,884	31,394	30,000	33,000	30,000	0%
70-67-36200	SVC RPR/MAINT-EQUIP	643	0	900	750	900	0%
70-67-36300	SVC RPR/MAINT	0	0	3,000	2,000	3,000	0%
70-67-36400	SVC RPR/MAINT-BLDGS	175	138	5,000	2,500	5,000	0%
70-67-36700	SVC RPR/MAINT-RADIOS	0	0	600	250	600	0%
70-67-36800	SVC CONTAINERS	8,089	2,327	7,000	5,000	7,000	0%
70-67-37900	SVC MTG EXPENSE	0	0	500	0	500	0%
70-67-38100	SVC TRNING/EDUC	0	0	2,000	1,000	2,000	0%
70-67-38200	SVC RECYCLING EXP	1,864	9,685	15,000	9,000	15,000	0%
70-67-39500	SVC LF-FEES	286,619	309,569	325,000	320,000	325,000	0%
70-67-39600	SVC EQUIP RENTAL	0	0	400	0	400	0%
70-67-39900	SVC PAYMENT IN-LIEU-OF-	0	0	0	0	0	0%
70-67-51100	FXD CHG BLDG INS	1,149	1,287	1,305	1,305	1,305	0%
70-67-51200	FXD CHG VEH INS	5,231	5,482	5,450	5,500	5,450	0%
70-67-51300	FXD CHG LIAB INS	11,463	10,526	12,045	12,045	12,045	0%
70-67-51400	FXD CHG OTHER INS	0	0	0	0	0	0%
70-67-51500	FXD CHG DED DAMAGES	510	0	2,000	0	2,000	0%
70-67-60500	LEASE PRINCIPAL LEASE	0	0	0	0	0	0%

**CITY OF CRAIG
2017 BUDGET
SOLID WASTE FUND**

Acct No	Account Description	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	
70-67-62000	LEASE INTEREST-LOAN	0	0	0	0	0	
70-67-75000	OTHER TRANSFERS OUT	0	0	0	0	0	0%
	Solid Waste Oper. Exp. Totals:	1,097,607	1,114,754	1,221,010	1,160,550	1,226,860	0%
CAPITAL							
70-67-92200	BUILDINGS OPERATIONAL	0	0	0	0	0	0%
70-67-93500	IMPRV OTHER	0	0	0	0	0	0%
70-67-94100	EQUIPMENT SHOP-MAINT	8,624	0	5,000	5,000	5,000	0%
70-67-94200	EQUIPMENT VEH/ATTACHMEN	0	0	220,000	220,000	265,000	20%
70-67-94300	EQUIPMENT COMMUNICATION	0	0	0	0	0	0%
70-67-94400	EQUIPMENT COMPUTER	0	0	0	0	0	0%
70-67-94500	EQUIPMENT OFFICE	0	0	0	0	0	0%
70-67-94600	EQUIPMENT SOFTWARE	0	0	0	0	0	0%
70-67-94700	EQUIPMENT OTHER	0	38,553	54,000	45,000	54,000	0%
	Solid Waste Capital Totals:	8,624	38,553	279,000	270,000	324,000	16%
	TOTAL SOLID WASTE FUND	1,106,231	1,153,306	1,500,010	1,430,550	1,550,860	3%



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

CAPITAL ITEM	NEW	REPLACEMENT
Replace Automated Sideload Truck	X	X

DESCRIPTION OF NEED
 Replace 2007 Peterbilt w/Labrie Automated SL

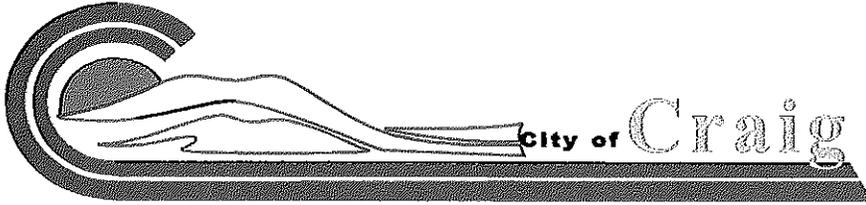
WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?
 It is the goal of the Solid Waste Department to provide reliable, convenient and cost-effective residential and commercial trash removal services. An equipment replacement plan based on a ten-year rotation is an important step in this process.

OTHER RELATED COSTS? SAVINGS?
 The older the truck gets, the more down time it experiences. Repairs tend to increase in costs. The primary truck that is in use now will become that back up truck and the 2001 Automated will be traded in.

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?
 We would have to use what equipment is available.

ESTIMATED BID DATE	ESTIMATED START DATE	REQUIRED DELIVERY DATE	
FUNDING NEEDS	MONTH	\$ ESTIMATE	% COMPLETED
January 2017	December 2017		
SL Truck	December	\$265,000	100

CITY OF CRAIG:	SOURCE OF FUNDING		TOTAL
	GRANT	OTHER	
\$265,000			\$265,000



FUND	DEPARTMENT	CODE
<u>Enterprise</u>	<u>Solid Waste</u>	<u>70-67-94700</u>

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

DESCRIPTION OF NEED

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

WHICH GOAL IS ADDRESSED WITH THIS ACQUISITION? HOW?

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

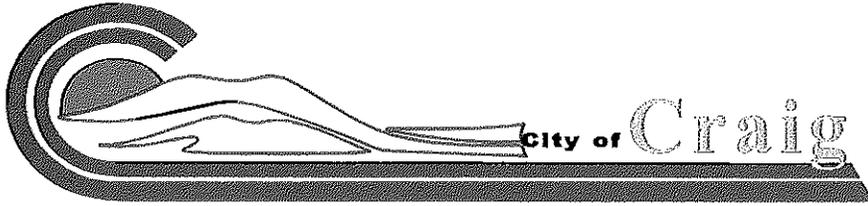
OTHER RELATED COSTS? SAVINGS?

WHAT ALTERNATIVE IS THERE SHOULD FUNDING NOT BE AVAILABLE?

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

ESTIMATED BID DATE:	REQUIRED DELIVERY DATE:
September 2017	October 2017

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



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

CAPITAL ITEM	NEW	REPLACEMENT
New lights in shop and finish updating of existing lights.	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 2017	October 2017

ESTIMATED COST:	\$5,000
FREIGHT:	\$ -
INSTALLATION:	\$ -
TRAINING:	\$ -
TOTAL REQUEST:	\$ 5,000.00

MEDICAL

FUND

**CITY OF CRAIG
2017 BUDGET
MEDICAL BENEFITS FUND BUDGET SUMMARY**

DESCRIPTION	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget	Inc/Dec 2016/2017	% Chg
BEGINNING FUND BALANCE:							
Reserve for Unreported/Unpaid Claims	0	0	0	0	0		
Unreserved-Undesignated	197,252	146,769	103,127	223,494	239,414		
TOTAL Beginning Fund Balance	197,252	146,769	103,127	223,494	239,414		
REVENUES:							
80-35-10000 Employer Contributions	1,705,380	1,797,271	1,863,300	1,863,300	1,866,500	3,200	0%
80-35-20000 Employee Contributions	236,975	226,874	217,000	223,400	225,000	8,000	4%
80-35-30000 Reimbursements	1,453	0	0	0	0	0	#DIV/0!
80-36-00000 Miscellaneous	0	0	0	0	0	0	#DIV/0!
80-36-10000 Interest	58	38	0	20	0	0	#DIV/0!
80-36-16100 Interest Investments	0	0	0	0	0	0	#DIV/0!
80-39-70000 Transfer In	0	0	0	0	0	0	#DIV/0!
TOTAL Revenues	1,943,866	2,024,183	2,080,300	2,086,720	2,091,500	11,200	
EXPENDITURES:							
80-90-85100 Expense Insurance Premiums	1,930,783	1,867,640	2,012,800	2,003,300	2,036,810	24,010	1%
80-90-85200 Expense Administration	1,091	0	2,500	2,500	2,500	0	0%
80-90-85800 Expense Claims Paid	62,477	79,817	65,000	65,000	65,000	0	0%
80-90-860 Unreported/Unpaid Claims	0	0	0	0	0	0	#DIV/0!
TOTAL Expenditures	1,994,351	1,947,457	2,080,300	2,070,800	2,104,310	24,010	
REVENUES VS EXPENDITURES	(50,485)	76,725	0	15,920	(12,810)		
ENDING FUND BALANCE:							
Reserve for Unreported/Unpaid Claims	0	0	0	0	0		
Unreserved-Undesignated	146,767	223,494	103,127	239,414	226,604		
TOTAL Ending Fund Balance	146,767	223,494	103,127	239,414	226,604		