



2026

PROPOSED
ANNUAL BUDGET

10/28/2025



**CITY OF CRAIG
COLORADO
2026 MUNICIPAL BUDGET**

CITY MANAGER

Peter Brixius

MAYOR

Chris Nichols

COUNCIL MEMBERS

**Derek Duran
Jesse Jackson
Randy Looper
Andrea Camp
Luke Tucker
Michelle Gottschall**

DEPARTMENT HEADS

**Mindy Elliott, Finance Director
Katie Carmody, City Clerk/Personnel Director
Michael Cochran, Chief of Police
Danny Paul, Public Works Director
Shane Baker, Road & Bridge/Solid Waste Director
Ryan Dennison, Parks & Recreation Director
Carl Ray, Water & Wastewater Director
Dan Davidson, Museum of NW CO Director**

**CITY OF CRAIG
PROPOSED 2026 ANNUAL BUDGET**

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CITY OF CRAIG 2026 BUDGET COMBINED STATEMENT OF ALL FUNDS							
DESCRIPTION	2023 Actual	2024 Actual	2025 Revised Budget	08/31/25 Actual	2025 Projected	2026 Budget	Inc/Dec 2025/2026
GENERAL FUND							
41 COUNCIL	330,210	274,304	274,304	153,050	265,204	290,688	16,384
42 LEGAL	107,827	248,030	248,030	134,404	149,530	324,256	76,226
43 JUDICIAL	144,544	292,520	292,520	180,588	243,691	320,825	28,305
44 ADMINISTRATION	306,335	444,143	444,143	269,204	412,229	368,493	(75,650)
45 CITY CLERK/PERSONNEL	240,546	316,879	316,879	157,454	258,344	343,373	26,494
46 PUBLIC WORKS	92,970	175,232	175,232	100,487	168,482	250,135	74,903
47 GENERAL SERVICES	111,258	125,500	125,500	218,566	123,410	149,000	23,500
48 FINANCE/ACCOUNTING	393,170	523,044	523,044	312,717	508,447	560,492	37,448
49 COMMUNITY DEVELOPMENT	218,959	379,989	379,989	189,296	347,400	417,995	38,006
50 BUILDING MAINTENANCE	88,464	164,773	164,773	86,331	158,981	159,423	(5,350)
51 POLICE	3,757,129	4,648,784	4,648,784	2,687,644	4,565,074	4,993,328	344,544
52 ECONOMIC DEVELOPMENT	191,162	210,770	210,770	121,254	196,167	189,766	(21,004)
64 ROAD & BRIDGE	2,379,235	2,950,975	2,950,975	1,658,566	2,927,420	3,150,712	199,737
70 PARKS & RECREATION	1,837,401	2,344,387	2,344,387	1,390,836	2,180,393	2,574,275	229,888
75 CENTER OF CRAIG	28,331	68,081	68,081	29,603	67,428	59,131	(8,950)
76 YAMPA BUILDING	58,029	114,264	114,264	60,258	98,743	113,723	(541)
90 CAPITAL OUTLAY	7,445,813	5,569,525	12,897,594	0	5,764,816	9,015,025	(3,882,569)
80 DEBT SERVICE	0	0	0	0	0	0	0
99 TRANSFERS	370,000	435,000	435,000	426,498	440,000	390,000	(45,000)
GENERAL FUND	18,101,382	19,286,200	26,614,270	8,176,755	18,875,760	23,670,640	(2,943,629)
WATER FUND	3,059,059	9,909,024	9,909,024	4,153,030	7,840,100	8,092,964	(1,816,059)
WASTEWATER FUND	1,746,535	4,008,130	4,008,130	1,125,584	3,648,370	4,552,818	544,688
SOLID WASTE FUND	1,864,476	2,477,662	2,477,662	1,084,475	1,958,926	2,562,050	84,388
CAPITAL PROJECTS FUND	168,453	203,500	203,500	134,398	203,500	203,500	0
MEDICAL BENEFITS FUND	2,417,196	2,786,226	2,786,226	1,942,587	2,905,650	3,306,914	520,688
MUSEUM FUND	479,386	655,426	655,426	431,152	644,085	647,105	(8,321)
CRAIG HOUSING AUTHORITY FUND	3,910,974	5,133,190	5,269,565	2,988,341	3,225,736	3,924,110	(1,345,455)
CRAIG URBAN RENEWAL AUTHORITY FUNI	8,470	62,351	20,600	2,886	20,000	130,500	109,900
TOTAL OTHER FUNDS	13,654,549	25,235,508	25,330,133	11,862,453	20,446,367	23,419,961	(1,910,171)
TOTAL CITY OF CRAIG	31,755,931	44,521,708	51,944,402	20,039,209	39,322,127	47,090,602	(4,853,801)

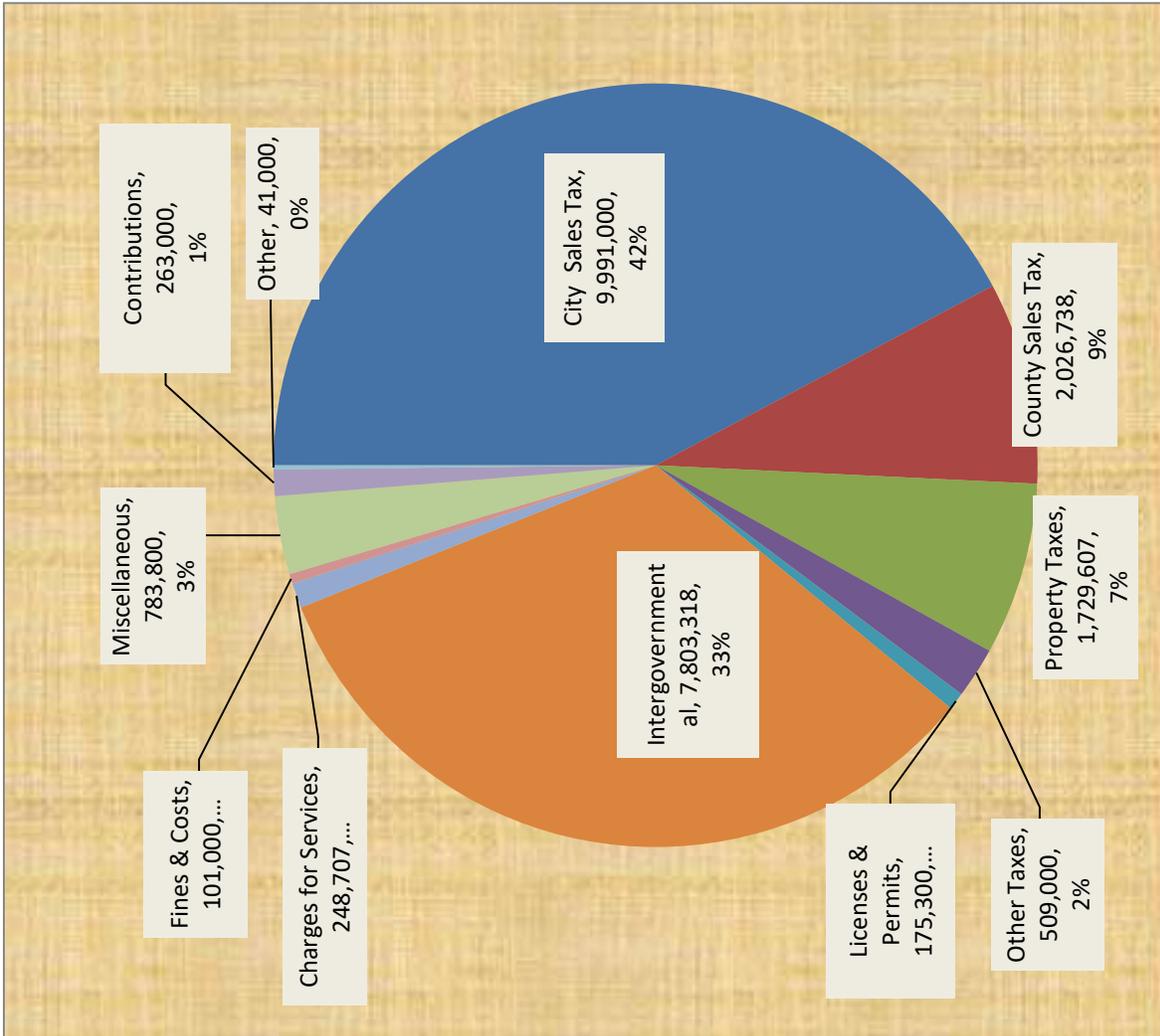
GENERAL

FUND

CITY OF CRAIG 2026 BUDGET GENERAL FUND BUDGET SUMMARY							
DESCRIPTION	2023 Actual	2024 Actual	REVISED 2025 Budget	2025 Projected	2025 Under/Over Budget	2026 Budget	BUDGET Inc/Dec 2025/2026
BEGINNING FUND BALANCE:							
Reserved-Tabor Act	370,360	319,667	376,928	517,875	140,947	517,875	
Unspendable (Inventory&CompAbsence)	20,060		0		0	0	
Restricted Funds			0		0	0	
Zoning Lieu of Land	42,000	42,000	42,000	42,000	0	42,000	
County R&B		0	0	0	0	0	
Conservation Trust	374,762	95,399	95,399	117,237	21,838	117,237	
Reserved for Operations 25%	3,086,331	2,663,892	3,039,486	4,315,626	1,276,140	3,277,736	
Unreserved-Undesignated	13,113,374	16,767,617	18,462,736	18,387,753	(74,983)	20,567,765	
TOTAL Beginning Fund Balance	17,006,887	19,888,576	22,016,549	23,380,491	1,363,942	24,522,613	2,506,064
REVENUES:							
Taxes	14,033,002	13,956,588	13,764,368	14,206,479	442,110	14,256,345	491,977
Licenses & Permits	202,194	183,399	134,450	202,550	68,100	175,300	40,850
Intergovernmental	5,082,345	4,141,849	10,851,410	4,352,598	(6,498,812)	7,803,318	(3,048,092)
Charges for Services	311,431	314,677	235,270	259,648	24,378	248,707	13,437
Fines & Costs	148,773	139,240	101,000	140,000	39,000	101,000	0
Miscellaneous	949,918	1,113,252	778,400	780,500	2,100	783,800	5,400
Contributions	191,906	905,416	255,000	60,958	(194,042)	263,000	8,000
Others (Sale of Assets)	63,500	0	38,000	15,150	(22,850)	41,000	3,000
TOTAL Revenues	20,983,071	20,754,421	26,157,899	20,017,883	(6,140,016)	23,672,470	(2,485,428)
O&M EXPENDITURES							
41 COUNCIL	330,210	274,304	274,304	265,204	(9,100)	290,688	16,384
42 LEGAL	107,827	248,030	248,030	149,530	(98,500)	324,256	76,226
43 JUDICIAL	144,544	292,520	292,520	243,691	(48,829)	320,825	28,305
44 ADMINISTRATION	306,335	444,143	444,143	412,229	(31,914)	368,493	(75,650)
45 CITY CLERK/PERSONNEL	240,546	316,879	316,879	258,344	(58,535)	343,373	26,494
46 PUBLIC WORKS	92,970	175,232	175,232	168,482	(6,750)	250,135	74,903
47 GENERAL SERVICES	111,258	125,500	125,500	123,410	(2,090)	149,000	23,500
48 FINANCE/ACCOUNTING	393,170	523,044	523,044	508,447	(14,597)	560,492	37,448
49 COMMUNITY DEVELOPMENT	218,959	379,989	379,989	347,400	(32,589)	417,995	38,006
50 BUILDING MAINTENANCE	88,464	164,773	164,773	158,981	(5,792)	159,423	(5,350)
51 POLICE	3,757,129	4,648,784	4,648,784	4,565,074	(83,710)	4,993,328	344,544
52 ECONOMIC DEVELOPMENT	191,162	210,770	210,770	196,167	(14,603)	189,766	(21,004)
64 ROAD & BRIDGE	2,379,235	2,950,975	2,950,975	2,927,420	(23,555)	3,150,712	199,737
70 PARKS & RECREATION	1,837,401	2,344,387	2,344,387	2,180,393	(163,994)	2,574,275	229,888
75 CENTER OF CRAIG	28,331	68,081	68,081	67,428	(653)	59,131	(8,950)
76 YAMPA BUILDING	58,029	114,264	114,264	98,743	(15,521)	113,723	(541)
80 DEBT SERVICE	0	0	0	0	0	0	0
99 CENTER OF CRAIG	0	0	0	0	0	0	0
99 TRANSFERS to Museum	370,000	435,000	435,000	440,000	5,000	390,000	(45,000)
TOTAL O&M Expenditures	10,655,570	13,716,676	13,716,676	13,110,944	(605,732)	14,655,615	984,481
TOTAL REVENUES LESS O&M EXPENDITURES	10,327,501	7,037,745	12,441,223	6,906,939	(5,534,284)	9,016,855	(3,424,368)
CAPITAL OUTLAY AND TRANSFERS							
90 CAPITAL OUTLAY	7,445,813	5,569,525	12,897,594	5,764,816	(7,132,778)	9,015,025	(3,882,569)
TRANSFERS to Other Funds			0	0	0	0	0
TOTAL CAPITAL OUTLAY & TRANSFERS	7,445,813	5,569,525	12,897,594	5,764,816	(7,132,778)	9,015,025	(3,882,569)
TOTAL O&M EXPENDITURES & CAP. OUTLAY	18,101,382	19,286,200	26,614,270	18,875,760	(7,738,509)	23,670,640	(2,943,629)
REVENUES VS TOTAL EXPENDITURES	2,881,689	1,468,221	(456,371)	1,142,122	1,598,493	1,830	458,201
TOTAL SOURCES OF FUNDS VS EXPENDITURES	19,888,576	21,356,796	21,560,178	24,522,613	2,962,435	24,524,443	2,964,265
ENDING FUND BALANCE:							
Reserved-Tabor Act	319,667	517,875	411,500	517,875		439,668	
Unspendable (Inventory&CompAbsence)							
Restricted Funds							
Zoning Lieu of Land	42,000	42,000	42,000			42,000	
ARP Funds	0	0	0	42,000		0	
Conservation Trust	95,399	117,237	110,000	117,237		110,000	
Reserved for Operations 25%	2,663,892	4,315,626	3,429,169	3,277,736	25%	3,663,904	25%
Unreserved-Undesignated	16,767,617	18,387,753	17,567,509	20,567,765	0%	20,268,871	138%
TOTAL Ending Fund Balance	19,888,576	23,380,491	21,560,178	24,522,613		24,524,443	2,964,265

GENERAL FUND

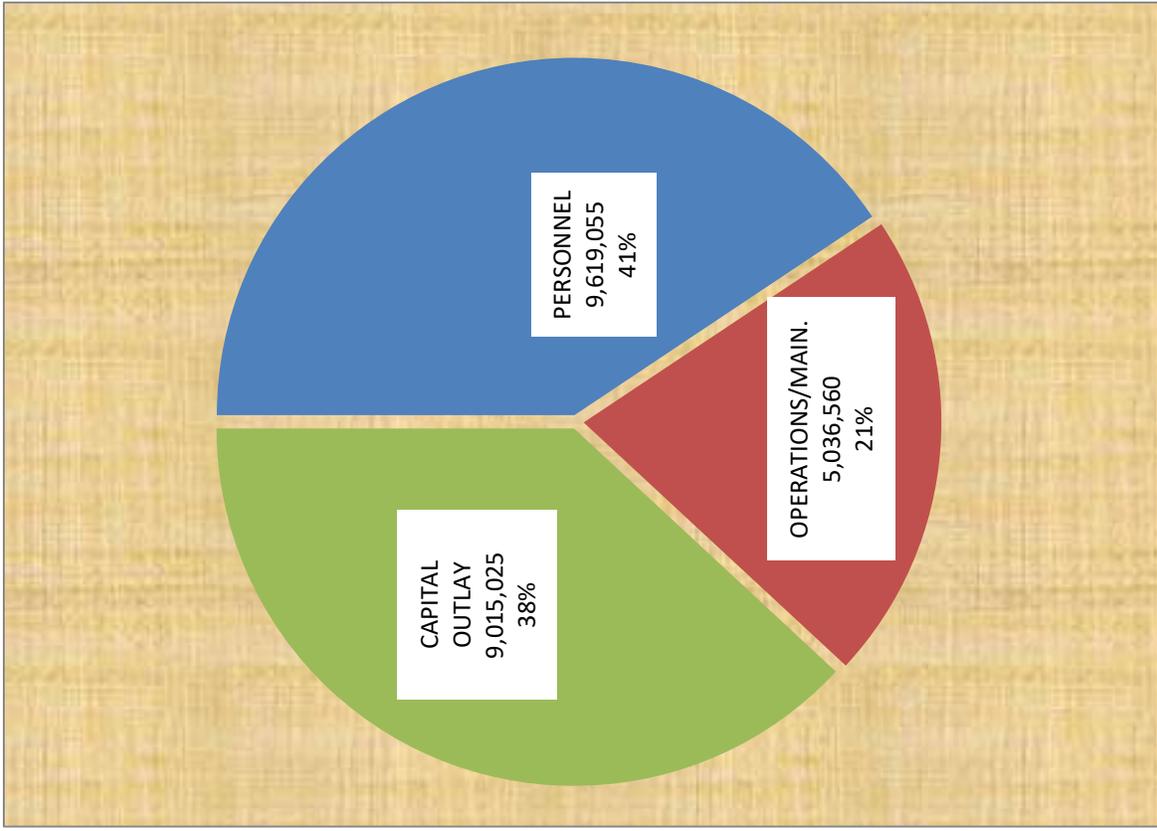
2026 Proposed Revenues



\$23,672,470

GENERAL FUND

2026 Proposed Expenses



\$23,670,640

CITY OF CRAIG 2026 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY							
Acct No	Account Description	2023 Actual 12/31/2023	2024 Actual 12/31/2024	2025 Budget 12/31/2025	2025 Projected	2026 Budget	BUDGET Inc/Dec 2025/2026
GENERAL FUND							
TAXES							
10-31-10000	PROPERTY TAXES	1,320,260	1,572,411	1,453,368	1,453,368	1,604,607	151,239
10-31-11000	PROPERTY TAXES DELINQUE	-171	-3,709	0	0	0	0
10-31-20000	SPEC OWNERSHIP TAX	128,541	131,211	118,000	125,000	125,000	7,000
10-31-30000	COUNTY SALES TAX	2,247,293	2,124,512	2,155,000	2,026,738	2,026,738	-128,262
10-31-40000	CIGARETTE TAX	19,476	15,771	10,000	9,000	9,000	-1,000
10-31-45000	MARIJUANA STATE SALES TAX	77,220	81,546	48,000	60,000	60,000	12,000
10-31-50000	CITY SALES TAX	9,861,166	9,595,266	9,556,000	9,967,000	9,967,000	411,000
10-31-50001	SALES TAX - PENAL/INT	31,857	24,724	24,000	25,000	24,000	0
10-31-51000	ADDITIONAL CITY SALES TAX	0	0	0	100,000	0	0
10-31-55000	SPEC EVENTS SALES TAX	7,660	871	0	0	0	0
10-31-60000	UTILITY BUSINESS TAX	335,496	409,029	400,000	439,995	440,000	40,000
10-31-90000	INT & PEN ON PROPERTY T	4,205	4,957	0	378	0	0
	TAXES Totals:	14,033,002	13,956,588	13,764,368	14,206,479	14,256,345	491,977
LICENSES & PERMITS							
10-32-12000	LICENSE/FEES LIQUOR	7,438	8,291	6,000	6,050	6,000	0
10-32-12001	LICENSE/FEES MARIJUANA	25,000	23,500	25,000	25,000	25,000	0
10-32-12100	LICENSE/FEES BUSINESS F	200	200	200	200	200	0
10-32-12200	LICENSE/FEES PLANNING F	2,300	2,870	1,500	3,500	2,500	1,000
10-32-12300	LICENSE/FEES BLDG PERMI	116,071	66,074	60,000	125,000	100,000	40,000
10-32-12301	LICENSE/FEES COUNTY	48,083	80,171	40,000	40,000	40,000	0
10-32-12400	LICENSE/FEES ANIMAL	1,186	747	1,000	400	400	-600
10-32-12500	REMITTANCE FEES SALES TAX	987	727	250	200	200	-50
10-32-12501	LICENSE/FEES SPEC EVT S.T.	400	0	0	0	0	0
10-32-12502	LICENSE/FEES SALES TAX	0	0	0	0	0	0
10-32-20000	OTHER PERMITS	530	818	500	2,200	1,000	500
	LICENSES & PERMITS Totals:	202,194	183,399	134,450	202,550	175,300	40,850
INTERGOVERNMENTAL							
10-33-10000	GRANTS	1,000	526,339	3,923,603	1,094,329	3,477,283	-446,320
10-33-10800	GRANTS EDA (Yampa River)	72,691	0	2,015,342	1,576,507	503,836	-1,511,507
10-33-10801	GRANTS-OEDIT	0	34,550	50,000	50,000	0	-50,000
10-33-13100	GRANTS POL UNICOP	10,560	0	0	0	0	0
10-33-13300	GRANTS GOCO	0	0	600,000	450,000	150,000	-450,000
10-33-13400	GRANTS CDOT	213,031	547,456	45,000	11,882	150,000	105,000
10-33-13502	GRANTS DOLA - Solar Planning	2,265,000	0	0	0	0	0
10-33-13504	GRANTS COVID-19 Relief Funds	60,409	0	0	0	0	0
10-33-13505	GRANTS DOLA - IHOP	63,076	15,134	0	5,088	0	0
10-33-13506	GRANTS DOLA - IHOI (2024 OJT)	354,547	1,145,453	0	0	0	0
10-33-13507	GRANTS DOLA - CDS INDUSTRIAL F	0	0	2,500,000	0	2,500,000	0
10-33-13900	GRANTS EPA	97,403	8,515	500,000	0	0	-500,000
10-33-20000	MINERAL LEASE FUNDS	813,191	753,171	450,000	604,967	450,000	0
10-33-30000	VIN INSP FEES	700	0	0	0	0	0
10-33-53600	INT GOVT HWY USERS TAX	320,821	370,482	304,466	366,927	380,200	75,734
10-33-53700	INT GOVT CONSERVATION T	125,818	109,714	103,000	90,000	90,000	-13,000
10-33-53800	INT GOVT MV REGISTRATIO	38,728	40,469	10,000	10,000	10,000	0
10-33-60000	SEVERANCE TAXES	645,370	590,567	350,000	92,899	92,000	-258,000
	INTERGOVERNMENTAL Totals:	5,082,345	4,141,849	10,851,410	4,352,598	7,803,318	-3,048,092
CHARGES FOR SERVICES							
10-34-49100	CHARGES SXO REGIST. FEE	2,025	1,925	1,200	2,000	1,200	0
10-34-54000	AQUATICS MISCELLANEOUS	333	1,974	350	175	325	-25
10-34-60000	MISC PARK FEES	4,678	6,555	4,700	4,300	4,500	-200
10-34-64366	ASPHALT PATCHING	15,268	5,635	4,000	5,400	4,000	0
10-34-74300	POOL ADMISSIONS	49,577	55,874	43,000	51,650	45,300	2,300
10-34-74400	POOL PRIVATE PARTY	3,050	1,525	1,000	2,000	1,200	200
10-34-74500	POOL SWIM LESSONS	17,050	19,645	15,000	21,330	18,000	3,000
10-34-74600	POOL PASSES	14,832	19,405	18,000	17,780	18,500	500
10-34-74700	POOL PUNCH PASSES	1,799	3,065	2,000	1,800	2,100	100
10-34-74800	POOL FITNESS	544	1,372	1,000	1,081	1,000	0
10-34-74900	POOL COMM ED	195	1,250	0	0	0	0
10-34-75000	POOL CONCESSIONS	25,905	33,460	18,000	33,277	25,000	7,000

CITY OF CRAIG 2026 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY							
Acct No	Account Description	2023 Actual 12/31/2023	2024 Actual 12/31/2024	2025 Budget 12/31/2025	2025 Projected	2026 Budget	BUDGET Inc/Dec 2025/2026
10-34-75300	POOL STAFF UNIFORMS	0	318	0	370	0	0
10-34-95400	RECREATION PROGRAM FEES	732	32	0	65	100	100
10-34-95450	RECREATION SENIOR PROG.	20,981	20,336	20,000	21,283	20,000	0
10-34-95600	RECREATION YOUTH SPORTS	49,487	52,621	48,500	44,560	49,000	500
10-34-95700	RECREATION ADULT SPORTS	7,700	10,885	5,800	8,750	7,800	2,000
10-34-95800	RECREATION SPECIAL EVEN	2,465	3,070	2,200	2,600	2,360	160
10-34-95801	RECREATION WTW SPONSORS	46,500	37,350	32,000	24,000	28,000	-4,000
10-34-95802	RECREATION WTW VENDORS	4,085	3,640	3,000	2,995	3,000	0
10-34-95803	RECREATION WTW MERCH	3,121	2,385	3,000	1,162	1,300	-1,700
10-34-95804	RECREATION WTW QUICK CARVE	15,370	14,742	6,500	6,200	6,600	100
10-34-95805	RECREATION WTW ADMISSIONS	18,650	11,555	0	0	0	0
10-34-95806	RECREATION WTW BEVERAGE SAL	1,702	412	1,500	195	1,000	-500
10-34-95830	RECREATION WHERE THE HELL IS	0	0	0	0	1,000	1,000
10-34-95835	RECREATION GRAVY TRAIN	0	0	0	0	1,000	1,000
10-34-95850	RECREATION SKI CLUB	2,573	1,872	1,520	2,675	2,222	702
10-34-95900	RECREATION SPONSOR FEES	2,810	3,775	3,000	4,000	4,200	1,200
	CHARGES FOR SVC Totals:	311,431	314,677	235,270	259,648	248,707	13,437
FINES & COSTS							
10-35-00000	FINES AND COSTS	143,701	136,590	100,000	140,000	100,000	0
10-35-52000	CODE ENFORCEMENT - FINES	5,073	2,650	1,000	0	1,000	0
	FINES & COSTS Totals	148,773	139,240	101,000	140,000	101,000	0
MISCELLANEOUS							
10-36-00000	MISCELLANEOUS	36,333	59,660	20,000	19,900	18,000	-2,000
10-36-16000	INTEREST CHECKING	55,488	28,860	20,000	20,000	20,000	0
10-36-16100	INTEREST INVESTMENTS	791,254	958,268	675,000	675,000	675,000	0
10-36-20000	RENTS & ROYALTIES	15,484	16,477	14,000	14,000	14,000	0
10-36-21000	RENTS FOR YAMPA BLDG	44,100	40,100	42,600	42,600	50,000	7,400
10-36-22000	RENTS FOR CENTER OF CRAIG	7,260	9,888	6,800	9,000	6,800	0
	MISCELLANEOUS Totals:	949,918	1,113,252	778,400	780,500	783,800	5,400
CONTRIBUTIONS							
10-37-00000	CONTRIB FROM OTHER GOV	125,331	187,500	50,000	0	28,000	-22,000
10-37-10000	CONTRIB PRIVATE	66,575	717,916	205,000	60,958	235,000	30,000
10-37-20000	CHA MATCH REIMBURSEMENT	0	0	0	0	0	0
10-37-71700	CONTRIBUTION - 911 BOARD	0	0	0	0	0	0
	CONTRIBUTIONS Totals:	191,906	905,416	255,000	60,958	263,000	8,000
OTHER							
10-39-10000	SALE OF ASSETS	63,500	0	38,000	15,150	41,000	3,000
10-39-20000	BOND PROCEEDS	0	0	0	0	0	0
10-39-99000	TRANSFERS IN	0	0	0	0	0	0
	OTHER Totals:	63,500	0	38,000	15,150	41,000	3,000
GENERAL FUND Totals:		20,983,071	20,754,421	26,157,899	20,017,883	23,672,470	-2,485,428

CITY OF CRAIG COUNTYWIDE SALES TAX

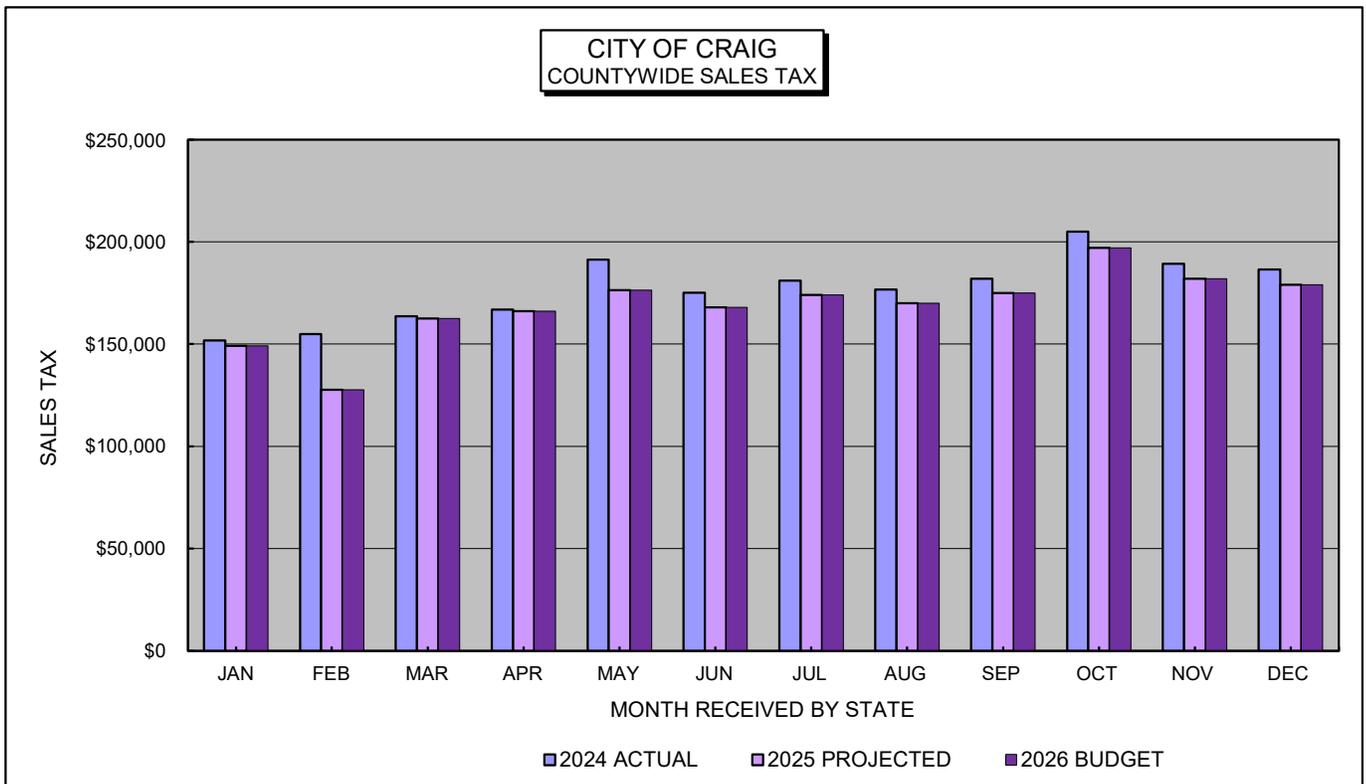
MONTH OF SALES	MONTH RECEIVED BY STATE	MONTH RECEIVED BY CITY	37.50%	37.50%	37.50%	37.50%	37.50%	% CHANGE RECEIVED 2025/2024
			YEAR 2023 ACTUAL	YEAR 2024 ACTUAL	YEAR 2025 BUDGETED	YEAR 2025 PROJECTED	YEAR 2026 BUDGET	
JAN	FEB	MAR	\$162,724.96	\$151,877.10	\$156,000.00	\$149,143.05	\$149,143.05	-1.80%
FEB	MAR	APR	\$149,002.16	\$154,979.42	\$143,000.00	\$127,574.13	\$127,574.13	-17.68%
MAR	APR	MAY	\$187,941.44	\$163,716.28	\$180,000.00	\$162,532.61	\$162,532.61	-0.72%
APR	MAY	JUN	\$171,629.27	\$166,990.46	\$165,000.00	\$166,159.18	\$166,159.18	-0.50%
MAY	JUN	JUL	\$170,092.31	\$191,330.31	\$163,000.00	\$176,328.77	\$176,328.77	-7.84%
JUN	JUL	AUG	\$192,974.22	\$175,095.59	\$185,000.00	\$168,000.00	\$168,000.00	-4.05%
JUL	AUG	SEP	\$190,808.68	\$181,047.24	\$183,000.00	\$174,000.00	\$174,000.00	-3.89%
AUG	SEP	OCT	\$211,768.05	\$176,749.32	\$203,000.00	\$170,000.00	\$170,000.00	-3.82%
SEP	OCT	NOV	\$200,405.65	\$181,934.64	\$192,000.00	\$175,000.00	\$175,000.00	-3.81%
OCT	NOV	DEC	\$197,486.48	\$204,998.04	\$190,000.00	\$197,000.00	\$197,000.00	-3.90%
NOV	DEC	JAN	\$208,793.50	\$189,314.99	\$200,000.00	\$182,000.00	\$182,000.00	-3.86%
DEC	JAN	FEB	\$202,677.33	\$186,478.74	\$195,000.00	\$179,000.00	\$179,000.00	-4.01%
TOTAL YEAR-TO-DATE			\$2,246,304.05	\$2,124,512.13	\$2,155,000.00	\$2,026,737.74	\$2,026,737.74	

Actual vs Actual

Y-T-D Percentage Change	7.03%	-5.42%	1.44%	-4.60%
Y-T- D Dollar Change				(\$97,774.39)

Budget vs Actual

Y-T-D Percentage Change				-5.95%	-5%
Y-T- D Dollar Change				(\$128,262.26)	(\$97,774.39)



CITY OF CRAIG CITY SALES TAX

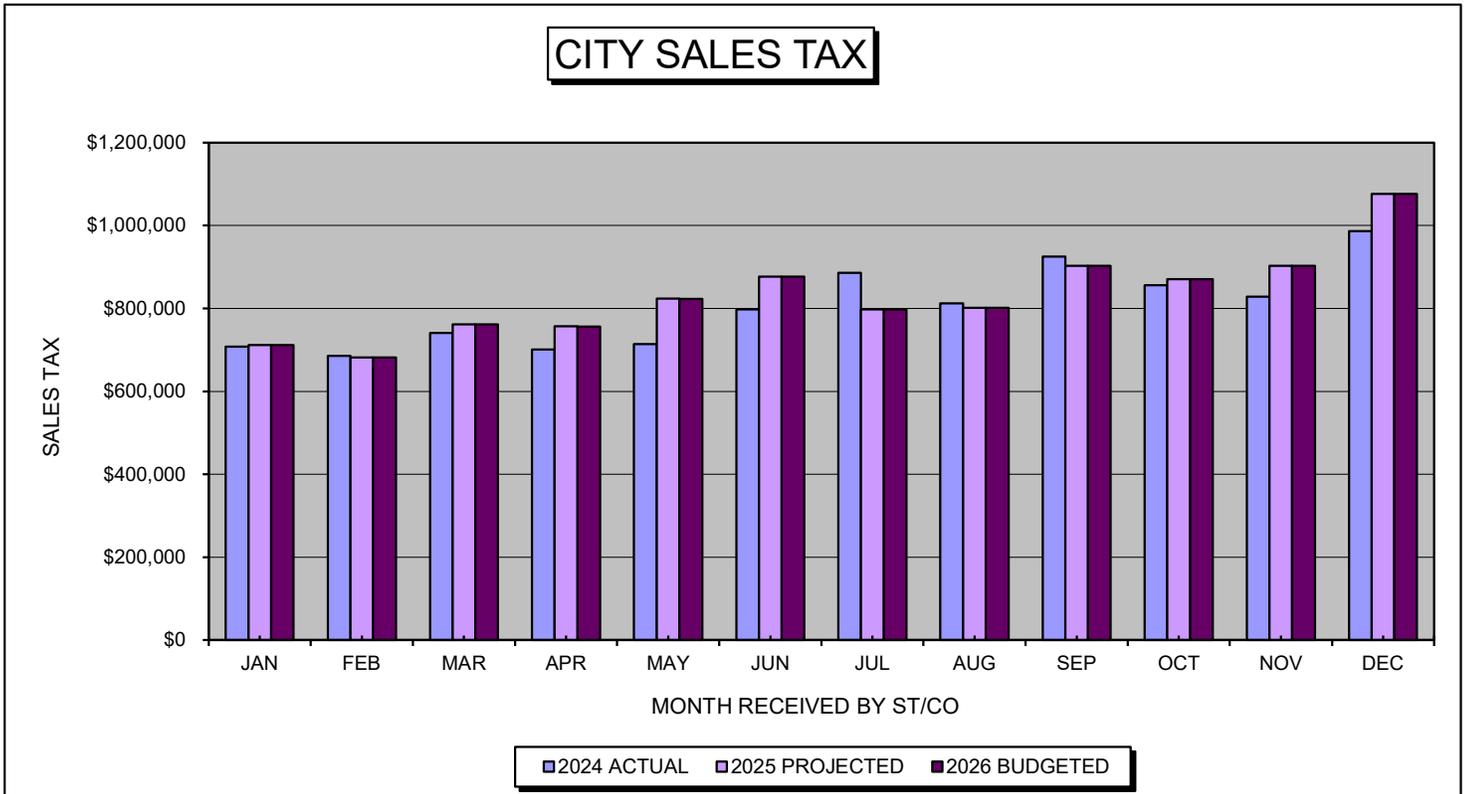
MONTH OF SALES	MONTH RECEIVED BY CITY	4.00%	4.00%	4.00%	4.00%	4.00%	% CHANGE RECEIVED 2025/2024
		YEAR 2023 ACTUAL	YEAR 2024 ACTUAL	YEAR 2025 BUDGETED	YEAR 2025 PROJECTED	YEAR 2026 BUDGET	
JAN	FEB	\$672,894.95	\$707,980.33	\$653,500.00	\$711,573.24	\$712,000.00	0.51%
FEB	MAR	\$653,244.44	\$686,309.51	\$634,500.00	\$681,540.41	\$682,000.00	-0.69%
MAR	APR	\$779,925.33	\$741,032.57	\$756,500.00	\$761,821.43	\$762,000.00	2.81%
APR	MAY	\$734,110.99	\$701,073.27	\$712,500.00	\$757,299.50	\$757,000.00	8.02%
MAY	JUN	\$776,553.43	\$714,242.73	\$752,500.00	\$823,461.27	\$823,000.00	15.29%
JUN	JUL	\$877,538.13	\$797,565.80	\$849,500.00	\$877,432.11	\$877,000.00	10.01%
JUL	AUG	\$799,367.00	\$886,433.64	\$774,500.00	\$798,000.00	\$798,000.00	-9.98%
AUG	SEP	\$802,655.27	\$812,137.64	\$778,500.00	\$802,000.00	\$802,000.00	-1.25%
SEP	OCT	\$905,560.54	\$925,651.81	\$876,500.00	\$903,000.00	\$903,000.00	-2.45%
OCT	NOV	\$872,457.84	\$856,244.56	\$845,500.00	\$871,000.00	\$871,000.00	1.72%
NOV	DEC	\$905,366.56	\$829,030.86	\$876,500.00	\$903,000.00	\$903,000.00	8.92%
DEC	JAN	\$1,081,491.88	\$986,990.89	\$1,045,500.00	\$1,077,000.00	\$1,077,000.00	9.12%
TOTAL YEAR-TO-DATE		\$9,861,166.36	\$9,644,693.61	\$9,556,000.00	\$9,967,127.96	\$9,967,000.00	

Actual vs Actual

Y-T-D Percentage Change	5.88%	-2.20%	-0.92%	3.34%
Y-T- D Dollar Change				\$322,434.35

Actual vs Budgeted

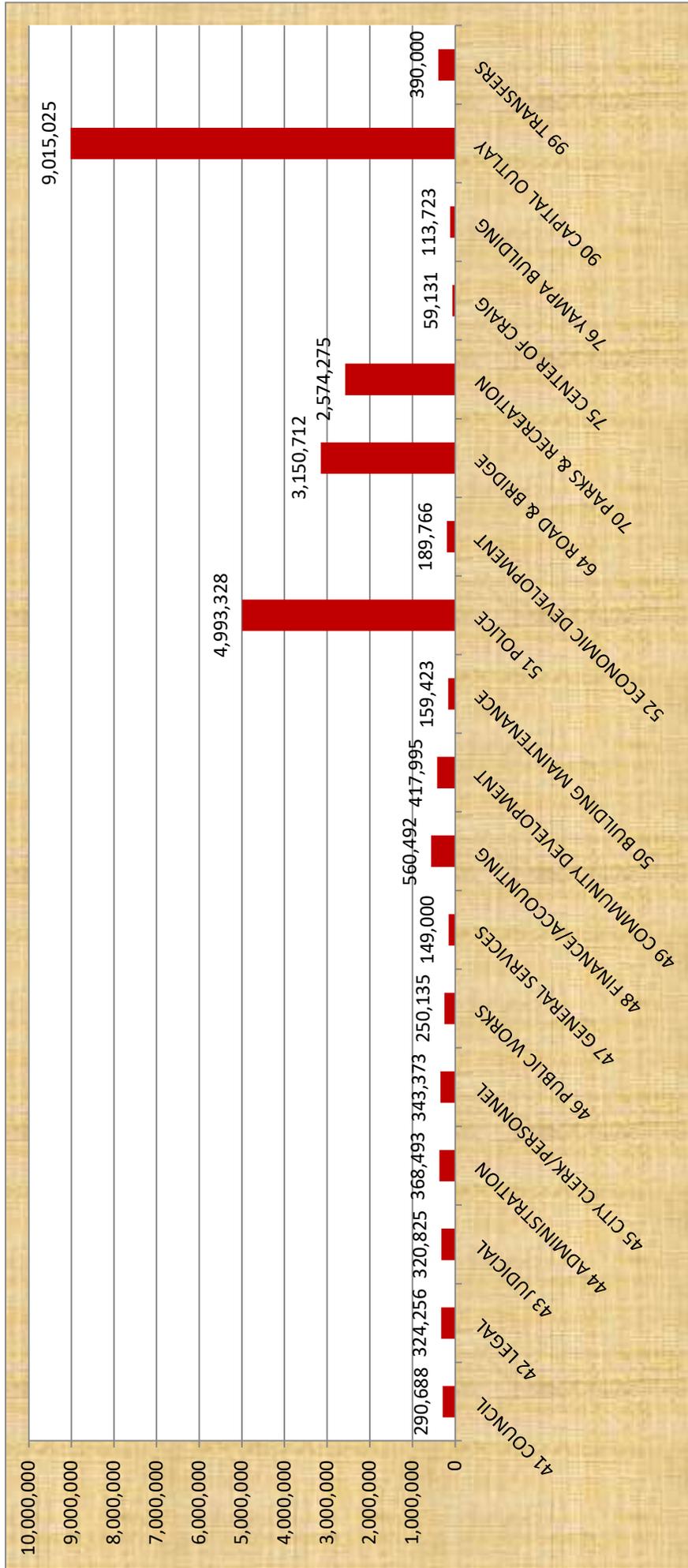
Y-T-D Percentage Change			4.30%	3.3%
Y-T- D Dollar Change			\$411,127.96	\$322,306.39



CITY OF CRAIG 2026 BUDGET SUMMARY OF GENERAL FUND BY CATEGORY							
DESCRIPTION	2023 Actual	2024 Actual	Revised 2025 Budget	2025 Projected	2026 Budget	26 Proposed VS 25 Budget	26 Proposed VS 25 Budget
TOTAL PERSONNEL EXPENDITURES	7,267,282	7,714,294	8,956,265	8,653,265	9,619,055	7.4%	662,790
TOTAL OPERATING EXPENDITURES	3,388,287	3,620,519	4,760,410	4,457,679	5,036,560	5.8%	276,150
TOTAL CAPITAL EXPENDITURES	7,445,813	5,569,525	12,897,594	5,764,816	9,015,025	-30.1%	-3,882,569
TOTAL EXPENDITURES	18,101,382	16,904,337	26,614,270	18,875,760	23,670,640	-11.1%	-2,943,629
DEPARTMENTS							
PERSONNEL EXPENDITURES							
41 COUNCIL	173,982	161,503	207,754	207,754	221,688	6.7%	13,934
42 LEGAL	98,418	103,931	129,380	129,380	202,206	56.3%	72,826
43 JUDICIAL	135,787	190,452	255,770	230,487	275,949	7.9%	20,179
44 ADMINISTRATION	231,834	337,979	353,506	353,506	274,743	-22.3%	-78,763
45 CITY CLERK/PERSONNEL	218,098	239,013	252,179	198,924	256,973	1.9%	4,794
46 PUBLIC WORKS	81,571	130,091	135,419	135,419	179,139	32.3%	43,720
47 GENERAL SERVICES	0	0	0	0	0		0
48 FINANCE/ACCOUNTING	191,364	277,286	268,444	267,247	292,492	9.0%	24,048
49 COMMUNITY DEVELOPMENT	198,201	213,205	312,692	312,692	329,643	5.4%	16,951
50 BUILDING MAINTENANCE	0	0	38,815	38,815	42,479	9.4%	3,664
51 POLICE	2,999,908	3,077,232	3,620,829	3,505,950	3,851,861	6.4%	231,032
52 ECONOMIC DEVELOPMENT	185,218	183,316	189,430	180,867	160,966	-15.0%	-28,464
64 ROAD & BRIDGE	1,564,006	1,490,969	1,633,609	1,633,609	1,820,635	11.4%	187,026
70 PARKS & RECREATION	1,173,597	1,292,915	1,486,353	1,382,316	1,633,677	9.9%	147,324
75 CENTER OF CRAIG	0	0	22,181	28,313	23,571	6.3%	1,390
76 YAMPA BUILDING	15,299	16,402	49,904	47,985	53,033	6.3%	3,129
TOTAL PERSONNEL EXPENDITURES	7,267,282	7,714,294	8,956,265	8,653,265	9,619,055	7.4%	662,790
DEPARTMENTS							
OPERATING EXPENDITURES							
41 COUNCIL	156,228	101,061	66,550	57,450	69,000	3.7%	2,450
42 LEGAL	9,409	8,774	118,650	20,150	122,050	2.9%	3,400
43 JUDICIAL	8,758	15,058	36,750	13,204	44,876	22.1%	8,126
44 ADMINISTRATION	74,501	76,616	90,637	58,723	93,750	3.4%	3,113
45 CITY CLERK/PERSONNEL	22,448	51,503	64,700	59,420	86,400	33.5%	21,700
46 PUBLIC WORKS	11,400	6,825	39,813	33,063	70,996	78.3%	31,183
47 GENERAL SERVICES	111,258	121,200	125,500	123,410	149,000	18.7%	23,500
48 FINANCE/ACCOUNTING	201,807	155,238	254,600	241,200	268,000	5.3%	13,400
49 COMMUNITY DEVELOPMENT	20,758	30,859	67,297	34,708	88,352	31.3%	21,055
50 BUILDING MAINTENANCE	88,464	82,566	125,958	120,166	116,944	-7.2%	-9,014
51 POLICE	757,222	858,765	1,027,955	1,059,124	1,141,467	11.0%	113,512
52 ECONOMIC DEVELOPMENT	5,944	5,793	21,340	15,300	28,800	35.0%	7,460
64 ROAD & BRIDGE	815,229	979,973	1,317,366	1,293,811	1,330,077	1.0%	12,711
70 PARKS & RECREATION	663,804	601,343	858,034	798,077	940,598	9.6%	82,564
75 CENTER OF CRAIG	28,331	32,876	45,900	39,115	35,560	-22.5%	-10,340
76 YAMPA BUILDING	42,730	57,068	64,360	50,758	60,690	-5.7%	-3,670
99 TRANSFERS	370,000	435,000	435,000	440,000	390,000	-10.3%	-45,000
TOTAL OPERATING EXPENDITURES	3,388,287	3,620,519	4,760,410	4,457,679	5,036,560	5.8%	276,150
DEPARTMENTS							
CAPITAL EXPENDITURES							
41 COUNCIL	4,653,183	619,187	872,500	446,012	352,000	-59.7%	-520,500
42 LEGAL	0	0	0	0	0		0
43 JUDICIAL	0	29,650	0	0	0		0
44 ADMINISTRATION	33,151	0	0	0	0		0
45 CITY CLERK/PERSONNEL	0	27,324	12,100	11,049	0	-100.0%	-12,100
46 PUBLIC WORKS	0	0	0	0	400,000		400,000
47 GENERAL SERVICES	0	0	0	0	0		0
48 FINANCE/ACCOUNTING	0	0	0	0	0		0
49 COMMUNITY DEVELOPMENT	33,138	8,906	0	0	150,000		150,000
50 BUILDING MAINTENANCE	77,554	6,542	167,000	194,072	85,000	-49.1%	-82,000
51 POLICE	378,006	321,448	148,117	148,117	161,443	9.0%	13,326
52 ECONOMIC DEVELOPMENT	211,656	147,297	6,461,802	1,611,000	5,312,283	-17.8%	-1,149,519
64 ROAD & BRIDGE	953,818	635,204	1,339,372	1,118,302	1,091,000	-18.5%	-248,372
70 PARKS & RECREATION	1,094,807	3,683,968	3,866,704	2,213,264	1,441,299	-62.7%	-2,425,405
75 CENTER OF CRAIG	0	29,000	0	0	0		0
76 YAMPA BUILDING	10,500	60,999	30,000	23,000	22,000	-26.7%	-8,000
TRANSFERS	0	0	0	0	0		0
TOTAL CAPITAL EXPENDITURES	7,445,813	5,569,525	12,897,594	5,764,816	9,015,025	-30.1%	-3,882,569
TOTAL GENERAL FUND EXPENDITURES	18,101,382	16,904,337	26,614,270	18,875,760	23,670,640	-11.1%	-2,943,629

GENERAL FUND

2026 PROPOSED EXPENSES

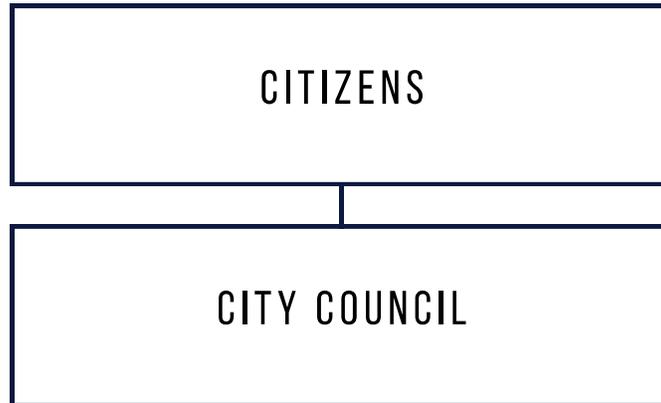


\$23,670,640



CITY COUNCIL

ORGANIZATIONAL CHART



CITY OF CRAIG 2026 BUDGET GENERAL FUND - COUNCIL						
Acct No	Account Description	2023 Actual 12/31/23	2024 Actual 12/31/24	2025 Budget 12/31/25	2025 Projected	2026 Budget

**GENERAL FUND
COUNCIL**

10-41-11100	SALARIES REG	17,900	18,000	23,529	23,529	23,708
10-41-14100	BENEFITS UNEMP	0	0	28	28	29
10-41-14200	BENEFITS WRKCOMP	11	15	166	166	35
10-41-14300	BENEFITS HEALTH	155,249	142,516	181,760	181,760	195,612
10-41-14500	BENEFITS MEDICARE	156	187	341	341	344
10-41-14600	BENEFITS EPPP	0	0	663	663	685
10-41-14700	BENEFITS EELIFE	0	0	151	151	159
10-41-14800	BENEFITS FICA	665	785	1,116	1,116	1,116
10-41-21200	SUPPLIES SMALL EQUIP	1,496	1,131	1,000	0	1,000
10-41-21400	SUPPLIES OFFICE	202	218	300	0	300
10-41-22900	SUPPLIES OTHER	217	306	250	250	250
10-41-31100	SVC POSTAGE	0	0	0	0	0
10-41-32100	SVC PRINTING	65	0	500	0	250
10-41-33200	SVC LEGAL NOTICE	0	310	2,000	0	1,000
10-41-33300	SVC PUBL.,SUBSC,DUES	25,357	25,847	28,000	28,000	29,000
10-41-34700	SVC TELEPHONE	435	505	500	700	700
10-41-35800	SVC OTHER PROF SVC	109,706	51,374	10,000	7,000	10,000
10-41-37900	SVC MTG EXPENSE	8,133	5,793	4,000	6,000	6,000
10-41-38100	SVC TRNING/EDUC	2,117	2,840	5,000	5,500	5,500
10-41-73200	COM PRG OTHER EXPENSE	8,500	12,738	15,000	10,000	15,000
10-41-73300	COM PRG OTHER	0	0	0	0	0
COUNCIL Totals:		330,210	262,564	274,304	265,204	290,688

CAPITAL

10-41-96001	COUNCIL HAZMAT	7,500	7,500	7,500	7,500	7,500
10-41-96002	COUNCIL M/C AIRPORT	49,348	228,562	119,500	119,500	60,000
10-41-96003	COUNCIL YVR AIRPORT	15,000	0	30,000	30,000	15,000
10-41-96004	COUNCIL Festival of Trees	0	0	1,000	1,000	1,000
10-41-96005	COUNCIL FIREWORKS	5,000	5,500	5,500	5,500	5,500
10-41-96008	COUNCIL CO-WORK SPACE GR.	0	0	0	0	0
10-41-96009	COUNCIL DOLA - Solar Plan. Project	2,267,107	0	0	0	0
10-41-96017	COUNCIL YAMPA VALLEY GOLF COURSE	0	50,000	0	0	8,000
10-41-96018	COUNCIL CHAMBER OF COMMERCE	0	0	0	0	0
10-41-96019	COUNCIL ACTSS	0	0	0	0	25,000
10-41-96020	COUNCIL RTA	0	0	30,000	30,000	15,000
10-41-96021	COUNCIL LIBRARY	0	0	45,000	50,000	0
10-41-96022	COUNCIL NW CO HEALTH HOSPICE	0	0	0	0	50,000
10-41-97000	COUNCIL PROGRAMS HUMAN	40,000	62,000	65,000	64,500	40,000
10-41-98001	CURA #1 SALES TAX INCREMENT	95,107	148,897	90,000	138,012	125,000
10-41-98002	CURA #2 SALES TAX INCREMENT	0	0	0	0	0
10-41-99001	CHA 8TH STREET	2,174,120	116,728	0	0	0
10-41-99002	CHA MEADOW WOOD APARTMENTS	0	0	479,000	0	0
COUNCIL Totals:		4,653,183	619,187	872,500	446,012	352,000

CITY OF CRAIG 2026 BUDGET GENERAL FUND - COUNCIL					
SUMMARY	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget

FINANCIAL SUMMARY - COUNCIL

Personnel Services	173,982	161,503	207,754	207,754	221,688
Supplies	1,915	1,655	1,550	250	1,550
Purchased Services	145,813	86,669	50,000	47,200	52,450
Fixed Charges	0	0	0	0	0
Other	8,500	12,738	15,000	10,000	15,000
TOTAL	330,210	262,564	274,304	265,204	290,688

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
Community Outreach Liaison	0.0	0.0	0.1	0.1	0.1
TOTAL FULL-TIME	7.0	7.0	7.1	7.1	7.1



LEGAL DEPARTMENT

ORGANIZATIONAL CHART



CITY OF CRAIG 2026 BUDGET GENERAL FUND - LEGAL						
Acct No	Account Description	2023 Actual 12/31/23	2024 Actual 12/31/24	2025 Budget 12/31/25	2025 Projected	2026 Budget

GENERAL FUND

LEGAL

10-42-11100	SALARIES REG	72,844	77,539	96,928	96,928	142,274
10-42-12100	SALARIES PT	0	0	0	0	0
10-42-14100	BENEFITS UNEMP	0	0	485	485	711
10-42-14200	BENEFITS WRKCOMP	54	65	140	140	212
10-42-14300	BENEFITS HEALTH	15,011	15,532	17,920	17,920	38,571
10-42-14500	BENEFITS MEDICARE	1,071	1,095	1,405	1,405	2,063
10-42-14600	BENEFITS EEPF	9,022	9,305	11,631	11,631	17,073
10-42-14700	BENEFITS EELIFE	415	395	871	871	1,302
10-42-14800	BENEFITS FICA	0	0	0	0	0
10-42-21200	SUPPLIES SMALL EQUIP	5,083	325	1,000	1,000	1,000
10-42-21400	SUPPLIES OFFICE	0	0	500	500	500
10-42-22900	SUPPLIES OPERATING	0	1,152	0	0	0
10-42-31100	SVC POSTAGE	0	230	50	50	50
10-42-32100	SVC PRINTING	0	0	200	200	200
10-42-33100	SVC LGL NOTICE	0	0	0	0	0
10-42-33300	SVC PUBL,SUBSC,DUES	349	1,230	5,000	1,000	10,000
10-42-34700	SVC TELEPHONE	1,023	1,093	900	900	1,300
10-42-35200	SVC LEGAL SVC/EXP	0	0	0	0	0
10-42-35800	SVC OTHER PROF SVC	2,904	3,974	105,000	10,000	100,000
10-42-35900	SVC SPECIAL PROGRAMS	0	0	0	0	0
10-42-36200	SVC RPR/MAINT-EQUIP	0	0	0	0	0
10-42-37900	SVC MTG EXPENSE	50	314	1,000	1,500	1,500
10-42-38100	SVC TRNING/EDUC	0	457	5,000	5,000	7,500
10-42-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0

LEGAL Totals:	107,827	112,704	248,030	149,530	324,256
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CAPITAL

10-42-94400	LEGAL EQUIPMENT COMPUTER	0	0	0	0	0
10-42-94500	LEGAL EQUIPMENT OFFICE	0	0	0	0	0

LEGAL Totals:	0	0	0	0	0
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CITY OF CRAIG 2026 BUDGET GENERAL FUND - LEGAL					
SUMMARY	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget

FINANCIAL SUMMARY - LEGAL

Personnel Services	98,418	103,931	129,380	129,380	202,206
Supplies	5,083	1,477	1,500	1,500	1,500
Purchased Services	4,325	7,297	117,150	18,650	120,550
Fixed Charges	0	0	0	0	0
Other			0	0	0
TOTAL	107,827	112,704	248,030	149,530	324,256

PERSONNEL SUMMARY - LEGAL

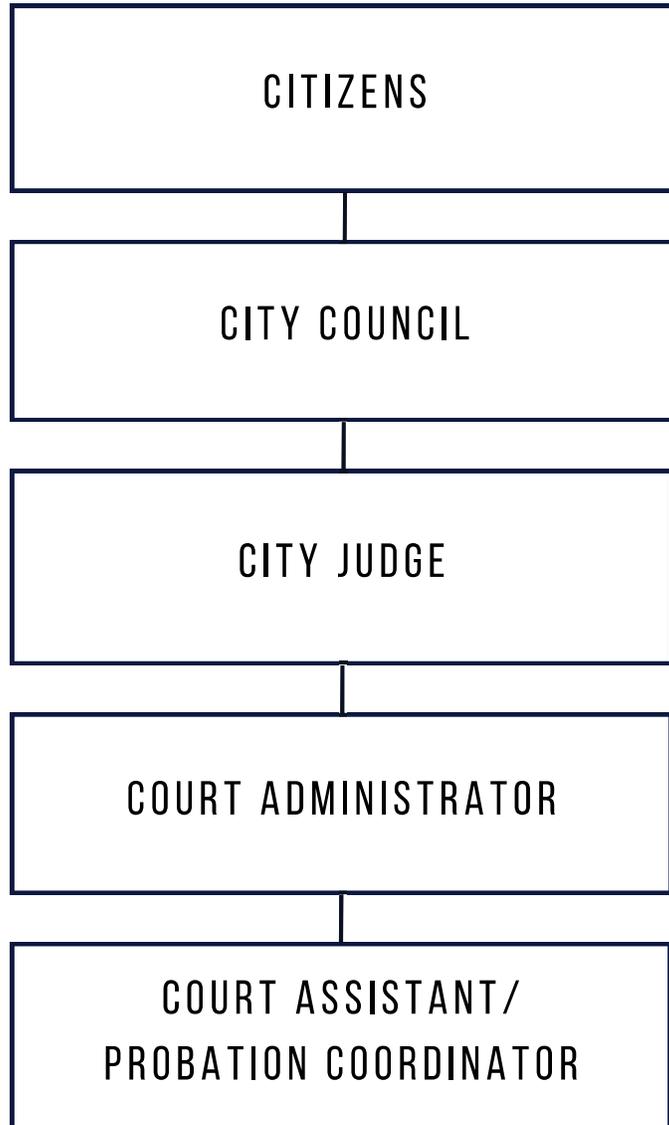
FULL-TIME:

City Attorney	0.35	0.35	0.35	0.35	0.35
Assistant City Attorney	0.00	0.00	0.00	0.35	0.35
TOTAL FULL-TIME	0.35	0.35	0.35	0.70	0.70



JUDICIAL DEPARTMENT

ORGANIZATIONAL CHART



CITY OF CRAIG 2026 BUDGET GENERAL FUND - JUDICIAL						
Acct No	Account Description	2023 Actual 12/31/23	2024 Actual 12/31/24	2025 Budget 12/31/25	2025 Projected	2026 Budget

**GENERAL FUND
JUDICIAL**

10-43-11100	SALARIES REG	66,824	77,805	112,622	112,622	151,895
10-43-12100	SALARIES PT	0	18,246	25,283	0	0
10-43-12200	SALARIES OT	6,732	10,701	5,000	5,000	5,000
10-43-12400	SALARIES JUDGE	27,000	33,750	38,000	38,000	38,000
10-43-14100	BENEFITS UNEMP	0	0	690	690	949
10-43-14200	BENEFITS WRKCOMP	41	112	254	254	283
10-43-14300	BENEFITS HEALTH	22,903	33,736	51,200	51,200	55,102
10-43-14500	BENEFITS MEDICARE	1,417	2,053	2,551	2,551	2,753
10-43-14600	BENEFITS EEP	8,827	10,295	16,549	16,549	18,227
10-43-14700	BENEFITS EELIFE	369	395	1,265	1,265	1,384
10-43-14800	BENEFITS FICA	1,674	3,360	2,356	2,356	2,356
10-43-21200	SUPPLIES SMALL EQUIP	6,225	1,251	1,500	800	500
10-43-21400	SUPPLIES OFFICE	319	436	500	500	500
10-43-22900	SUPPLIES OPERATING	0	0	0	0	0
10-43-31100	SVC POSTAGE	448	385	800	500	500
10-43-32100	SVC PRINTING	330	500	700	500	700
10-43-33100	SVC LGL NOTICE	0	0	0	0	0
10-43-33300	SVC PUBL,SUBSC,DUES	50	3,100	6,400	100	150
10-43-33700	SVC ADVERTISING	0	1,245	0	0	0
10-43-34700	SVC TELEPHONE	0	0	0	0	0
10-43-35200	SVC LEGAL SVC/EXP	0	0	0	0	0
10-43-35800	SVC OTHER PROF SVC	430	7,681	18,000	8,000	30,000
10-43-36200	SVC RPR/MAINT-EQUIP	0	0	0	0	0
10-43-38100	SVC TRNING/EDUC	955	263	1,500	1,800	2,500
10-43-39700	SVC MAINT. CONTRACTS	0	0	7,350	350	9,241
10-43-51300	FXD CHG LIAB INS	0	196	0	654	785
10-43-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0
JUDICIAL Totals:		144,544	205,511	292,520	243,691	320,825

CAPITAL

10-43-94400	JUD EQUIPMENT COMPUTER	0	0	0	0	0
10-43-94500	JUD EQUIPMENT OFFICE	0	0	0	0	0
10-43-94600	JUD EQUIPMENT SOFTWARE	0	29,650	0	0	0
JUDICIAL Totals:		0	29,650	0	0	0

CITY OF CRAIG 2026 BUDGET GENERAL FUND - JUDICIAL					
SUMMARY	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget

FINANCIAL SUMMARY - JUDICIAL

Personnel Services	135,787	190,452	255,770	230,487	275,949
Supplies	6,545	1,688	2,000	1,300	1,000
Purchased Services	2,213	13,174	34,750	11,250	43,091
Fixed Charges	0	196	0	654	785
Other	0	0	0	0	0
TOTAL	144,544	205,511	292,520	243,691	320,825

PERSONNEL SUMMARY - JUDICIAL

FULL-TIME:

Municipal Judge	1.00	1.00	1.00	1.00	1.00
Court Administrator	0.75	0.75	1.00	1.00	1.00
Court Assist/Probation Coord.	0.00	0.00	0.00	1.00	1.00
Admin. Tech.	0.40	0.40	0.00	0.00	0.00
TOTAL FULL-TIME	2.15	2.15	2.00	3.00	3.00

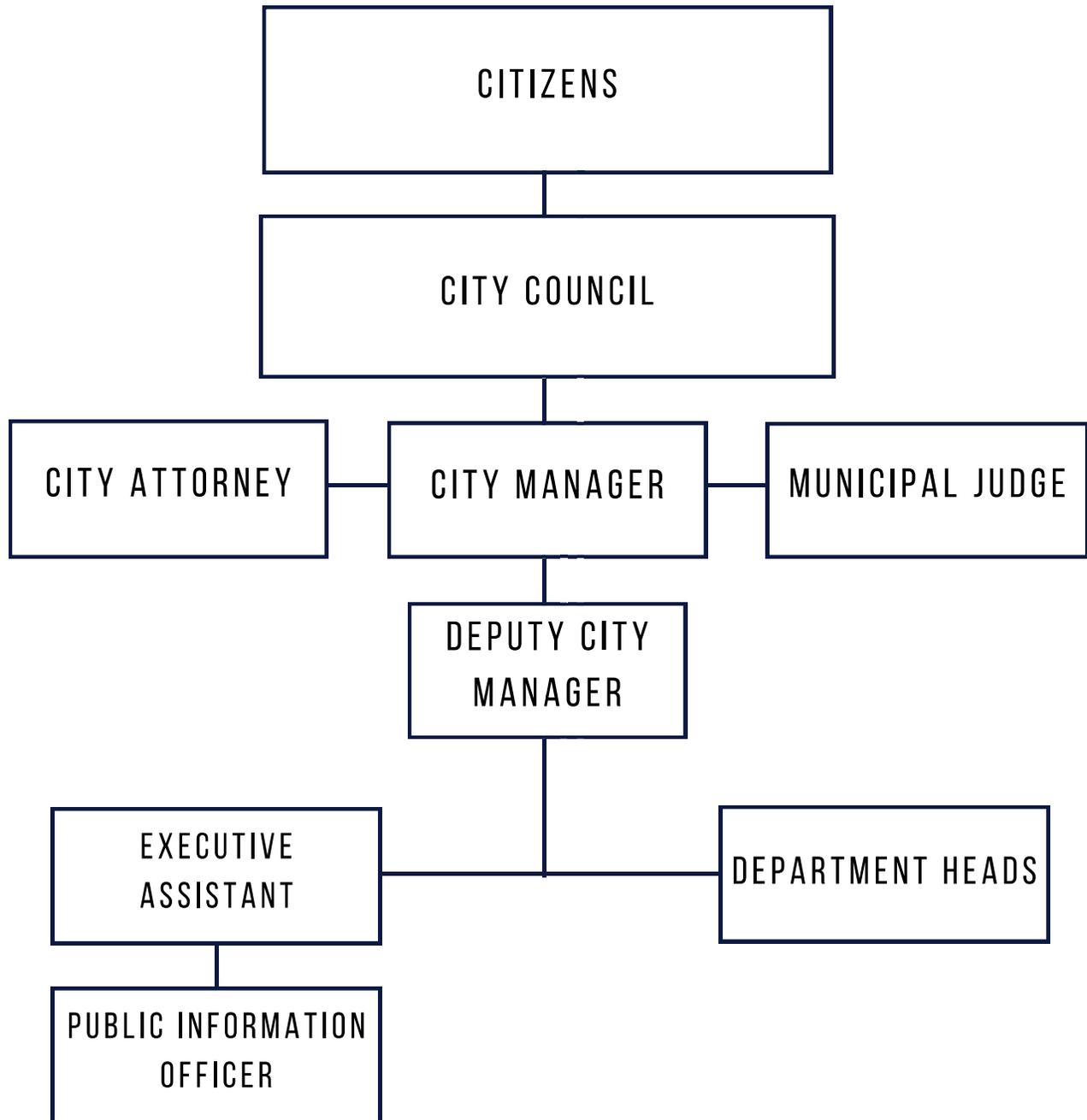
SEASONAL/PART-TIME

Deputy Judge	0.00	0.00	1.00	0.00	0.00
Court Assist/Probation Coord.	0.00	0.00	0.50	0.00	0.00
TOTAL SEASONAL/PT-TIME	0.00	0.00	1.50	0.00	0.00
GRAND TOTAL	2.15	2.15	3.50	3.00	3.00



ADMINISTRATION

ORGANIZATIONAL CHART



CITY OF CRAIG 2026 BUDGET GENERAL FUND - ADMINISTRATION						
Acct No	Account Description	2023	2024	2025	2025	2026
		Actual 12/31/23	Actual 12/31/24	Budget 12/31/25	Projected	Budget

GENERAL FUND
ADMINISTRATION

10-44-11100	SALARIES REG	172,073	249,965	258,447	258,447	196,318
10-44-12100	SALARIES PT	0	0	0	0	0
10-44-12200	SALARIES OT	378	19	0	0	0
10-44-14100	BENEFITS UNEMP	0	0	1,256	1,256	946
10-44-14200	BENEFITS WRKCOMP	127	206	363	363	282
10-44-14300	BENEFITS HEALTH	35,867	53,692	57,600	57,600	50,969
10-44-14500	BENEFITS MEDICARE	2,428	3,519	3,643	3,643	2,742
10-44-14600	BENEFITS EPPP	20,090	29,393	30,150	30,150	22,694
10-44-14700	BENEFITS EELIFE	872	1,185	2,047	2,047	792
10-44-14800	BENEFITS FICA	0	0	0	0	0
10-44-21100	SUPPLIES STATIONARY/FOR	0	0	500	0	500
10-44-21200	SUPPLIES SMALL EQUIP	9,663	2,262	10,000	1,000	5,000
10-44-21300	SUPPLIES DUPLICATING	0	0	0	0	0
10-44-21400	SUPPLIES OFFICE	1,028	2,235	2,000	3,500	3,000
10-44-22900	SUPPLIES OPERATING	32	0	500	500	500
10-44-23200	SUPPLIES VEHICLE	0	0	0	0	0
10-44-31100	SVC POSTAGE	4	1	250	100	250
10-44-32100	SVC PRINTING	0	0	0	0	0
10-44-32400	SVC DUPL/PAPER/TONER	0	0	0	0	0
10-44-33100	SVC LGL NOTICE	0	0	0	0	0
10-44-33300	SVC PUBL,SUBSC,DUES	1,237	807	1,500	0	1,500
10-44-33700	SVC ADVERTISING	26,027	25,816	26,000	26,000	26,000
10-44-34700	SVC TELEPHONE	2,763	3,111	4,000	4,000	4,000
10-44-35800	SVC OTHER PROF SVC	5,115	9,347	5,000	1,000	5,000
10-44-36200	SVC RPR/MAINT-EQUIP	0	0	0	0	0
10-44-37100	SVC JOB RECRUITING	2,419	12	2,500	36	2,500
10-44-37200	SVC EMP-EXP-AUTO	0	0	0	0	0
10-44-37900	SVC MTG EXPENSE	4,853	5,128	6,000	6,000	6,000
10-44-38100	SVC TRNING/EDUC	806	658	3,000	2,200	3,000
10-44-38300	SVC CITY-WIDE TRNING	0	0	0	0	0
10-44-39700	SVC MAINT. CONTRACTS	4,408	5,319	5,000	5,000	5,500
10-44-51300	FXD CHG LIAB INS	8,708	8,271	9,387	9,387	11,000
10-44-51400	FXD CHG OTHER INS	0	0	0	0	0
10-44-51500	FXD CHG DED DAMAGES	0	0	0	0	0
10-44-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0
10-44-53100	FXD CHG RENTS/LEASES	0	0	0	0	0
10-44-75000	OTHER TRANSFERS OUT	0	0	0	0	0
10-44-77000	CONF CONTINGENCY	7,438	13,648	15,000	0	20,000

ADMINISTRATION Totals: 306,335 414,595 444,143 412,229 368,493

CAPITAL

10-44-92100	ADMIN BUILDINGS	0	0	0	0	0
10-44-93500	ADMIN IMPRV OTHER	0	0	0	0	0
10-44-94300	ADMIN EQUIPMENT COMMUNI	0	0	0	0	0
10-44-94400	ADMIN EQUIPMENT COMPUTE	0	0	0	0	0
10-44-94500	ADMIN EQUIPMENT OFFICE	0	0	0	0	0
10-44-94600	ADMIN EQUIPMENT SOFTWARE	0	0	0	0	0
10-44-96100	ADMIN PROJECTS MISC.	33,151	0	0	0	0

ADMINISTRATION Totals: 33,151 0 0 0 0

CITY OF CRAIG 2026 BUDGET GENERAL FUND - ADMINISTRATION					
SUMMARY	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget

FINANCIAL SUMMARY - ADMINISTRATION

Personnel Services	231,834	337,979	353,506	353,506	274,743
Supplies	10,723	4,497	13,000	5,000	9,000
Purchased Services	47,633	50,199	53,250	44,336	53,750
Fixed Charges	8,708	8,271	9,387	9,387	11,000
Other	7,438	13,648	15,000	0	20,000
TOTAL	306,335	414,595	444,143	412,229	368,493

PERSONNEL SUMMARY - ADMINISTRATION

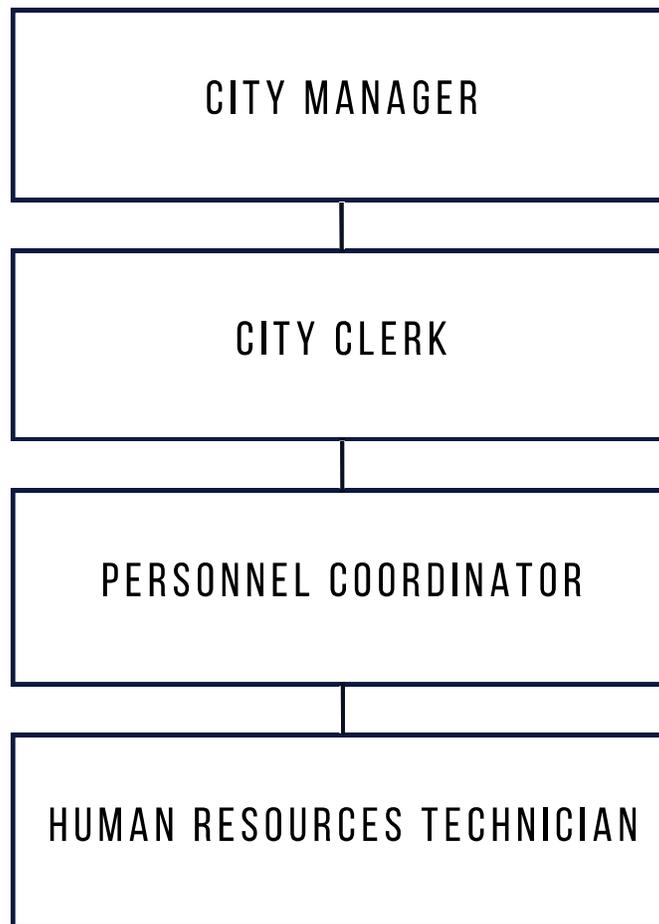
FULL-TIME:

City Manager	0.70	0.70	0.70	0.70	0.70
Assistant City Manager	0.00	0.00	0.70	0.00	0.00
Community Outreach Liaison	0.00	0.00	0.15	0.15	0.15
Executive Asst. to C. Manager	0.60	0.60	0.60	0.60	1.00
Bldg/Admin. Tech.	0.25	0.25	0.25	0.00	0.00
Grant Administrator	0.35	0.35	0.70	0.35	0.00
TOTAL FULL-TIME	1.90	1.90	3.10	1.80	1.85



CITY CLERK & PERSONNEL

ORGANIZATIONAL CHART



**CITY OF CRAIG
2026 BUDGET
GENERAL FUND - CLERK/PERSONNEL**

Acct No	Account Description	2023 Actual 12/31/23	2024 Actual 12/31/24	2025 Budget 12/31/25	2025 Projected	2026 Budget
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**GENERAL FUND
CLERK/PERSONNEL**

10-45-11100	SALARIES REG	153,594	168,040	162,817	113,000	163,285
10-45-12200	SALARIES OT	0	1,296	9,928	686	9,928
10-45-14100	BENEFITS UNEMP	0	0	700	0	866
10-45-14200	BENEFITS WRKCOMP	101	145	236	176	258
10-45-14300	BENEFITS HEALTH	42,969	45,940	55,040	66,961	57,857
10-45-14500	BENEFITS MEDICARE	2,196	2,476	2,361	2,768	2,512
10-45-14600	BENEFITS EEP	18,431	20,320	19,538	14,000	20,786
10-45-14700	BENEFITS EELIFE	807	796	1,559	1,334	1,481
10-45-21200	SUPPLIES SMALL EQUIP	1,953	1,634	3,000	1,500	1,500
10-45-21400	SUPPLIES OFFICE	1,976	2,722	4,000	4,000	4,000
10-45-22900	SUPPLIES OPERATING	304	387	1,500	800	1,500
10-45-31100	SVC POSTAGE	259	225	500	350	500
10-45-32100	SVC PRINTING	1,781	645	1,700	1,500	1,700
10-45-33100	SVC LGL NOTICE	1,091	932	1,100	1,600	1,600
10-45-33300	SVC PUBL,SUBSC,DUES	5,351	9,137	11,000	12,000	12,000
10-45-33700	SVC ADVERTISING	209	1,321	1,500	2,000	2,000
10-45-33800	SVC ELECTION EXP	0	7,574	10,000	9,415	10,000
10-45-34700	SVC TELEPHONE	870	1,009	1,000	1,500	1,500
10-45-35800	SVC OTHER PROF SVC	402	1,927	2,000	3,200	3,200
10-45-35900	SVC SPECIAL PROGRAMS	6,060	11,851	12,000	13,888	12,000
10-45-36200	SVC RPR/MAINT-EQUIP	125	0	500	0	500
10-45-37900	SVC MTG EXPENSE	136	252	500	477	500
10-45-38100	SVC TRNING/EDUC	1,930	3,078	5,500	3,200	5,500
10-45-38300	SVC CITY-WIDE TRNING	0	669	1,500	1,500	1,500
10-45-39700	SVC MAINT. CONTRACTS	0	0	7,400	2,490	26,900
10-45-52100	FXD CHG BONDS/LICENSES	0	8,138	0	0	0

CLERK/PERSONNEL Totals:	240,546	290,516	316,879	258,344	343,373
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CAPITAL

10-45-94400	CLK/PRS SALARY SURVEY	0	27,324	0	919	0
10-45-94500	CLK/PRS EQUIPMENT OFFIC	0	0	0	0	0
10-45-94600	CLK/PRS EQUIPMENT SOFTW	0	0	12,100	10,130	0

CLERK/PERSONNEL Totals:	0	27,324	12,100	11,049	0
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CITY OF CRAIG 2026 BUDGET GENERAL FUND - CLERK/PERSONNEL					
SUMMARY	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget

FINANCIAL SUMMARY - CITY CLERK/PERSONNEL

Personnel Services	218,098	239,013	252,179	198,924	256,973
Supplies	4,233	4,743	8,500	6,300	7,000
Purchased Services	18,215	38,622	56,200	53,120	79,400
Fixed Charges	0	8,138	0	0	0
Other	0	0	0	0	0
TOTAL	240,546	290,516	316,879	258,344	343,373

PERSONNEL SUMMARY - CITY CLERK/ PERSONNEL

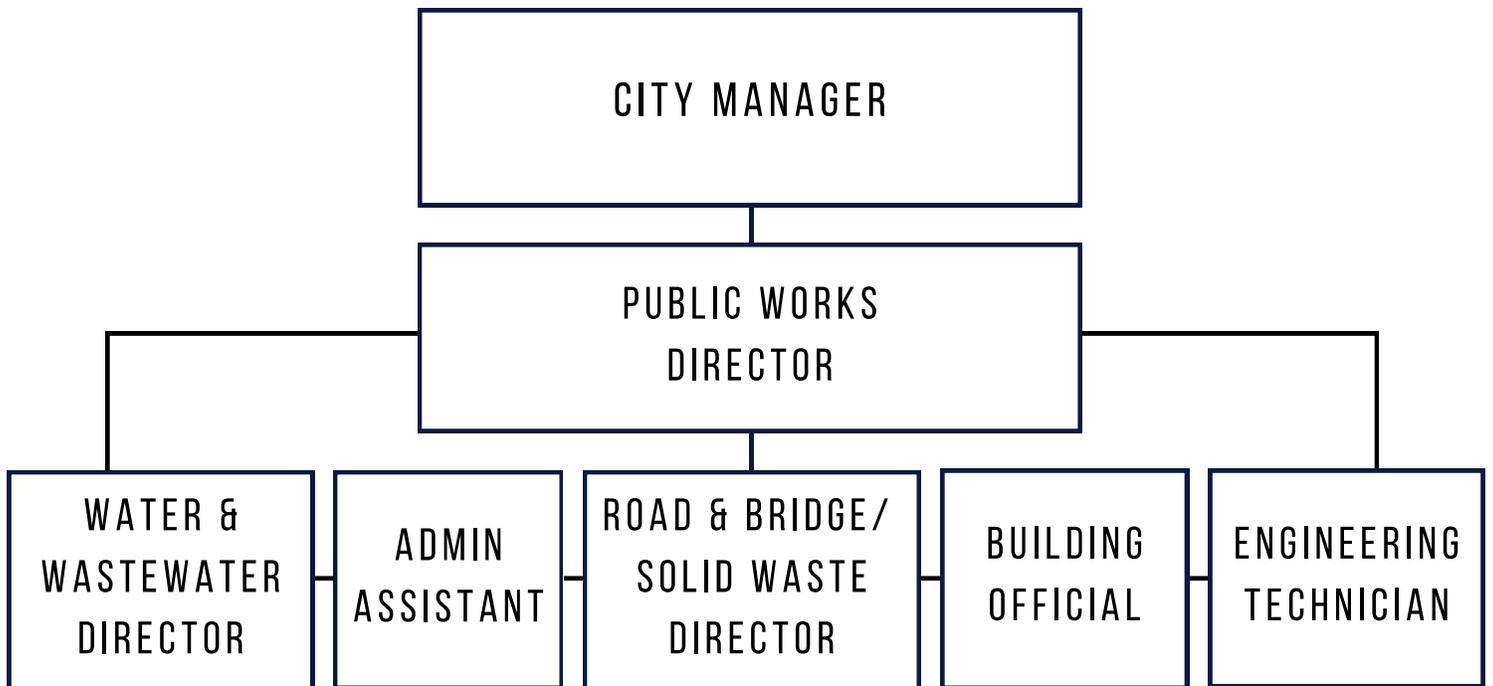
FULL-TIME:

City Clerk/Personnel Director	0.65	0.65	0.65	0.65	0.65
Personnel Coordinator	0.65	0.65	0.65	0.65	0.65
Admin/HR Clerk	0.65	0.65	0.65	0.65	0.65
Community Outreach Liaison	0.0	0.0	0.15	0.15	0.15
TOTAL FULL-TIME	1.95	1.95	2.10	2.10	2.10



PUBLIC WORKS DEPARTMENT

ORGANIZATIONAL CHART



CITY OF CRAIG 2026 BUDGET GENERAL FUND - PUBLIC WORKS						
Acct No	Account Description	2023 Actual 12/31/23	2024 Actual 12/31/24	2025 Budget 12/31/25	2025 Projected	2026 Budget

**GENERAL FUND
PUBLIC WORKS**

10-46-11100	SALARIES REG	58,558	91,829	93,107	93,107	122,554
10-46-12100	SALARIES PT	0	0	0	0	0
10-46-12200	SALARIES OT	0	25	0	0	0
10-46-14100	BENEFITS UNEMP	0	0	466	466	613
10-46-14200	BENEFITS WRKCOMP	899	1,700	3,175	3,175	3,905
10-46-14300	BENEFITS HEALTH	14,042	23,706	25,600	25,600	34,439
10-46-14500	BENEFITS MEDICARE	818	1,302	1,350	1,350	1,777
10-46-14600	BENEFITS EEPF	7,027	11,022	11,173	11,173	14,706
10-46-14700	BENEFITS EELIFE	226	507	548	548	1,145
10-46-14800	BENEFITS FICA	0	0	0	0	0
10-46-21200	SUPPLIES SMALL EQUIP	530	0	4,800	1,500	7,500
10-46-21300	SUPPLIES DUPLICATING	0	0	1,500	0	0
10-46-21400	SUPPLIES OFFICE	0	0	600	600	600
10-46-22200	SUPPLIES PHOTO	0	0	0	0	0
10-46-22500	SUPPLIES CLOTHING/UNIFORMS	0	0	0	400	750
10-46-22900	SUPPLIES OPERATING	0	0	250	250	250
10-46-23100	SUPPLIES GAS,OIL,FUEL	162	283	1,000	400	1,250
10-46-23200	SUPPLIES VEHICLE	0	0	0	0	150
10-46-23400	SUPPLIES SMALL TOOLS	0	0	500	250	500
10-46-23900	SUPPLIES TIRES	0	0	0	0	1,000
10-46-25200	SUPPLIES CODE BOOKS/RESEAI	0	0	0	0	500
10-46-31100	SVC POSTAGE	0	20	50	50	50
10-46-32100	SVC PRINTING	0	0	200	200	200
10-46-33100	SVC LGL NOTICE	0	0	0	0	100
10-46-33300	SVC PUBL,SUBSC,DUES	0	0	1,000	1,000	1,000
10-46-33700	SVC ADVERTISING	0	0	0	0	200
10-46-34700	SVC TELEPHONE	518	840	1,000	1,000	1,000
10-46-35500	SVC ENGINEERING SVC	0	0	15,000	15,000	30,000
10-46-35800	SVC OTHER PROF SVC	1,500	0	5,000	5,000	15,000
10-46-36100	SVC RPR/MNT-VEHICLES	0	32	500	0	1,250
10-46-36200	SVC RPR/MAINT-EQUIP	0	0	0	0	0
10-46-36700	SVC RPR/MAINT-RADIOS	0	0	0	0	0
10-46-37900	SVC MTG EXPENSE	2,567	0	1,000	500	1,000
10-46-38100	SVC TRNING/EDUC	305	0	1,000	500	1,000
10-46-39700	SVC MAINT. CONTRACTS	0	0	0	0	0
10-46-51200	FXD CHG VEH INS	530	497	565	565	678
10-46-51300	FXD CHG LIAB INS	5,287	5,153	5,848	5,848	7,018
10-46-51400	FXD CHG OTHER INS	0	0	0	0	0
10-46-51500	FXD CHG DED DAMAGES	0	0	0	0	0
10-46-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0

PUBLIC WORKS Totals: 92,970 136,916 175,232 168,482 250,135

CAPITAL

10-46-93119	PW IMPROV SIDEWALKS	0	0	0	0	250,000
10-46-93600	PW IMPROV RAIL STATION	0	0	0	0	150,000
10-46-94200	PW EQUIPMENT VEH/ATTACH	0	0	0	0	0
10-46-94300	PW EQUIPMENT COMMUNICAT	0	0	0	0	0
10-46-94400	PW EQUIPMENT COMPUTER	0	0	0	0	0
10-46-94500	PW EQUIPMENT OFFICE	0	0	0	0	0
10-46-94600	PW EQUIPMENT SOFTWARE	0	0	0	0	0
10-46-94700	PW EQUIPMENT OTHER	0	0	0	0	0

PUBLIC WORKS Totals: 0 0 0 0 400,000

CITY OF CRAIG 2026 BUDGET GENERAL FUND - PUBLIC WORKS					
SUMMARY	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget

FINANCIAL SUMMARY - PUBLIC WORKS

Personnel Services	81,571	130,091	135,419	135,419	179,139
Supplies	692	283	8,650	3,400	12,500
Purchased Services	4,890	892	24,750	23,250	50,800
Fixed Charges	5,817	5,650	6,413	6,413	7,696
Other	0	0	0	0	0
TOTAL	92,970	136,916	175,232	168,482	250,135

PERSONNEL SUMMARY - PUBLIC WORKS

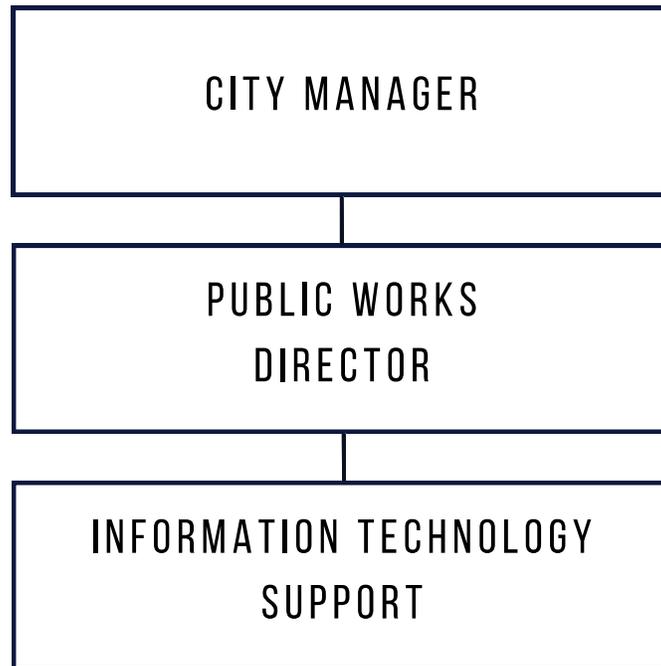
FULL-TIME:

Public Works Director	0.20	0.20	0.20	0.20	0.20
Engineering/IT Technician	0.40	0.40	0.80	0.80	0.80
Bldg/Admin. Tech.	0.00	0.00	0.00	0.25	0.25
TOTAL FULL-TIME	0.60	0.60	1.00	1.25	1.25



GENERAL SERVICES

ORGANIZATIONAL CHART



CITY OF CRAIG 2026 BUDGET GENERAL FUND - GENERAL SERVICES						
Acct No	Account Description	2023 Actual 12/31/23	2024 Actual 12/31/24	2025 Budget 12/31/25	2025 Projected	2026 Budget

**GENERAL FUND
GENERAL SERVICES**

10-47-21200	SUPPLIES SMALL EQUIP	36,826	37,837	40,000	40,410	40,000
10-47-35700	SVC I.T (INFO TECH)	60,545	68,795	68,000	68,000	78,000
10-47-35800	SVC OTHER PROF SVC	1,711	7	5,000	0	0
10-47-39700	SVC MAINT. CONTRACTS	12,176	14,562	12,500	15,000	31,000
10-47-81200	CLEARING OFFICE SUPPLIES	0	0	0	0	0
10-47-81400	CLEARING INSURANCE	0	0	0	0	0
10-47-90000	GRANTS SAFE HAVENS	0	0	0	0	0
10-47-90710	PARK&REC CLEARING	0	0	0	0	0
GENERAL SERVICES Totals:		111,258	121,200	125,500	123,410	149,000

**CITY OF CRAIG
2026 BUDGET
GENERAL FUND - GENERAL SERVICES**

SUMMARY	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
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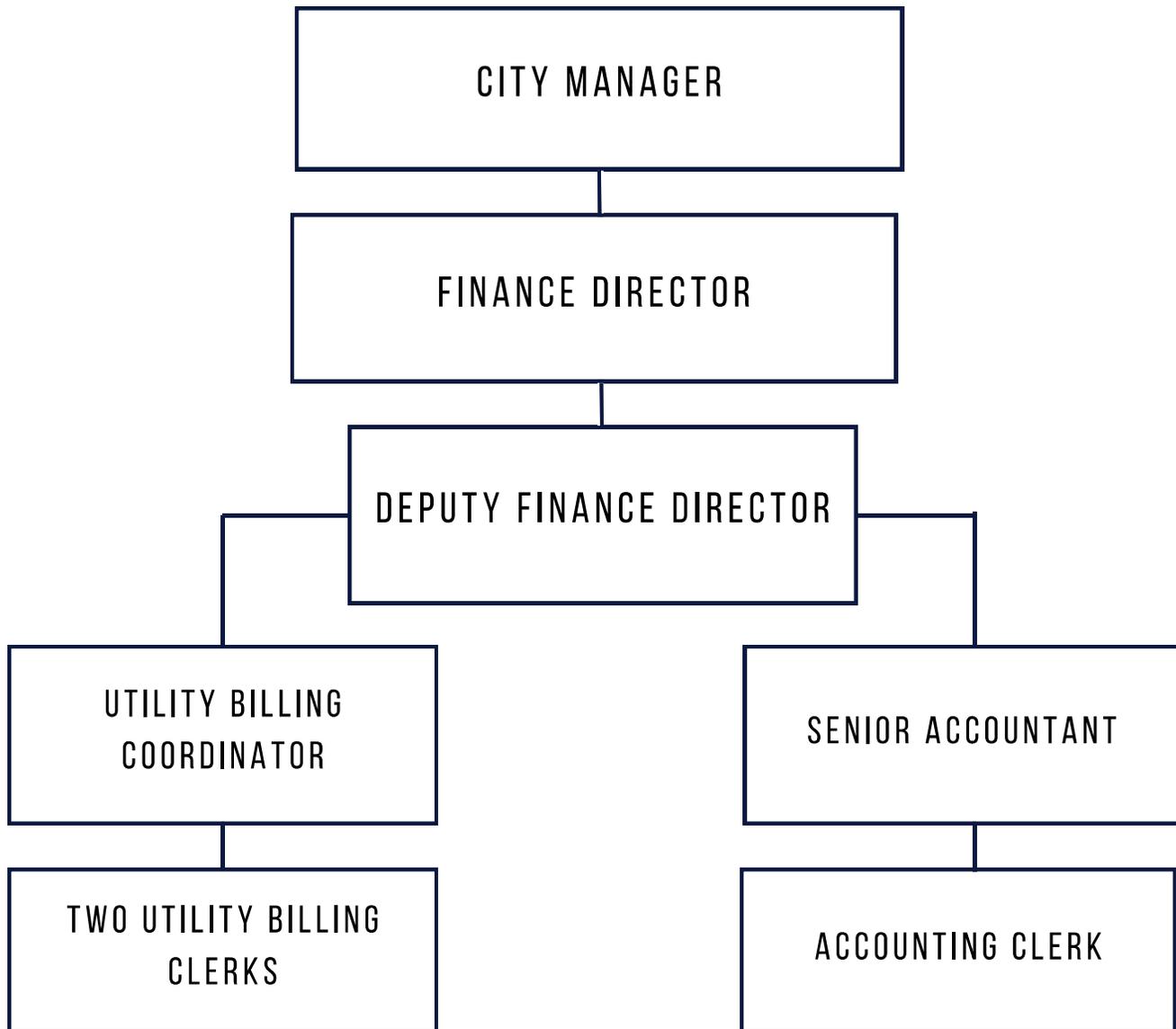
FINANCIAL SUMMARY - GENERAL SERVICES

Personnel Services	0	0	0	0	0
Supplies	36,826	37,837	40,000	40,410	40,000
Purchased Services	74,432	83,364	85,500	83,000	109,000
Fixed Charges	0	0	0	0	0
Other	0	0	0	0	0
TOTAL	111,258	121,200	125,500	123,410	149,000



FINANCE DEPARTMENT

ORGANIZATIONAL CHART



CITY OF CRAIG 2026 BUDGET GENERAL FUND - FINANCE						
Acct No	Account Description	2023 Actual 12/31/23	20024 Actual 12/31/24	2025 Budget 12/31/25	2025 Projected	2026 Budget

**GENERAL FUND
FINANCE**

10-48-11100	SALARIES REG	134,240	202,392	185,642	185,642	204,117
10-48-12100	SALARIES PT	0	0	0	0	0
10-48-12200	SALARIES OT	0	0	0	0	0
10-48-14100	BENEFITS UNEMP	0	0	928	928	1,021
10-48-14200	BENEFITS WRKCOMP	140	192	269	269	304
10-48-14300	BENEFITS HEALTH	38,331	48,245	53,760	53,760	57,857
10-48-14500	BENEFITS MEDICARE	1,883	2,881	2,692	2,692	2,960
10-48-14600	BENEFITS EEPF	16,059	20,971	22,277	22,277	24,494
10-48-14700	BENEFITS EELIFE	685	892	1,676	1,676	1,739
10-48-14800	BENEFITS FICA	26	1,713	1,200	3	0
10-48-21100	SUPPLIES STATIONARY/FOR	1,740	1,195	2,600	1,200	1,800
10-48-21200	SUPPLIES SMALL EQUIP	538	67	15,000	10,000	10,000
10-48-21300	SUPPLIES DUPLICATING	2,140	3,029	2,500	2,000	2,000
10-48-21400	SUPPLIES OFFICE	1,847	2,036	3,000	2,500	2,500
10-48-22900	SUPPLIES OPERATING	1,284	1,131	5,000	4,000	4,000
10-48-31100	SVC POSTAGE	2,096	2,348	3,500	3,000	3,000
10-48-32100	SVC PRINTING	0	0	500	500	500
10-48-33100	SVC LGL NOTICE	126	313	500	500	500
10-48-33300	SVC PUBL,SUBSC,DUES	434	534	2,000	1,000	1,500
10-48-33700	SVC ADVERTISING	6,476	0	0	0	0
10-48-34700	SVC TELEPHONE	3,871	4,527	4,600	6,000	6,300
10-48-35400	SVC AUDITING	32,665	30,450	35,000	35,000	45,000
10-48-35500	SVC SALES TAX	22,429	24,697	24,000	24,000	24,000
10-48-35800	SVC OTHER PROF SVC	41,903	1,789	45,000	45,000	50,000
10-48-36200	SVC RPR/MAINT-EQUIP	0	0	400	400	400
10-48-37900	SVC MTG EXPENSE	1,281	1,333	2,000	2,600	2,500
10-48-38100	SVC TRNG/EDUC	2,276	2,533	10,000	2,500	5,000
10-48-39700	SVC MAINT. CONTRACTS	45,830	47,468	60,000	60,000	65,000
10-48-52100	FXD CHG BONDS/LICENSES	8,138	0	4,000	4,000	4,000
10-48-56100	FXD CHG TREAS FEES/CNTY	26,732	31,789	35,000	37,000	40,000

FINANCE Totals: 393,170 432,524 523,044 508,447 560,492

CAPITAL

10-48-94300	FIN EQUIPMENT COMMUNICA	0	0	0	0	0
10-48-94400	FIN EQUIPMENT COMPUTER	0	0	0	0	0
10-48-94500	FIN EQUIPMENT OFFICE	0	0	0	0	0
10-48-94600	FIN EQUIPMENT SOFTWARE	0	0	0	0	0

FINANCE Totals: 0 0 0 0 0

CITY OF CRAIG 2026 BUDGET GENERAL FUND - FINANCE					
SUMMARY	2023 Actual	20024 Actual	2025 Budget	2025 Projected	2026 Budget

FINANCIAL SUMMARY - FINANCE

Personnel Services	191,364	277,286	268,444	267,247	292,492
Supplies	7,548	7,458	28,100	19,700	20,300
Purchased Services	159,388	115,992	187,500	180,500	203,700
Fixed Charges	34,870	31,789	39,000	41,000	44,000
Other	0	0	0	0	0
TOTAL	393,170	432,524	523,044	508,447	560,492

PERSONNEL SUMMARY - FINANCE

FULL-TIME:

Finance Director	0.70	0.70	0.70	0.70	0.70
Senior Accountant	1.40	1.40	0.70	0.70	0.70
Payroll Clerk	0.00	0.00	0.70	0.00	0.00
Accounting Clerk	0.70	0.70	0.70	0.70	0.70
Utility Coordinator	0.00	0.00	0.00	0.00	0.00
Utility Clerk (2)	0.00	0.00	0.00	0.00	0.00
TOTAL FULL-TIME	2.80	2.80	2.80	2.10	2.10



COMMUNITY DEVELOPMENT

ORGANIZATIONAL CHART



**CITY OF CRAIG
2026 BUDGET
GENERAL FUND - COMMUNITY DEVELOPMENT**

Acct No	Account Description	2023 Actual 12/31/23	2024 Actual 12/31/24	2025 Budget 12/31/25	2025 Projected	2026 Budget
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GENERAL FUND

COMMUNITY DEVELOPMENT

10-49-11100	SALARIES REG	129,633	140,294	202,918	202,918	216,748
10-49-12100	SALARIES PT	0	0	0	0	0
10-49-12200	SALARIES OT	7,941	6,722	5,000	5,000	800
10-49-14100	BENEFITS UNEMP	0	0	1,015	1,015	1,088
10-49-14200	BENEFITS WRKCOMP	893	1,535	3,614	3,614	3,960
10-49-14300	BENEFITS HEALTH	40,645	44,216	70,400	70,400	75,765
10-49-14500	BENEFITS MEDICARE	1,898	2,086	2,942	2,942	3,154
10-49-14600	BENEFITS EEPF	16,509	17,642	24,950	24,950	26,106
10-49-14700	BENEFITS EELIFE	683	710	1,853	1,853	2,022
10-49-14800	BENEFITS FICA	0	0	0	0	0
10-49-21000	SUPPLIES MAPS	0	0	0	0	0
10-49-21200	SUPPLIES SMALL EQUIPMENT	0	1,607	3,000	400	200
10-49-21400	SUPPLIES OFFICE	919	1,781	1,800	1,000	1,500
10-49-23100	SUPPLIES GAS,OIL,FUEL	1,839	1,916	2,200	2,900	3,000
10-49-23200	SUPPLIES VEHICLE	9	0	100	0	0
10-49-23400	SUPPLIES SMALL TOOLS	47	27	100	80	100
10-49-23900	SUPPLIES TIRES	0	0	0	0	0
10-49-25200	SUPPLIES CODE BOOKS/RESA	0	35	400	200	800
10-49-31100	SVC POSTAGE	586	598	500	600	650
10-49-33100	SVC LGL NOTICE	371	408	500	300	500
10-49-33300	SVC PUBL,SUBSC,DUES	0	285	500	515	500
10-49-33700	SVC ADVERTISING	0	747	800	0	800
10-49-34700	SVC TELEPHONE	1,392	1,562	2,000	1,800	2,000
10-49-35800	SVC OTHER PROF SVC	3,897	6,197	5,000	5,000	7,000
10-49-36100	SVC RPR/MNT-VEHICLES	45	990	1,500	500	1,500
10-49-36200	SVC RPR/MAINT-EQUIP	0	0	300	0	0
10-49-37900	SVC MTG EXPENSE	0	158	150	500	400
10-49-38100	SVC TRNING/EDUC	1,418	1,157	3,000	2,200	3,000
10-49-39700	SVC MAINT CONTRACTS	0	10,972	11,500	12,013	11,800
10-49-39800	SVC ANNEXATION COSTS	0	0	1,200	0	1,200
10-49-51200	FXD CHG VEH INS	530	497	565	978	783
10-49-51300	FXD CHG LIAB INS	1,979	1,922	2,182	2,722	2,619
10-49-51500	FXD CHG DED DAMAGES	0	0	0	0	0
10-49-71100	COM PRG WEED/MOSQUITO CN	0	0	0	0	0
10-49-71400	COM PRG DEMO COST	7,726	0	30,000	3,000	50,000

COMMUNITY DEVELOP. Totals:	218,959	244,064	379,989	347,400	417,995
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CAPITAL

10-49-93110	CMN-DV IMPRV MASTER PLAN	0	0	0	0	150,000
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	33,138	8,906	0	0	0

COMMUNITY DEVELOP. Totals:	33,138	8,906	0	0	150,000
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CITY OF CRAIG 2026 BUDGET GENERAL FUND - COMMUNITY DEVELOPMENT					
SUMMARY	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget

FINANCIAL SUMMARY - COMMUNITY DEVELOPMENT

Personnel Services	198,201	213,205	312,692	312,692	329,643
Supplies	2,814	5,366	7,600	4,580	5,600
Purchased Services	7,709	23,074	26,950	23,428	29,350
Fixed Charges	2,509	2,420	2,747	3,700	3,402
Other	7,726	0	30,000	3,000	50,000
TOTAL	218,959	244,064	379,989	347,400	417,995

PERSONNEL SUMMARY - COMMUNITY DEVELOPMENT

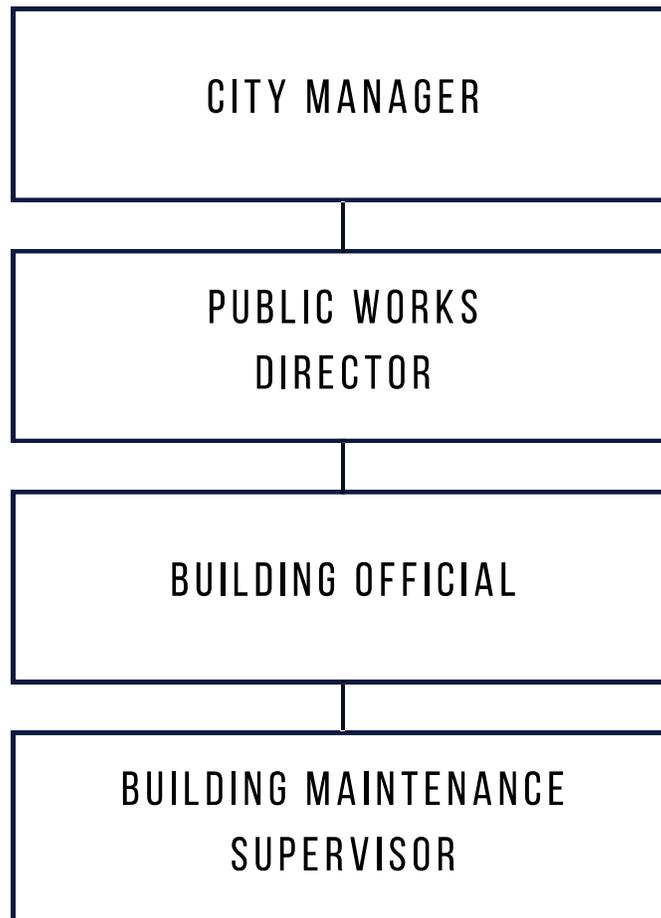
FULL-TIME:

Building Official	1.00	1.00	1.00	1.00	1.00
Building Inspector	0.00	0.00	1.00	1.00	1.00
Building Assistant	0.75	0.75	0.75	0.75	0.75
TOTAL FULL-TIME	1.75	1.75	2.75	2.75	2.75



BUILDING MAINTENANCE

ORGANIZATIONAL CHART



CITY OF CRAIG 2026 BUDGET GENERAL FUND - BUILDING MAINTENANCE						
Acct No	Account Description	2023 Actual 12/31/23	2024 Actual 12/31/24	2025 Budget 12/31/25	2025 Projected	2026 Budget

GENERAL FUND

BUILDING MAINTENANCE

10-50-11100	SALARIES REG	0	0	25,183	25,183	26,674
10-50-12100	SALARIES PT	0	0	0	0	0
10-50-12200	SALARIES OT	0	0	0	0	1,000
10-50-14100	BENEFITS UNEMP	0	0	126	126	138
10-50-14200	BENEFITS WRKCOMP	0	0	929	929	1,004
10-50-14300	BENEFITS HEALTH	0	0	8,960	8,960	9,643
10-50-14500	BENEFITS MEDICARE	0	0	365	365	402
10-50-14600	BENEFITS EEPF	0	0	3,022	3,022	3,321
10-50-14700	BENEFITS EELIFE	0	0	230	230	297
10-50-14800	BENEFITS FICA	0	0	0	0	0
10-50-21200	SUPPLIES SMALL EQUIP	1,383	245	2,000	2,000	10,000
10-50-21400	SUPPLIES OFFICE	0	0	200	0	75
10-50-22300	SUPPLIES JANITORIAL	2,740	2,041	3,000	3,000	3,000
10-50-22500	SUPPLIES CLOTH/UNIF	0	0	0	150	750
10-50-23100	SUPPLIES GAS, OIL, FUEL	0	0	1,300	1,300	1,300
10-50-23400	SUPPLIES SMALL TOOLS	0	0	500	450	500
10-50-33300	SVC PUBL,SUBSC,DUES	0	0	0	0	0
10-50-33700	SVC ADVERTISING	49	147	300	0	0
10-50-34100	SVC UTIL-ELECTRIC	14,911	12,308	16,000	15,172	13,000
10-50-34500	SVC UTIL-GAS	13,015	5,240	13,000	9,089	9,000
10-50-34700	SVC TELEPHONE	519	638	500	500	700
10-50-35800	SVC OTHER PROF SVC	34,137	30,827	43,400	33,000	35,000
10-50-36200	SVC RPR/MAINT-EQUIP	1,027	6,908	7,000	7,000	7,000
10-50-36300	SVC RPR/MAINT	576	777	0	0	0
10-50-36400	SVC RPR/MAINT-BLDGS	8,228	7,782	20,000	20,000	14,000
10-50-38100	SVC TRNING/EDUC	0	1,200	1,000	200	800
10-50-39700	SVC MAINT. CONTRACTS	0	0	0	0	0
10-50-51100	FXD CHG BLDG INS	11,879	14,453	16,404	24,927	19,942
10-50-51200	FXD CHG VEH INS	0	0	1,354	3,377	1,877
10-50-51300	FXD CHG LIAB INS	0	0	0	0	0
10-50-51500	FXD CHG DED DAMAGES	0	0	0	0	0
10-50-53100	FXD CHG RENTS/LEASES	0	0	0	0	0

BUILDING MAINTENANCE Totals:	88,464	82,566	164,773	158,981	159,423
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CAPITAL

10-50-92100	BDG-MNT BUILDINGS	0	6,542	0	0	85,000
10-50-92200	BDG-MNT BUILDINGS OPERA	0	0	0	0	0
10-50-93500	BDG-MNT IMPRV OTHER	77,554	0	32,000	33,972	0
10-50-94200	BDG-MNT EQUIPMENT VEH/A	0	0	80,000	72,600	0
10-50-94700	BDG-MNT EQUIPMENT OTHER	0	0	55,000	87,500	0

BUILDING MAINTENANCE Totals:	77,554	6,542	167,000	194,072	85,000
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CITY OF CRAIG 2026 BUDGET GENERAL FUND - BUILDING MAINTENANCE					
SUMMARY	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget

FINANCIAL SUMMARY - BUILDING MAINTENANCE

Personnel Services	0	0	38,815	38,815	42,479
Supplies	4,124	2,286	7,000	6,900	15,625
Purchased Services	72,460	65,828	101,200	84,962	79,500
Fixed Charges	11,879	14,453	17,758	28,305	21,819
Other	0	0	0	0	0
TOTAL	88,464	82,566	164,773	158,981	159,423

PERSONNEL SUMMARY - BUILDING MAINTENANCE

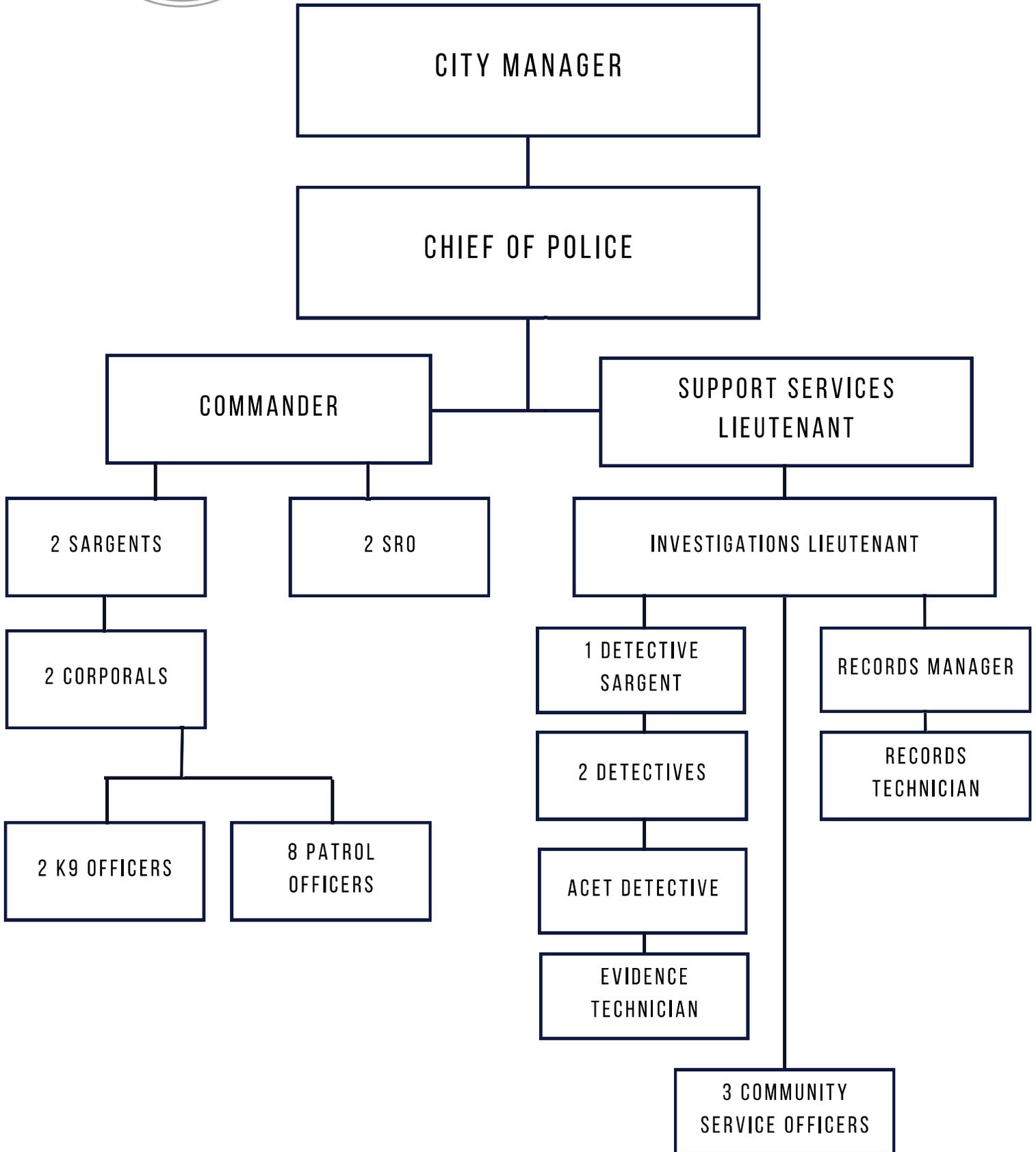
FULL-TIME:

Building Maintenance Supervisor	0.0	0.0	0.35	0.35	0.35
Custodian	0.0	0.0	0.0	0.0	0.0
TOTAL FULL-TIME	0.0	0.0	0.35	0.35	0.35
GRAND TOTAL	0.0	0.0	0.35	0.35	0.35



POLICE DEPARTMENT

ORGANIZATIONAL CHART



**CITY OF CRAIG
2026 BUDGET
GENERAL FUND - POLICE**

Acct No	Account Description	2023 Actual 12/31/23	2024 Actual 12/31/24	2025 Budget 12/31/25	2025 Projected	2026 Budget
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**GENERAL FUND
POLICE**

10-51-11100	SALARIES REG	1,932,387	1,978,259	2,300,435	2,300,435	2,450,070
10-51-12100	SALARIES PT	7,280	7,650	23,040	0	23,400
10-51-12200	SALARIES OT	110,781	114,929	100,000	112,000	100,000
10-51-14100	BENEFITS UNEMP	0	0	12,065	0	12,867
10-51-14200	BENEFITS WRKCOMP	35,485	48,493	98,933	50,000	99,762
10-51-14300	BENEFITS HEALTH	629,153	636,161	742,400	742,400	798,979
10-51-14500	BENEFITS MEDICARE	28,933	29,810	34,990	34,990	37,315
10-51-14600	BENEFITS EPPP	245,180	251,134	286,804	252,125	306,008
10-51-14700	BENEFITS EELIFE	10,258	10,297	20,734	14,000	22,009
10-51-14800	BENEFITS FICA	451	499	1,428	0	1,451
10-51-21200	SUPPLIES SMALL EQUIP	33,428	34,198	37,800	35,000	39,000
10-51-21400	SUPPLIES OFFICE	4,462	3,254	5,000	4,600	5,000
10-51-22200	SUPPLIES PHOTO	10	2	250	0	250
10-51-22500	SUPPLIES CLOTH/UNIF	13,594	12,335	17,500	22,600	27,000
10-51-22600	SUPPLIES FIREARMS	23,415	18,191	23,500	3,600	25,000
10-51-22700	SUPPLIES TRAINING	540	170	1,000	900	1,000
10-51-22900	SUPPLIES OPERATING	8,721	7,648	6,500	3,600	6,500
10-51-23100	SUPPLIES GAS,OIL,FUEL	55,498	47,139	65,000	55,000	60,000
10-51-23900	SUPPLIES TIRES	1,580	3,300	5,000	1,700	5,000
10-51-31100	SVC POSTAGE	2,502	3,185	3,300	3,100	3,500
10-51-31700	SVC TOWING	1,945	705	3,000	1,300	3,000
10-51-32100	SVC PRINTING	2,325	2,381	2,500	2,500	2,500
10-51-32400	SVC DUPL/PAPER/TONER	1,914	1,835	2,500	1,700	2,500
10-51-33300	SVC PUBL,SUBSC,DUES	6,784	3,777	4,120	5,100	4,750
10-51-33700	SVC ADVERTISING	801	3,662	1,200	81	1,000
10-51-34700	SVC TELEPHONE	28,100	29,323	27,000	20,000	27,500
10-51-35100	SVC MEDICAL SVC	2,198	4,047	5,000	2,000	5,000
10-51-35300	SVC LAB TESTING	740	874	4,000	1,000	4,000
10-51-35800	SVC OTHER PROF SVC	161,479	149,793	150,000	107,000	150,000
10-51-35900	SVC SPECIAL PROGRAMS	2,219	2,100	2,000	800	1,750
10-51-36100	SVC RPR/MNT-VEHICLES	18,490	29,755	24,000	14,000	24,000
10-51-36200	SVC RPR/MAINT-EQUIP	270	188	2,500	420	2,500
10-51-36400	SVC RPR/MAINT-BLDGS	552	2,038	2,000	45	2,000
10-51-36700	SVC RPR/MAINT-RADIOS	2,477	1,039	2,500	2,800	2,500
10-51-37900	SVC MTG EXPENSE	4,203	3,498	4,000	2,500	4,000
10-51-38100	SVC TRNING/EDUC	54,569	37,492	123,000	65,000	123,000
10-51-39700	SVC MAINT. CONTRACTS	80,236	104,478	110,380	172,000	167,000
10-51-51200	FXD CHG VEH INS	24,366	24,310	25,984	35,000	31,181
10-51-51300	FXD CHG LIAB INS	68,518	167,140	181,228	264,635	217,474
10-51-51500	FXD CHG DED DAMAGES	3,386	4,912	5,000	0	5,000
10-51-53100	FXD RENT	-132	0	0	0	0
10-51-57000	FXD CHG ANIMAL ASSIST PR	0	0	250	0	250
10-51-57100	FXD CHG ANIMAL CONTROL	37,192	73,093	79,200	107,253	87,120
10-51-57200	FXD CHG VIN INSPECTION	0	0	500	0	0
10-51-57300	FXD CHG DARE PROGRAM	1,351	2,040	2,500	3,501	2,500
10-51-57400	FXD CHG K-9	4,074	3,225	5,050	4,305	5,000
10-51-57500	FXD CHG REG DRUG ENF. TA	16,000	16,000	16,000	32,000	16,000
10-51-57600	FXD CHG MISC COMM PROGR/	1,417	817	2,500	9,973	2,500
10-51-57700	FXD CHG MISC MC YOUTH SVC	0	0	12,000	24,000	12,000
10-51-61000	PRINCIPAL - ROU PUBLIC SAFI	81,883	56,973	59,367	50,000	59,367
10-51-62000	INTEREST - ROU PUBLIC SAFE	5,895	3,720	1,326	0	1,326
10-51-71100	COM PRG NUISANCE ABATEMI	219	130	2,500	0	2,500

POLICE Totals:	3,757,129	3,935,997	4,648,784	4,565,074	4,993,328
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CAPITAL

10-51-94200	PD EQUIPMENT VEH/ATTACH	193,409	272,820	75,293	75,293	87,243
10-51-94300	PD EQUIPMENT COMMUNICAT	23,503	0	0	0	45,000
10-51-94400	PD EQUIPMENT COMPUTER	127,694	11,446	0	0	15,000
10-51-94500	PD EQUIPMENT OFFICE	0	8,503	0	0	0
10-51-94600	PD EQUIPMENT SOFTWARE	33,401	0	0	0	14,200
10-51-94700	PD EQUIPMENT OTHER	0	28,679	72,824	72,824	0
POLICE Totals:		378,006	321,448	148,117	148,117	161,443

CITY OF CRAIG 2026 BUDGET GENERAL FUND - POLICE					
SUMMARY	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget

FINANCIAL SUMMARY - POLICE

Personnel Services	2,999,908	3,077,232	3,620,829	3,505,950	3,851,861
Supplies	141,248	126,237	161,550	127,000	168,750
Purchased Services	371,804	380,170	473,000	401,346	530,500
Fixed Charges	156,172	291,535	330,212	480,778	379,024
Other	87,997	60,823	63,193	50,000	63,193
TOTAL	3,757,129	3,935,997	4,648,784	4,565,074	4,993,328

PERSONNEL SUMMARY - POLICE

FULL-TIME:

Police Chief	1.0	1.0	1.0	1.0	1.0
Commander	1.0	1.0	1.0	1.0	1.0
Support Services Lieutenant	0.0	0.0	1.0	1.0	1.0
Investigations Liuetenant	1.0	1.0	1.0	1.0	1.0
Sergeant	4.0	4.0	4.0	3.0	3.0
Corporal	0.0	0.0	0.0	2.0	2.0
ACET Detective	1.0	1.0	1.0	1.0	1.0
K9 Officer/Detective	2.0	2.0	1.0	1.0	4.0
School Resource Officer	2.0	2.0	2.0	2.0	2.0
Officer	10.0	10.0	11.0	11.0	8.0
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	1.0	1.0	1.0	1.0	1.0
Community Service Officer	2.0	2.0	3.0	3.0	3.0
TOTAL FULL-TIME	27.0	27.0	29.0	30.0	30.0

SEASONAL/PART-TIME

Seasonal Code Enforcement	0.5	0.5	1.0	1.0	1.0
Officer	0.0	0.0	0.0	0.0	0.0
TOTAL SEASONAL/PT-TIME	0.5	0.5	1.0	1.0	1.0
GRAND TOTAL	27.5	27.5	30.0	31.0	31.0



ECONOMIC DEVELOPMENT

ORGANIZATIONAL CHART



**CITY OF CRAIG
2026 BUDGET
GENERAL FUND - ECONOMIC DEVELOPMENT**

Acct No	Account Description	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
		12/31/23	12/31/24	12/31/25		

GENERAL FUND

ECONOMIC DEVELOPMENT

10-52-11100	SALARIES REG	132,094	131,167	133,563	125,000	124,600
10-52-12100	SALARIES PT	0	0	0	0	0
10-52-12200	SALARIES OT	0	0	0	0	0
10-52-14100	BENEFITS UNEMP	0	0	668	668	109
10-52-14200	BENEFITS WRKCOMP	70	102	193	193	32
10-52-14300	BENEFITS HEALTH	34,604	33,706	35,840	35,840	33,061
10-52-14500	BENEFITS MEDICARE	1,893	1,885	1,937	1,937	315
10-52-14600	BENEFITS EEP	15,851	15,740	16,028	16,028	2,610
10-52-14700	BENEFITS EELIFE	706	716	1,201	1,201	239
10-52-14800	BENEFITS FICA	0	0	0	0	0
10-52-21400	SUPPLIES OFFICE	0	78	500	300	300
10-52-22900	SUPPLIES OPERATING	0	0	0	0	0
10-52-31100	SVC POSTAGE	0	0	0	0	0
10-52-32100	SVC PRINTING	0	0	0	0	0
10-52-33100	SVC LGL NOTICE	0	0	0	0	0
10-52-33300	SVC PUBL,SUBSC,DUES	421	768	9,500	9,500	17,500
10-52-34700	SVC TELEPHONE	840	840	840	0	0
10-52-35800	SVC OTHER PROF SVC	0	0	0	0	3,000
10-52-35900	SVC MARKETING/RECRUIT.	0	0	0	0	0
10-52-36200	SVC RPR/MAINT-EQUIP	0	0	0	0	0
10-52-37900	SVC MTG EXPENSE	3,150	3,997	7,500	3,000	5,000
10-52-38100	SVC TRNING/EDUC	1,533	109	3,000	2,500	3,000
10-52-39700	SVC MAINT. CONTRACTS	0	0	0	0	0
10-52-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0

ECONOMIC DEVELOPMENT Totals:

	<u>191,162</u>	<u>189,109</u>	<u>210,770</u>	<u>196,167</u>	<u>189,766</u>
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CAPITAL

10-52-96002	ECD SMALL BUSINESS GRANTS	32,264	0	0	0	0
10-52-96003	ECD SHOP LOCAL	0	0	0	0	0
10-52-96004	ECD BROWNFIELD	105,206	18,208	500,000	0	500,000
10-52-96005	ECD NW CO DEVEL COUNCIL	0	8,000	0	0	0
10-52-96006	ECD CDS INFRASTRUCTURE	0	0	0	0	0
10-52-96007	ECD SMART PADS EXTENSION	0	0	0	0	0
10-52-96008	ECD BUSINESS MARKETING CAMPAIGN	73,697	51,151	65,000	65,000	65,000
10-52-96009	ECD BUSINESS PLAN COMPETITION	0	35,000	65,000	65,000	50,000
10-52-96010	ECD COVID RELIEF ARPA	0	0	0	0	0
10-52-96011	ECD HOUSING DEVELOPMENT ARPA	0	0	0	0	0
10-52-96013	ECD CDS INDUST. PARK INFRASTRUCTURE	0	0	2,500,000	0	2,766,000
10-52-96014	ECD INDUST. PARK LAND ACQUISITION	490	34,939	1,400,519	1,481,000	0
10-52-96015	ECD HOUSING MEADOWS APARTMENTS	0	0	1,931,283	0	1,931,283

ECONOMIC DEVELOPMENT Totals:

	<u>211,656</u>	<u>147,297</u>	<u>6,461,802</u>	<u>1,611,000</u>	<u>5,312,283</u>
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CITY OF CRAIG 2026 BUDGET GENERAL FUND - ECONOMIC DEVELOPMENT					
SUMMARY	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget

FINANCIAL SUMMARY - ECON. DEVELOPMENT

Personnel Services	185,218	183,316	189,430	180,867	160,966
Supplies	0	78	500	300	300
Purchased Services	5,944	5,715	20,840	15,000	28,500
Fixed Charges	0	0	0	0	0
Other			0	0	0
TOTAL	191,162	189,109	210,770	196,167	189,766

PERSONNEL SUMMARY - ECON. DEVELOPMENT

FULL-TIME:

ED MANAGER	1.00	1.00	1.00	1.00	1.00
TOTAL FULL-TIME	1.00	1.00	1.00	1.00	1.00

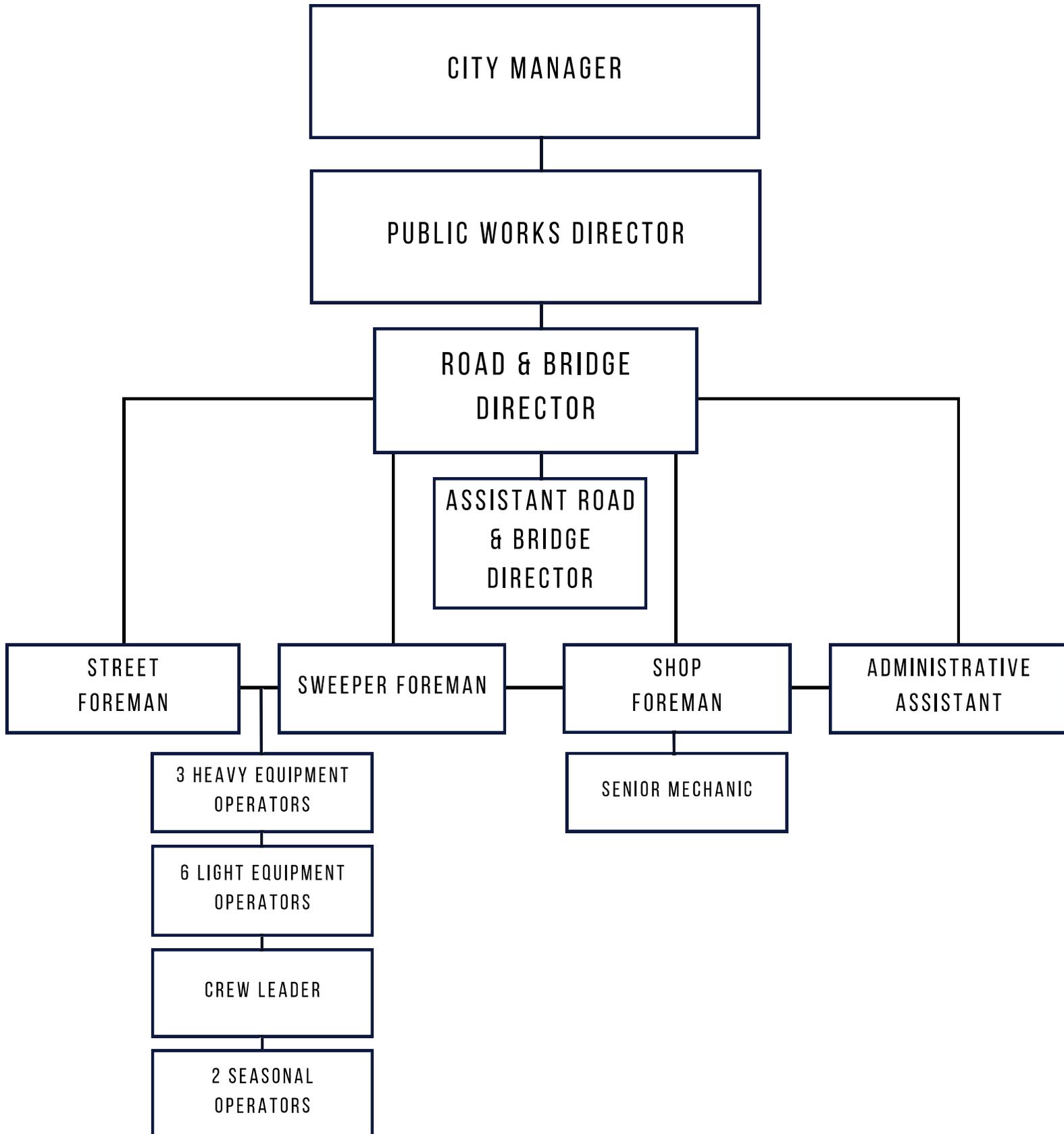
ADMINISTRATION

Projects Manager-Special Events	0.50	0.50	0.40	0.40	0.20
TOTAL FULL-TIME	0.50	0.50	0.40	0.40	0.20
GRAND TOTAL	1.50	1.50	1.40	1.40	1.20



ROAD & BRIDGE DEPARTMENT

ORGANIZATIONAL CHART



CITY OF CRAIG 2026 BUDGET GENERAL FUND - ROAD & BRIDGE						
Acct No	Account Description	2023 Actual 12/31/23	2024 Actual 12/31/24	2025 Budget 12/31/25	2025 Projected	2026 Budget
GENERAL FUND						
ROAD & BRIDGE						
10-64-11100	SALARIES REG	967,256	926,131	960,564	960,564	1,061,768
10-64-12100	SALARIES PT	45,040	41,048	66,000	66,000	70,000
10-64-12200	SALARIES OT	45,136	19,911	35,000	35,000	35,000
10-64-14100	BENEFITS UNEMP	403	0	5,299	5,299	5,853
10-64-14200	BENEFITS WRKCOMP	28,084	34,599	68,628	68,628	74,418
10-64-14300	BENEFITS HEALTH	334,761	334,825	350,208	350,208	410,785
10-64-14500	BENEFITS MEDICARE	14,052	13,618	15,393	15,393	16,918
10-64-14600	BENEFITS EEPF	121,179	112,851	119,468	119,468	131,612
10-64-14700	BENEFITS EELIFE	5,113	4,998	8,957	8,957	9,941
10-64-14800	BENEFITS FICA	2,984	2,989	4,092	4,092	4,340
10-64-21200	SUPPLIES SMALL EQUIP	8,562	7,685	20,000	17,000	20,000
10-64-21400	SUPPLIES OFFICE	1,191	968	2,000	1,184	1,750
10-64-22100	SUPPLIES CHEMICALS	573	2,319	1,550	1,000	1,500
10-64-22300	SUPPLIES JANITORIAL	920	802	850	700	850
10-64-22500	SUPPLIES CLOTH/UNIF	11,562	13,039	15,000	16,000	17,000
10-64-22900	SUPPLIES OPERATING	812	542	750	700	750
10-64-23100	SUPPLIES GAS,OIL,FUEL	311,295	282,360	240,000	253,236	240,000
10-64-23109	SUPPLIES GAS,OIL,FUEL CLEAR	-191,329	-159,662	0	0	0
10-64-23200	SUPPLIES VEHICLE	12,022	11,681	14,000	12,000	14,000
10-64-23400	SUPPLIES SMALL TOOLS	1,481	1,838	5,000	3,500	5,000
10-64-23500	SUPPLIES STREET	2,076	2,300	3,000	2,500	3,000
10-64-23600	SUPPLIES TRAFFIC SVC	16,860	17,351	25,725	25,000	25,725
10-64-23700	SUPPLIES SNOW REMOVAL	12,617	14,376	16,000	16,000	16,000
10-64-23900	SUPPLIES TIRES	20,669	13,768	15,000	12,000	15,000
10-64-31100	SVC POSTAGE	774	0	200	200	200
10-64-32100	SVC PRINTING	680	541	1,200	350	1,200
10-64-33100	SVC LGL NOTICE	576	775	800	495	800
10-64-33300	SVC PUBL,SUBSC,DUES	190	768	1,000	400	1,000
10-64-34100	SVC UTIL-ELECTRIC	14,637	12,053	15,000	10,558	15,000
10-64-34300	SVC UTIL-STRT LIGHTS	182,431	190,872	190,000	190,000	192,000
10-64-34400	SVC UTIL-TRAF LIGHTS	5,222	4,306	5,500	0	0
10-64-34500	SVC UTIL-GAS	10,650	7,455	10,000	10,508	10,825
10-64-34700	SVC TELEPHONE	11,021	11,200	13,000	12,390	13,390
10-64-35100	SVC MEDICAL SVC	2,149	2,824	2,500	2,364	2,575
10-64-35700	SVC I.T (INFO TECH)	1,188	1,187	1,000	601	1,000
10-64-35800	SVC OTHER PROF SVC	10,712	71,267	60,000	32,000	20,000
10-64-36100	SVC RPR/MNT-VEHICLES	131,754	141,392	85,000	128,932	85,000
10-64-36109	SVC RPR/MNT-VEHICLES CLEAR	-85,581	-72,557	0	0	0
10-64-36200	SVC RPR/MAINT-EQUIP	39,658	32,723	33,000	30,000	53,000
10-64-36300	SVC RPR/MAINT	1,640	682	3,000	2,000	3,000
10-64-36400	SVC RPR/MAINT-BLDGS	8,421	6,943	10,000	5,000	10,000
10-64-36510	REPAIR-R-O-W WEEDS	8,403	8,232	15,000	10,000	15,000
10-64-36600	SVC RPR/MAINT-STREETS	154,062	239,912	367,500	320,000	367,500
10-64-36610	SVC RPR/MAINT-STREETS D	0	906	5,000	5,000	5,000
10-64-36700	SVC RPR/MAINT-RADIOS	0	0	500	0	500
10-64-36900	SVC RPR/MAINT-SWEEPER	19,241	20,596	25,000	25,000	26,250
10-64-37900	SVC MTG EXPENSE	1,468	381	750	750	750
10-64-38100	SVC TRNING/EDUC	1,900	8,091	7,000	7,000	7,000
10-64-39500	SVC LF-FEES	0	0	10,000	0	10,000
10-64-39600	SVC EQUIP RENTAL	12	8,950	12,000	9,000	12,000
10-64-39700	SVC MAINT. CONTRACTS	7,531	7,025	9,600	9,600	16,000
10-64-51100	FXD CHG BLDG INS	5,500	3,983	4,521	7,415	5,496
10-64-51200	FXD CHG VEH INS	48,212	45,327	51,338	90,164	72,616
10-64-51300	FXD CHG LIAB INS	15,012	14,771	16,582	20,688	19,900
10-64-51500	FXD CHG DED DAMAGES	8,453	0	2,500	2,576	2,500
ROAD & BRIDGE Totals:		2,379,235	2,470,941	2,950,975	2,927,420	3,150,712

**CITY OF CRAIG
2025 BUDGET
GENERAL FUND - ROAD & BRIDGE**

Acct No	Account Description	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
CAPITAL						
10-64-93100	R&B IMPRV	250,220	312,058	0	0	0
10-64-93116	R&B IMPRV ENGINEERING	6,907	0	100,000	60,000	0
10-64-93117	R&B IMPRV OVERLAYS	292,966	233,478	325,000	273,930	365,000
10-64-93118	R&B IMPRV ALLEYS	0	3,767	50,000	30,000	0
10-64-93300	R&B IMPRV DRAINAGE	54,082	0	210,000	210,000	130,000
10-64-94200	R&B EQUIPMENT VEH/ATTAC	283,869	85,900	654,372	544,372	596,000
10-64-94600	R&B EQUIPMENT SOFTWARE	65,774	0	0		
	ROAD & BRIDGE Totals:	953,818	635,204	1,339,372	1,118,302	1,091,000

CITY OF CRAIG 2026 BUDGET GENERAL FUND - ROAD & BRIDGE					
SUMMARY	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget

FINANCIAL SUMMARY - ROAD & BRIDGE

Personnel Services	1,564,006	1,490,969	1,633,609	1,633,609	1,820,635
Supplies	209,311	209,366	358,875	360,820	360,575
Purchased Services	528,742	706,525	883,550	812,148	868,990
Fixed Charges	77,176	64,081	74,941	120,843	100,512
Other	0	0	0	0	0
TOTAL	2,379,235	2,470,941	2,950,975	2,927,420	3,150,712

PERSONNEL SUMMARY - ROAD & BRIDGE

FULL-TIME:

Director	0.00	1.00	1.00	1.00	0.50
Assistant Director	1.00	1.00	1.00	1.00	1.00
Street Foreman	1.00	0.00	0.00	0.00	0.00
Sweeper Foreman	1.00	1.00	1.00	1.00	1.00
Shop Foreman	1.00	0.50	0.50	0.50	0.50
Crew Supervisor	0.00	0.00	0.00	0.00	0.00
Heavy Equipment Operator	2.00	3.00	3.00	3.00	3.00
Light Equipment Operator	7.00	6.00	6.00	6.00	6.50
Public Works Director	0.40	0.30	0.30	0.30	0.30
Sr. Equipment Mechanic	0.73	0.73	0.73	0.73	0.73
Parts Purchase Clerk	1.00	1.00	1.00	1.00	1.00
Community Outreach Liaison	0.0	0.15	0.15	0.15	0.15
TOTAL FULL-TIME	15.13	14.68	14.68	14.68	14.68

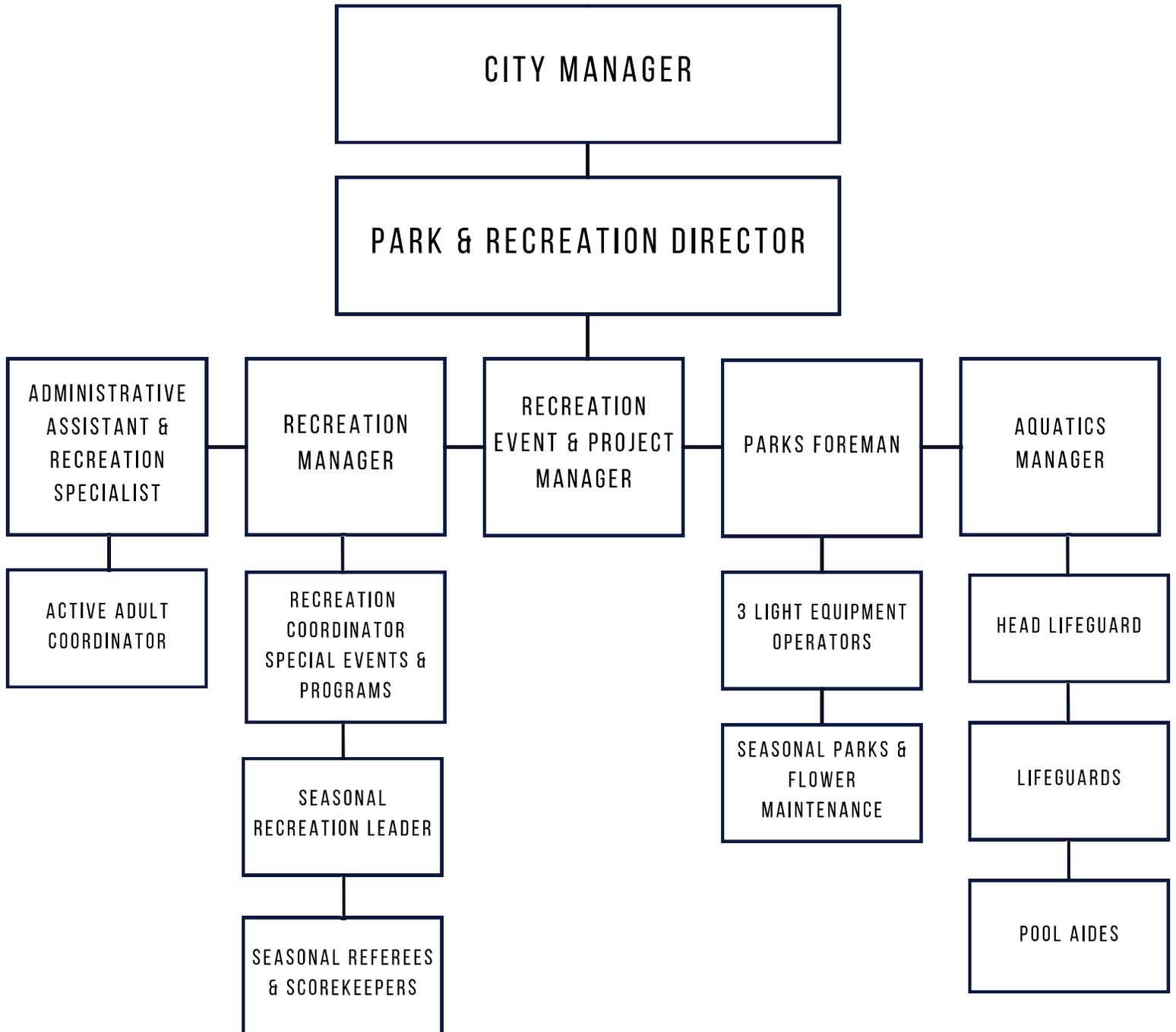
SEASONAL/PART-TIME

Temporary Crew Supervisor	0.50	0.50	0.50	1.00	1.00
Light Equipment Operator	1.50	1.50	1.50	0.00	0.00
Laborers	1.00	1.00	1.00	5.00	5.00
TOTAL SEASONAL/PT-TIME	3.00	3.00	3.00	6.00	6.00
GRAND TOTAL	18.13	17.68	17.68	20.68	20.68



PARK & RECREATION DEPARTMENT

ORGANIZATIONAL CHART



**CITY OF CRAIG
2026 BUDGET
GENERAL FUND - PARK/REC -PARK**

Acct No	Account Description	2023	2024	2025	2025	2026
		Actual	Actual	Budget	Projected	Budget
		12/31/23	12/31/24	12/31/25		
GENERAL FUND						
PARK/REC - PARK						
10-71-11100	SALARIES REG	473,486	499,856	447,491	447,491	513,174
10-71-12100	SALARIES PT	65,773	59,158	127,280	92,150	127,280
10-71-12200	SALARIES OT	19,471	18,931	31,000	21,500	31,000
10-71-14100	BENEFITS UNEMP	156	0	3,028	3,028	3,357
10-71-14200	BENEFITS WRKCOMP	7,287	10,319	18,652	18,652	24,060
10-71-14300	BENEFITS HEALTH	151,345	170,478	157,440	157,440	183,215
10-71-14500	BENEFITS MEDICARE	7,948	8,261	8,783	8,783	9,736
10-71-14600	BENEFITS EPPP	58,966	61,525	57,356	57,356	65,300
10-71-14700	BENEFITS EELIFE	2,606	2,604	4,234	4,234	4,853
10-71-14800	BENEFITS FICA	4,176	4,025	7,924	7,924	7,891
10-71-21200	SUPPLIES SMALL EQUIP	12,449	8,812	12,000	8,500	10,000
10-71-21400	SUPPLIES OFFICE	702	323	900	500	900
10-71-22100	SUPPLIES CHEMICALS	18,657	14,452	28,000	21,000	28,000
10-71-22300	SUPPLIES JANITORIAL	2,628	1,716	2,900	2,900	5,500
10-71-22500	SUPPLIES CLOTH/UNIF	2,367	2,535	3,100	3,100	3,100
10-71-22900	SUPPLIES OPERATING	1,350	2,606	7,900	4,300	7,900
10-71-23100	SUPPLIES GAS,OIL,FUEL	23,762	18,043	23,000	24,500	25,600
10-71-23400	SUPPLIES SMALL TOOLS	807	2,245	1,700	1,700	3,500
10-71-23900	SUPPLIES TIRES	5,140	2,209	3,500	5,000	8,000
10-71-31100	SVC POSTAGE	1,151	1,058	1,100	1,100	1,100
10-71-32100	SVC PRINTING	4,109	2,325	6,350	5,200	7,850
10-71-33100	SVC LGL NOTICE	341	233	600	325	600
10-71-33300	SVC PUBL,SUBSC,DUES	2,569	3,031	4,070	3,250	3,570
10-71-33700	SVC ADVERTISING	1,810	2,051	3,000	2,100	3,000
10-71-34100	SVC UTIL-ELECTRIC	11,700	12,459	13,000	13,000	15,000
10-71-34500	SVC UTIL-GAS	7,794	4,927	8,500	8,000	8,500
10-71-34600	SVC UTIL-INTERNET	11	0	3,600	100	3,600
10-71-34700	SVC TELEPHONE	5,382	5,962	7,250	6,200	6,000
10-71-35100	SVC MEDICAL SVC	600	240	500	500	500
10-71-35700	SVC I.T (INFO TECH)	0	0	420	0	420
10-71-35800	SVC OTHER PROF SVC	23,240	21,332	54,550	54,550	54,350
10-71-36100	SVC RPR/MNT-VEHICLES	15,298	12,053	12,000	16,000	15,000
10-71-36200	SVC RPR/MAINT-EQUIP	11,062	5,700	13,000	18,000	33,000
10-71-36300	SVC RPR/MAINT	21,889	24,389	49,000	49,000	64,000
10-71-36303	SVC RPR/MAINT BALL PRK	41,101	36,496	40,000	40,000	40,000
10-71-36304	SVC RPR/MAINT TREES	50,419	32,392	40,000	33,000	30,000
10-71-36329	SVC RPR/MAINT TRAILS	660	2,250	4,500	3,100	7,000
10-71-36332	SVC RPR/MAINT DOWNTOWN	15,384	13,479	8,560	4,700	8,560
10-71-36400	SVC RPR/MAINT-BLDGS	6,337	11,778	10,000	6,800	10,000
10-71-37900	SVC MTG EXPENSE	837	342	400	2,566	400
10-71-38100	SVC TRNING/EDUC	2,889	3,863	8,000	5,550	8,000
10-71-38300	SVC CITY-WIDE TRNING	206	179	1,100	1,100	1,100
10-71-39600	SVC EQUIP RENTAL	1,532	2,137	11,600	11,600	12,600
10-71-51100	FXD CHG BLDG INS	6,012	7,319	8,307	8,307	9,968
10-71-51200	FXD CHG VEH INS	10,066	9,538	9,473	9,473	11,368
10-71-51300	FXD CHG LIAB INS	6,856	6,677	7,579	7,579	9,095
10-71-51500	FXD CHG DED DAMAGES	5,000	0	5,000	5,000	5,000
10-71-53100	FXD CHG RENTS	5,000	5,000	5,000	5,000	5,000
10-71-71100	COM PRG WEED/MOSQUITO C	12,454	15,326	18,000	16,350	18,600
10-71-71200	COM PRG PLANTERS-CITY	6,952	3,618	7,000	7,000	7,000
PARK/REC - PARK Totals:		1,137,738	1,134,250	1,307,647	1,234,508	1,462,547

CITY OF CRAIG 2026 BUDGET GENERAL FUND - PARK/REC -PARK						
Acct No	Account Description	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
CAPITAL						
10-71-93116	PRKS IMPRV ENGINEERING	0	0	0	0	0
10-71-93400	PRKS IMPRV	700,147	893,280	490,901	361,457	642,049
10-71-93700	PRKS IMPRV DIVERSION PARK	394,660	2,667,026	2,785,903	1,373,263	176,250
10-71-94100	PRKS EQUIPMENT SHOP-MAI	0	64,661	0	0	0
10-71-94200	PRKS EQUIPMENT VEH/ATTA	0	0	20,000	16,900	0
10-71-94700	PRKS EQUIPMENT OTHER	0	0	100,000	83,679	163,000
	PARK/REC - PARK Totals:	1,094,807	3,624,968	3,396,804	1,835,299	981,299

CITY OF CRAIG 2026 BUDGET GENERAL FUND - PARK/REC -POOL						
Acct No	Account Description	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget

GENERAL FUND

PARK/RECR - POOL

10-72-11100	SALARIES REG	64,121	70,642	67,996	67,996	73,408
10-72-12100	SALARIES PT	111,910	122,409	196,860	172,850	201,450
10-72-12200	SALARIES OT	4,835	7,089	8,000	8,000	8,000
10-72-14100	BENEFITS UNEMP	0	0	1,364	1,364	1,414
10-72-14200	BENEFITS WRKCOMP	1,770	4,049	9,769	9,769	10,261
10-72-14300	BENEFITS HEALTH	23,993	24,020	25,600	25,600	27,551
10-72-14500	BENEFITS MEDICARE	2,595	2,875	3,956	3,956	4,101
10-72-14600	BENEFITS EEP	8,169	8,858	9,120	9,120	9,769
10-72-14700	BENEFITS EELIFE	344	361	624	624	670
10-72-14800	BENEFITS FICA	6,993	7,832	12,205	12,205	12,490
10-72-21200	SUPPLIES SMALL EQUIP	10,591	9,883	12,750	7,750	14,500
10-72-21400	SUPPLIES OFFICE	453	380	1,075	700	1,075
10-72-22100	SUPPLIES CHEMICALS	30,074	39,269	36,000	58,000	50,000
10-72-22300	SUPPLIES JANITORIAL	2,530	1,249	3,000	2,500	3,000
10-72-22500	SUPPLIES CLOTH/UNIF	1,630	3,275	2,600	2,700	3,360
10-72-22900	SUPPLIES OPERATING	1,984	1,009	2,000	2,100	2,150
10-72-25300	SUPPLIES CONCESSION	12,694	17,488	18,000	18,000	21,500
10-72-25400	SUPPLIES COMM. EDUCATIO	4,469	3,308	5,000	4,870	5,000
10-72-31100	SVC POSTAGE	0	0	300	150	300
10-72-32100	SVC PRINTING	4,044	2,325	6,250	4,100	7,750
10-72-33300	SVC PUBL,SUBSC,DUES	543	544	670	670	720
10-72-33700	SVC ADVERTISING	1,127	1,578	3,000	1,000	3,000
10-72-34100	SVC UTIL-ELECTRIC	9,374	10,186	15,000	10,325	15,000
10-72-34500	SVC UTIL-GAS	15,451	11,761	22,000	18,000	22,000
10-72-34700	SVC TELEPHONE	2,100	2,378	2,300	2,500	3,000
10-72-35500	SVC FEES	1,197	1,571	1,200	2,000	1,200
10-72-35700	SVC I.T (INFO TECH)	0	0	420	125	420
10-72-35800	SVC OTHER PROF SVC	11,461	11,984	28,560	28,560	20,000
10-72-36200	SVC RPR/MAINT-EQUIP	5,978	2,663	7,000	7,000	7,000
10-72-36300	SVC RPR/MAINT	91	451	1,200	1,000	1,200
10-72-36400	SVC RPR/MAINT-BLDGS	1,337	5,165	8,000	5,100	11,000
10-72-36500	SVC RPR/MAINT-POOLS	5,507	10,316	14,000	8,700	14,000
10-72-38100	SVC TRNING/EDUC	778	280	1,500	1,500	2,000
10-72-38300	SVC CITY-WIDE TRNING	266	911	800	800	800
10-72-39600	SVC EQUIP RENTAL	0	0	200	115	200

PARK/RECR - POOL Totals: 348,408 386,112 528,319 499,749 559,289

CAPITAL

10-72-93116	POOL IMPRV ENGINEERING	0	0	337,500	337,500	325,000
10-72-94700	POOL EQUIPMENT OTHER	0	59,000	132,400	40,465	135,000

PARK/RECR - POOL Totals: 0 59,000 469,900 377,965 460,000

CITY OF CRAIG 2026 BUDGET GENERAL FUND - PARK/REC - RECREATION						
Acct No	Account Description	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget

GENERAL FUND

PARK/RECR - RECREATION

10-73-11100	SALARIES REG	61,216	90,485	125,645	96,338	147,370
10-73-12100	SALARIES PT	55,348	63,274	70,090	65,200	72,745
10-73-12200	SALARIES OT	3,138	1,830	8,000	6,800	10,000
10-73-14100	BENEFITS UNEMP	0	0	1,019	1,019	1,151
10-73-14200	BENEFITS WRKCOMP	1,643	3,113	7,220	7,220	5,871
10-73-14300	BENEFITS HEALTH	23,109	33,174	51,200	51,200	49,592
10-73-14500	BENEFITS MEDICARE	1,736	2,248	2,954	2,954	3,337
10-73-14600	BENEFITS EEP	7,709	10,872	16,037	16,037	18,884
10-73-14700	BENEFITS EELIFE	315	471	1,160	1,160	1,237
10-73-14800	BENEFITS FICA	3,438	4,155	4,346	4,346	4,510
10-73-21200	SUPPLIES SMALL EQUIP	5,550	1,121	5,000	3,700	5,000
10-73-21400	SUPPLIES OFFICE	810	878	1,500	1,500	2,500
10-73-22405	SUPPLIES OPER SUP REC P	2,436	1,654	4,430	3,500	3,800
10-73-22406	SUPPLIES OPER SUP YOUTH	31,631	43,343	47,130	42,130	48,625
10-73-22407	SUPPLIES OPER SUP ADULT	694	776	2,160	2,160	2,160
10-73-22408	SUPPLIES OPER SUP SPEC	11,907	4,069	5,000	2,954	5,000
10-73-22409	SUPPLIES OPER SENIORS	19,385	17,689	20,000	23,000	25,000
10-73-22410	SUPPLIES OPER SKI CLUB	2,705	1,840	0	2,800	2,500
10-73-22500	SUPPLIES CLOTH/UNIF	250	330	500	500	500
10-73-25300	SUPPLIES CONCESSION	0	45	0	0	0
10-73-25301	SUPPLIES WTW PRODUCTION	46,500	14,300	25,000	21,702	20,000
10-73-25302	SUPPLIES WTW WHITTLERS	10,100	13,750	13,750	13,750	18,750
10-73-25303	SUPPLIES WTW ADVERTISING	14,845	16,921	8,000	12,329	8,000
10-73-25304	SUPPLIES WTW SUPPLIES/OPEF	24,773	20,739	46,600	33,035	46,600
10-73-25305	SUPPLIES WTW MERCHANDISE	2,876	2,369	1,000	947	2,000
10-73-25306	SUPPLIES WTW LODGING	4,536	4,534	6,500	3,960	6,000
10-73-25320	SUPPLIES WHERE THE HELL'S M	0	0	0	0	2,000
10-73-25330	SUPPLIES GRAVY TRAIN	0	0	0	0	2,000
10-73-31100	SVC POSTAGE	11	0	500	235	500
10-73-32100	SVC PRINTING	4,044	2,504	6,000	2,800	7,500
10-73-33300	SVC PUBL,SUBSC,DUES	440	480	1,100	980	1,550
10-73-33700	SVC ADVERTISING	1,094	1,770	5,000	3,200	5,000
10-73-34700	SVC TELEPHONE	0	120	0	0	1,032
10-73-35500	SVC FEES	2,596	3,293	4,000	3,325	4,000
10-73-35800	SVC OTHER PROF SVC	5,164	10,219	13,380	11,555	13,525
10-73-38100	SVC TRNING/EDUC	1,255	1,532	4,200	3,800	4,200

PARK/RECR - RECR Totals: 351,254 373,897 508,421 446,136 552,439

CAPITAL

10-73-94100	REC EQUIPMENT SHOP-MAIN	0	0	0	0	0
10-73-94200	REC EQUIPMENT VEH/ATTAC	0	0	0	0	0
10-73-94400	REC EQUIPMENT COMPUTER	0	0	0	0	0

PARK/RECR - RECR Totals: 0 0 0 0 0

TOTAL PARK/RECR- OPERATION 1,837,401 1,894,258 2,344,387 2,180,393 2,574,275

TOTAL PARK/REC - CAPITAL 1,094,807 3,683,968 3,866,704 2,213,264 1,441,299

TOTAL PARKS/REC 2,932,208 5,578,226 6,211,091 4,393,657 4,015,574

CITY OF CRAIG 2026 BUDGET GENERAL FUND - PARK/REC					
SUMMARY	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget

FINANCIAL SUMMARY - PARK & RECREATION

Personnel Services	1,173,597	1,292,915	1,486,353	1,382,316	1,633,677
Supplies	311,287	273,159	349,995	336,087	393,520
Purchased Services	300,176	280,706	447,680	403,281	481,047
Fixed Charges	32,935	28,534	35,359	35,359	40,431
Other	19,406	18,943	25,000	23,350	25,600
TOTAL	1,837,401	1,894,258	2,344,387	2,180,393	2,574,275

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
Office Manager/Active Adults Coc	1.00	1.00	1.00	1.00	1.00
Light Equipment Operator	3.00	3.00	3.00	3.00	3.50
Aquatics Manager	1.00	1.00	1.00	1.00	1.00
Recreation Manager	1.00	1.00	1.00	1.00	1.00
Projects Manager-Special Events	0.00	1.00	1.00	1.00	0.80
Assistant Pool Manager	0.00	0.00	0.00	0.00	0.00
Community Outreach Liaison	0.0	0.15	0.15	0.15	0.15
TOTAL FULL-TIME	9.00	9.15	9.15	9.15	9.45

SEASONAL/PART-TIME

Laborers	3.50	4.50	4.50	4.50	4.50
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	10.77	10.77	10.77	10.77
GRAND TOTAL	18.77	19.92	19.92	19.92	20.22

**CITY OF CRAIG
2026 BUDGET
GENERAL FUND - CENTER OF CRAIG**

Acct No	Account Description	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
		12/31/23	12/31/24	12/31/25		

CENTER OF CRAIG

10-75-11100	SALARIES REG	0	0	14,390	18,818	15,243
10-75-12100	SALARIES PT	0	0	0	0	0
10-75-14100	BENEFITS UNEMP	0	0	72	0	76
10-75-14200	BENEFITS WRKCOMP	0	0	531	266	553
10-75-14300	BENEFITS HEALTH	0	0	5,120	6,695	5,510
10-75-14500	BENEFITS MEDICARE	0	0	209	276	221
10-75-14600	BENEFITS EEPP	0	0	1,727	2,259	1,829
10-75-14700	BENEFITS EELIFE	0	0	132	0	139
10-75-14800	BENEFITS FICA	0	0	0	0	0
10-75-21400	SUPPLIES OFFICE	0	0	0	0	0
10-75-22200	SUPPLIES PHOTO	0	0	0	0	0
10-75-22500	SUPPLIES CLOTH/UNIF	0	0	0	60	60
10-75-22900	SUPPLIES OPERATING	811	5,030	2,000	255	3,500
10-75-25300	SUPPLIES CONCESSION	0	0	0	0	0
10-75-31100	SVC POSTAGE	0	0	0	0	0
10-75-33600	SVC DUES	0	0	0	0	0
10-75-33700	SVC ADVERTISING	0	0	0	0	0
10-75-34100	SVC UTIL-ELECTRIC	5,280	5,573	7,500	6,000	6,000
10-75-34200	SVC UTIL-WATER	0	0	0	0	0
10-75-34500	SVC UTIL-GAS	8,054	4,603	10,000	5,800	7,000
10-75-34700	SVC TELEPHONE	1,509	2,086	1,600	2,500	2,500
10-75-35800	SVC OTHER PROF SVC	11,120	10,090	24,800	24,500	13,000
10-75-36300	SVC RPR/MAINT	1,556	5,494	0	0	3,500
10-75-37900	SVC MTG EXPENSE	0	0	0	0	0
10-75-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0
10-75-72600	COM PRG SPECIAL EVENTS	0	0	0	0	0

CENTER OF CRAIG Totals:	28,331	32,876	68,081	67,428	59,131
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CAPITAL

10-75-92300	BUILDINGS	0	29,000	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:	0	29,000	0	0	0
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CITY OF CRAIG 2026 BUDGET GENERAL FUND - CENTER OF CRAIG					
SUMMARY	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget

FINANCIAL SUMMARY - CENTER OF CRAIG

Personnel Services	0	0	22,181	28,313	23,571
Supplies	811	5,030	2,000	315	3,560
Purchased Services	27,520	27,846	43,900	38,800	32,000
Fixed Charges	0	0	0	0	0
Other	0	0	0	0	0
TOTAL	28,331	32,876	68,081	67,428	59,131

PERSONNEL SUMMARY - CENTER OF CRAIG

SEASONAL/PART-TIME

Building Maintenance Supervisor	0.0	0.0	0.2	0.2	0.2
Custodian	0.0	0.0	0.0	0.0	0.0
TOTAL SEASONAL/PT-TIME	0.0	0.0	0.2	0.2	0.2
GRAND TOTAL	0.0	0.0	0.2	0.2	0.2

CITY OF CRAIG 2026 BUDGET GENERAL FUND - YAMPA BUILDING						
Acct No	Account Description	2023 Actual 12/31/23	2024 Actual 12/31/24	2025 Budget 12/31/25	2025 Projected	2026 Budget

**GENERAL FUND
YAMPA BUILDING**

10-76-11100	SALARIES REG	10,289	10,935	32,378	31,221	34,296
10-76-12100	SALARIES PT	0	0	0	0	0
10-76-12200	SALARIES OT	12	54	0	8	0
10-76-14100	BENEFITS UNEMP	0	0	162	0	171
10-76-14200	BENEFITS WRKCOMP	157	193	1,194	587	1,244
10-76-14300	BENEFITS HEALTH	3,401	3,687	11,520	11,520	12,398
10-76-14500	BENEFITS MEDICARE	145	155	469	610	497
10-76-14600	BENEFITS EEP	1,236	1,319	3,885	3,747	4,115
10-76-14700	BENEFITS EELIFE	59	58	296	291	312
10-76-14800	BENEFITS FICA	0	0	0	0	0
10-76-21200	SUPPLIES SMALL EQUIP	724	490	1,000	500	7,000
10-76-21400	SUPPLIES OFFICE	0	0	0	0	0
10-76-22300	SUPPLIES JANITORIAL	0	0	500	0	0
10-76-22500	SUPPLIES CLOTH/UNIF	38	38	0	135	90
10-76-23400	SUPPLIES SMALL TOOLS	0	0	0	0	0
10-76-33300	SVC PUBL,SUBSC,DUES	0	0	0	0	0
10-76-33700	SVC ADVERTISING	0	0	0	0	0
10-76-34100	SVC UTIL-ELECTRIC	10,701	10,640	11,000	10,500	11,000
10-76-34200	SVC UTIL-WATER/SEWER/GARBA	5,783	8,340	6,500	6,000	6,500
10-76-34500	SVC UTIL-GAS	8,732	5,690	10,000	7,200	8,500
10-76-34600	SVC UTIL-INTERNET	959	951	1,100	1,100	1,200
10-76-34700	SVC TELEPHONE	438	419	1,000	550	600
10-76-35700	SVC I.T.	0	0	0	0	0
10-76-35800	SVC OTHER PROF SVC	8,363	7,695	10,000	7,500	8,000
10-76-36200	SVC RPR/MAINT-EQUIP	0	0	0	0	0
10-76-36300	SVC RPR/MAINT	2,589	2,997	0	13	0
10-76-36400	SVC RPR/MAINT-BLDGS	1,042	13,412	16,000	10,000	10,000
10-76-39700	SVC MAINT. CONTRACTS	0	0	0	0	0
10-76-51100	FXD CHG BLDG INS	3,362	6,396	7,260	7,260	7,800
10-76-51300	FXD CHG LIAB INS	0	0	0	0	0
10-76-51500	FXD CHG DED DAMAGES	0	0	0	0	0
10-76-53100	FXD CHG RENTS/LEASES	0	0	0	0	0

YAMPA BUILDING Totals:	58,029	73,469	114,264	98,743	113,723
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CAPITAL

10-76-92100	BDG-MNT BUILDINGS	10,500	11,500	0	0	10,000
10-76-92200	BDG-MNT BUILDINGS OPERA	0	0	0	0	0
10-76-93500	BDG-MNT IMPRV OTHER	0	49,499	30,000	23,000	12,000

YAMPA BUILDING Totals:	10,500	60,999	30,000	23,000	22,000
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CITY OF CRAIG 2026 BUDGET GENERAL FUND - YAMPA BUILDING					
SUMMARY	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget

FINANCIAL SUMMARY - YAMPA BUILDING

Personnel Services	15,299	16,402	49,904	47,985	53,033
Supplies	761	528	1,500	635	7,090
Purchased Services	38,607	50,144	55,600	42,863	45,800
Fixed Charges	3,362	6,396	7,260	7,260	7,800
Other	0	0	0	0	0
TOTAL	58,029	73,469	114,264	98,743	113,723

PERSONNEL SUMMARY - YAMPA BUILDING

FULL-TIME:					
Labor - City Staff	0.15	0.15	0.00	0.00	0.00
Building Maintenance Supervisor	0.0	0.0	0.45	0.45	0.45
Custodian	0.00	0.00	0.00	0.00	0.00
TOTAL FULL-TIME	0.15	0.15	0.45	0.45	0.45
SEASONAL/PART-TIME					
Custodian	0.00	0.00	0.00	0.00	0.00
TOTAL SEASONAL/PT-TIME	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	0.15	0.15	0.45	0.45	0.45

GENERAL FUND

CAPITAL

**CITY OF CRAIG
2026 BUDGET
GENERAL FUND CAPITAL PROJECTS**

Acct No	Account Description	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
GENERAL FUND						
COUNCIL						
10-41-96001	COUNCIL HAZMAT	7,500	7,500	7,500	7,500	7,500
10-41-96002	COUNCIL M/C AIRPORT	49,348	228,562	119,500	119,500	60,000
10-41-96003	COUNCIL YVR AIRPORT	15,000	0	30,000	30,000	15,000
10-41-96004	COUNCIL Festival of Trees	0	0	1,000	1,000	1,000
10-41-96005	COUNCIL FIREWORKS	5,000	5,500	5,500	5,500	5,500
10-41-96009	COUNCIL DOLA - Solar Plan. Project	2,267,107	0	0	0	0
10-41-96017	COUNCIL YAMPA VALLEY GOLF COUF	0	50,000	0	0	8,000
10-41-96019	COUNCIL ACTSS	0	0	0	0	25,000
10-41-96019	COUNCIL RTA	0	0	30,000	30,000	15,000
10-41-96021	COUNCIL LIBRARY	0	0	45,000	50,000	0
10-41-96022	COUNCIL NW CO HEALTH HOSPICE	0	0	0	0	50,000
10-41-97000	COUNCIL PROGRAMS HUMAN	40,000	62,000	65,000	64,500	40,000
10-41-98001	COUNCIL CURA #1 SALES TAX INCREI	95,107	148,897	90,000	138,012	125,000
10-41-98002	COUNCIL CURA #2 SALES TAX INCREI	0	0	0	0	0
10-41-99001	CHA 8TH STREET	2,174,120	116,728	0	0	0
10-41-99002	CHA 8TH STREET	0	0	479,000	0	0
	COUNCIL Totals:	4,653,183	619,187	872,500	446,012	352,000
LEGAL						
10-42-94400	LEGAL EQUIPMENT COMPUTE	0	0	0	0	0
10-42-94500	LEGAL EQUIPMENT OFFICE	0	0	0	0	0
	LEGAL Totals:	0	0	0	0	0
JUDICAL						
10-43-94400	JUD EQUIPMENT COMPUTER	0	0	0	0	0
10-43-94500	JUD EQUIPMENT OFFICE	0	0	0	0	0
10-43-94600	JUD EQUIPMENT SOFTWARE	0	29,650	0	0	0
	JUDICAL Totals:	0	29,650	0	0	0
ADMINISTRATION						
10-44-92100	ADMIN BUILDINGS	0	0	0	0	0
10-44-93500	ADMIN IMPRV OTHER	0	0	0	0	0
10-44-94300	ADMIN EQUIPMENT COMMUNI	0	0	0	0	0
10-44-94400	ADMIN EQUIPMENT COMPUTE	0	0	0	0	0
10-44-94500	ADMIN EQUIPMENT OFFICE	0	0	0	0	0
10-44-94600	ADMIN EQUIPMENT SOFTWAR	0	0	0	0	0
10-44-96100	ADMIN PROJECTS MISC.	33,151	0	0	0	0
	ADMINISTRATION Totals:	33,151	0	0	0	0
CITY CLERK/PERSONNEL						
10-45-94400	CLK/PRS EQUIPMENT COMPU	0	27,324	0	919	0
10-45-94500	CLK/PRS EQUIPMENT OFFIC	0	0	0	0	0
10-45-94600	CLK/PRS EQUIPMENT SOFTW	0	0	12,100	10,130	0

**CITY OF CRAIG
2026 BUDGET
GENERAL FUND CAPITAL PROJECTS**

Acct No	Account Description	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
CLERK/PERSONNEL Totals:		0	27,324	12,100	11,049	0
PUBLIC WORKS						
10-46-93119	PW IMPROV SIDEWALKS	0	0	0	0	250,000
10-46-93600	PW IMPROV RAIL STATION	0	0	0	0	150,000
10-46-94200	PW EQUIPMENT VEH/ATTACH	0	0	0	0	0
10-46-94300	PW EQUIPMENT COMMUNICAT	0	0	0	0	0
10-46-94400	PW EQUIPMENT COMPUTER	0	0	0	0	0
10-46-94500	PW EQUIPMENT OFFICE	0	0	0	0	0
10-46-94600	PW EQUIPMENT SOFTWARE	0	0	0	0	0
10-46-94700	PW EQUIPMENT OTHER	0	0	0	0	0
PUBLIC WORKS Totals:		0	0	0	0	400,000
FINANCE						
10-48-94300	FIN EQUIPMENT COMMUNICA	0	0	0	0	0
10-48-94400	FIN EQUIPMENT COMPUTER	0	0	0	0	0
10-48-94500	FIN EQUIPMENT OFFICE	0	0	0	0	0
10-48-94600	FIN EQUIPMENT SOFTWARE	0	0	0	0	0
FINANCE Totals:		0	0	0	0	0
COMMUNITY DEVELOPMENT						
10-49-93110	CMN-DV IMPRV MASTER PLAN	0	0	0	0	150,000
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	33,138	8,906	0	0	0
COMMUNITY DEVELOP. Totals:		33,138	8,906	0	0	150,000
BUILDING MAINTENANCE						
10-50-92100	BDG-MNT BUILDINGS	0	6,542	0	0	85,000
10-50-92200	BDG-MNT BUILDINGS OPERA	0	0	0	0	0
10-50-93500	BDG-MNT IMPRV OTHER	77,554	0	32,000	33,972	0
10-50-94200	BDG-MNT EQUIPMENT VEH/A	0	0	80,000	72,600	0
10-50-94700	BDG-MNT EQUIPMENT OTHER	0	0	55,000	87,500	0
BUILDING MAINTENANCE Totals:		77,554	6,542	167,000	194,072	85,000
POLICE						
10-51-93400	PD IMPRV	0	0	0	0	0
10-51-94200	PD EQUIPMENT VEH/ATTACH	193,409	272,820	75,293	75,293	87,243
10-51-94300	PD EQUIPMENT COMMUNICAT	23,503	0	0	0	45,000
10-51-94400	PD EQUIPMENT COMPUTER	127,694	11,446	0	0	15,000
10-51-94500	PD EQUIPMENT OFFICE	0	8,503	0	0	0
10-51-94600	PD EQUIPMENT SOFTWARE	33,401	0	0	0	14,200
10-51-94700	PD EQUIPMENT OTHER	0	28,679	72,824	72,824	0
POLICE Totals:		378,006	321,448	148,117	148,117	161,443
ECONOMIC DEVELOPMENT						

**CITY OF CRAIG
2026 BUDGET
GENERAL FUND CAPITAL PROJECTS**

Acct No	Account Description	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
10-52-94400	ECD EQUIPMENT COMPUTER	0	0	0	0	0
10-52-94500	ECD EQUIPMENT OFFICE	0	0	0	0	0
10-52-94600	ECD EQUIPMENT SOFTWARE	0	0	0	0	0
10-52-96001	ECD HOUSING ASSESSMENT	0	0	0	0	0
10-52-96002	ECD CONTRIBUTION TO URA	32,264	0	0	0	0
10-52-96003	ECD SHOP LOCAL	0	0	0	0	0
10-52-96004	ECD BROWNFIELD	105,206	18,208	500,000	0	500,000
10-52-96005	ECD NW CO DEVEL COUNCIL	0	8,000	0	0	0
10-52-96006	ECD CDS INFRASTRUCTURE	0	0	0	0	0
10-52-96007	ECD SMART PADS EXTENSION	0	0	0	0	0
10-52-96008	ECD BUSINESS MARKETING CAMPAIG	73,697	51,151	65,000	65,000	65,000
10-52-96009	ECD BUSINESS PLAN COMPETITION	0	35,000	65,000	65,000	50,000
10-52-96010	ECD COVID RELIEF ARPA	0	0	0	0	0
10-52-96011	ECD HOUSING DEVELOPMENT ARPA	0	0	0	0	0
10-52-96013	ECD CDS INDUST. PARK INFASCTRICT	0	0	2,500,000	0	2,766,000
10-52-96014	ECD INDUST. PARK LAND ACQUISITIC	490	34,939	1,400,519	1,481,000	0
10-52-96015	ECD HOUSING MEADOWS APARTMEN	0	0	1,931,283	0	1,931,283
ECONOMIC DEVELOPMENT Totals:		211,656	147,297	6,461,802	1,611,000	5,312,283
ROAD & BRIDGE						
10-64-92200	R&B BUILDINGS OPERATION	0	0	0	0	0
10-64-93100	R&B IMPRV	250,220	312,058	0	0	0
10-64-93115	R&B IMPRV ROW	0	0	0	0	0
10-64-93116	R&B IMPRV ENGINEERING	6,907	0	100,000	60,000	0
10-64-93117	R&B IMPRV OVERLAYS	292,966	233,478	325,000	273,930	365,000
10-64-93118	R&B IMPRV ALLEYS	0	3,767	50,000	30,000	0
10-64-93300	R&B IMPRV DRAINAGE	54,082	0	210,000	210,000	130,000
10-64-93500	R&B IMPRV BEAUTIFICATION	0	0	0	0	0
10-64-94100	R&B EQUIPMENT SHOP-MAIN	0	0	0	0	0
10-64-94200	R&B EQUIPMENT VEH/ATTAC	283,869	85,900	654,372	544,372	596,000
10-64-94300	R&B EQUIPMENT COMMUNICA	0	0	0	0	0
10-64-94400	R&B EQUIPMENT COMPUTER	0	0	0	0	0
10-64-94500	R&B EQUIPMENT OFFICE	0	0	0	0	0
10-64-94600	R&B EQUIPMENT SOFTWARE	65,774	0	0	0	0
10-64-94700	R&B EQUIPMENT OTHER	0	0	0	0	0
10-64-96000	R&B PROJECTS ECON DEV	0	0	0	0	0
ROAD & BRIDGE Totals:		953,818	635,204	1,339,372	1,118,302	1,091,000
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	0	0	0
10-71-93400	PRKS IMPRV	700,147	893,280	490,901	361,457	642,049
10-71-93411	PRKS IMPRV WOODBURY	0	0	0	0	0
10-71-93412	PRKS IMPRV SKATE PARK	0	0	0	0	0
10-71-93413	PRKS IMPRV BEAUTIFY	0	0	0	0	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	0	0	0
10-71-93700	PRKS IMPRV DIVERSION PARK	394,660	2,667,026	2,785,903	1,373,263	176,250
10-71-94100	PRKS EQUIPMENT SHOP-MAI	0	64,661	0	0	0

CITY OF CRAIG 2026 BUDGET GENERAL FUND CAPITAL PROJECTS						
Acct No	Account Description	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
10-71-94200	PRKS EQUIPMENT VEH/ATTA	0	0	20,000	16,900	0
10-71-94300	PRKS EQUIPMENT COMMUNIC	0	0	0	0	0
10-71-94400	PRKS EQUIPMENT COMPUTER	0	0	0	0	0
10-71-94500	PRKS EQUIPMENT OFFICE	0	0	0	0	0
10-71-94700	PRKS EQUIPMENT OTHER	0	0	100,000	83,679	163,000
PARK/REC - PARK Totals:		1,094,807	3,624,968	3,396,804	1,835,299	981,299
PARK & RECREATION - POOL						
10-72-92300	POOL BUILDINGS	0	0	0	0	0
10-72-93116	POOL IMPRV ENGINEERING	0	0	337,500	337,500	325,000
10-72-93400	POOL IMPRV	0	0	0	0	0
10-72-93414	POOL IMPRV POOL	0	0	0	0	0
10-72-93600	POOL IMPRV FEASIBILITY STUDY	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
10-72-94700	POOL EQUIPMENT OTHER	0	59,000	132,400	40,465	135,000
PARK/RECR - POOL Totals:		0	59,000	469,900	377,965	460,000
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
10-73-94400	REC EQUIPMENT COMPUTER	0	0	0	0	0
PARK/RECR - RECR Totals:		0	0	0	0	0
GRAND TOTAL Park & Recreation		1,094,807	3,683,968	3,866,704	2,213,264	1,441,299
CENTER OF CRAIG						
10-75-92300	BUILDINGS	0	29,000	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:		0	29,000	0	0	0
YAMPA BUILDING						
10-75-92300	BUILDINGS	10,500	11,500	0	0	10,000
10-75-93500	IMPRV OTHER	0	0	0	0	0
10-75-94700	EQUIPMENT OTHER	0	49,499	30,000	23,000	12,000
YAMPA BUILDING Totals:		10,500	60,999	30,000	23,000	22,000
GRAND TOTALS - CAPITAL OUTLAY		7,445,813	5,569,525	12,897,594	5,764,816	9,015,025

**CITY OF CRAIG
2026 GENERAL FUND CAPITAL PROJECTS & ITEMS**

ACCOUNT #	PRIORITY	GRANTS/ TRADE IN	ITEMS COST	DEPT COST
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COUNCIL

Projects:

HAZMAT	10-41-96001	\$0	\$7,500	
Moffat/Craig Airport	10-41-96002	\$0	\$60,000	
YVR Airport	10-41-96003	\$0	\$15,000	
Festival of Trees	10-41-96004	\$0	\$1,000	
Fireworks	10-41-96005	\$0	\$5,500	
Yampa Valley Golf Course	10-41-96017	\$0	\$8,000	
Advocates-Crisis, Trauma and Survivor Services (ACTSS)	10-41-96019	\$0	\$25,000	
RTA - City of Craig Contribution	10-41-96020	\$0	\$15,000	
Library	10-41-96021	\$0	\$0	
NW CO Health Hospice	10-41-96022	\$0	\$50,000	
Human Resource Council	10-41-97000	\$0	\$40,000	
CURA # 1 Increment	10-41-98001	\$0	\$125,000	
CURA # 2 Increment	10-41-98002	\$0	\$0	
				\$352,000

PUBLIC WORKS

Projects:

Pedestrian, Bicycle and Transit Improvements	10-46-93119	\$0	\$250,000	
Rail Station Area Plan	10-46-93600	\$150,000	\$150,000	
				\$400,000

COMMUNITY DEVELOPMENT

Equipment

Comprehensive Plan (Master Plan) Update	10-49-93110	\$75,000	\$150,000	
				\$150,000

BUILDING MAINTENANCE

Projects:

Replace Existing Boiler (Boys & Girls Club)	10-50-92100	\$0	\$85,000	
Restroom Remodels-City Hall	10-50-93500	\$0	\$0	
				\$85,000

POLICE

Equipment:

Patrol Vehicles (Ford Interceptor SUV)	10-51-94200	\$0	\$87,243	
Mobile Radios/Packsets	10-51-94300	\$0	\$45,000	
Computer Voice Stress Analysis (CVSA)	10-51-94400	\$0	\$15,000	
Police Drone	10-51-94600	\$0	\$14,200	
				\$161,443

ECONOMIC DEVELOPMENT

Projects:

Brownfields	10-52-96004	\$500,000	\$500,000	
Marketing Campaigns	10-52-96008	\$0	\$65,000	
Business Plan Competition	10-52-96009	\$30,000	\$50,000	
Industrial Park Infrastructure CDS	10-52-96013	\$2,500,000	\$2,766,000	
Meadows Apartments	10-52-96015	\$1,931,283	\$1,931,283	
				\$5,312,283

ROAD/BRIDGE

Projects:

Overlays	10-64-93117	\$0	\$365,000	
Alleys	10-64-93118	\$0	\$0	
Drainage	10-64-93300	\$0	\$30,000	

Equipment:

Permanent Water Quality Device	10-64-93300	\$0	\$100,000	
1 Ton Single Rear Wheel Pickup with Plow	10-64-94200	\$10,000	\$75,000	
Bobtail Dump Truck with Stainless Steel Sander	10-64-94200	\$16,000	\$231,000	
Street Sweeper	10-64-94200	\$15,000	\$290,000	
				\$1,091,000

**CITY OF CRAIG
2026 GENERAL FUND CAPITAL PROJECTS & ITEMS**

	ACCOUNT #	PRIORITY	GRANTS/ TRADE IN	ITEMS COST	DEPT COST
PARKS & RECREATION					
PARKS:					
Projects:					
Trails Update to Parks & Rec Master Plan	10-71-93116		\$0	\$0	
North Park Playground	10-71-93400		\$0	\$0	
Asphalt Service Road-Woodbury Park	10-71-93400		\$0	\$0	
Woodbury Pickleball Project-Construction	10-71-93400		\$462,000	\$483,177	
East Park Asphalt Trail & Retaining Wall	10-71-93400		\$0	\$72,000	
Design & Engineering - Pickleball Courts	10-71-93400		\$0	\$66,500	
Woodbury Baseball Infield Restoration	10-71-93400		\$0	\$13,000	
Woodbury Park-Chain Link Fence	10-71-93400		\$0	\$7,372	
Yampa River Corridor Project	10-71-93700		\$176,250	\$176,250	
Equipment:					
Replace 2008 Ford 350	10-71-94200		\$0	\$0	
Replace 1988 16' Trailer	10-71-94700		\$0	\$20,000	
Replace 1998 Walker Mower	10-71-94700		\$0	\$28,000	
Toro Wide Area Mower	10-71-94700		\$0	\$115,000	
					\$981,299
POOL:					
Projects:					
Bond Council Services	10-72-93116		\$0	\$90,000	
Community Survey/Polling	10-72-93116		\$0	\$85,000	
Municipal Advisor/Underwriter	10-72-93116		\$0	\$150,000	
Equipment:					
Lap Pool Boiler	10-72-94700		\$0	\$135,000	
					\$460,000
YAMPA BUILDING					
Equipment:					
Fire Alarm Panel	10-76-92100		\$0	\$10,000	
Roof Top Unit Replacement	10-76-93500		\$0	\$12,000	
					\$22,000
TOTAL 2026 GENERAL FUND CAPITAL ITEMS			\$5,865,533	\$9,015,025	\$9,015,025
LESS GRANT/TRADE FUNDS					-\$5,865,533
BALANCE					\$3,149,492



Moffat County Hazmat Team
419 Yampa Ave. Craig, CO 81625
Phone: 970-824-5914 Fax: 970-824-5115 e-mail: aa.mercer@craigfirerescue.org

July 18, 2025

Attn: Mindy Elliott
City of Craig
300 W. 4th St.
Craig, CO 81625

Re: 2026 Budget

Dear Mindy:

The Craig Rural Fire Protection District is respectfully requesting that the City of Craig budgets \$7,500.00 for the Moffat County Hazmat Team as part of the Inter-Governmental Agreement between the City of Craig, Moffat County and Craig Rural Fire Protection District. The same amount has been requested from Moffat County. Thank you for considering us as part of your 2026 budget.

Sincerely,

Chris Mercer
Chief



August 14, 2025

Peter Brixius
City Manager
City of Craig
300 West Fourth Street
Craig, CO 81625

Re: 2026 City of Craig Contribution Request from Yampa Valley Regional Airport

Dear Peter,

As you prepare the 2026 budget, I respectfully request a \$15,000 contribution from the City of Craig to support the construction of the Yampa River Wall, a central feature of the West Terminal Expansion at Yampa Valley Regional Airport (YVRA).

A primary goal of the terminal expansion design is to showcase the natural beauty and unique character of the Yampa Valley. The Yampa River Wall will serve as a signature art piece that spans the length of the terminal expansion, celebrating the river as the lifeblood of our region and recognizing each town within the valley. It reinforces the area's identity as a vibrant, year-round destination. Here is a current depiction of the planned wall.



In 2024, YVRA processed 469,908 passengers—a 12% increase over 2023 and our highest annual passenger total to date. The previous record of 419,494 was set in 2023. While we anticipate a slight decrease in 2025 (projected at 461,576 passengers), projections for 2026 remain consistent with 2025.

YVRA serves as the first and last impression of the Yampa Valley for both leisure and business travelers. To maintain and attract new airline partners, such as Southwest, and to continue providing excellent customer service, we must invest in infrastructure improvements like this expansion.

Yampa Valley Regional Airport
FlySteamboat.com

USPS Address: PO Box 1060
UPS/FedEx/Shipping Address: 11005 RCR 51A
Hayden, CO 81639

Airport 970-276-5000
Fax 970-276-5030



The City of Craig's contribution represents a meaningful investment in the continued economic vitality of the region. I appreciate your consideration of this request and welcome any questions you may have or additional information you may need.

Sincerely,

A handwritten signature in black ink, appearing to read "Timneal Gerber". The signature is fluid and cursive, with the first name being more prominent.

Timneal Gerber
Airport Director, Yampa Valley Regional Airport

Enclosure(s) - 2025 Economic Impact of YVRA

2025 Economic Impact of YVRA

YVRA is the only commercial service airport serving Northwest Colorado and provides access to year-round activities throughout the Yampa Valley. YVRA currently has service from Alaska, American, Delta, JetBlue, Southwest and United with flights to/from Atlanta, Boston, Chicago, Dallas (DFW & DAL), Denver, Fort Lauderdale, Houston, Los Angeles, Minneapolis, Nashville, Newark, San Diego, San Francisco, Seattle, and Washington D.C. With its non-stop flights connecting Hayden and the Valley to many parts of the world, Yampa Valley Regional Airport continues to be the transportation heartbeat of the Valley and the gateway of choice to Northwest Colorado.

- YVRA employed 553 people during the winter 2024/2025 season.
- 39% percent of the people employed by YVRA and its tenant organizations live in the City of Craig, a total of 215 people in 2024/2025.
- 469,908 passengers used the airport in 2024 and 461,576 are estimated for 2025
- More than 70% of the destination skiers and winter vacation travelers arrive to the Valley every year through YVRA
- According to the 2025 CDOT Economic Impact Study YVRA's total economic contribution to the community is estimated at (enclosed):
 - Annual direct payroll at YVRA is \$178 million
 - Direct value added to the community is \$313.3 million
 - \$512.7 million in annual business revenues are linked to YVRA operations



2025 Colorado Aviation ECONOMIC IMPACT STUDY



Individual Airport Economic Impact Report Yampa Valley Regional (HDN)

Yampa Valley Regional Airport (HDN) is a commercial service airport located in the northwestern part of Colorado, just two miles from Hayden and 24 miles from Steamboat Springs. The airport is served by six airlines that offer flights to 15 different destinations, bringing in over 200,000 passengers in 2023. Two airlines offer year-round service. Improvements to HDN are a key component of the area's economic development and in 2023 HDN used a portion of its revenue to complete approximately \$6 million in capital improvement projects. These included completion of a Terminal Area Plan, a General Aviation Development Plan, and updated airport minimum standards; construction of a rental car carwash, two new rental car storage lots, and a new employee parking lot; and installation of a new parking revenue and control system. HDN is a gateway for both commercial and general aviation visitors to the Yampa Valley, Steamboat Springs Ski Resort, and hunting grounds that are home to the largest elk herd in the region. In addition to commercial service, frequent activities at HDN include corporate/business travel, aerial firefighting, and military flight training for tactical airlift squadrons practicing high altitude procedures.

Top Activities



Commercial Service



Recreational Activities



Corporate/
Business Activity



Aerial/
Wildland Firefighting



Military Activities



Economic Impacts of Yampa Valley Regional (HDN)

Yampa Valley Regional is one of 66 public use airports that contribute to the State's aviation economic impact. To understand how HDN and other airports support economic activity, the Colorado Department of Transportation (CDOT) Division of Aeronautics undertook the 2025 Colorado Aviation Economic Impact Study (CEIS). The study determined that HDN generated the below total economic activity in 2023. Of the \$512.7 million of total business revenues generated by HDN, \$110.3 million were generated by on-airport activities and \$402.4 million generated by visitor spending.¹



¹ Totals may not sum due to rounding



2025 Colorado Aviation ECONOMIC IMPACT STUDY



What is Economic Impact?

Two types of economic impacts are generated as a result of airport activity: Direct Impacts and Multiplier Effects (supplier sales and income re-spending). Direct impacts come from the activities of the airport administration, on-airport tenants, capital improvement spending, and spending by visitors arriving on commercial and general aviation aircraft. Multiplier effects are generated when portions of direct revenues are used to purchase goods and services from Colorado businesses (supplier sales), and when income earned by workers in airport-supported jobs is spent at Colorado businesses (income re-spending). Total Impacts represent the summation of the direct impacts, supplier sales, and income re-spending effects for the state.

Economic Impact Measures

Economic Impacts are communicated by the total jobs, payroll, value added, and business revenues generated by each airport. These are defined as:

- Jobs**
Total number of people employed, both full-time and part-time.
- Payroll**
Total employment compensation, including wages, benefits, and taxes paid on behalf of employees.
- Value Added**
Total contribution to the Gross State Product. It includes all payroll, profits, and business taxes paid.
- Business Revenues**
Total expenditures for airport administration, capital projects and tenant sales of goods and services, as well as visitor spending in Colorado's hospitality-related sectors. Also referred to as "output," "sales," or "economic activity/impact."

Statewide Aviation Economic Impacts

Colorado's 66 public use airports range from small GA airports to a major international airline hub, all of which contribute to the state's economy. The impacts of on-airport activities and visitor spending associated with each airport, combined with the statewide impacts of off-airport air cargo operations, helped Colorado's aviation system generate \$68.9 billion in total economic activity (business revenues) in 2023.



For more information on the Colorado Aviation Economic Impact Study, please visit our webpage at <https://www.coloradoaviationsystem.com/>

CRAIG FIRE / RESCUE

419 Yampa Avenue Craig, CO 81625 970-824-5914



Date: 07/18/2025

TO: City of Craig
Moffat County

Please accept this correspondence as our request for 2026 budgetary allocation to support the annual community 4th of July firework display. We appreciate the opportunity to work collaboratively to provide our community with a safe, dynamic and fun celebratory pyrotechnic show.

We respectfully request the City and County each budget \$5,500 for the 2026 show.

Craig Fire/Rescue will provide the electronic firing system, racks, mortar tubes, the licensed/trained personnel for show buildout, setup and execution the night of the 4th of July.

Please feel free to contact me if you should need anything further.

Chris Mercer, Fire Chief
Craig Fire/Rescue
970.824.5914
970.756-9111
chief.mercer@craigfirerescue.org



Dear City Council Members,

On behalf of **Advocates – Crisis, Trauma and Survivor Services (ACTSS)**, I am writing to respectfully request that the City of Craig allocate **\$25,000** in the upcoming budget to support our critical services for survivors of crime and trauma in our community.

ACTSS provides 24/7 crisis response, advocacy, and support for individuals and families impacted by domestic violence, sexual assault, and other traumatic events. These funds would help sustain essential services, including our crisis hotline, emergency response, and coordinated access to safe shelter, ensuring that every resident of Craig has access to immediate, compassionate assistance in times of crisis.

We deeply value the City's ongoing commitment to the safety and well-being of its residents and appreciate your consideration of this request. We look forward to continuing our strong partnership in serving and protecting our community.

Sincerely,

Michaela Booco-Smith
Executive Director

Advocates – Crisis, Trauma and Survivor Services
(970) 629-5557



September 5, 2025

Craig City Council
300 West 4th Street
Craig, CO 80625

Dear Craig City Council Members,

Northwest Colorado Health sincerely appreciates your partnership and support of our organization. Today, we are writing to request funding in the amount of \$50,000 per year for three consecutive fiscal years (2026, 2027, 2028), to support our Home Health services in the Yampa Valley. With this request, we are also launching a multi-year community support campaign to raise \$3 million to fund the losses we anticipate in the next three years. This campaign includes requests to several community partners, government partners, and a broad donor base. During these three years we will focus on growing an annual event that reaches the size of being able to provide the community support needed to ensure home services in the valley for years to come. As you are well aware, the challenges in funding a rural stand-alone entity are significant, and this program can only be sustained by community support. Home-based services are vital to our community's health and wellness, and they cannot be provided without support from community partners such as the City of Craig.

Northwest Colorado Health provided home services driving more than 100,000 miles and delivering over 10,355 visits in 2024, and as the aging community in our region grows, so will that number.

Northwest Colorado Health has been a provider of Home Services in the City of Craig for more than 60 years. This program provides a broad spectrum of care to clients transitioning from hospitals and skilled nursing or residential facilities to their homes. Home Health also supports clients who are living in their homes and need intermittent care. Additionally, we provide services to all community members, regardless of their ability to pay. Our ability to have a charity care program for Home Health patients is funded solely by community support, including previous support from various community partners such as yourselves.

Northwest Colorado Health is committed to providing access to care, preventing disease and creating health and wellness for all residents of Northwest Colorado, and I know the City of Craig shares that commitment to the health of our community. Together, we are keeping our community strong: A community that has access to appropriate and affordable health care is a community that has an available workforce, sustainable economy and high quality of life.

Thank you for considering our request for funding for the Home Health services of Northwest Colorado Health. The City of Craig is a valuable partner in helping to create health and wellness for community members.

Sincerely,

A handwritten signature in black ink, appearing to read 'SE', with a stylized flourish extending to the right.

Stephanie Einfeld, CEO



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2026

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	PUBLIC WORKS	10-46-93119

CAPITAL ITEM	NEW	REPLACEMENT
Pedestrian, Bicycle, and Transit Improvements	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
New program to fund critical infrastructure serving pedestrian, bicyclists, and transit users. In 2026 the funds will be used for creating a sidewalk/trail connection between City Park and the Boys & Girls Club, completing important missing sidewalk links, and bus stop improvements		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Prioritizes trails to enable westward growth, support business attraction, increase safety and enhance quality of life		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
The Boys & Girls sidewalk will be built using in-house resources at estimated cost of \$175,000. If this project were to be constructed by an outside contractor it is estimated to cost at least \$300,000.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
2 / 5		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
03/20/2026	10/30/2026

ESTIMATED COST	\$ 250,000.00	SOURCE OF FUNDING
FREIGHT		CITY OF CRAIG \$ 250,000.00
INSTALLATION		GRANT FUNDING
TRAINING		OTHER
TOTAL REQUEST	\$ 250,000.00	TOTAL FUNDING \$ 250,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2026

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	PUBLIC WORKS	10-46-93600

CAPITAL ITEM	NEW	REPLACEMENT
Rail Station Area Plan	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
<p>Planning study to advance CDOT's Service Development Plan toward an implementation plan to create a rail station in Craig. Completion of the plan will position the city to create a rail station in conjunction with CDOT's mountain rail project.</p>		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
<p>Advances support of the states Mountain Rail plan to provide alternative transportation options to the City of Craig</p>		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
<p>The grant application that has been submitted will not require any funding from the City of Craig.</p>		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
2 / 5		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
07/01/2026	12/31/2027

ESTIMATED COST	\$ 150,000.00	SOURCE OF FUNDING
FREIGHT		CITY OF CRAIG \$ 0.00
INSTALLATION		GRANT FUNDING \$ 150,000.00
TRAINING		OTHER
TOTAL REQUEST	\$ 150,000.00	TOTAL FUNDING \$ 150,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2026

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	COMMUNITY DEVELOPMENT	10-49-93110

CAPITAL ITEM	NEW	REPLACEMENT
Comprehensive Plan (Master Plan) Update	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Update to the 2003 Moffat County/City of Craig Master Plan. Assumes no partnership funding from Moffat County but participation from county staff in the process.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Provides a current long-term vision and roadmap to guide community growth and development, guiding decisions on land use, infrastructure, and public services.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
Seek partnership funding from Moffat County. Sole source work to consultant who prepared comprehensive plans for Rio Blanco County and Rangely at reduced cost.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
3 / 5		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
01/05/2026	12/31/2026

ESTIMATED COST	\$ 150,000.00	SOURCE OF FUNDING	
FREIGHT		CITY OF CRAIG	\$ 75,000.00
INSTALLATION		GRANT FUNDING	\$ 75,000.00
TRAINING		OTHER	
TOTAL REQUEST	\$ 150,000.00	TOTAL FUNDING	\$ 150,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2026

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	BUILDING MAINTENANCE	10-50-92100

CAPITAL ITEM	NEW	REPLACEMENT
Replace existing boiler with two new boilers	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Replacement of old boiler at the Boys & Girls Club. \$76,000 for boiler replacement, \$9,000 for asbestos pipe wrap testing and possible abatement.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Updating the boiler system will help with reliability and gas consumption.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
The asbestos testing and potential abatement are related costs. The savings would most likely be from gas savings, which the Boy's and Girls Club pay. The alternative would be to leave the existing boiler, as it still functions, but is from the 1970's.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
5 / 10		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

ESTIMATED COST	\$ 85,000.00	SOURCE OF FUNDING
FREIGHT		CITY OF CRAIG \$ 85,000.00
INSTALLATION		GRANT FUNDING
TRAINING		OTHER
TOTAL REQUEST	\$ 85,000.00	TOTAL FUNDING \$ 85,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2026

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	POLICE	10-51-94200

CAPITAL ITEM	NEW	REPLACEMENT
Vehicles-Police	<input checked="" type="checkbox"/>	<input type="checkbox"/>

DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)

Lease of 9 vehicles at \$87,242.82 per year for 5 years.

HOW WILL THIS ACQUISITION FURTHER A GOAL?

This will give officers updated vehicles to perform duties safely and effectively.

ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?

RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT /

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

ESTIMATED COST	\$ 87,242.82	SOURCE OF FUNDING
FREIGHT		CITY OF CRAIG \$ 87,242.82
INSTALLATION		GRANT FUNDING
TRAINING		OTHER
TOTAL REQUEST	\$ 87,242.82	TOTAL FUNDING \$ 87,242.82



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2026

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL <input type="button" value="v"/>	POLICE <input type="button" value="v"/>	10-51-94300

CAPITAL ITEM	NEW	REPLACEMENT
Mobile Radios/Packsets	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)
 Still short several mobile radios and packsets. Also need to start replacements on older packsets.

HOW WILL THIS ACQUISITION FURTHER A GOAL?
 This will give officers th equipment we need to operate safely and efficiently.

ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?

RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT 2/4

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

ESTIMATED COST	\$ 45,000.00	SOURCE OF FUNDING	
FREIGHT		CITY OF CRAIG	\$ 45,000.00
INSTALLATION		GRANT FUNDING	
TRAINING		OTHER	
TOTAL REQUEST	\$ 45,000.00	TOTAL FUNDING	\$ 45,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2026

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL <input type="button" value="v"/>	POLICE <input type="button" value="v"/>	10-51-94400

CAPITAL ITEM	NEW	REPLACEMENT
Computer Voice Stress Analysis (CVSA)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
This is emerging technology that is replacing polygraph test. This would assist Detectives in their cases to present to the DA's office. It would also assist in new hires. Might have benefits for City staff deployment as well.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Moves us to present with investigations and hiring practices.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
No		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
4/4		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

ESTIMATED COST	\$ 15,000.00	SOURCE OF FUNDING
FREIGHT		CITY OF CRAIG \$ 15,000.00
INSTALLATION		GRANT FUNDING
TRAINING		OTHER
TOTAL REQUEST	\$ 15,000.00	TOTAL FUNDING \$ 15,000.00

To Chief Cochran

From Lt Fandel

Date 07-16-2025

Re CVSA Certification and Computer

Chief,

I know you have spoken to Investigator Rimmer about this before and after attending the class in background investigation for law enforcement I believe this would be a great tool for us to use. It can not only be used in the background portion of the hiring process for the police department it could be utilized city wide for the hiring of employees in critical areas of the city.

It also would aid in investigations with the interview of suspects for deception along with limited use for victims if we believe they are not being truthful. One of the benefits of the CVSA is it does not need to be in the presence of the subject being questioned. According to Investigator Rimmer, the program can listen to recorded information and a result can be given.

I would consider this a priority for investigations

Thank you for your time in this matter.



Lieutenant Fandel



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2026

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL <input type="checkbox"/>	POLICE <input type="checkbox"/>	10-51-94600

CAPITAL ITEM	NEW	REPLACEMENT
Police Drone	<input checked="" type="checkbox"/>	<input type="checkbox"/>

DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)
 This is a needed item that regional agencies have assisted us with in the past. The are used for locating victims/suspects and limiting officer exposure to threats

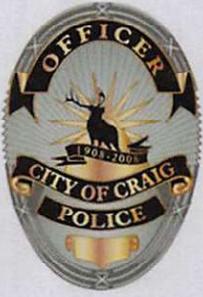
HOW WILL THIS ACQUISITION FURTHER A GOAL?
 Offers less exposure for officers

ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?

RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT 3 / 4

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

ESTIMATED COST	\$ 14,200.00	SOURCE OF FUNDING
FREIGHT		CITY OF CRAIG \$ 14,200.00
INSTALLATION		GRANT FUNDING
TRAINING		OTHER
TOTAL REQUEST	\$ 14,200.00	TOTAL FUNDING \$ 14,200.00



Craig Police Department

800 West 1st Street, Suite 300 • Craig, Colorado 81625
Administration – (970) 826-2360 • Police Service – (970) 824-8111
Fax – (970) 824-5706

Chief Cochran and Commander Conrad,

I believe that it would be an asset to The Craig Police Department to invest in a public safety drone. The Moffat County Sheriff's Office currently has 2 drones in use, and CPD has been able to utilize both in a variety of situations already. A CPD owned drone would be useful in a number of situations to include but not limited to: aerial surveillance during high-risk search warrants, locating missing persons, locating persons who have fled from law enforcement, and traffic crash documentation.

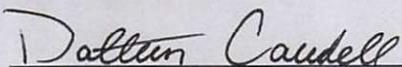
I am proposing the purchase of a DJI Matrice 4T public safety bundle and a drone command center from DroneWorks.com. The public safety bundle includes the drone itself, 6 batteries, storage case, controller, spotlight, speaker, and numerous other accessories and replacement parts. The command center is a portable case that contains a large, 21" screen. This case is rugged and designed to be placed in an incident command center and plugged into the drone operators controller so that administration, the tactical commander, or scene commander can view what the drone operator is seeing so they can better command whatever operation they are currently trying to resolve.

The DJI 4T is an extremely capable drone that is equipped with night vision, thermal imaging, and a 112x zoom. This drone is equipped with AI features that enable real-time detection and identification of humans, vehicles, and boats, enhancing situational awareness during missions. This feature also allows the drone to "lock on" to a selected person or vehicle, and follow its movements.

I am proposing finding at minimum 2 department members who would like to become certified as a drone pilot. I have included the cost of drone flight school through CSU's drone program into my proposal.

The total cost for all of the above is \$13,953. See attachment for a breakdown of the cost.

Respectfully,



Patrol Sergeant Dalton Caudell
July 12, 2025

Michael R. Cochran
Chief of Police

Douglas J. Conrad
Commander



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2026

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	ECONOMIC DEVELOPMENT	10-52-96004

CAPITAL ITEM	NEW	REPLACEMENT
Brownfields Grant - Round 4	<input checked="" type="checkbox"/>	<input type="checkbox"/>

DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)

The City anticipates applying for a fourth round of Brownfield's grant funding in the fall of 2025 through the EPA in the amount of \$500,000. If awarded, funds will begin being expended in 2026.

HOW WILL THIS ACQUISITION FURTHER A GOAL?

This grant funding will help with additional environmental assessments and remediation of targeted sites that are prime for development/redevelopment throughout the City of Craig.

ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?

RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT /

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

ESTIMATED COST	\$ 500,000.00	SOURCE OF FUNDING
FREIGHT		CITY OF CRAIG
INSTALLATION		GRANT FUNDING \$ 500,000.00
TRAINING		OTHER
TOTAL REQUEST	\$ 500,000.00	TOTAL FUNDING \$ 500,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2026

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	ECONOMIC DEVELOPMENT	10-52-96008

CAPITAL ITEM	NEW	REPLACEMENT
Marketing Campaigns	<input checked="" type="checkbox"/>	<input type="checkbox"/>

DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)

The \$65,000 requested would be used to continue/expand current targeted marketing campaigns that were started in 2023.

HOW WILL THIS ACQUISITION FURTHER A GOAL?

This will help in identifying and capitalizing on marketing opportunities and initiatives in 2026.

ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?

RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT /

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

ESTIMATED COST	\$ 65,000.00	SOURCE OF FUNDING
FREIGHT		CITY OF CRAIG \$ 65,000.00
INSTALLATION		GRANT FUNDING
TRAINING		OTHER
TOTAL REQUEST	\$ 65,000.00	TOTAL FUNDING \$ 65,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2026

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	ECONOMIC DEVELOPMENT	10-52-96009

CAPITAL ITEM	NEW	REPLACEMENT
Business Plan Competition	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
This will be for Year 4 of the Business Plan Competition. \$30,000 will be asked from the Local Marketing District with a \$20,000 match from the City of Craig for the prize monies for the winners.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
The competition is an opportunity to help encourage successful growth and expansion of new business ventures and entrepreneurship throughout Moffat County.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT /		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

ESTIMATED COST	\$ 50,000.00	SOURCE OF FUNDING
FREIGHT		CITY OF CRAIG \$ 20,000.00
INSTALLATION		GRANT FUNDING \$ 30,000.00
TRAINING		OTHER
TOTAL REQUEST	\$ 50,000.00	TOTAL FUNDING \$ 50,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2026

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	ECONOMIC DEVELOPMENT	10-52-96013

CAPITAL ITEM	NEW	REPLACEMENT
CDS Industrial Park Infrastructure & Master Planning	<input checked="" type="checkbox"/>	<input type="checkbox"/>

DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)

The City of Craig applied for a Congressionally Directed Spending Grant in the amount of \$2.5M in the spring of 2023 and was officially awarded the full amount of the ask in the spring of 2024. The grant will be expended in 2026.

HOW WILL THIS ACQUISITION FURTHER A GOAL?

This grant will help with the construction of initial infrastructure for the future Craig Business and Industrial Park

ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?

RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT /

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

ESTIMATED COST	\$ 2,500,000.00	SOURCE OF FUNDING
FREIGHT		CITY OF CRAIG \$ 266,000.00
INSTALLATION		GRANT FUNDING \$ 2,500,000.00
TRAINING		OTHER
TOTAL REQUEST	\$ 2,500,000.00	TOTAL FUNDING \$ 2,766,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2026

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	ECONOMIC DEVELOPMENT	10-52-96015

CAPITAL ITEM	NEW	REPLACEMENT
Meadows Apartments Infrastructure	<input checked="" type="checkbox"/>	<input type="checkbox"/>

DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)

The City applied for a More Housing Now, EIAF Grant in the winter of 2023 and was awarded in the spring of 2024 in the amount of \$1,931,283. These funds will be utilized for horizontal, public infrastructure for a 96 unit, workforce apartment complex.

HOW WILL THIS ACQUISITION FURTHER A GOAL?

ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?

RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT /

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

ESTIMATED COST	\$ 1,931,283.00	SOURCE OF FUNDING
FREIGHT		CITY OF CRAIG
INSTALLATION		GRANT FUNDING \$ 1,931,283.00
TRAINING		OTHER
TOTAL REQUEST	\$ 1,931,283.00	TOTAL FUNDING \$ 1,931,283.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2026

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	ROAD & BRIDGE	10-64-93117

CAPITAL ITEM	NEW	REPLACEMENT
Overlays	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Provide 2" Mill and 2" inch asphalt replacement on 9th Street from Pershing Street to Ranney Street, 10th Street Ranney Street to Yampa Avenue, and 10th Street Washington Street to Legion Street.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Continue maintenance program to repair degraded streets.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
Keeping up on overlays ensures poor roadways are replaced on a manageable cycle.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
1 / 10		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
04/01/2026	09/01/2026

ESTIMATED COST	\$ 365,000.00	SOURCE OF FUNDING
FREIGHT		CITY OF CRAIG \$ 365,000.00
INSTALLATION		GRANT FUNDING
TRAINING		OTHER
TOTAL REQUEST	\$ 365,000.00	TOTAL FUNDING \$ 365,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2026

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	ROAD & BRIDGE	10-64-93300

CAPITAL ITEM	NEW	REPLACEMENT
Drainage	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Replacement of cracked, settled, and poor draining valley pans.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Allow smoother crossings for vehicles, and provide better drainage for the city.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
Make improvements to infrastructure as funding is available		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
1 / 10		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
04/01/2026	10/01/2026

ESTIMATED COST	\$ 30,000.00	SOURCE OF FUNDING
FREIGHT		CITY OF CRAIG \$ 30,000.00
INSTALLATION		GRANT FUNDING
TRAINING		OTHER
TOTAL REQUEST	\$ 30,000.00	TOTAL FUNDING \$ 30,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2026

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	ROAD & BRIDGE	10-64-93300

CAPITAL ITEM	NEW	REPLACEMENT
Permanent Water Quality Device	<input checked="" type="checkbox"/>	<input type="checkbox"/>

DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)

Permanent Water Quality Device for the 54 inch storm drain located at 1st Street and Woodbury Drive.

HOW WILL THIS ACQUISITION FURTHER A GOAL?

Will keep trash from collecting on neighboring land and give the city a location to test water.

ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?

RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT 1 / 10

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
02/01/2026	08/01/2026

ESTIMATED COST	\$ 100,000.00	SOURCE OF FUNDING	
FREIGHT		CITY OF CRAIG	\$ 100,000.00
INSTALLATION		GRANT FUNDING	
TRAINING		OTHER	
TOTAL REQUEST	\$ 100,000.00	TOTAL FUNDING	\$ 100,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2026

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	ROAD & BRIDGE	10-64-94200

CAPITAL ITEM	NEW	REPLACEMENT
1 Ton Single Rear Wheel pickup with Plow	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Replacement of Unit 1-19 a 2014 1 Ton Ram Pickup with Plow		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
This Pick up will be 12 years old and is at the rotaion for replacement		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
Unit 1-19 has been very unreliable the last 2 years having a reliable Foreman/Plow Truck will ensure reliable service to the community.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
1 / 10		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
01/01/2026	12/31/2026

ESTIMATED COST	\$ 75,000.00	SOURCE OF FUNDING
FREIGHT		CITY OF CRAIG \$ 65,000.00
INSTALLATION		GRANT FUNDING
TRAINING		OTHER \$ 10,000.00
TOTAL REQUEST	\$ 75,000.00	TOTAL FUNDING \$ 75,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2026

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	ROAD & BRIDGE	10-64-94200

CAPITAL ITEM	NEW	REPLACEMENT
Bobtail Dump Truck with Stainless Steel Sander	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Replacement of Unit 1-45 a 2012 International Dump Truck		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
The truck is a 2012 and is at the 12 year rotation for being replaced. Upgrading to a Stainless Steel Sander will increase the replacement life cycle of the sander.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
Keeping the fleet updated helps ensure reliable service to the community.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
4 / 10		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
01/01/2026	12/31/2026

ESTIMATED COST	\$ 231,000.00	SOURCE OF FUNDING
FREIGHT		CITY OF CRAIG \$ 215,000.00
INSTALLATION		GRANT FUNDING
TRAINING		OTHER \$ 16,000.00
TOTAL REQUEST	\$ 231,000.00	TOTAL FUNDING \$ 231,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2026

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	ROAD & BRIDGE	10-64-94200

CAPITAL ITEM	NEW	REPLACEMENT
Street Sweeper	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Replace Unit 1-36 2014 Street Sweeper		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
The purchase will maintain a safe and clean environment for the citizens and keep to the 12 year equipment rotation		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
Improved efficiency with less down time,		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT 3 / 10		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
01/01/2026	12/31/2026

ESTIMATED COST	\$ 290,000.00	SOURCE OF FUNDING
FREIGHT		CITY OF CRAIG \$ 275,000.00
INSTALLATION		GRANT FUNDING
TRAINING		OTHER \$ 15,000.00
TOTAL REQUEST	\$ 290,000.00	TOTAL FUNDING \$ 290,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2026

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	PARKS & RECREATION	10-71-93400

CAPITAL ITEM	NEW	REPLACEMENT
Woodbury Pickleball Project - Construction	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
This would assist in project advancing further with future grant funders, knowing that project is a high priority for the City of Craig in addition to being shovel ready.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT /		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

ESTIMATED COST	\$ 483,176.76	SOURCE OF FUNDING	
FREIGHT		CITY OF CRAIG	\$ 21,176.76
INSTALLATION		GRANT FUNDING	\$ 462,000.00
TRAINING		OTHER	
TOTAL REQUEST	\$ 483,176.76	TOTAL FUNDING	\$ 483,176.76



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2026

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	PARKS & RECREATION	10-71-93400

CAPITAL ITEM	NEW	REPLACEMENT
Match Funding for Pickleball Construction	<input type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Assist leveraging future construction grants for the project.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT /		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

ESTIMATED COST	\$ 66,500.00	SOURCE OF FUNDING
FREIGHT		CITY OF CRAIG \$ 66,500.00
INSTALLATION		GRANT FUNDING
TRAINING		OTHER
TOTAL REQUEST	\$ 66,500.00	TOTAL FUNDING \$ 66,500.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2026

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	PARKS & RECREATION	10-71-93400

CAPITAL ITEM	NEW	REPLACEMENT
East Park Asphalt Trail & Retaining Wall	<input type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Complete the asphalt trail connection from the Don Williams Dog Park to East Park, in addition to constructing a small retaining wall along the asphalt pathway at East Park. Project was budgeted in 2025 but not completed.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Improve park system accessibility and infrastructure.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
Asphalt pathway to be completed internally.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
4 / 10		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

ESTIMATED COST	\$ 72,000.00	SOURCE OF FUNDING
FREIGHT		CITY OF CRAIG \$ 72,000.00
INSTALLATION		GRANT FUNDING
TRAINING		OTHER
TOTAL REQUEST	\$ 72,000.00	TOTAL FUNDING \$ 72,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2026

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	PARKS & RECREATION	10-71-93400

CAPITAL ITEM	NEW	REPLACEMENT
Woodbury Baseball Infield Restoration	<input type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
<p>The baseball infields at Woobury Park need to be improved in order to ensure optimal player performance and safety. The skinned area at Jakes Field, will be laser graded with new infield material and rolled. Infield lip will be reshaped, new baseball anchors reset and installed.</p>		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Provide community with safe playing surfaces.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
3 / 10		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

ESTIMATED COST	\$ 13,000.00	SOURCE OF FUNDING
FREIGHT		CITY OF CRAIG \$ 13,000.00
INSTALLATION		GRANT FUNDING
TRAINING		OTHER
TOTAL REQUEST	\$ 13,000.00	TOTAL FUNDING \$ 13,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2026

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	PARKS & RECREATION	10-71-93400

CAPITAL ITEM	NEW	REPLACEMENT
Woodbury Park-Chain Link Fence	<input type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Project was not completed due to the baseball dugouts. A section of chain link fence on Trapper Baseball Field has failed in numerous areas. Material was purchased in 2025. Contractor will install in 2026.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Improve player safety and enhance park system infrastructure.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
N/A		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
1 / 10		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

ESTIMATED COST	\$ 7,372.00	SOURCE OF FUNDING
FREIGHT		CITY OF CRAIG
INSTALLATION		\$ 7,372.00
TRAINING		GRANT FUNDING
		OTHER
TOTAL REQUEST	\$ 7,372.00	TOTAL FUNDING
		\$ 7,372.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2026

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	PARKS & RECREATION	10-71-93700

CAPITAL ITEM	NEW	REPLACEMENT
Yampa River Corridor Project (YRCP)	<input type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Construction of the YRCP is inclusive to improvements at the existing diversion dam site including a whitewater park, access road, parking area and amenities		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Supports economic stimulus, resilience and diversification for Craig and Moffat County		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT /		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

ESTIMATED COST	\$ 176,250.00	SOURCE OF FUNDING
FREIGHT		CITY OF CRAIG
INSTALLATION		GRANT FUNDING \$ 176,250.00
TRAINING		OTHER
TOTAL REQUEST	\$ 176,250.00	TOTAL FUNDING \$ 176,250.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2026

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	PARKS & RECREATION	10-71-94700

CAPITAL ITEM	NEW	REPLACEMENT
Replace 1988 16' Trailer	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Current trailer is 37 years old and has served it's useful service life. Continues to require additional maintenance and repairs.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Maintain a reliable fleet that will assist in increased efficiency.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
1 / 10		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

ESTIMATED COST	\$ 20,000.00	SOURCE OF FUNDING
FREIGHT		CITY OF CRAIG \$ 20,000.00
INSTALLATION		GRANT FUNDING
TRAINING		OTHER
TOTAL REQUEST	\$ 20,000.00	TOTAL FUNDING \$ 20,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2026

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	PARKS & RECREATION	10-71-94700

CAPITAL ITEM	NEW	REPLACEMENT
Replace 1998 Walker Mower	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Mowers are an integral part of the parks and recreation fleet. Current mower maintenance cost are continuing to increase annually in addition to reliability.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Having a reliable fleet ensures efficient when providing services to our community.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
1 / 10		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

ESTIMATED COST	\$ 28,000.00	SOURCE OF FUNDING
FREIGHT		CITY OF CRAIG \$ 28,000.00
INSTALLATION		GRANT FUNDING
TRAINING		OTHER
TOTAL REQUEST	\$ 28,000.00	TOTAL FUNDING \$ 28,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2026

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	PARKS & RECREATION	10-71-94700

CAPITAL ITEM	NEW	REPLACEMENT
Toro Wide Area Mower	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Will replace current 2016 JD 1600. Parks Operations have been without current 2016 JD 1600 all season due to significant repair issues. Mowers are an integral part of parks and recreation fleet.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Diversifying the mower fleet will help ensure reliability and service.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
Intend on utilizing Sourcewell purchasing program.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
1 / 10		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

ESTIMATED COST	\$ 115,000.00	SOURCE OF FUNDING
FREIGHT		CITY OF CRAIG \$ 115,000.00
INSTALLATION		GRANT FUNDING
TRAINING		OTHER
TOTAL REQUEST	\$ 115,000.00	TOTAL FUNDING \$ 115,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2026

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	PARKS & RECREATION - POOL	10-72-93116

CAPITAL ITEM	NEW	REPLACEMENT
Bond Council Services	<input checked="" type="checkbox"/>	<input type="checkbox"/>

DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)

Will assist in providing comprehensive legal expertise and guidance on a potential tax initiative for the proposed Craig Sports Complex.

HOW WILL THIS ACQUISITION FURTHER A GOAL?

Provide guidance in complex financial procedures relating to capital projects.

ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?

RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT /

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

ESTIMATED COST	\$ 90,000.00	SOURCE OF FUNDING
FREIGHT		CITY OF CRAIG \$ 90,000.00
INSTALLATION		GRANT FUNDING
TRAINING		OTHER
TOTAL REQUEST	\$ 90,000.00	TOTAL FUNDING \$ 90,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2026

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	PARKS & RECREATION - POOL	10-72-93116

CAPITAL ITEM	NEW	REPLACEMENT
Community Survey/Polling	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
A professional surveying/polling firm is anticipated being needed for the proposed Craig Sports Center project.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
A comprehensive public engagement effort and public opinion plan for multiple funding measures needed for project		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT /		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

ESTIMATED COST	\$ 85,000.00	SOURCE OF FUNDING
FREIGHT		CITY OF CRAIG \$ 85,000.00
INSTALLATION		GRANT FUNDING
TRAINING		OTHER
TOTAL REQUEST	\$ 85,000.00	TOTAL FUNDING \$ 85,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2026

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	PARKS & RECREATION - POOL	10-72-93116

CAPITAL ITEM	NEW	REPLACEMENT
Municipal Advisor/Underwriter	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Expertise will be needed in creating a financial plan for the proposed Craig Sports Center project.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT /		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

ESTIMATED COST	\$ 150,000.00	SOURCE OF FUNDING	
FREIGHT		CITY OF CRAIG	\$ 150,000.00
INSTALLATION		GRANT FUNDING	
TRAINING		OTHER	
TOTAL REQUEST	\$ 150,000.00	TOTAL FUNDING	\$ 150,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2026

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	PARKS & RECREATION - POOL	10-72-94700

CAPITAL ITEM	NEW	REPLACEMENT
Lap Pool Boiler	<input type="checkbox"/>	<input checked="" type="checkbox"/>

DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)

Project was over 2025 budget threshold and not pursued. Boiler has reached useful service life expectancy and could fail at anytime. Pool boilers serve as a vital component within aquatic operations.

HOW WILL THIS ACQUISITION FURTHER A GOAL?

High efficiency boilers will provide redundancy to provide maximum heating.

ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?

RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT /

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

ESTIMATED COST	\$ 135,000.00	SOURCE OF FUNDING	
FREIGHT		CITY OF CRAIG	\$ 135,000.00
INSTALLATION		GRANT FUNDING	
TRAINING		OTHER	
TOTAL REQUEST	\$ 135,000.00	TOTAL FUNDING	\$ 135,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2026

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	YAMPA BUILDING	10-76-92100

CAPITAL ITEM	NEW	REPLACEMENT
Fire alarm panel for the Yampa Building	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Replace malfunctioning fire alarm panel and associated wiring.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Keep us compliant with the state fire inspector.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
5 / 10		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

ESTIMATED COST	\$ 10,000.00	SOURCE OF FUNDING
FREIGHT		CITY OF CRAIG \$ 10,000.00
INSTALLATION		GRANT FUNDING
TRAINING		OTHER
TOTAL REQUEST	\$ 10,000.00	TOTAL FUNDING \$ 10,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2026

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	YAMPA BUILDING	10-76-93500

CAPITAL ITEM	NEW	REPLACEMENT
RTU replacement at the Yampa Building	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Replace one cooling only RTU at the Yampa Building		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
3 / 10		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

ESTIMATED COST	\$ 12,000.00	SOURCE OF FUNDING
FREIGHT		CITY OF CRAIG \$ 12,000.00
INSTALLATION		GRANT FUNDING
TRAINING		OTHER
TOTAL REQUEST	\$ 12,000.00	TOTAL FUNDING \$ 12,000.00

CAPITAL PROJECT FUND

**CITY OF CRAIG
2026 BUDGET
CAPITAL PROJECTS FUND BUDGET SUMMARY**

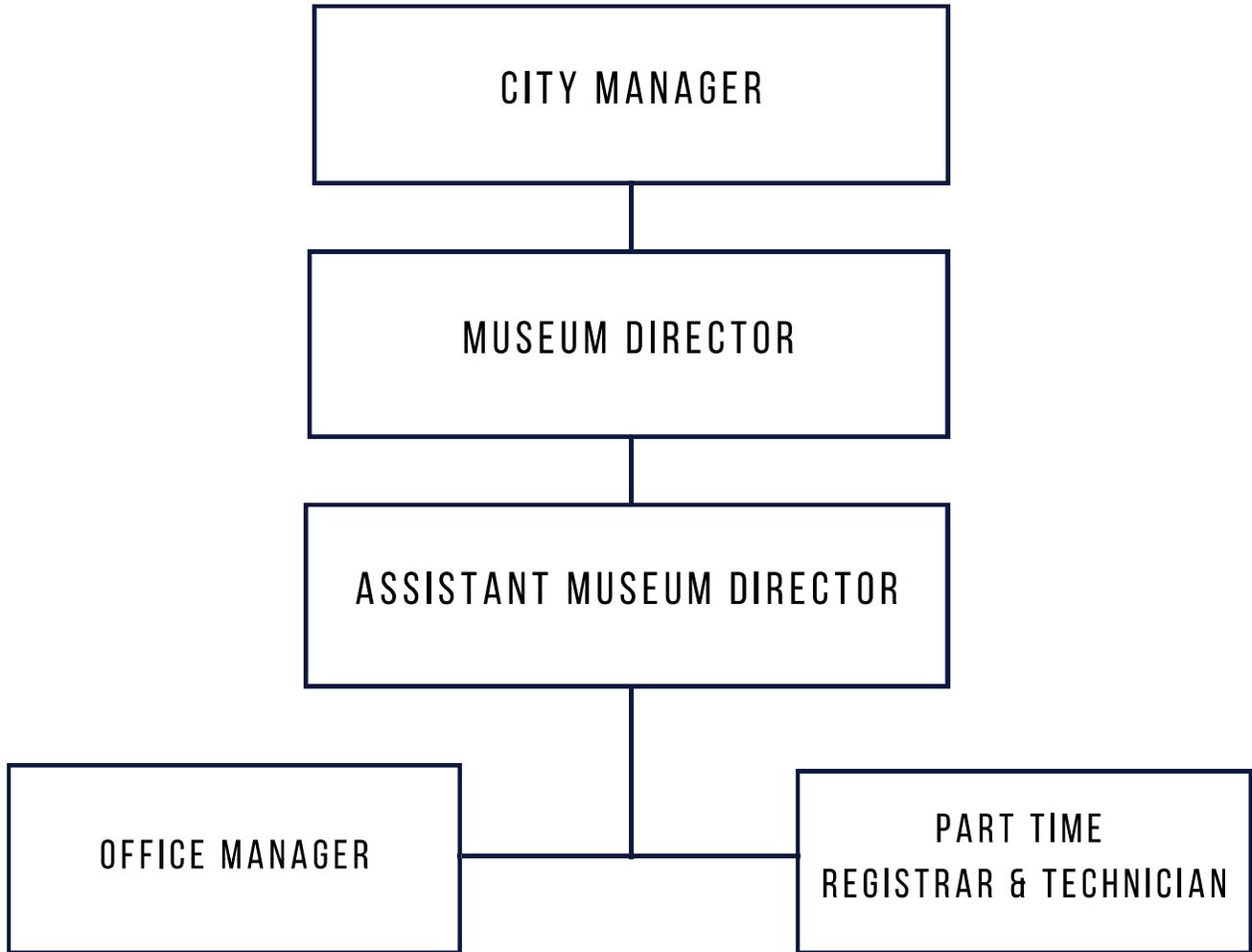
DESCRIPTION	2023 Actual 12/31/2023	2024 Actual 12/31/2024	REVISED 2025 Budget 12/31/2025	2025 Projected	2026 Budget	Inc/Dec 2025/2026
BEGINNING FUND BALANCE:						
Unreserved-Undesignated	478,014	502,943	473,009	521,933	505,446	
TOTAL Beginning Fund Balance	478,014	502,943	473,009	521,933	505,446	
REVENUES:						
20-31-10000 Property Taxes	154,016	148,671	153,018	153,018	188,822	35,804
20-31-11000 Property Taxes Delinquent	-20	-437	0	(5)	0	0
20-31-20000 Spec Ownership Taxes	15,126	15,440	14,000	12,000	12,000	(2,000)
20-31-90000 Int & Pen on Property Taxes	495	583	0	0	0	0
20-33-10000 Grants	0	0	0	0	0	0
20-36-00000 Miscellaneous	0	0	0	0	0	0
20-36-16100 Interest Investments	23,766	25,059	15,000	22,000	20,000	5,000
20-36-16110 Interest on Spec Asses.	0	0	0	0	0	0
20-39-70000 Transfer In	0	0	0	0	0	0
TOTAL Revenues	193,382	189,318	182,018	187,013	220,822	38,804
EXPENDITURES:						
20-81-56100 Treasurers Fees County	3,085	2,971	3,500	3,500	3,500	0
20-81-95000 Capital Construction	165,368	167,358	200,000	200,000	200,000	0
20-81-96000 Capital Const - CDOT	0	0	0	0	0	0
20-81-96100 Engineering- CDOT	0	0	0	0	0	0
20-81-96000 Capital Const - Safe Routes	0	0	0	0	0	0
TOTAL Expenditures	168,453	170,328	203,500	203,500	203,500	0
REVENUES VS EXPENDITURES	24,929	18,989	(21,482)	(16,487)	17,322	
ENDING FUND BALANCE:						
Unreserved-Undesignated	502,943	521,933	451,527	505,446	522,768	
TOTAL Ending Fund Balance	502,943	521,933	451,527	505,446	522,768	

MUSEUM OF NORTH WEST COLORADO



MUSEUM OF NORTHWEST COLORADO

ORGANIZATIONAL CHART



**CITY OF CRAIG
2026 BUDGET
MUSEUM FUND BUDGET SUMMARY**

DESCRIPTION	2023 Actual 12/31/2023	2024 Actual 12/31/2024	REVISED 2025 Budget 12/31/2025	2025 Projected	2026 Budget	Inc/Dec 2024/2025
BEGINNING FUND BALANCE:						
Unspendable (Inventory&CompAbsence)	17,081	17,081	25,025	17,081	25,025	
Restricted	0	47,000	87,118	47,000	47,000	
Reserved for Operations 25%	102,010	119,847	0	119,847	121,611	
Unreserved-Undesignated	259,914	280,216	405,752	280,216	218,160	
TOTAL Beginning Fund Balance	379,004	464,143	517,895	464,143	411,796	
REVENUES:						
29-33-10000 Grants	23,166	32,007	8,500	37,165	0	(8,500)
29-34-76000 Donations Walk-in	10,976	12,428	10,000	10,000	10,000	0
29-34-76100 Donations Fundraising	33,091	38,948	27,000	33,000	30,000	3,000
29-34-76200 Donations Non-Walk-in	9,165	7,742	5,000	2,000	2,000	(3,000)
29-34-76500 Donations Memorial Funds	1,890	2,440	0	1,500	0	0
29-34-76700 Gift Shop	14,385	13,870	15,000	15,000	15,000	0
29-34-76800 Gift Shop-Donated	2,159	2,093	1,000	2,000	1,000	0
29-36-00000 Misc Contributions Private	690	1,684	500	950	500	0
29-36-20000 Rents & Royalties	79	67	0	123	0	0
29-36-20001 Mineral Royalties	18,924	15,612	16,000	10,000	10,000	(6,000)
29-36-20002 Mineral Leases	80,000	0	0	40,000	0	0
29-39-70000 Transfer In	370,000	390,000	435,000	440,000	390,000	(45,000)
TOTAL Revenues	564,525	516,891	518,000	591,738	458,500	(59,500)
EXPENDITURES:						
Personnel Services	339,118	349,920	364,985	364,985	389,825	24,840
Supplies	38,954	41,525	45,000	44,000	47,000	2,000
Purchased Services	50,944	57,730	63,500	62,560	67,400	3,900
Fixed Charges	12,557	8,979	14,891	14,900	17,880	2,989
Capital Outlay	37,813	0	167,050	157,640	125,000	(42,050)
TOTAL Expenditures	479,386	458,154	655,426	644,085	647,105	(8,321)
REVENUES VS EXPENDITURES	85,139	58,737	(137,426)	(52,347)	(188,605)	
ENDING FUND BALANCE:						
Unspendable (Inventory&CompAbsence)	17,081	25,025	25,025	25,025	25,025	
Restricted	47,000	47,000	87,118	47,000	47,118	
Reserved for Operations 25%	119,847	114,539	122,094	121,611	130,526	25%
Unreserved-Undesignated	280,216	336,316	199,632	218,160	20,522	4%
TOTAL Ending Fund Balance	464,143	522,880	380,469	411,796	223,191	

MUSEUM FUND CAPITAL PROJECTS & ITEMS:

CITY OF CRAIG 2026 BUDGET MUSEUM FUND						
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Acct No	Account Description	2023 Actual 12/31/23	2024 Actual 12/31/24	2025 Budget 12/31/25	2025 Projected	2026 Budget
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MUSEUM FUND

MUSEUM

29-83-11100	SALARIES REG	206,820	212,489	215,238	215,238	229,169
29-83-12100	SALARIES PT	32,088	33,385	37,345	37,345	40,348
29-83-12200	SALARIES OT	0	89	200	200	0
29-83-14100	BENEFITS UNEMP	0	0	1,263	1,263	1,348
29-83-14200	BENEFITS WRKCOMP	144	196	365	365	402
29-83-14300	BENEFITS HEALTH	69,326	72,060	76,800	76,800	82,653
29-83-14500	BENEFITS MEDICARE	3,292	3,448	3,662	3,662	3,908
29-83-14600	BENEFITS EEP	24,378	25,148	25,828	25,828	27,500
29-83-14700	BENEFITS EELIFE	853	848	1,969	1,969	2,088
29-83-14800	BENEFITS FICA	2,217	2,258	2,315	2,315	2,409
29-83-21200	SUPPLIES SMALL EQUIP	8,342	2,049	5,000	2,500	5,000
29-83-21300	SUPPLIES DUPLICATING	2,144	2,996	3,000	3,000	3,000
29-83-21400	SUPPLIES OFFICE	60	0	0	0	0
29-83-22300	SUPPLIES JANITORIAL	200	43	0	0	0
29-83-22500	SUPPLIES DISPLAY	5,677	11,712	10,000	10,000	10,000
29-83-22900	SUPPLIES OPERATING	5,636	3,598	5,000	4,500	5,000
29-83-24100	SUPPLIES EXHIBIT ITEMS	5,185	10,870	15,000	15,000	15,000
29-83-25300	SUPPLIES CONCESSIONS	9,499	8,827	7,000	9,000	9,000
29-83-31100	SUPPLIES POSTAGE	2,211	1,430	2,500	2,500	2,500
29-83-33300	SVC PUBL,SUBSC,DUES	2,320	1,446	1,000	1,000	1,000
29-83-33700	SVC ADVERTISING	10,372	16,247	15,000	15,000	15,000
29-83-34100	SVC UTIL-ELECTRIC	6,772	8,196	8,000	8,000	8,500
29-83-34500	SVC UTIL-GAS	5,502	3,383	6,500	5,000	6,000
29-83-34700	SVC TELEPHONE	3,744	3,621	4,000	4,000	4,000
29-83-35700	SVC IT SERVICES	1,549	1,661	2,500	4,000	4,000
29-83-35800	SVC OTHER PROF SVC	2,453	932	5,000	60	5,000
29-83-36400	SVC RPR/MAINT-BLDGS	9,177	8,645	14,000	16,000	14,000
29-83-37900	SVC MTG EXPENSE	380	56	0	0	0
29-83-38100	SVC TRNING/EDUC	1,769	1,050	2,000	2,000	2,000
29-83-38400	SVC MINERAL EXPENDITURES	1,463	5,622	2,000	4,000	3,000
29-83-39700	SVC MAINT. CONTRACTS	5,442	6,871	1,000	1,000	2,400
29-83-51100	FXD CHG BLDG INS	7,860	8,979	10,191	10,200	12,240
29-83-51300	FXD CHG LIAB INS	4,697	0	4,700	4,700	5,640
29-83-53100	FXD CHG RENTS/LEASES	0	0	0	0	0

MUSEUM Totals:	441,574	458,154	488,376	486,445	522,105
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CAPITAL

29-83-92200	BDG-MNT BUILDINGS OPERA	0	0	37,650	38,140	0
29-83-93500	BDG-MNT IMPRV OTHER	28,313	0	129,400	119,500	125,000
29-83-94700	BDG-MNT EQUIPMENT OTHER	0	0	0	0	0
29-83-96100	MUSEUM EXHIBITS	9,500	0	0	0	0

MUSEUM CAPITAL OUTLAY	37,813	0	167,050	157,640	125,000
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TOTAL MUSEUM FUND	479,386	458,154	655,426	644,085	647,105
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CITY OF CRAIG 2026 BUDGET MUSEUM FUND					
SUMMARY	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget

FINANCIAL SUMMARY - MUSEUM FUND

Personnel Services	339,118	349,920	364,985	364,985	389,825
Supplies	38,954	41,525	45,000	44,000	47,000
Purchased Services	50,944	57,730	63,500	62,560	67,400
Fixed Charges	12,557	8,979	14,891	14,900	17,880
Capital Outlay	37,813	0	167,050	157,640	125,000
TOTAL	479,386	458,154	655,426	644,085	647,105

PERSONNEL SUMMARY - MUSEUM FUND

FULL-TIME:					
Museum Director	1.0	1.0	1.0	1.0	1.0
Assistant Museum Director	1.0	1.0	1.0	1.0	1.0
Museum Office Manager	1.0	1.0	1.0	1.0	1.0
Museum Registrar/Technician	0.8	0.8	0.8	0.8	0.8
Assist. Museum Registrar/Tech.	0.0	0.0	0.0	0.0	0.0
TOTAL FULL-TIME	3.8	3.8	3.8	3.8	3.8
SEASONAL/PART-TIME					
Registrar/Technician	0.0	0.0	0.0	0.0	0.0
Assistant Registrar/Technician	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	3.8	3.8	3.8	3.8	3.8

**CITY OF CRAIG
2026 MUSEUM CAPITAL PROJECTS & ITEMS**

MUSEUM	ACCOUNT #	PRIORITY	GRANTS/ TRADE IN	ITEMS COST	DEPT COST
Projects:					
Replace Roof	29-83-93500		\$0	\$125,000	
TOTAL 2026 MUSEUM FUND CAPITAL ITEMS			\$0	\$125,000	\$125,000
LESS GRANT/TRADE FUNDS					\$0
BALANCE					<u>\$125,000</u>



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2026

FUND	DEPARTMENT	G/L ACCOUNT
MUSEUM	CHOOSE ONE	29-83-93500

CAPITAL ITEM	NEW	REPLACEMENT
Replace Roof	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Replace 33 year old roof that will possibly begin to leak on exhibits in the near future.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Honor our commitment to preserve and protect our area's history. It will also help maintain the trust of thousands of donors who have entrusted the museum to protect their donations.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
A roof leaking into the cowboy and gunfighter exhibit could potentially cost 10s and even 100s of thousands of dollars and also affect our ability to acquire significant artifacts from donors in the future. Not to mention, a lot of the artifacts are simply irreplaceable.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
1 / 2		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

ESTIMATED COST	\$ 125,000.00	SOURCE OF FUNDING	
FREIGHT		CITY OF CRAIG	\$ 125,000.00
INSTALLATION		GRANT FUNDING	
TRAINING		OTHER	
TOTAL REQUEST	\$ 125,000.00	TOTAL FUNDING	\$ 125,000.00

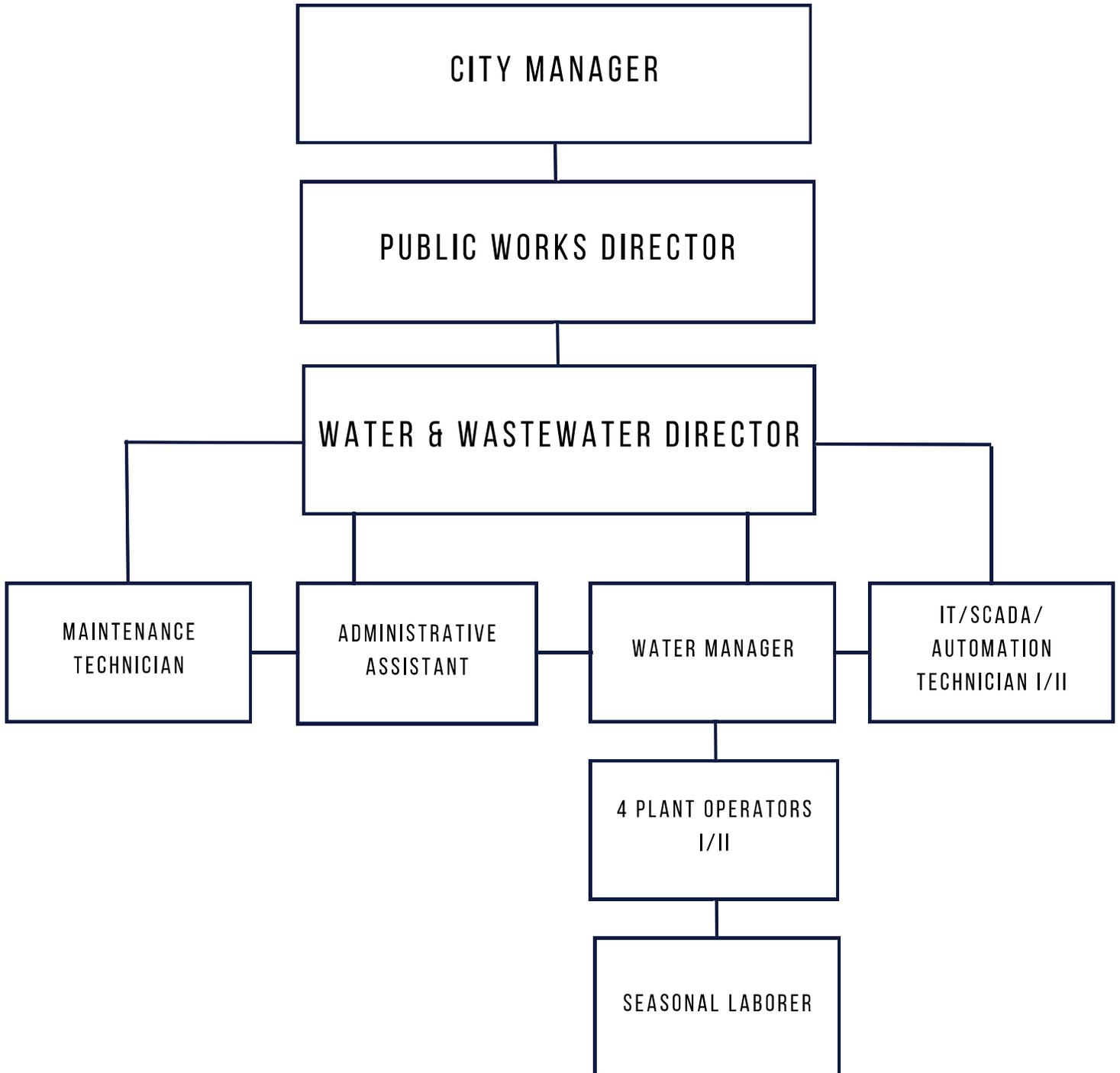
WATER

FUND



WATER DEPARTMENT

ORGANIZATIONAL CHART



**CITY OF CRAIG
2026 BUDGET
WATER FUND BUDGET SUMMARY**

DESCRIPTION	2023 Actual 12/31/2023	2024 Actual 12/31/2024	REVISED 2025 Budget 12/31/2025	2025 Projected	2026 Budget	Inc/Dec 2024/2025
BEGINNING FUND BALANCE:						
Reserved for Debt	546,866	558,721	617,718	558,721	617,718	
Unspendable (Inventory&CompAbsence)	347,580	472,699	384,586	472,699	655,555	
Reserved for Operations 25%	561,490	576,035	843,151	675,098	969,085	
Unreserved-Undesignated	4,678,988	5,229,107	5,115,960	6,064,356	4,381,260	
TOTAL Beginning Fund Balance	6,134,924	6,836,562	6,961,415	7,770,874	6,623,618	
REVENUES:						
50-34-49100 Charges Metered Water	3,219,355	3,601,058	3,751,915	3,901,919	3,901,919	150,004
50-34-49200 Charges Unmetered Water	122,326	118,951	100,000	100,000	100,000	0
50-34-49400 Charges Tap Fees & Perm	28,550	106,750	9,775	5,000	5,000	(4,775)
50-34-49500 Charges Water Meters	2,570	14,580	1,000	4,615	4,000	3,000
50-36-00000 Miscellaneous	44,416	52,549	35,000	35,000	35,000	0
50-36-16100 Interest Investments	271,646	297,624	187,500	187,500	187,500	0
50-36-30000 Late Payment Fees	60,038	57,311	45,000	50,000	45,000	0
50-39-10000 Sale of Assets	-21,730	29,000	15,000	0	15,000	0
50-39-40000 Grants	33,526	41,258	2,783,810	2,408,810	2,595,910	(187,900)
50-39-42000 Grants- COVID Relief	0	0	0	0	0	0
TOTAL Revenues	3,760,697	4,319,080	6,929,000	6,692,844	6,889,329	(39,671)
EXPENDITURES:						
EXPENDITURES:						
Personnel Services	1,276,136	1,509,486	1,579,523	1,564,452	1,735,114	155,591
Supplies	302,496	240,504	337,545	339,845	378,645	41,100
Purchased Services	640,751	832,061	1,216,873	1,206,193	1,265,793	48,920
Elkhead Reservoir Maint.	3,834	34,209	30,000	35,000	35,000	5,000
Fixed Charges	80,921	84,133	113,120	113,120	131,744	18,624
Debt Service	612,791	660,753	617,730	617,730	617,718	(12)
Capital Outlay	142,130	37,297	6,014,233	3,963,760	3,928,950	(2,085,283)
TOTAL Expenditures	3,059,059	3,398,443	9,909,024	7,840,100	8,092,964	(1,816,059)
REVENUES VS EXPENDITURES	701,638	920,637	(2,980,024)	(1,147,256)	(1,203,635)	
ENDING FUND BALANCE:						
Reserved for Debt	558,721	518,613	562,800	617,718	617,718	
Unspendable (Inventory&CompAbsence)	472,699	655,555	344,526	655,555	655,555	
Reserved for Operations 25%	576,035	1,564,497	819,265	969,085	1,041,004	25%
Unreserved-Undesignated	5,229,107	4,693,492	2,254,800	4,381,260	3,105,706	88%
TOTAL Ending Fund Balance	6,836,562	7,757,199	3,981,392	6,623,618	5,419,982	

CITY OF CRAIG
WATER FUND
 REVENUES FROM WATER SALES

2% 2% 10% 5% 5% 0%
 \$30.90 \$31.50 \$34.70 \$36.45 \$36.45 \$36.45
 \$3.15/1,000 gals. \$3.20/1,000 gals. \$3.50/1,000 gals. \$3.70/1,000 gals. \$3.70/1,000 gals. \$3.70/1,000 gals.

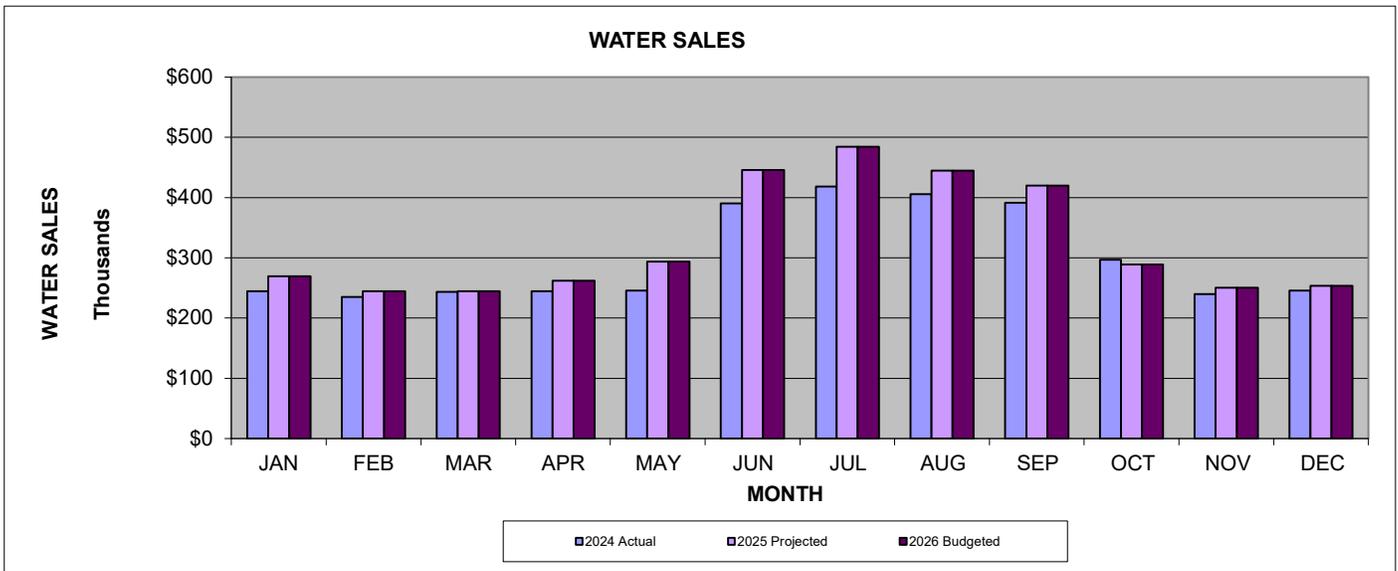
MONTH OF SALES	MONTH BILLED	YEAR 2022 ACTUAL	YEAR 2023 ACTUAL	YEAR 2024 ACTUAL	YEAR 2025 BUDGETED	YEAR 2025 PROJECTED	YEAR 2026 BUDGET	% CHANGES 2025/2024
JAN	JAN	\$208,713.22	\$224,263.94	\$244,273.96	\$256,487.66	\$269,385.77	\$269,385.77	10.28%
FEB	FEB	\$205,477.04	\$215,115.98	\$235,192.10	\$246,951.71	\$244,722.27	\$244,722.27	4.05%
MAR	MAR	\$212,876.99	\$215,800.72	\$243,710.30	\$255,895.82	\$244,364.94	\$244,364.94	0.27%
APR	APR	\$216,243.19	\$231,947.28	\$244,705.66	\$256,940.94	\$261,929.97	\$261,929.97	7.04%
MAY	MAY	\$233,241.70	\$242,006.08	\$245,416.73	\$257,687.57	\$293,985.46	\$293,985.46	19.79%
JUN	JUN	\$321,092.17	\$291,507.55	\$390,057.74	\$409,560.63	\$445,709.50	\$445,709.50	14.27%
JUL	JUL	\$373,769.29	\$403,600.28	\$418,420.49	\$439,341.51	\$484,618.07	\$484,618.07	15.82%
AUG	AUG	\$371,802.00	\$364,877.96	\$405,878.11	\$426,172.02	\$444,652.68	\$444,652.68	9.55%
SEP	SEP	\$324,608.02	\$344,184.60	\$390,997.29	\$410,547.15	\$420,000.00	\$420,000.00	7.42%
OCT	OCT	\$236,219.03	\$242,970.08	\$296,653.04	\$288,750.00	\$288,750.00	\$288,750.00	-2.66%
NOV	NOV	\$212,468.04	\$215,697.66	\$239,929.83	\$250,288.50	\$250,500.00	\$250,500.00	4.41%
DEC	DEC	\$215,019.40	\$227,382.73	\$245,822.40	\$253,291.50	\$253,300.00	\$253,300.00	3.04%
TOTAL YEAR-TO-DATE		\$3,131,530.09	\$3,219,354.86	\$3,601,057.65	\$3,751,915.00	\$3,901,918.66	\$3,901,918.66	

Actual vs Actual

Y-T-D Percentage Change	-3.23%	2.80%	11.86%	4.19%	8.35%	0.00%
Y-T- D Dollar Change					\$682,563.80	\$0.00

Actual vs Budgeted

Y-T-D Percentage Change	4.00%
Y-T- D Dollar Change	\$150,003.66



CITY OF CRAIG 2026 BUDGET WATER FUND						
Acct No	Account Description	2023 Actual 12/31/23	2024 Actual 12/31/24	2025 Budget 12/31/25	2025 Projected	2026 Budget

WATER FUND

50-65-11100	SALARIES REG	837,631	1,000,006	992,925	992,925	1,102,866
50-65-12100	SALARIES PT	2,664	0	10,000	0	10,000
50-65-12200	SALARIES OT	11,463	17,867	12,000	12,000	12,000
50-65-14100	BENEFITS UNEMP	2,756	0	5,071	0	5,618
50-65-14200	BENEFITS WRKCOMP	10,251	15,715	28,678	28,678	32,515
50-65-14300	BENEFITS HEALTH	293,437	337,168	385,319	385,319	411,336
50-65-14500	BENEFITS MEDICARE	12,015	14,299	14,716	14,716	16,311
50-65-14600	BENEFITS EEPF	101,479	119,090	120,591	120,591	133,784
50-65-14700	BENEFITS EELIFE	4,272	5,097	9,603	9,603	10,064
50-65-14800	BENEFITS FICA	169	245	620	620	620
50-65-21400	SUPPLIES OFFICE	6,535	6,192	9,150	9,150	15,150
50-65-22100	SUPPLIES CHEMICALS	238,059	177,930	262,500	262,500	288,750
50-65-22119	SUPPLIES CHEMICALS LAB	27,668	32,442	35,700	38,000	38,000
50-65-22300	SUPPLIES JANITORIAL	588	573	650	650	650
50-65-22500	SUPPLIES CLOTH/UNIF	3,803	3,881	3,650	3,650	5,750
50-65-22900	SUPPLIES OPERATING	4,661	3,133	5,985	5,985	5,985
50-65-23100	SUPPLIES GAS,OIL,FUEL	13,770	12,843	15,250	15,250	15,200
50-65-23200	SUPPLIES VEHICLE	162	380	500	500	500
50-65-23400	SUPPLIES SMALL TOOLS	1,830	1,980	2,000	2,000	2,000
50-65-23900	SUPPLIES TIRES	5,420	1,151	2,160	2,160	6,660
50-65-31100	SVC POSTAGE	9,987	11,235	9,493	9,493	9,493
50-65-32100	SVC PRINTING	5,649	7,114	7,400	7,400	7,400
50-65-33100	SVC LGL NOTICE	0	0	500	500	500
50-65-33300	SVC PUBL,SUBSC,DUES	1,688	1,315	2,500	2,500	2,500
50-65-33700	SVC ADVERTISING	1,325	2,172	1,800	1,800	1,800
50-65-33900	SVC WATER RIGHTS	2,325	2,325	22,080	22,000	22,000
50-65-34100	SVC UTIL-ELECTRIC	192,318	187,779	250,000	250,000	250,000
50-65-34500	SVC UTIL-GAS	52,662	30,211	75,000	65,000	65,000
50-65-34700	SVC TELEPHONE	13,489	14,714	13,500	13,500	13,500
50-65-35300	SVC LAB TESTING	15,269	12,928	15,500	15,000	15,500
50-65-35700	SVC I.T (INFO TECH)	0	0	0	0	0
50-65-35800	SVC OTHER PROF SVC	76,346	123,896	195,000	195,000	195,000
50-65-36100	SVC RPR/MNT-VEHICLES	3,508	8,397	20,000	20,000	20,000
50-65-36200	SVC RPR/MAINT-EQUIP	22,306	40,901	69,000	69,000	69,000
50-65-36220	SVC RPR/MAINT-EQUIP WR Plant	39,869	52,431	50,000	50,000	50,000
50-65-36221	SVC RPR/MAINT-EQUIP WR Distr.	-11,920	24,731	130,000	130,000	175,000
50-65-36222	SVC RPR/MAINT-EQUIP WR Storage	7,615	10,755	13,000	13,000	13,000
50-65-36223	SVC RPR/MAINT-EQUIP WR Meter	39,926	29,945	80,000	80,000	80,000
50-65-36300	SVC RPR/MAINT	7,230	3,736	10,000	10,000	10,000
50-65-36400	SVC RPR/MAINT-BLDGS	3,937	3,774	3,000	8,000	8,000
50-65-36424	SVC RPR/MAINT-BLDGS OLD	4,153	4,602	4,000	4,000	4,000
50-65-36428	SVC RPR/MAINT-BLDGS PUMP	14,285	10,235	20,000	15,000	20,000
50-65-36433	SVC RPR/MAINT-BLDGS NEW	3,932	5,184	9,250	9,250	9,250
50-65-36440	SVC RPR/MAINT-BLDGS ELKH	3,834	34,209	30,000	35,000	35,000
50-65-36600	SVC RPR/MAINT-STREETS	77,091	171,159	138,000	138,000	138,000
50-65-36700	SVC RPR/MAINT-RADIOS	0	0	0	0	0
50-65-37000	SVC RPR/MAINT-MISCELLANE	2,389	4,080	4,000	4,000	4,000
50-65-37900	SVC MTG EXPENSE	576	486	750	750	750
50-65-38100	SVC TRNING/EDUC	9,970	9,062	20,000	20,000	20,000
50-65-39500	SVC LF-FEES	0	0	100	0	100
50-65-39600	SVC EQUIP RENTAL	0	0	1,000	1,000	10,000
50-65-39900	SVC PAYMENT IN-LIEU-OF-T	44,825	58,894	52,000	52,000	52,000
50-65-51100	FXD CHG BLDG INS	52,691	64,320	73,003	73,003	87,603
50-65-51200	FXD CHG VEH INS	5,305	5,460	5,668	5,668	6,802
50-65-51300	FXD CHG LIAB INS	13,093	12,731	14,449	14,449	17,339
50-65-51400	FXD CHG OTHER INS	0	0	0	0	0
50-65-51500	FXD CHG DED DAMAGES	9,832	1,622	5,000	5,000	5,000
50-65-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0
50-65-52200	FXD CHG ELKHEAD (CPW)	0	0	15,000	15,000	15,000
50-65-54500	BAD DEBT EXPENSE	0	48,100	0	0	0
50-65-61000	LEASE PRINCIPAL-LOAN	546,866	558,721	558,730	558,730	583,418
50-65-62000	LEASE INTEREST-LOAN	65,925	53,932	59,000	59,000	34,300
50-65-64000	LEASE ADMIN FEES	0	0	0	0	0
50-65-65000	LEASE AGRMNT	0	0	0	0	0
50-65-75000	OTHER TRANSFERS OUT	0	0	0	0	0
50-65-77000	CONF CONTINGENCY	0	0	0	0	0

Water Operational Expenses Totals: 2,916,929 3,361,146 3,894,791 3,876,340 4,164,014

**CITY OF CRAIG
2026 BUDGET
WATER FUND**

Acct No	Account Description	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
CAPITAL						
50-65-91000	LAND PURCHASE	0	0	15,338	15,238	0
50-65-92200	BUILDINGS OPERATIONAL	0	0	0	0	0
50-65-93116	IMPRV ENGINEERING	19,236	26,268	0	30,000	0
50-65-93300	IMPRV WR DIST SYS	21,565	0	3,451,958	1,972,458	3,525,950
50-65-93334	IMPRV WR DIST SYS INDUST	0	0	0	0	0
50-65-93335	IMPRV WR DIST SYS N YAMP	0	0	0	0	0
50-65-93500	IMPRV OTHER	3,094	11,030	249,509	249,509	280,000
50-65-93600	IMPRV MASTER PLAN	0	0	0	0	0
50-65-94200	EQUIPMENT VEH/ATTACHMENT	0	0	140,000	64,495	110,000
50-65-94300	EQUIPMENT COMMUNICATIONS	0	0	0	0	0
50-65-94400	EQUIPMENT COMPUTER	0	0	16,000	16,000	0
50-65-94500	EQUIPMENT OFFICE	0	0	0	0	0
50-65-94600	EQUIPMENT SOFTWARE	0	0	0	0	0
50-65-94700	EQUIPMENT OTHER	68,011	0	2,088,428	1,563,060	13,000
50-65-95100	CAP WATER ELKHEAD RESVR	30,225	0	53,000	53,000	0
50-65-95200	CAP WATER DIV STRUCTURE	0	0	0	0	0
Water Capital Totals:		<u>142,130</u>	<u>37,297</u>	<u>6,014,233</u>	<u>3,963,760</u>	<u>3,928,950</u>
TOTAL WATER FUND		<u>3,059,059</u>	<u>3,398,443</u>	<u>9,909,024</u>	<u>7,840,100</u>	<u>8,092,964</u>

EXHIBIT C
DRINKING WATER REVOLVING FUND
DISADVANTAGED COMMUNITIES LOAN PROGRAM
LOAN REPAYMENT SCHEDULE
CITY OF CRAIG, ACTING BY AND THROUGH ITS WATER ACTIVITY ENTERPRISE, COLORADO
 Loan Number: #W19F422

On or before the first of each date, commencing on November 1, 2020, the Governmental Agency shall pay the amount set forth below:

LOAN DATE:	----
LOAN AMOUNT:	\$3,200,000
INTEREST RATE:	0.500%
TERM (YEARS):	20

INTEREST DATE: 10/01/20

PAYMENT DATES	PAYMENT	PRINCIPAL	REMAINING PRINCIPAL	CALCULATED INTEREST
			\$3,200,000.00	
11/1/2020	\$14,027.76	\$12,694.43	\$3,187,305.57	\$1,333.33
5/1/2021	\$85,876.68	\$77,908.42	\$3,109,397.15	\$7,968.26
11/1/2021	\$85,876.68	\$78,103.19	\$3,031,293.96	\$7,773.49
5/1/2022	\$85,876.68	\$78,298.45	\$2,952,995.51	\$7,578.23
11/1/2022	\$85,876.68	\$78,494.19	\$2,874,501.32	\$7,382.49
5/1/2023	\$85,876.68	\$78,690.43	\$2,795,810.89	\$7,186.25
11/1/2023	\$85,876.68	\$78,887.15	\$2,716,923.74	\$6,989.53
5/1/2024	\$85,876.68	\$79,084.37	\$2,637,839.37	\$6,792.31
11/1/2024	\$85,876.68	\$79,282.08	\$2,558,557.29	\$6,594.60
5/1/2025	\$85,876.68	\$79,480.29	\$2,479,077.00	\$6,396.39
11/1/2025	\$85,876.68	\$79,678.99	\$2,399,398.01	\$6,197.69
5/1/2026	\$85,876.68	\$79,878.18	\$2,319,519.83	\$5,998.50
11/1/2026	\$85,876.68	\$80,077.88	\$2,239,441.95	\$5,798.80
5/1/2027	\$85,876.68	\$80,278.08	\$2,159,163.87	\$5,598.60
11/1/2027	\$85,876.68	\$80,478.77	\$2,078,685.10	\$5,397.91
5/1/2028	\$85,876.68	\$80,679.97	\$1,998,005.13	\$5,196.71
11/1/2028	\$85,876.68	\$80,881.67	\$1,917,123.46	\$4,995.01
5/1/2029	\$85,876.68	\$81,083.87	\$1,836,039.59	\$4,792.81
11/1/2029	\$85,876.68	\$81,286.58	\$1,754,753.01	\$4,590.10
5/1/2030	\$85,876.68	\$81,489.80	\$1,673,263.21	\$4,386.88
11/1/2030	\$85,876.68	\$81,693.52	\$1,591,569.69	\$4,183.16
5/1/2031	\$85,876.68	\$81,897.76	\$1,509,671.93	\$3,978.92
11/1/2031	\$85,876.68	\$82,102.50	\$1,427,569.43	\$3,774.18
5/1/2032	\$85,876.68	\$82,307.76	\$1,345,261.67	\$3,568.92
11/1/2032	\$85,876.68	\$82,513.53	\$1,262,748.14	\$3,363.15
5/1/2033	\$85,876.68	\$82,719.81	\$1,180,028.33	\$3,156.87
11/1/2033	\$85,876.68	\$82,926.61	\$1,097,101.72	\$2,950.07
5/1/2034	\$85,876.68	\$83,133.93	\$1,013,967.79	\$2,742.75
11/1/2034	\$85,876.68	\$83,341.76	\$930,626.03	\$2,534.92
5/1/2035	\$85,876.68	\$83,550.11	\$847,075.92	\$2,326.57
11/1/2035	\$85,876.68	\$83,758.99	\$763,316.93	\$2,117.69
5/1/2036	\$85,876.68	\$83,968.39	\$679,348.54	\$1,908.29
11/1/2036	\$85,876.68	\$84,178.31	\$595,170.23	\$1,698.37
5/1/2037	\$85,876.68	\$84,388.75	\$510,781.48	\$1,487.93
11/1/2037	\$85,876.68	\$84,599.73	\$426,181.75	\$1,276.95
5/1/2038	\$85,876.68	\$84,811.23	\$341,370.52	\$1,065.45
11/1/2038	\$85,876.68	\$85,023.25	\$256,347.27	\$853.43
5/1/2039	\$85,876.68	\$85,235.81	\$171,111.46	\$640.87
11/1/2039	\$85,876.68	\$85,448.90	\$85,662.56	\$427.78
5/1/2040	\$85,876.72	\$85,662.56	\$0.00	\$214.16
Total	\$3,363,218.32	\$3,200,000.00		\$163,218.32

City of Craig Colorado
 CWRPDA Loan Refinance
 January 29, 2018 Closing

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Net New D/S	Fiscal Total
01/29/2018	-	-	-	-	-	-
08/01/2018	147,078.30	2.980%	48,416.69	195,494.99	195,494.99	-
12/31/2018	-	-	-	-	-	195,494.99
02/01/2019	149,801.82	2.980%	45,693.17	195,494.99	195,494.99	-
08/01/2019	152,033.87	2.980%	43,461.12	195,494.99	195,494.99	-
12/31/2019	-	-	-	-	-	390,989.98
02/01/2020	154,299.17	2.980%	41,195.82	195,494.99	195,494.99	-
08/01/2020	156,598.23	2.980%	38,896.76	195,494.99	195,494.99	-
12/31/2020	-	-	-	-	-	390,989.98
02/01/2021	158,931.54	2.980%	36,563.45	195,494.99	195,494.99	-
08/01/2021	161,299.62	2.980%	34,195.37	195,494.99	195,494.99	-
12/31/2021	-	-	-	-	-	390,989.98
02/01/2022	163,702.99	2.980%	31,792.00	195,494.99	195,494.99	-
08/01/2022	166,142.16	2.980%	29,352.83	195,494.99	195,494.99	-
12/31/2022	-	-	-	-	-	390,989.98
02/01/2023	168,617.68	2.980%	26,877.31	195,494.99	195,494.99	-
08/01/2023	171,130.08	2.980%	24,364.91	195,494.99	195,494.99	-
12/31/2023	-	-	-	-	-	390,989.98
02/01/2024	173,679.92	2.980%	21,815.07	195,494.99	195,494.99	-
08/01/2024	176,267.75	2.980%	19,227.24	195,494.99	195,494.99	-
12/31/2024	-	-	-	-	-	390,989.98
02/01/2025	178,894.14	2.980%	16,600.85	195,494.99	195,494.99	-
08/01/2025	181,559.67	2.980%	13,935.33	195,495.00	195,495.00	-
12/31/2025	-	-	-	-	-	390,989.99
02/01/2026	184,264.91	2.980%	11,230.09	195,495.00	195,495.00	-
08/01/2026	187,010.45	2.980%	8,484.54	195,494.99	195,494.99	-
12/31/2026	-	-	-	-	-	390,989.99
02/01/2027	189,796.91	2.980%	5,698.08	195,494.99	195,494.99	-
08/01/2027	192,624.88	2.980%	2,870.11	195,494.99	195,494.99	-
12/31/2027	-	-	-	-	-	390,989.98
Total	\$3,213,734.09	-	\$500,670.74	\$3,714,404.83	\$3,714,404.83	-

EXHIBIT 1

Property Description and Payment Schedule

Re: **Property Schedule No. 1** to Master Tax-Exempt Lease/Purchase Agreement between All American Investment Group, LLC and City of Craig.

THE PROPERTY IS AS FOLLOWS: The Property as more fully described in Exhibit A incorporated herein by reference and attached hereto. It includes all replacements, parts, repairs, additions, accessions and accessories incorporated therein or affixed or attached thereto and any and all proceeds of the foregoing, including, without limitation, insurance recoveries.

PROPERTY LOCATION:

111 Ramsey St. # 2300 W. 1st Street
 Address
Craig, CO 81625
 City, State Zip Code

USE: McKinsty Energy Project - This use is essential to the proper, efficient and economic functioning of Lessee or to the services that Lessee provides; and Lessee has immediate need for and expects to make immediate use of substantially all of the Property, which need is not temporary or expected to diminish in the foreseeable future.

Lease Payment Schedule

Total Principal Amount: \$798,316.00

Payment No.	Due Date	Lease Payment	Principal Portion	Interest Portion	Termination Amount (After Making Payment for said Due Date)
1	19-Apr-2022	122,166.77	108,196.24	13,970.53	NA
2	19-Apr-2023	122,166.77	110,089.67	12,077.10	597,431.00
3	19-Apr-2024	122,166.77	112,016.24	10,150.53	482,054.27
4	19-Apr-2025	122,166.77	113,976.52	8,190.25	364,658.45
5	19-Apr-2026	122,166.77	115,971.11	6,195.66	245,208.21
6	19-Apr-2027	122,166.77	118,000.61	4,166.16	123,667.59
7	19-Apr-2028	122,166.77	120,065.61	2,101.16	0.00
TOTAL		855,167.39	798,316.00	56,851.39	

Interest Rate: 1.75%

- 45% Water P-\$52,187.00
- I-\$2,788.05
- 55% Wastewater P-\$63,784.11
- I-\$3,407.61

Lessee: City of Craig
By: <i>Peter Brixius</i>
Name: Peter Brixius
Title: City Manager

**CITY OF CRAIG
2026 WATER CAPITAL PROJECTS & ITEMS**

WATER	ACCOUNT #	PRIORITY	GRANTS/ TRADE IN	ITEMS COST	DEPT COST
Projects:					
Inventory & Replacement of Lead Service Lines	50-65-93300		\$395,910	\$439,900	
South Distribution Line Installation	50-65-93300		\$2,200,000	\$2,200,000	
Stock Drive Pump Station Pump	50-65-93300		\$0	\$45,000	
West Tank Major Rehabilitation	50-65-93300		\$0	\$841,050	
Sodium Hypochlorite Generator Replacement	50-65-93500		\$0	\$280,000	
Equipment					
Replace 2013 1/2 Ton Pickup	50-65-94200		\$15,000	\$55,000	
Replace 2013 3/4 Ton Pickup	50-65-94200		\$0	\$55,000	
Guillotine Pipe Saw	50-65-94700		\$0	\$13,000	
TOTAL 2026 WATER FUND CAPITAL ITEMS			\$2,610,910	\$3,928,950	\$3,928,950
LESS GRANT/TRADE FUNDS					-\$2,610,910
BALANCE					\$1,318,040



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2026

FUND	DEPARTMENT	G/L ACCOUNT
WATER	CHOOSE ONE	50-65-93300

CAPITAL ITEM	NEW	REPLACEMENT
Inventory & Replacement of Lead Service Lines	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
The Lead and Copper Rule Revisions require us to survey any service lines of indeterminate material. Potholing on both the City side and Customer side of a percentage of lines with unknown materials after initial inventory and replacement of lead service lines.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Meet federal and state requirements and identify and replace lead service lines.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
There are many potential funding sources to assist with this work such as the Drinking Water Revolving Fund, Small, Underserved, and Disadvantaged Communities Grant Program, Reducing Lead in Drinking Water Grant, and Water Infrastructure and Finance Grant.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT /		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
05/01/2026	08/31/2026

ESTIMATED COST	\$ 439,900.00	SOURCE OF FUNDING
FREIGHT		CITY OF CRAIG \$ 43,990.00
INSTALLATION		GRANT FUNDING \$ 395,910.00
TRAINING		OTHER
TOTAL REQUEST	\$ 439,900.00	TOTAL FUNDING \$ 439,900.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2026

FUND	DEPARTMENT	G/L ACCOUNT
WATER	CHOOSE ONE	50-65-93300

CAPITAL ITEM	NEW	REPLACEMENT
South Distribution Line Installation and Improvements	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
The project will install a water distribution line to the south of the Water Treatment Plant as well as stabilize the river bank in an area where the exiting pipe is susceptible to damage.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Supply water to areas south of current service area.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
We received a CDS grant administered by HUD to assist with the project.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT /		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
05/18/2026	08/28/2026

ESTIMATED COST	\$ 2,200,000.00	SOURCE OF FUNDING
FREIGHT		CITY OF CRAIG
INSTALLATION		GRANT FUNDING \$ 2,200,000.00
TRAINING		OTHER
TOTAL REQUEST	\$ 2,200,000.00	TOTAL FUNDING \$ 2,200,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2026

FUND	DEPARTMENT	G/L ACCOUNT
WATER	CHOOSE ONE	50-65-93300

CAPITAL ITEM	NEW	REPLACEMENT
Stock Drive Pump Station Pump (1)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
The pumps at the Stock Drive Pump Station were installed early in 1980, are obsolete, and parts no longer available. The pump performance has degraded and it is in need of replacement.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Allow continued operation of both pumps at the station.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT /		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
03/02/2026	06/30/2026

ESTIMATED COST	\$ 45,000.00	SOURCE OF FUNDING	
FREIGHT		CITY OF CRAIG	\$ 45,000.00
INSTALLATION		GRANT FUNDING	
TRAINING		OTHER	
TOTAL REQUEST	\$ 45,000.00	TOTAL FUNDING	\$ 45,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2026

FUND	DEPARTMENT	G/L ACCOUNT
WATER	CHOOSE ONE	50-65-93300

CAPITAL ITEM	NEW	REPLACEMENT
West Tank Major Rehabilitation	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
The tank is in need of re-coating and structural repairs to be in compliance with the CDPHE storage tank regulations.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Repair of existing infrastructure allows continued uses and increases useful life of tank.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
3 / 8		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
06/29/2026	09/25/2026

ESTIMATED COST	\$ 841,050.00	SOURCE OF FUNDING
FREIGHT		CITY OF CRAIG \$ 841,050.00
INSTALLATION		GRANT FUNDING
TRAINING		OTHER
TOTAL REQUEST	\$ 841,050.00	TOTAL FUNDING \$ 841,050.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2026

FUND	DEPARTMENT	G/L ACCOUNT
WATER	CHOOSE ONE	50-65-93500

CAPITAL ITEM	NEW	REPLACEMENT
Sodium Hypochlorite Generator Replacement	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
<p>The existing generator was installed in 2007 and reaching the end of its useful life and parts are expensive if even still available. There are much better designs that allow simplified maintenance and less down time.</p>		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Continue to produce sodium hypochlorite onsite with less potential for downtime.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT /		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
08/21/2026	11/20/2026

ESTIMATED COST	\$ 280,000.00	SOURCE OF FUNDING	
FREIGHT		CITY OF CRAIG	\$ 280,000.00
INSTALLATION		GRANT FUNDING	
TRAINING		OTHER	
TOTAL REQUEST	\$ 280,000.00	TOTAL FUNDING	\$ 280,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2026

FUND	DEPARTMENT	G/L ACCOUNT
WATER	CHOOSE ONE	50-65-94200

CAPITAL ITEM	NEW	REPLACEMENT
Replace 2013 1/2-ton Pickup (4-08)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
The existing pickup truck has exceeded the replacement date. Continued use may result in higher maintenance and repair costs.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Prevent high maintenance and repair costs.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
Trade-in value is estimated at \$15,000.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
6 / 8		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
05/15/2026	11/20/2026

ESTIMATED COST	\$ 55,000.00	SOURCE OF FUNDING
FREIGHT		CITY OF CRAIG \$ 40,000.00
INSTALLATION		GRANT FUNDING
TRAINING		OTHER \$ 15,000.00
TOTAL REQUEST	\$ 55,000.00	TOTAL FUNDING \$ 55,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2026

FUND	DEPARTMENT	G/L ACCOUNT
WATER	CHOOSE ONE	50-65-94200

CAPITAL ITEM	NEW	REPLACEMENT
Replace 2013 3/4-ton Pickup (4-38) with 1/2-ton	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
The existing pickup truck has exceeded the replacement date. Continued use may result in higher maintenance and repair costs.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Prevent high maintenance and repair costs.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT /		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
05/15/2026	11/20/2026

ESTIMATED COST	\$ 55,000.00	SOURCE OF FUNDING
FREIGHT		CITY OF CRAIG \$ 55,000.00
INSTALLATION		GRANT FUNDING
TRAINING		OTHER
TOTAL REQUEST	\$ 55,000.00	TOTAL FUNDING \$ 55,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2026

FUND	DEPARTMENT	G/L ACCOUNT
WATER	CHOOSE ONE	50-65-94700

CAPITAL ITEM	NEW	REPLACEMENT
Guillotine Pipe Saw	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
We routinely use demolition (demo) saws during water line repairs. Many injuries have happened at many utilities using demo saws. The guillotine saw is a safer alternative.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Provide a safer alternative to using a demo saw.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT /		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
05/15/2026	06/29/2026

ESTIMATED COST	\$ 13,000.00	SOURCE OF FUNDING
FREIGHT		CITY OF CRAIG \$ 13,000.00
INSTALLATION		GRANT FUNDING
TRAINING		OTHER
TOTAL REQUEST	\$ 13,000.00	TOTAL FUNDING \$ 13,000.00

Project	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
3/4 ton pickup 4-08(2013)	\$ 55,000									
3/4 ton pickup 4-38 (2013)	\$ 55,000									
3/4 ton pickup 4-40 (2021)									\$ 65,000	
3/4 ton pickup w/lift 4-04 (2021)								\$ 75,000		
3/4 ton pickup/plow 4-07(2025)									\$ 67,000	
3/4 ton pickup/plow 4-46(2023)										\$ 65,000
8.5x20 enclosed trailer		\$ 19,000								
Backhoe 4-01 (2022)								\$ 100,000		
Backwash ponds improvement		\$ 2,500,000								
Barclay East tank eng./insp.									\$ 14,000	
Barclay west tank eng/improv.					\$ 12,400					\$ 298,990
Barclay west tank eng/improv.						\$ 413,440				
Complete SCADA syst. Upgrade					\$ 1,500,000					
CPW Management Fee (Elkhead)		\$ 15,000	\$ 15,000	\$ 15,000.00	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Dump Truck 4-44 (2014)										\$ 250,000
Extended reach forklift 4-51			\$ 120,000							
Filter media replacement		\$ 750,000								
Guillotine pipe saw	\$ 13,000									
Hypo Generator Replacement	\$ 280,000									
Lead service line replacement	\$ 439,900	\$ 271,800	\$ 271,800	\$ 271,800	\$ 271,800	\$ 271,800	\$ 271,800	\$ 271,800	\$ 271,800	
Membrane filtration									\$ 3,000,000	
Mini excavator (2018)					\$ 90,000					
New salt/chemical storage bldg		\$ 500,000								
North Glen Erie Tank Eng/Improv										\$ 14,400
Old sed. Basin retrofit				\$ 750,000						
Pineridge tank eng/improv							\$ 1,106,330			
Pineridge tank eng/improv.						\$ 10,950				
Pump station pump replacement	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Roundbottom tank eng/improv.							\$ 13,200	\$ 900,470		
S.Glen Erie tank inspection									\$ 2,970	
Sandrock tank engineering/impr.		\$ 556,700								
Skidsteer			\$ 90,000							
South subd. Tank/pump station						\$ 5,000,000				
South water main extension	\$ 2,200,000									
Tilt-deck trailer (2019)						\$ 20,000				
Trailer-Mounted generator (1978)				\$ 175,000						
Upgrade UV disinfection syst.							\$ 1,500,000			
Vacuum/valve trailer (2020)							\$ 80,000			
Water main replacement program			\$ 1,000,000			\$ 1,000,000		\$ 1,000,000		\$ 1,000,000
Water shop expansion									\$ 750,000	
West Tank Inspection										\$ 3,060
West tank painting/improvements	\$ 841,050									
Annual Totals	\$ 3,933,950	\$ 4,662,500	\$ 1,546,800	\$ 1,261,800	\$ 1,939,200	\$ 6,781,190	\$ 3,036,330	\$ 2,412,270	\$ 4,235,770	\$ 1,696,450

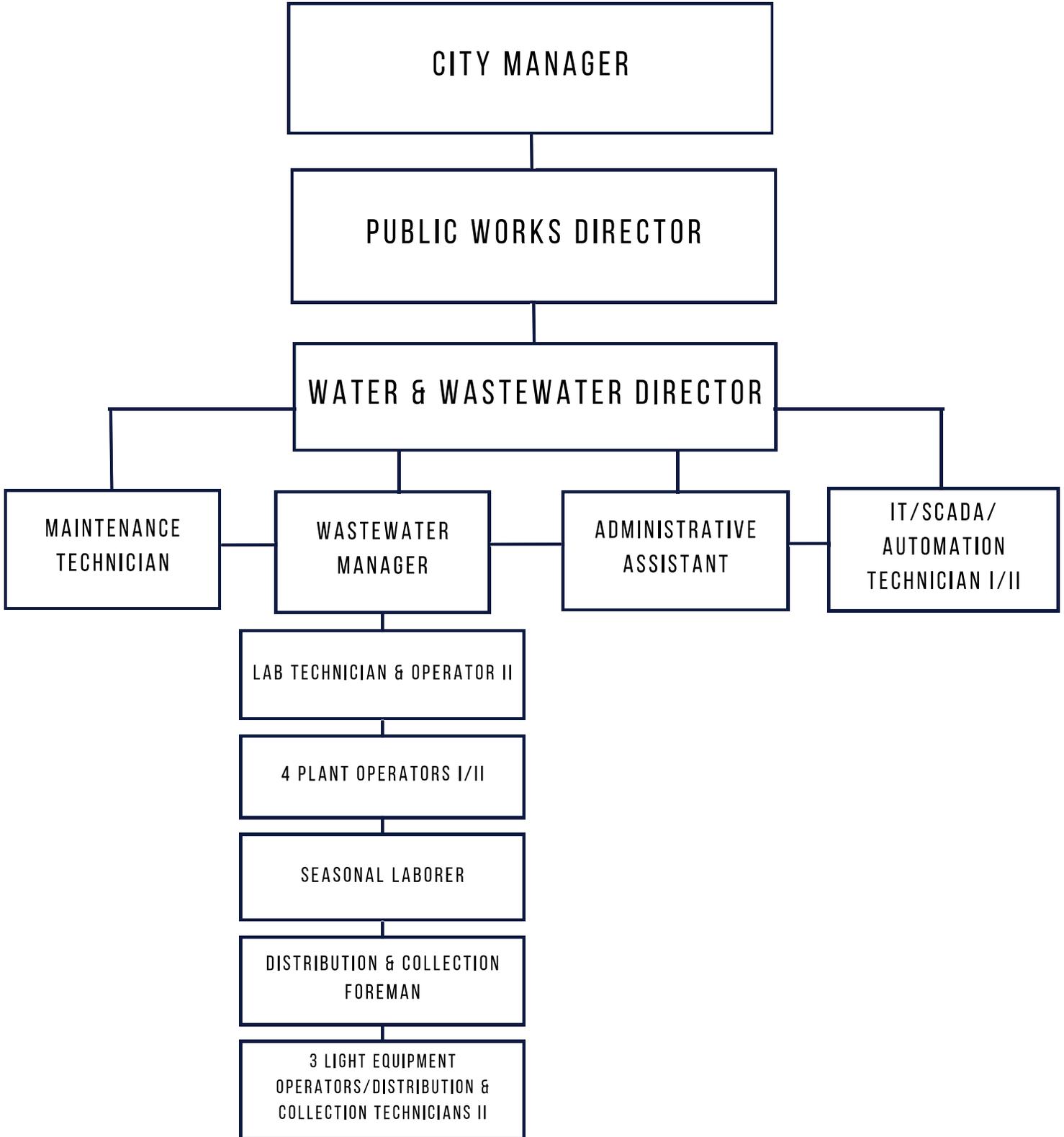
WASTEWATER

FUND



WASTEWATER DEPARTMENT

ORGANIZATIONAL CHART



**CITY OF CRAIG
2026 BUDGET
WASTEWATER FUND BUDGET SUMMARY**

DESCRIPTION	2023 Actual 12/31/2023	2024 Actual 12/31/2024	REVISED 2025 Budget 12/31/2025	2025 Projected	2026 Budget	Inc/Dec 2025/2026
BEGINNING FUND BALANCE:						
Reserved for Debt	60,549	61,609	0	62,687	67,192	
Unspendable (Inventory& Comp Absence)	56,164	97,623	0	119,636	119,636	
Reserved for Operations 25%	332,128	321,722	350,700	872,956	422,937	
Unreserved-Undesignated	2,567,246	3,158,888	3,039,185	4,221,026	4,397,883	
TOTAL Beginning Fund Balance	3,016,087	3,639,842	3,389,885	5,276,305	5,007,648	
REVENUES:						
60-34-49400 Charges Capital Inv. Fees	4,780	59,815	5,750	2,800	2,500	(3,250)
60-34-49600 Charges Sewer Fees	2,116,876	2,433,728	2,802,756	2,827,313	2,968,679	165,923
60-34-49700 Septage Fees	38,111	36,339	5,000	12,000	10,000	5,000
60-36-00000 Miscellaneous	6,775	334	0	0	0	0
60-36-16100 Interest Investments	145,430	161,691	110,000	110,000	110,000	0
60-36-20000 Rents & Royalties	0	5,000	0	0	0	0
60-39-10000 Sale of Fixed Assets	0	14,000	65,000	0	0	(65,000)
60-39-40000 Grants	58,319	420,110	427,600	427,600	835,000	407,400
TOTAL Revenues	2,370,290	3,131,016	3,416,106	3,379,713	3,926,179	510,073
EXPENDITURES:						
EXPENDITURES:						
Personnel Services	787,506	902,115	1,101,295	1,079,049	1,179,145	77,850
Supplies	58,715	74,425	77,917	77,917	86,847	8,930
Purchased Services	411,761	388,693	493,065	494,765	497,615	4,550
Fixed Charges	28,907	30,989	40,018	40,018	47,019	7,001
Debt Service	66,485	90,373	67,200	67,192	67,192	(8)
Other	0	0	0	0	0	0
Capital Outlay	393,161	7,958	2,228,635	1,889,429	2,675,000	446,365
TOTAL Expenditures	1,746,535	1,494,553	4,008,130	3,648,370	4,552,818	544,688
REVENUES VS EXPENDITURES	623,755	1,636,463	(592,024)	(268,657)	(626,639)	
ENDING FUND BALANCE:						
Reserved for Debt Service	61,609	62,687	0	67,192	262,687	
Unspendable (Inventory& Comp Absence)	97,623	119,636	0	119,636	119,636	
Reserved for Operations 25%	321,722	872,956	400,840	422,937	452,657	25%
Unreserved-Undesignated	3,158,888	4,221,026	2,397,021	4,397,883	3,546,030	196%
TOTAL Ending Fund Balance	3,639,842	5,276,305	2,797,861	5,007,648	4,381,010	

**CITY OF CRAIG
WASTEWATER FUND**

REVENUES FROM SEWER FEES

3%	3%	15%	15%	15%	5.0%
\$34.90	\$35.95	\$41.35	\$47.55	\$47.55	\$49.95
\$1.70/th. gal.	\$1.75/th. gal.	\$2.00/1000 gal.	\$2.30/1000 gal.	\$2.30/1000 gal.	\$2.50/1000 gal.

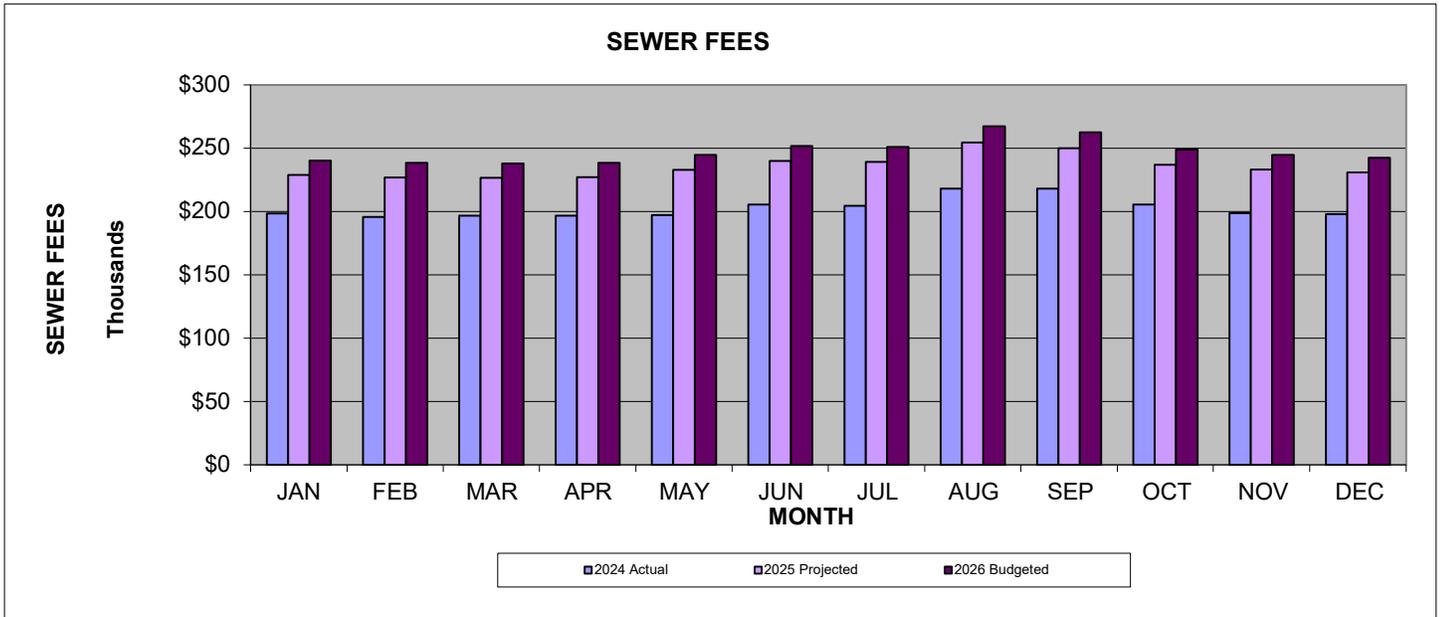
MONTH OF SALES	YEAR 2022	YEAR 2023	YEAR 2024	YEAR 2025	YEAR 2025	YEAR 2026	% CHANGE 2025/2024
	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROJECTED	BUDGET	
JAN	\$163,351.44	\$173,431.26	\$198,318.68	\$228,066.48	\$228,961.96	\$240,410.06	15.5%
FEB	\$162,669.84	\$172,122.53	\$195,800.46	\$225,170.53	\$227,080.01	\$238,434.01	16.0%
MAR	\$163,184.80	\$170,604.66	\$196,809.82	\$226,331.29	\$226,566.78	\$237,895.12	15.1%
APR	\$163,732.16	\$176,306.25	\$196,625.92	\$226,119.81	\$227,165.51	\$238,523.79	15.5%
MAY	\$168,100.20	\$172,965.93	\$197,155.72	\$226,729.08	\$232,899.54	\$244,544.52	18.1%
JUN	\$170,500.80	\$176,228.07	\$205,698.13	\$236,552.85	\$239,897.05	\$251,891.90	16.6%
JUL	\$172,181.80	\$182,379.59	\$204,635.17	\$235,330.45	\$239,149.48	\$251,106.95	16.9%
AUG	\$174,221.26	\$182,575.94	\$218,160.34	\$250,884.39	\$254,593.03	\$267,322.68	16.7%
SEP	\$179,061.44	\$190,860.26	\$218,184.32	\$249,291.25	\$250,000.00	\$262,500.00	14.6%
OCT	\$169,491.47	\$175,405.43	\$205,686.97	\$236,066.25	\$237,000.00	\$248,850.00	15.2%
NOV	\$166,250.80	\$171,659.81	\$198,740.25	\$232,098.75	\$233,000.00	\$244,650.00	17.2%
DEC	\$165,936.73	\$172,336.65	\$197,911.91	\$230,115.00	\$231,000.00	\$242,550.00	16.7%
TOTAL YEAR-TO-DATE	\$2,018,682.74	\$2,116,876.38	\$2,433,727.69	\$2,802,756.13	\$2,827,313.36	\$2,968,679.03	

Actual vs Actual

Y-T-D Percentage Change	3.80%	4.86%	14.97%	15.39%	16.17%	5.00%
Y-T- D Dollar Change					\$393,585.67	\$141,365.67

Actual vs Budgeted

Y-T-D Percentage Change	0.88%
Y-T- D Dollar Change	\$24,557.23



CITY OF CRAIG 2026 BUDGET WASTEWATER FUND						
Acct No	Account Description	2023 Actual 12/31/23	2024 Actual 12/31/24	2025 Budget 12/31/25	2025 Projected	2026 Budget

WASTEWATER FUND

60-66-11100	SALARIES REG	541,519	623,537	708,243	708,243	761,190
60-66-12100	SALARIES PT	5,344	0	10,000	0	10,000
60-66-12200	SALARIES OT	1,023	1,482	17,000	17,000	17,000
60-66-14100	BENEFITS UNEMP	0	0	3,674	0	3,934
60-66-14200	BENEFITS WRKCOMP	4,807	6,711	16,572	8,000	18,927
60-66-14300	BENEFITS HEALTH	159,118	186,024	240,581	240,581	255,673
60-66-14500	BENEFITS MEDICARE	7,726	8,706	10,661	10,661	11,429
60-66-14600	BENEFITS EEPF	64,791	72,211	87,029	87,029	93,383
60-66-14700	BENEFITS EELIFE	2,843	3,199	6,915	6,915	6,989
60-66-14800	BENEFITS FICA	335	245	620	620	620
60-66-21400	SUPPLIES OFFICE	7,008	1,515	1,845	1,845	3,845
60-66-22100	SUPPLIES CHEMICALS	15,950	33,910	27,300	27,300	30,030
60-66-22119	SUPPLIES CHEMICALS LAB	5,348	12,829	6,510	6,510	6,510
60-66-22300	SUPPLIES JANITORIAL	682	405	650	650	650
60-66-22500	SUPPLIES CLOTH/UNIF	6,519	6,451	7,200	7,200	8,400
60-66-22900	SUPPLIES OPERATING	2,646	2,045	6,562	6,562	6,562
60-66-23100	SUPPLIES GAS,OIL,FUEL	18,242	13,962	24,000	24,000	24,000
60-66-23200	SUPPLIES VEHICLE	197	342	500	500	500
60-66-23400	SUPPLIES SMALL TOOLS	1,272	1,871	2,000	2,000	5,000
60-66-23900	SUPPLIES TIRES	852	1,096	1,350	1,350	1,350
60-66-31100	SVC POSTAGE	7,441	7,849	7,865	7,865	7,865
60-66-32100	SVC PRINTING	3,856	3,908	4,400	4,400	4,400
60-66-33100	SVC LGL NOTICE	0	0	200	200	200
60-66-33300	SVC PUBL,SUBSC,DUES	0	0	500	500	500
60-66-33700	SVC ADVERTISING	1,584	2,266	1,950	1,250	1,950
60-66-34100	SVC UTIL-ELECTRIC	133,497	117,920	162,800	162,800	162,800
60-66-34500	SVC UTIL-GAS	5,668	3,560	7,700	7,700	7,700
60-66-34700	SVC TELEPHONE	11,465	11,911	10,350	10,350	10,350
60-66-35300	SVC LAB TESTING	27,156	29,055	27,500	32,000	32,000
60-66-35700	SVC I.T (INFO TECH)	0	0	0	0	0
60-66-35800	SVC OTHER PROF SVC	74,163	69,100	69,950	69,950	72,000
60-66-36100	SVC RPR/MNT-VEHICLES	23,075	9,554	10,000	10,000	10,000
60-66-36200	SVC RPR/MAINT-EQUIP	47,745	64,165	53,800	53,800	53,800
60-66-36300	SVC RPR/MAINT	3,563	12,122	4,000	4,000	4,000
60-66-36400	SVC RPR/MAINT-BLDGS	12,713	9,849	18,000	18,000	18,000
60-66-36425	SVC RPR/MAINT-BLDGS TRE	47,605	17,031	61,200	61,200	61,200
60-66-36426	SVC RPR/MAINT-BLDGS COL	-7,603	10,013	27,000	25,000	27,000
60-66-36600	SVC RPR/MAINT-STREETS	0	162	2,000	2,000	0
60-66-36700	SVC RPR/MAINT-RADIOS	0	0	0	0	0
60-66-37900	SVC MTG EXPENSE	576	239	750	750	750
60-66-38100	SVC TRNING/EDUC	1,358	10,865	14,000	14,000	14,000
60-66-39500	SVC LF-FEES	0	173	100	0	100
60-66-39600	SVC EQUIP RENTAL	17,900	8,950	9,000	9,000	9,000
60-66-39900	SVC PAYMENT IN-LIEU-OF-	0	0	0	0	0
60-66-51100	FXD CHG BLDG INS	15,396	18,723	21,251	21,251	25,501
60-66-51200	FXD CHG VEH INS	2,816	2,589	2,856	2,856	3,425
60-66-51300	FXD CHG LIAB INS	9,884	9,677	10,911	10,911	13,093
60-66-51500	FXD CHG DED DAMAGES	810	0	5,000	5,000	5,000
60-66-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0
60-66-52300	FXD CHG REFUNDS	0	0	0	0	0
60-66-54100	DEPRECIATION EXPENSE	0	0	0	0	0
60-66-54500	BAD DEBT EXPENSE	0	23,900	0	0	0
60-66-61000	LEASE PRINCIPAL-LOAN	60,549	61,609	61,610	62,687	63,784
60-66-62000	LEASE INTEREST-LOAN	5,936	4,864	5,590	4,505	3,408
60-66-77000	BAD DEBT EXPENSE	0	0	0	0	0
Wastewater Oper. Exp.Totals:		1,353,374	1,486,596	1,779,495	1,758,941	1,877,818

**CITY OF CRAIG
2026 BUDGET
WASTEWATER FUND**

Acct No	Account Description	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
CAPITAL						
60-66-91000	LAND PURCHASE	0	0	0	0	20,000
60-66-92200	BUILDINGS OPERATIONAL	0	0	0	0	0
60-66-93116	IMPRV ENGINEERING	80,708	7,800	178,933	34,472	0
60-66-93300	IMPRV WW COLLECTION SYS	70,191	0	81,000	77,541	1,820,000
60-66-93500	IMPRV OTHER	3,094	0	285,000	197,417	835,000
60-66-93600	IMPRV MASTER PLAN	0	0	0	0	0
60-66-94100	EQUIPMENT SHOP-MAINT	0	0	0	0	0
60-66-94200	EQUIPMENT VEH/ATTACHMEN	126,271	0	892,500	840,795	0
60-66-94300	EQUIPMENT COMMUNICATION	0	0	0	0	0
60-66-94400	EQUIPMENT COMPUTER	0	0	16,000	16,000	0
60-66-94500	EQUIPMENT OFFICE	0	0	0	0	0
60-66-94600	EQUIPMENT SOFTWARE	0	0	0	0	0
60-66-94700	EQUIPMENT OTHER	15,247	0	775,202	723,204	0
60-66-94800	EQUIPMENT SLUDGE PONDS	97,651	158	0	0	0
60-66-95000	CAP CONSTRUCTION	0	0	0	0	0
Wastewater Capital Totals:		<u>393,161</u>	<u>7,958</u>	<u>2,228,635</u>	<u>1,889,429</u>	<u>2,675,000</u>
TOTAL WASTEWATER FUND		<u><u>1,746,535</u></u>	<u><u>1,494,553</u></u>	<u><u>4,008,130</u></u>	<u><u>3,648,370</u></u>	<u><u>4,552,818</u></u>

CITY OF CRAIG 2026 BUDGET WASTEWATER FUND					
SUMMARY	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget

FINANCIAL SUMMARY - WASTEWATER FUND

Personnel Services	787,506	902,115	1,101,295	1,079,049	1,179,145
Supplies	58,715	74,425	77,917	77,917	86,847
Purchased Services	411,761	388,693	493,065	494,765	497,615
Fixed Charges	28,907	30,989	40,018	40,018	47,019
Depreciation	0	0	0	0	0
Debt Service	66,485	90,373	67,200	67,192	67,192
Other	0	0	0	0	0
Capital Outlay	393,161	7,958	2,228,635	1,889,429	2,675,000
TOTAL	1,746,535	1,494,553	4,008,130	3,648,370	4,552,818

PERSONNEL SUMMARY - WASTEWATER FUND

FULL-TIME:

Director	0.50	0.50	0.50	0.50	0.50
Maint. Supervisor/WW	0.00	0.00	0.00	0.00	0.00
WW Collection Manager	1.00	1.00	1.00	1.00	1.00
Maint. Tech W/WW	0.50	0.50	0.50	0.50	0.50
Plant Operator II	1.00	1.00	1.00	1.00	1.00
Plant Operator I	3.00	3.00	3.00	3.00	3.00
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
Administrative Assistant	0.00	0.50	0.50	0.50	0.50

LEGAL

City Attorney	0.05	0.05	0.05	0.05	0.05
Assistant City Attorney	0.00	0.00	0.00	0.05	0.05

ADMINISTRATION

City Manager	0.10	0.10	0.10	0.10	0.10
Assistant City Manager	0.00	0.10	0.10	0.00	0.00
Community Outreach Liaison	0.00	0.10	0.10	0.10	0.10

CITY CLERK/PERSONNEL

City Clerk/Personnel	0.10	0.10	0.10	0.10	0.10
Personnel Coordinator	0.10	0.10	0.10	0.10	0.10
Admin/HR Clerk	0.10	0.10	0.10	0.10	0.10

FINANCE

Finance Director	0.10	0.10	0.10	0.10	0.10
Senior Accountant	0.20	0.20	0.20	0.10	0.10
Payroll Clerk	0.00	0.10	0.10	0.10	0.10
Accounting Clerk	0.10	0.10	0.10	0.10	0.10
Utility Coordinator	0.10	0.10	0.10	0.10	0.10
Utility Bill Clerk	0.20	0.20	0.20	0.20	0.20

CITY OF CRAIG 2026 BUDGET WASTEWATER FUND					
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SUMMARY	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
PUBLIC WORKS					
Public Works Director	0.00	0.20	0.20	0.20	0.20
Engineering/IT Technician	0.30	0.10	0.10	0.10	0.10
ROAD & BRIDGE					
Sr. Equipment Mechanic	0.09	0.09	0.09	0.09	0.09
TOTAL FULL-TIME	8.54	9.34	9.34	9.19	9.19
SEASONAL/PART-TIME					
Laborer	2.00	1.00	1.00	1.00	1.00
TOTAL SEASONAL/PT-TIME	2.00	1.00	1.00	1.00	1.00
GRAND TOTAL	10.54	10.34	10.34	10.19	10.19

**CITY OF CRAIG
2026 WASTEWATER CAPITAL PROJECTS & ITEMS**

WASTEWATER	ACCOUNT #	PRIORITY	GRANTS/ TRADE IN	ITEMS COST	DEPT COST
Projects:					
Strategic Land Acquisition	60-66-91000		\$0	\$20,000	
Acoustic Evaluation of Collection System	60-66-93300		\$0	\$150,000	
Reconstruct A-Line Sewer	60-66-93300		\$835,000	\$1,670,000	
Rebuild One Raw Sewage Pump	60-66-93500		\$0	\$35,000	
Replace Bar Screen	60-66-93500		\$0	\$600,000	
Replace Coating & Correct Structural on S. Clarifier	60-66-93500		\$0	\$200,000	
Equipment					
			\$0	\$0	
TOTAL 2026 WASTEWATER FUND CAPITAL ITEMS			\$835,000	\$2,675,000	\$2,675,000
LESS GRANT/TRADE FUNDS					-\$835,000
BALANCE					<u>\$1,840,000</u>



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2026

FUND	DEPARTMENT	G/L ACCOUNT
WASTEWATER	CHOOSE ONE	60-66-91000

CAPITAL ITEM	NEW	REPLACEMENT
Strategic Land Acquisition	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Acquire land for the purpose of wastewater collection system improvements.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Pave the way for collection system improvements.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
6 / 6		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
03/02/2026	08/28/2026

ESTIMATED COST	\$ 20,000.00	SOURCE OF FUNDING
FREIGHT		CITY OF CRAIG \$ 20,000.00
INSTALLATION		GRANT FUNDING
TRAINING		OTHER
TOTAL REQUEST	\$ 20,000.00	TOTAL FUNDING \$ 20,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2026

FUND	DEPARTMENT	G/L ACCOUNT
WASTEWATER	CHOOSE ONE	60-66-93300

CAPITAL ITEM	NEW	REPLACEMENT
Acoustic Evaluation of Collection System	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Re-evaluate wastewater collection using acoustic assessment. Last evaluation was in 2023. The previous evaluation was extremely useful and process meets CIRSA's inspection requirements.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Allow wastewater to focus cleaning and video inspection on the areas of highest need.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
Reduce the amount of cleaning and video inspection thereby reducing fuel usage and equipment wear and tear.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
1 / 6		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
03/02/2026	08/28/2026

ESTIMATED COST	\$ 150,000.00	SOURCE OF FUNDING
FREIGHT		CITY OF CRAIG \$ 150,000.00
INSTALLATION		GRANT FUNDING
TRAINING		OTHER
TOTAL REQUEST	\$ 150,000.00	TOTAL FUNDING \$ 150,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2026

FUND	DEPARTMENT	G/L ACCOUNT
WASTEWATER	CHOOSE ONE	60-66-93300

CAPITAL ITEM	NEW	REPLACEMENT
Reconstruct "A-Line" Sewer	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Reconstruct a portion of the sewer main on the north side of Victory Way to address capacity issues on the west side of Craig allowing for future development.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Address the capacity issue and replace failing infrastructure.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
Apply for a Department of Local Affairs (DOLA) Energy Impact and Mineral Assistance (EIAF) fund grant to cover a portion of the cost.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
2 / 6		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
03/02/2026	10/12/2026

ESTIMATED COST	SOURCE OF FUNDING
\$ 1,670,000.00	CITY OF CRAIG \$ 835,000.00
FREIGHT	GRANT FUNDING \$ 835,000.00
INSTALLATION	OTHER
TRAINING	
TOTAL REQUEST \$ 1,670,000.00	TOTAL FUNDING \$ 1,670,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2026

FUND	DEPARTMENT	G/L ACCOUNT
WASTEWATER	CHOOSE ONE	60-66-93500

CAPITAL ITEM	NEW	REPLACEMENT
Rebuild One Raw Sewage Pump	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
The raw sewage pumps have been in service since 1983 and require periodic rebuilding. We have not been able to find a replacement that would work with the existing piping without major re-work.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Allow continued service of pump without having to re-plumb the piping.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT /		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
03/02/2026	08/28/2026

ESTIMATED COST	\$ 35,000.00	SOURCE OF FUNDING
FREIGHT		CITY OF CRAIG \$ 35,000.00
INSTALLATION		GRANT FUNDING
TRAINING		OTHER
TOTAL REQUEST	\$ 35,000.00	TOTAL FUNDING \$ 35,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2026

FUND	DEPARTMENT	G/L ACCOUNT
WASTEWATER	CHOOSE ONE	60-66-93500

CAPITAL ITEM	NEW	REPLACEMENT
Replace Bar Screen	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Automatic bar screen was installed in 1983 and is reaching the end of its useful life. There have been numerous repairs and the steel structure is severely degraded.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Provide continued removed of debris at the head works and replace failing infrastructure.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
Use State Revolving Fund (SRF) loan to accomplish the project, however, staff intended to use a loan for the future nutrient upgrade project.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
3 / 6		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
03/02/2026	08/28/2026

ESTIMATED COST	\$ 600,000.00	SOURCE OF FUNDING
FREIGHT		CITY OF CRAIG \$ 600,000.00
INSTALLATION		GRANT FUNDING
TRAINING		OTHER
TOTAL REQUEST	\$ 600,000.00	TOTAL FUNDING \$ 600,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2026

FUND	DEPARTMENT	G/L ACCOUNT
WASTEWATER	CHOOSE ONE	60-66-93500

CAPITAL ITEM	NEW	REPLACEMENT
Replace Coating and Correct Structural on S. Clarifier	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Re-evaluate wastewater collection using acoustic assessment. Last evaluation was in 2023. The previous evaluation was extremely useful and process meets CIRSA's inspection requirements.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Maintenance of existing infrastructure allows continued use.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT /		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
03/02/2026	08/28/2026

ESTIMATED COST	\$ 200,000.00	SOURCE OF FUNDING	
FREIGHT		CITY OF CRAIG	\$ 200,000.00
INSTALLATION		GRANT FUNDING	
TRAINING		OTHER	
TOTAL REQUEST	\$ 200,000.00	TOTAL FUNDING	\$ 200,000.00

Project	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
1 ton Crane Truck 5-32										
3/4 ton pickup 5-31 (2015)		\$ 65,000								
Acoustic sewer main inspection							\$ 150,000			
Acoustic sewer main inspection									\$ 150,000	
Acoustic sewer main inspection			\$ 150,000							
Acoustic sewer main inspection					\$ 150,000					
Acoustic sewer main syst. Insp.	\$ 150,000									
Construct 200k gallon EQ basin		\$ 2,250,000								
Membrane bioreactor								\$ 20,000,000		
Mixer Cord Replacement										\$ 15,000
New clarifier plus covers for old				\$ 1,080,000						
Nutrient compliance upgrades		\$ 18,000,000								
Raw sewage pump rebuild	\$ 35,000	\$ 35,000	\$ 35,000							\$ 35,000
Repaint South clarifier	\$ 250,000									
Repl.mech bar screen, add washer	\$ 600,000									
Replace Aeration MCC		\$ 850,000								
Replace Burrow Lift Station										\$ 2,500,000
Replace County Shop lift station					\$ 2,500,000					
Replace grit elevator w/grit washer			\$ 500,000							
Replace Ranney St lift station				\$ 2,500,000						
Retrofit North oxidation ditch							\$ 250,000			
Sewer camera truck 5-03(2003)								\$ 300,000		
Sewer cleaning truck 5-01 (2016)						\$ 700,000				
Sewer main replacement program	\$ 1,670,000		\$ 1,000,000		\$ 1,000,000		\$ 1,000,000		\$ 1,000,000	
Skidsteer w/tracks 5-58 (2021)								\$ 90,000		
Small tank trailer 5-57 (2018)					\$ 25,000					
South sewer main extension						\$ 2,500,000				
Strategic Lan Acquisition	\$ 20,000									
Trailer-mount air compressor								\$ 100,000		
Trailer-mount standby generator			\$ 85,000							
Annual Totals	\$ 2,725,000	\$ 21,200,000	\$ 1,770,000	\$ 3,580,000	\$ 3,675,000	\$ 3,200,000	\$ 1,400,000	\$ 20,490,000	\$ 1,150,000	\$ 2,550,000

**SOLID
WASTE
FUND**



SOLID WASTE DEPARTMENT

ORGANIZATIONAL CHART



**CITY OF CRAIG
2026 BUDGET
SOLID WASTE FUND BUDGET SUMMARY**

DESCRIPTION	2023 Actual 12/31/2023	2024 Actual 12/31/2024	REVISED 2025 Budget 12/31/2025	2025 Projected	2026 Budget	Inc/Dec 2025/2026
BEGINNING FUND BALANCE:						
Reserved for Debt	0	0	0	0	0	
Reserved for Operations 25%	416,599	425,946	429,528	429,635	468,482	
Unreserved-Undesignated	1,545,956	1,721,205	1,322,868	1,927,264	2,126,142	
TOTAL Beginning Fund Balance	1,962,555	2,147,151	1,752,396	2,356,899	2,594,623	
REVENUES:						
70-34-49710 Construction Dumpsters	256,372	275,700	267,000	269,799	258,300	(8,700)
70-34-49800 Charges Solid Waste Fees	834,033	881,373	947,170	981,734	1,021,003	73,833
70-34-49900 Charges Landfill Fees	817,942	861,787	854,855	875,017	875,017	20,162
70-36-00000 Miscellaneous	10,920	20,212	7,500	7,500	7,500	0
70-36-10000 Recyclable Electronics	6,442	5,953	5,000	5,000	5,000	0
70-36-11000 Plastic Bag Fees	21,017	14,965	0	3,100	0	0
70-36-16100 Interest Investments	94,283	75,339	50,000	50,000	50,000	0
70-36-30000 Late Payment Fees	8,062	6,403	4,000	4,500	4,000	0
70-39-10000 Sale of Fixed Assets	0		20,000	0	20,000	0
70-39-42000 Grants DOLA-COVID	0	0	0	0	0	0
70-39-00000 Gain/Loss on Fixed Assets	0	0	0	0	0	0
TOTAL Revenues	2,049,071	2,141,732	2,155,525	2,196,650	2,240,820	85,295
EXPENDITURES:						
EXPENDITURES:						
Personnel Services	917,071	1,027,430	1,103,192	1,103,192	1,172,592	69,400
Supplies	109,831	100,871	143,850	117,850	145,050	1,200
Purchased Services	651,080	613,587	656,750	624,014	665,072	8,322
Fixed Charges	25,800	28,743	28,870	28,870	34,336	5,466
Debt Service	0	0	0	0	0	0
Other (Transfers)	0	0	0	0	0	0
Capital Outlay	160,694	161,353	545,000	85,000	545,000	0
TOTAL Expenditures	1,864,476	1,931,983	2,477,662	1,958,926	2,562,050	84,388
REVENUES VS EXPENDITURES	184,596	209,748	(322,137)	237,724	(321,230)	
ENDING FUND BALANCE:						
Reserved for Debt			0	0	0	
Reserved for Operations 25%	425,946	429,635	483,166	468,482	504,263	25%
Unreserved-Undesignated	1,721,205	1,927,264	947,094	2,126,142	1,769,131	88%
TOTAL Ending Fund Balance	2,147,151	2,356,899	1,430,259	2,594,623	2,273,393	

CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM CONSTRUCTION DUMPSTERS

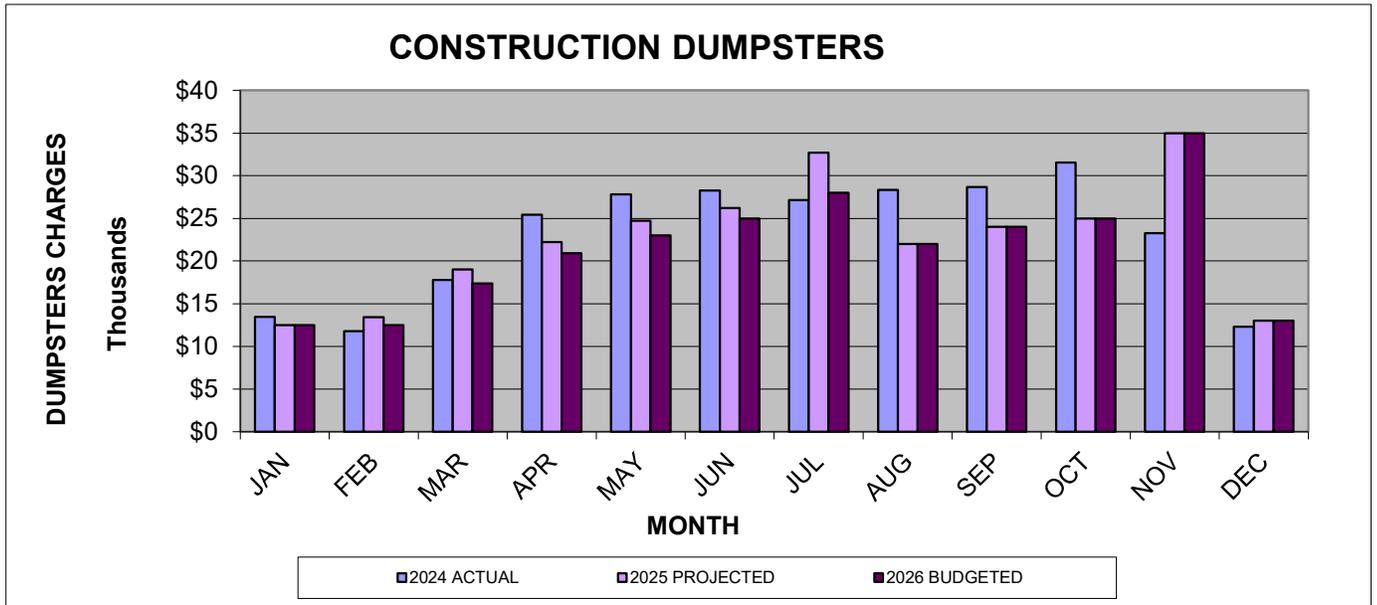
MONTH OF SALES	YEAR 2022 ACTUAL	YEAR 2023 ACTUAL	YEAR 2024 ACTUAL	YEAR 2025 BUDGET	YEAR 2025 PROJECTED	YEAR 2026 BUDGET	% CHANGE 2025/2024
JAN	\$10,707.24	\$20,539.64	\$13,458.89	\$14,900.00	\$12,502.26	\$12,500.00	-7.11%
FEB	\$11,839.74	\$13,865.74	\$11,780.69	\$12,500.00	\$13,426.26	\$12,500.00	13.97%
MAR	\$17,692.74	\$16,712.74	\$17,766.24	\$17,400.00	\$18,989.76	\$17,400.00	6.89%
APR	\$18,322.24	\$19,046.14	\$25,402.19	\$20,900.00	\$22,218.26	\$20,900.00	-12.53%
MAY	\$17,853.04	\$22,586.79	\$27,791.04	\$22,700.00	\$24,731.76	\$23,000.00	-11.01%
JUN	\$21,282.75	\$18,134.89	\$28,268.64	\$22,500.00	\$26,224.76	\$25,000.00	-7.23%
JUL	\$18,334.69	\$20,307.09	\$27,150.54	\$21,900.00	\$32,706.26	\$28,000.00	20.46%
AUG	\$23,908.79	\$22,635.79	\$28,346.64	\$21,700.00	\$22,000.00	\$22,000.00	-22.39%
SEP	\$24,535.39	\$20,792.29	\$28,672.29	\$23,200.00	\$24,000.00	\$24,000.00	-16.30%
OCT	\$31,712.55	\$29,584.74	\$31,529.74	\$30,400.00	\$25,000.00	\$25,000.00	-20.71%
NOV	\$52,955.69	\$36,794.04	\$23,261.84	\$42,700.00	\$35,000.00	\$35,000.00	50.46%
DEC	\$16,705.94	\$15,751.64	\$12,271.58	\$16,200.00	\$13,000.00	\$13,000.00	5.94%
TOTAL YEAR-TO-DATE	\$265,850.80	\$256,751.53	\$275,700.32	\$267,000.00	\$269,799.32	\$258,300.00	

Actual vs Actual

Y-T-D Percentage Ch	13.56%	-3.42%	7.38%	-3.16%	-2.14%	-4.26%
Y-T- D Dollar Change					(\$5,901.00)	(\$11,499.32)

Actual vs Budgeted

Y-T-D Percentage Change	1.05%
Y-T- D Dollar Change	\$2,799.32



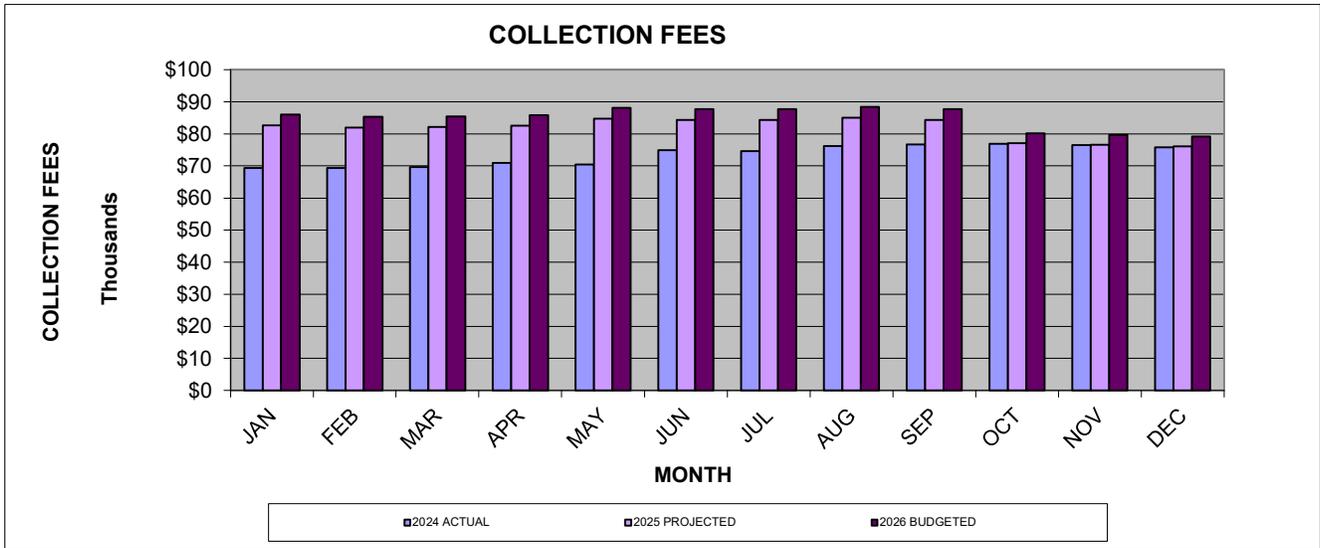
CITY OF CRAIG
SOLID WASTE FUND
REVENUES FROM COLLECTION FEES

\$11.00 \$11.00 \$11.00 10% \$12.10 \$12.10 4% \$12.60

MONTH OF SALES	MONTH BILLED	YEAR 2022 ACTUAL	YEAR 2023 ACTUAL	YEAR 2024 ACTUAL	YEAR 2025 BUDGET	YEAR 2025 PROJECTED	YEAR 2026 BUDGET	% CHANGE 2025/2024
JAN	JAN	\$65,485.64	\$67,156.10	\$69,357.74	\$76,293.51	\$82,676.51	\$85,983.57	19.20%
FEB	FEB	\$65,573.42	\$67,475.29	\$69,339.16	\$76,273.08	\$81,977.14	\$85,256.23	18.23%
MAR	MAR	\$65,934.37	\$67,669.40	\$69,643.79	\$76,608.17	\$82,139.10	\$85,424.66	17.94%
APR	APR	\$66,585.99	\$68,765.41	\$70,911.35	\$78,002.49	\$82,546.04	\$85,847.88	16.41%
MAY	MAY	\$67,957.88	\$69,667.41	\$70,495.46	\$77,545.01	\$84,661.62	\$88,048.08	20.10%
JUN	JUN	\$66,843.94	\$68,999.03	\$74,937.77	\$82,431.55	\$84,299.19	\$87,671.16	12.49%
JUL	JUL	\$67,310.32	\$69,882.91	\$74,571.41	\$82,028.55	\$84,327.23	\$87,700.32	13.08%
AUG	AUG	\$66,754.62	\$70,158.66	\$76,265.19	\$83,891.71	\$85,017.00	\$88,417.68	11.48%
SEP	SEP	\$67,635.72	\$70,664.66	\$76,641.76	\$84,305.94	\$84,300.00	\$87,672.00	9.99%
OCT	OCT	\$68,138.74	\$70,919.62	\$76,858.15	\$77,110.00	\$77,110.00	\$80,194.40	0.33%
NOV	NOV	\$67,548.92	\$72,125.92	\$76,467.31	\$76,560.00	\$76,560.00	\$79,622.40	0.12%
DEC	DEC	\$67,236.19	\$70,548.60	\$75,883.58	\$76,120.00	\$76,120.00	\$79,164.80	0.31%
TOTAL YEAR-TO-DATE		\$803,005.75	\$834,033.01	\$881,372.67	\$947,169.99	\$981,733.83	\$1,021,003.18	

Actual vs Actual
 Y-T-D Percentage Change 2.98% 3.86% 5.68% 13.57% 11.39% 4.00%
 Y-T- D Dollar Change \$100,361.16 \$39,269.35

Actual vs Budgeted
 Y-T-D Percentage Change 3.65%
 Y-T- D Dollar Change \$34,563.84



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

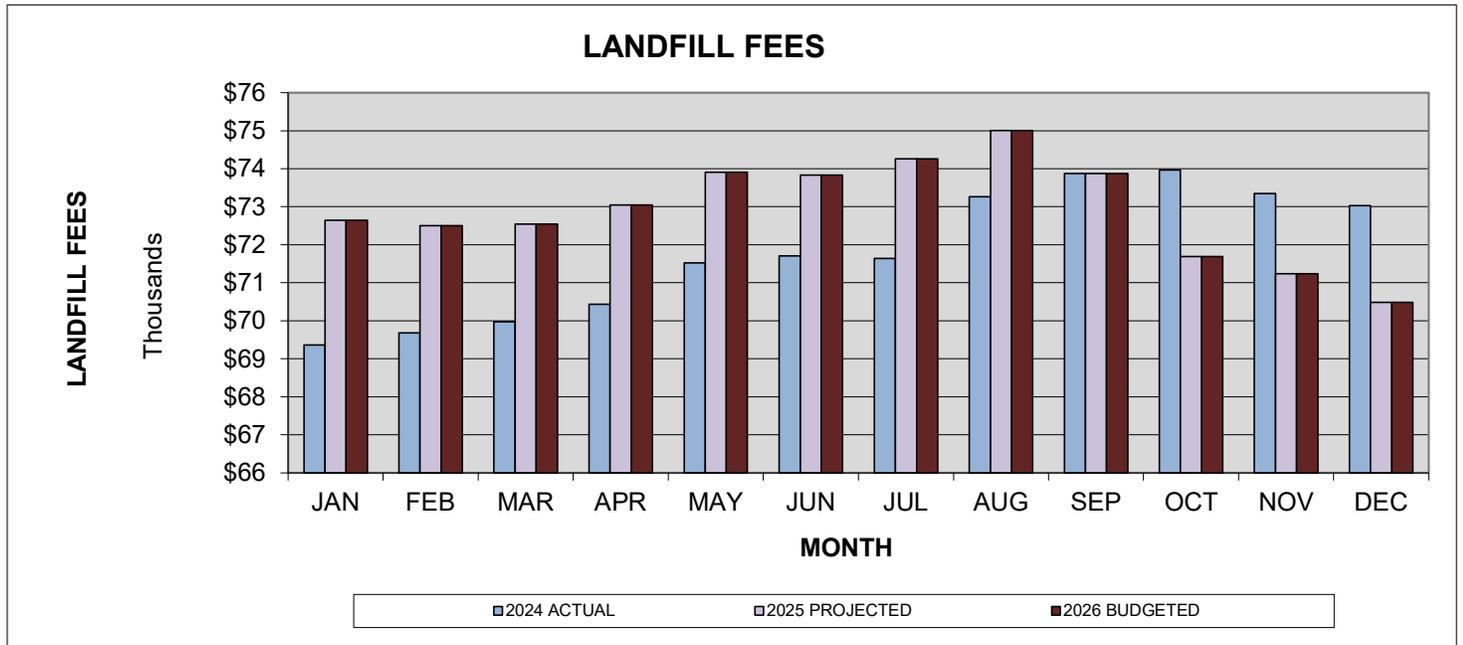
MONTH OF SALES	\$11.50	\$11.50	\$11.50	\$11.50	\$11.50	\$11.50	% CHANGE 2025/2024
	YEAR 2022 ACTUAL	YEAR 2023 ACTUAL	YEAR 2024 ACTUAL	YEAR 2025 BUDGETED	YEAR 2025 PROJECTED	YEAR 2026 BUDGETED	
JAN	\$65,017.14	\$66,607.53	\$69,359.52	69,359.52	\$72,642.27	\$72,642.27	4.73%
FEB	\$65,104.09	\$66,884.63	\$69,676.75	69,676.75	\$72,503.15	\$72,503.15	4.06%
MAR	\$65,224.42	\$67,100.11	\$69,974.60	69,974.60	\$72,542.47	\$72,542.47	3.67%
APR	\$65,376.40	\$67,464.60	\$70,439.69	70,439.69	\$73,041.69	\$73,041.69	3.69%
MAY	\$66,091.92	\$68,089.08	\$71,522.23	71,522.23	\$73,905.56	\$73,905.56	3.33%
JUN	\$65,727.98	\$67,698.97	\$71,704.96	71,704.96	\$73,832.27	\$73,832.27	2.97%
JUL	\$65,997.20	\$68,067.61	\$71,634.66	71,634.66	\$74,262.70	\$74,262.70	3.67%
AUG	\$66,212.71	\$68,814.65	\$73,260.46	73,260.46	\$75,003.13	\$75,003.13	2.38%
SEP	\$66,444.66	\$69,518.58	\$73,874.43	73,874.43	\$73,875.00	\$73,875.00	0.00%
OCT	\$67,140.13	\$69,767.81	\$73,965.76	71,686.42	\$71,687.00	\$71,687.00	-3.08%
NOV	\$66,971.05	\$69,330.19	\$73,343.51	71,236.77	\$71,237.00	\$71,237.00	-2.87%
DEC	\$66,552.38	\$68,598.43	\$73,030.23	70,484.89	\$70,485.00	\$70,485.00	-3.49%
TOTAL YEAR-TO-DATE	\$791,860.08	\$817,942.19	\$861,786.80	\$854,855.38	\$875,017.24	\$875,017.24	

Actual vs Actual

Y-T-D Percentage Change	3.32%	3.29%	5.36%	-0.80%	1.54%	0.00%
Y-T-D Dollar Change					\$13,230.44	\$0.00

Actual vs Budgeted

Y-T-D Percentage Change	2.36%
Y-T-D Dollar Change	\$20,161.86



CITY OF CRAIG 2026 BUDGET SOLID WASTE FUND						
Acct No	Account Description	2023 Actual 12/31/23	2024 Actual 12/31/24	2025 Budget 12/31/25	2025 Projected	2026 Budget

SOLID WASTE FUND

70-67-11100	SALARIES REG	578,320	666,383	677,683	677,683	722,899
70-67-12100	SALARIES PT	0	918	6,300	6,300	6,300
70-67-12200	SALARIES OT	37,510	21,326	15,000	15,000	15,000
70-67-14100	BENEFITS UNEMP	93	0	3,493	3,493	3,715
70-67-14200	BENEFITS WRKCOMP	19,040	26,568	49,778	49,778	51,641
70-67-14300	BENEFITS HEALTH	197,787	221,293	250,821	250,821	266,694
70-67-14500	BENEFITS MEDICARE	7,392	8,178	10,135	10,135	10,791
70-67-14600	BENEFITS EEPF	73,899	79,134	83,122	83,122	88,548
70-67-14700	BENEFITS EELIFE	3,026	3,385	6,469	6,469	6,613
70-67-14800	BENEFITS FICA	4	245	391	391	391
70-67-21200	SUPPLIES SMALL EQUIP	769	702	2,000	2,000	2,000
70-67-21400	SUPPLIES OFFICE	577	26	450	250	450
70-67-22100	SUPPLIES CHEMICALS	0	0	300	200	300
70-67-22300	SUPPLIES JANITORIAL	525	194	600	400	600
70-67-22500	SUPPLIES CLOTH/UNIF	2,119	1,849	3,000	3,000	4,200
70-67-22900	SUPPLIES OPERATING	73	144	250	200	250
70-67-23100	SUPPLIES GAS,OIL,FUEL	86,713	73,348	105,000	85,000	105,000
70-67-23200	SUPPLIES VEHICLE	0	347	750	300	750
70-67-23400	SUPPLIES SMALL TOOLS	142	154	1,500	1,500	1,500
70-67-23900	SUPPLIES TIRES	18,914	24,107	30,000	25,000	30,000
70-67-31100	SVC POSTAGE	6,898	8,116	6,300	9,191	9,300
70-67-32100	SVC PRINTING	3,507	4,177	4,200	4,652	4,700
70-67-33100	SVC LGL NOTICE	106	303	400	276	400
70-67-33300	SVC PUBL,SUBSC,DUES	72	218	500	100	500
70-67-33700	SVC ADVERTISING	3,693	1,855	2,500	0	2,000
70-67-34100	SVC UTIL-ELECTRIC	3,844	3,322	4,000	3,362	4,120
70-67-34500	SVC UTIL-GAS	5,084	3,007	5,500	3,950	5,665
70-67-34700	SVC TELEPHONE	4,250	4,586	4,500	4,900	5,047
70-67-35100	SVC MEDICAL SVC	1,366	1,080	1,000	1,000	1,100
70-67-35700	SVC I.T (INFO TECH)	11	0	0	0	0
70-67-35800	SVC OTHER PROF SVC	7,819	5,063	7,350	9,083	10,000
70-67-36100	SVC RPR/MNT-VEHICLES	45,197	31,899	58,000	35,000	59,740
70-67-36200	SVC RPR/MAINT-EQUIP	144	3,226	2,000	1,000	2,000
70-67-36300	SVC RPR/MAINT	1,076	0	2,000	0	2,000
70-67-36400	SVC RPR/MAINT-BLDGS	4,510	1,478	10,000	10,000	10,000
70-67-36700	SVC RPR/MAINT-RADIOS	0	0	500	0	500
70-67-36800	SVC CONTAINERS	2,902	3,774	6,000	5,000	6,000
70-67-37900	SVC MTG EXPENSE	365	388	500	500	500
70-67-38100	SVC TRNING/EDUC	4,169	740	1,500	1,000	1,500
70-67-38200	SVC RECYCLING EXP	25,150	14,453	20,000	15,000	20,000
70-67-39500	SVC LF-FEES	530,917	525,902	520,000	520,000	520,000
70-67-51100	FXD CHG BLDG INS	1,753	2,115	2,414	2,414	2,897
70-67-51200	FXD CHG VEH INS	6,868	9,154	7,384	7,384	8,861
70-67-51300	FXD CHG LIAB INS	15,012	14,601	16,572	16,572	19,886
70-67-51400	FXD CHG OTHER INS	0	0	0	0	192
70-67-51500	FXD CHG DED DAMAGES	2,167	2,873	2,500	2,500	2,500

Solid Waste Oper. Exp. Totals: 1,703,782 1,770,630 1,932,662 1,873,926 2,017,050

CAPITAL

70-67-92200	BUILDINGS OPERATIONAL	0	0	0	0	20,000
70-67-94200	EQUIPMENT VEH/ATTACHMEN	105,726	105,726	460,000	0	460,000
70-67-94700	EQUIPMENT OTHER	54,968	55,627	85,000	85,000	65,000

Solid Waste Capital Totals: 160,694 161,353 545,000 85,000 545,000

TOTAL SOLID WASTE FUND 1,864,476 1,931,983 2,477,662 1,958,926 2,562,050

CITY OF CRAIG 2026 BUDGET SOLID WASTE FUND					
SUMMARY	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget

FINANCIAL SUMMARY - SOLID WASTE FUND

Personnel Services	917,071	1,027,430	1,103,192	1,103,192	1,172,592
Supplies	109,831	100,871	143,850	117,850	145,050
Purchased Services	651,080	613,587	656,750	624,014	665,072
Fixed Charges	25,800	28,743	28,870	28,870	34,336
Debit Service	0	0	0	0	0
Other	0	0	0	0	0
Capital Outlay	160,694	161,353	545,000	85,000	545,000
TOTAL	1,864,476	1,931,983	2,477,662	1,958,926	2,562,050

PERSONNEL SUMMARY - SOLID WASTE FUND

FULL-TIME:

Solid Waste Director	0.00	0.00	0.00	0.00	0.50
Refuse Foreman	1.00	1.00	1.00	1.00	1.00
Shop Foreman	0.00	0.50	0.50	0.50	0.50
Light Equipment Operator	6.00	6.00	6.00	6.00	6.00

LEGAL

City Attorney	0.05	0.05	0.05	0.05	0.05
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ADMINISTRATION

City Manager	0.10	0.10	0.10	0.10	0.10
Assistant City Manager	0.00	0.10	0.10	0.00	0.00
Community Outreach Liaison	0.00	0.10	0.10	0.10	0.10

CITY CLERK/PERSONNEL

City Clerk/Personnel	0.10	0.10	0.10	0.10	0.10
Personnel Coordinator	0.10	0.10	0.10	0.10	0.10
Personnel Clerk	0.00	0.10	0.10	0.10	0.10

FINANCE

Finance Director	0.10	0.10	0.10	0.10	0.10
Deputy Finance Director	0.00	0.00	0.00	0.00	0.00
Senior Accountant	0.20	0.20	0.20	0.20	0.20
Payroll Clerk	0.00	0.10	0.10	0.10	0.10
Accounting Clerk	0.10	0.10	0.10	0.10	0.10
Utility Coordinator	0.30	0.30	0.30	0.30	0.30
Utility Bill Clerk	0.60	0.60	0.60	0.60	0.60

PUBLIC WORKS

Public Works Director	0.40	0.10	0.10	0.10	0.10
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ROAD & BRIDGE

Sr. Equipment Mechanic	0.09	0.09	0.09	0.09	0.09
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TOTAL FULL-TIME	9.14	9.74	9.74	9.64	10.14
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SEASONAL/PART-TIME

Laborer	1.00	1.00	1.00	1.00	1.00
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TOTAL SEASONAL/PT-TIME	1.00	1.00	1.00	1.00	1.00
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GRAND TOTAL	10.14	10.74	10.74	10.64	11.14
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**CITY OF CRAIG
2026 SOLID WASTE CAPITAL PROJECTS & ITEMS**

SOLID WASTE	ACCOUNT #	PRIORITY	GRANTS/ TRADE IN	ITEMS COST	DEPT COST
Equipment:					
New Heating System for Solid Waste Shop	70-67-92200		\$0	\$20,000	
Cab & Chassis and Automated Side Load Body	70-67-94200		\$20,000	\$460,000	
Cans & Dumpsters	70-67-94700		\$0	\$65,000	
					\$545,000
TOTAL 2026 SOLID WASTE FUND CAPITAL ITEMS			\$20,000	\$545,000	\$545,000
LESS GRANT/TRADE FUNDS					-\$20,000
BALANCE					<u>\$525,000</u>



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2026

FUND	DEPARTMENT	G/L ACCOUNT
SOLID WASTE	SOLID WASTE	70-67-92200

CAPITAL ITEM	NEW	REPLACEMENT
New Heating System for Solid Waste Shop	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
New tube heaters for Solid Waste Main Shop		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Maintaining aging building infrastructure for the Solid Waste Department.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
A more efficient system to heat shop.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
1 / 10		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
01/01/2026	12/01/2026

ESTIMATED COST	\$ 20,000.00	SOURCE OF FUNDING
FREIGHT		CITY OF CRAIG \$ 20,000.00
INSTALLATION		GRANT FUNDING
TRAINING		OTHER
TOTAL REQUEST	\$ 20,000.00	TOTAL FUNDING \$ 20,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2026

FUND	DEPARTMENT	G/L ACCOUNT
SOLID WASTE	SOLID WASTE	70-67-94200

CAPITAL ITEM	NEW	REPLACEMENT
Cab&Chassis and Automated Side Load Body	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
<p>This would be replacing unit 2-08 a 2010 Peterbilt Side Load Truck. This is a re-budget item put out to bid in 2025 and approved by Council ETA March 2026</p>		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
1 / 10		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

ESTIMATED COST	\$ 460,000.00	SOURCE OF FUNDING
FREIGHT		CITY OF CRAIG \$ 440,000.00
INSTALLATION		GRANT FUNDING
TRAINING		OTHER \$ 20,000.00
TOTAL REQUEST	\$ 460,000.00	TOTAL FUNDING \$ 460,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2026

FUND	DEPARTMENT	G/L ACCOUNT
SOLID WASTE	SOLID WASTE	70-67-94700

CAPITAL ITEM	NEW	REPLACEMENT
Cans and Dumpsters	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Our service continues to increase and replacing containers that are wearing out		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Maintain good condition of cans and containers to provide reliable trash service.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
1 / 10		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
01/01/2026	05/05/2026

ESTIMATED COST	\$ 65,000.00	SOURCE OF FUNDING
FREIGHT		CITY OF CRAIG \$ 65,000.00
INSTALLATION		GRANT FUNDING
TRAINING		OTHER
TOTAL REQUEST	\$ 65,000.00	TOTAL FUNDING \$ 65,000.00

MEDICAL

FUND

**CITY OF CRAIG
2026 BUDGET
MEDICAL BENEFITS FUND BUDGET SUMMARY**

DESCRIPTION	2023 Actual 12/31/23	2024 Actual 12/31/24	REVISED 2025 Budget 12/31/25	2025 Projected	2026 Budget	Inc/Dec 2025/2026
BEGINNING FUND BALANCE:						
Reserve for Unreported/Unpaid Claims	0	0	0	0	0	
Unreserved-Undesignated	364,165	494,388	325,486	537,339	589,358	
TOTAL Beginning Fund Balance	364,165	494,388	325,486	537,339	589,358	
REVENUES:						
80-35-10000 Employer Contributions	2,262,414	2,419,222	2,595,089	2,765,827	2,856,018	260,929
80-35-20000 Employee Contributions	229,188	193,864	260,000	186,842	260,000	0
80-35-30000 Reimbursements	0	0	0	0	0	0
80-36-00000 Miscellaneous (Rebate)	51,415	0	0	0	0	0
80-36-10000 Interest	4,402	5,030	3,500	5,000	3,500	0
80-36-16100 Interest Investments	0	0	0	0	0	0
80-39-70000 Transfer In	0	0	0	0	100,000	100,000
TOTAL Revenues	2,547,419	2,618,116	2,858,589	2,957,669	3,219,518	360,929
EXPENDITURES:						
80-90-85100 Expense Insurance Premiums	2,352,604	2,511,351	2,719,726	2,839,150	3,165,414	445,688
80-90-85200 Expense Administration	1,134	1,473	1,500	1,500	1,500	0
80-90-85800 Expense Claims Paid	56,708	62,340	65,000	65,000	65,000	0
80-90-86000 Deductible Reimbursement	6,750	0	0	0	75,000	75,000
80-90-86000 Health Ins opt-out	6,750	0	0	0	0	0
TOTAL Expenditures	2,417,196	2,575,165	2,786,226	2,905,650	3,306,914	520,688
REVENUES VS EXPENDITURES	130,223	42,951	72,363	52,019	(87,396)	
ENDING FUND BALANCE:						
Reserve for Unreported/Unpaid Claims	0	0	0	0	0	
Unreserved-Undesignated	494,388	537,339	397,849	589,358	501,961	
TOTAL Ending Fund Balance	494,388	537,339	397,849	589,358	501,961	

TOTAL OF ALL FUNDS

PERSONNEL SERVICES & POSITIONS

CITY OF CRAIG
PERSONNEL SERVICES
YEAR 2026

POSITION TITLE	Full-time EFT's	12/31/2025	Survey/Merit	1/1/2026	C.O.L.A.	27th Pay Period	TOTAL	Unemploy. Insurance	Workmens Comp.	Health Benefit Insurance	Pension	Medicare	LTD/Life Ins	FICA Tax	TOTAL COMPEN.
COUNCIL	7.15	23,389	0	23,389	108	0	23,708	29	35	195,612	685	344	159	1,116	221,688
LEGAL	0.70	136,868	(2,550)	134,318	2,686	5,269	142,274	711	212	38,571	17,073	2,063	1,302	0	202,207
JUDICIAL	3.00	177,555	8,846	186,401	2,868	5,626	194,895	949	283	55,102	18,227	2,753	1,384	2,356	275,950
ADMINISTRATION	1.85	176,144	9,599	185,743	3,571	7,004	196,318	946	282	50,969	22,694	2,742	792	0	274,743
ECONOMIC DEVELOPMENT	1.20	116,754	1,215	117,969	2,017	4,615	124,600	109	32	33,061	2,610	315	239	0	160,968
PERSONNEL/CLERK	1.45	149,643	14,440	164,082	3,083	6,048	173,213	866	258	57,857	20,786	2,512	1,481	0	256,973
PUBLIC WORKS	1.25	113,786	1,915	115,701	2,314	4,539	122,554	613	304	34,439	14,706	1,777	1,145	0	179,139
FINANCE	2.10	185,642	7,061	192,703	3,854	7,560	204,117	1,021	304	57,857	24,494	2,960	1,739	0	292,492
COMMUNITY DEVELOPMENT	2.75	163,107	42,321	205,428	4,093	8,028	217,548	1,088	396	75,765	26,106	3,154	2,022	0	329,643
BUILDING MAINTENANCE	0.35	25,183	0	25,183	504	988	26,674	133	988	9,643	3,201	387	243	0	41,249
POLICE	29.00	2,428,543	9,041	2,437,584	45,884	90,003	2,573,470	12,867	99,762	798,979	306,008	37,315	22,009	1,451	3,851,862
PARK/RECREATION	9.30	1,126,811	20,434	1,147,245	12,564	27,183	1,184,426	5,922	40,191	260,357	93,954	17,174	6,860	24,891	1,633,777
ROADBRIDGE	14.91	1,088,814	18,581	1,107,395	20,048	39,325	1,166,768	5,853	74,418	410,785	131,612	16,918	9,941	4,340	1,820,636
CENTER OF CRAIG	0.20	14,390	0	14,390	288	565	15,243	76	553	5,510	1,829	221	139	0	23,571
YAMPA BUILDING	0.45	32,378	0	32,378	648	1,270	34,296	171	1,244	12,398	4,115	497	312	0	53,034
TOTAL GENERAL	75.66	5,959,007	130,902	6,089,908	104,528	208,022	6,400,103	31,355	226,408	2,096,907	688,102	91,133	49,770	34,154	9,617,932
TOTAL BEFORE COLA+							6,272,101	30,728	221,880	2,096,907	674,340	89,310	48,775	34,154	9,488,195
COLA for General Fund					104,528		128,002	627	4,528	(0)	13,762	1,823	995	0	149,737
WATER	15.03	1,105,558	(42,363)	1,063,195	20,716	40,847	1,124,866	5,618	32,515	411,336	133,784	16,311	10,064	620	1,735,113
WASTEWATER	9.18	735,652	9,973	745,625	14,373	28,192	788,190	3,934	18,927	255,673	93,383	11,429	6,989	620	1,179,145
SOLID WASTE	9.58	689,351	14,425	703,775	13,650	26,774	744,199	3,715	51,641	266,694	88,548	10,791	6,613	391	1,172,591
MUSEUM	3.80	252,583	1,863	254,446	5,089	9,982	269,517	1,348	402	82,653	27,500	3,908	2,088	2,409	389,824
GRAND TOTAL	113.25	8,742,150	114,800	8,856,950	158,355	313,817	9,326,875	45,969	329,893	3,113,263	1,031,317	133,572	75,523	38,194	14,094,606
GRAND TOTAL BEFORE COLA							9,150,045	45,099	323,310	3,113,263	1,011,855	131,041	74,096	38,194	13,886,902
COLA for All Funds					158,355		176,830	871	6,563	0	19,462	2,531	1,428	0	207,703

Council, Judge, Attorney

-8.40
104.85

Employment Cost Index (State&Local Gov)

Department	POSITION TITLES	MARKET ANNUAL PLUS		MARKET ANNUAL 80%		MARKET ANNUAL 100%		MARKET ANNUAL 110%		MARKET ANNUAL 115%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
		COL-2026 2.00%	Start 80%	Step 1 84%	Step 2 88%	Step 3 92%	Step 4 96%	Step 5 100%	Step 6 102%	Step 7 104%	Step 8 106%	Step 9 108%	Step 10 110%	Step 11 111%	Step 12 112%	Step 13 113%	Step 14 114%	Step 15 115%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
Administration	City Manager		99,540	104,517	109,494	114,471	119,448	124,425	129,403	134,379	139,356	144,333	149,310	154,287	159,264	164,241	169,218	174,195	179,172	184,149	189,126	194,103	199,080	204,057	209,034	214,011	218,988	223,965	228,942	233,919	238,896	243,873	248,850	253,827	258,804	263,781	268,758	273,735	278,712	283,689	288,666	293,643	298,620	303,597	308,574	313,551	318,528	323,505	328,482	333,459	338,436	343,413	348,390	353,367	358,344	363,321	368,298	373,275	378,252	383,229	388,206	393,183	398,160	403,137	408,114	413,091	418,068	423,045	428,022	433,000	437,977	442,954	447,931	452,908	457,885	462,862	467,839	472,816	477,793	482,770	487,747	492,724	497,701	502,678	507,655	512,632	517,609	522,586	527,563	532,540	537,517	542,494	547,471	552,448	557,425	562,402	567,379	572,356	577,333	582,310	587,287	592,264	597,241	602,218	607,195	612,172	617,149	622,126	627,103	632,080	637,057	642,034	647,011	651,988	656,965	661,942	666,919	671,896	676,873	681,850	686,827	691,804	696,781	701,758	706,735	711,712	716,689	721,666	726,643	731,620	736,597	741,574	746,551	751,528	756,505	761,482	766,459	771,436	776,413	781,390	786,367	791,344	796,321	801,298	806,275	811,252	816,229	821,206	826,183	831,160	836,137	841,114	846,091	851,068	856,045	861,022	866,000	870,977	875,954	880,931	885,908	890,885	895,862	900,839	905,816	910,793	915,770	920,747	925,724	930,701	935,678	940,655	945,632	950,609	955,586	960,563	965,540	970,517	975,494	980,471	985,448	990,425	995,402	1,000,379	1,005,356	1,010,333	1,015,310	1,020,287	1,025,264	1,030,241	1,035,218	1,040,195	1,045,172	1,050,149	1,055,126	1,060,103	1,065,080	1,070,057	1,075,034	1,080,011	1,084,988	1,089,965	1,094,942	1,099,919	1,104,896	1,109,873	1,114,850	1,119,827	1,124,804	1,129,781	1,134,758	1,139,735	1,144,712	1,149,689	1,154,666	1,159,643	1,164,620	1,169,597	1,174,574	1,179,551	1,184,528	1,189,505	1,194,482	1,199,459	1,204,436	1,209,413	1,214,390	1,219,367	1,224,344	1,229,321	1,234,298	1,239,275	1,244,252	1,249,229	1,254,206	1,259,183	1,264,160	1,269,137	1,274,114	1,279,091	1,284,068	1,289,045	1,294,022	1,299,000	1,303,977	1,308,954	1,313,931	1,318,908	1,323,885	1,328,862	1,333,839	1,338,816	1,343,793	1,348,770	1,353,747	1,358,724	1,363,701	1,368,678	1,373,655	1,378,632	1,383,609	1,388,586	1,393,563	1,398,540	1,403,517	1,408,494	1,413,471	1,418,448	1,423,425	1,428,402	1,433,379	1,438,356	1,443,333	1,448,310	1,453,287	1,458,264	1,463,241	1,468,218	1,473,195	1,478,172	1,483,149	1,488,126	1,493,103	1,498,080	1,503,057	1,508,034	1,513,011	1,517,988	1,522,965	1,527,942	1,532,919	1,537,896	1,542,873	1,547,850	1,552,827	1,557,804	1,562,781	1,567,758	1,572,735	1,577,712	1,582,689	1,587,666	1,592,643	1,597,620	1,602,597	1,607,574	1,612,551	1,617,528	1,622,505	1,627,482	1,632,459	1,637,436	1,642,413	1,647,390	1,652,367	1,657,344	1,662,321	1,667,298	1,672,275	1,677,252	1,682,229	1,687,206	1,692,183	1,697,160	1,702,137	1,707,114	1,712,091	1,717,068	1,722,045	1,727,022	1,731,999	1,736,976	1,741,953	1,746,930	1,751,907	1,756,884	1,761,861	1,766,838	1,771,815	1,776,792	1,781,769	1,786,746	1,791,723	1,796,700	1,801,677	1,806,654	1,811,631	1,816,608	1,821,585	1,826,562	1,831,539	1,836,516	1,841,493	1,846,470	1,851,447	1,856,424	1,861,401	1,866,378	1,871,355	1,876,332	1,881,309	1,886,286	1,891,263	1,896,240	1,901,217	1,906,194	1,911,171	1,916,148	1,921,125	1,926,102	1,931,079	1,936,056	1,941,033	1,946,010	1,950,987	1,955,964	1,960,941	1,965,918	1,970,895	1,975,872	1,980,849	1,985,826	1,990,803	1,995,780	2,000,757	2,005,734	2,010,711	2,015,688	2,020,665	2,025,642	2,030,619	2,035,596	2,040,573	2,045,550	2,050,527	2,055,504	2,060,481	2,065,458	2,070,435	2,075,412	2,080,389	2,085,366	2,090,343	2,095,320	2,100,297	2,105,274	2,110,251	2,115,228	2,120,205	2,125,182	2,130,159	2,135,136	2,140,113	2,145,090	2,150,067	2,155,044	2,160,021	2,164,998	2,169,975	2,174,952	2,179,929	2,184,906	2,189,883	2,194,860	2,199,837	2,204,814	2,209,791	2,214,768	2,219,745	2,224,722	2,229,699	2,234,676	2,239,653	2,244,630	2,249,607	2,254,584	2,259,561	2,264,538	2,269,515	2,274,492	2,279,469	2,284,446	2,289,423	2,294,400	2,299,377	2,304,354	2,309,331	2,314,308	2,319,285	2,324,262	2,329,239	2,334,216	2,339,193	2,344,170	2,349,147	2,354,124	2,359,101	2,364,078	2,369,055	2,374,032	2,379,009	2,383,986	2,388,963	2,393,940	2,398,917	2,403,894	2,408,871	2,413,848	2,418,825	2,423,802	2,428,779	2,433,756	2,438,733	2,443,710	2,448,687	2,453,664	2,458,641	2,463,618	2,468,595	2,473,572	2,478,549	2,483,526	2,488,503	2,493,480	2,498,457	2,503,434	2,508,411	2,513,388	2,518,365	2,523,342	2,528,319	2,533,296	2,538,273	2,543,250	2,548,227	2,553,204	2,558,181	2,563,158	2,568,135	2,573,112	2,578,089	2,583,066	2,588,043	2,593,020	2,597,997	2,602,974	2,607,951	2,612,928	2,617,905	2,622,882	2,627,859	2,632,836	2,637,813	2,642,790	2,647,767	2,652,744	2,657,721	2,662,698	2,667,675	2,672,652	2,677,629	2,682,606	2,687,583	2,692,560	2,697,537	2,702,514	2,707,491	2,712,468	2,717,445	2,722,422	2,727,399	2,732,376	2,737,353	2,742,330	2,747,307	2,752,284	2,757,261	2,762,238	2,767,215	2,772,192	2,777,169	2,782,146	2,787,123	2,792,100	2,797,077	2,802,054	2,807,031	2,812,008	2,816,985	2,821,962	2,826,939	2,831,916	2,836,893	2,841,870	2,846,847	2,851,824	2,856,801	2,861,778	2,866,755	2,871,732	2,876,709	2,881,686	2,886,663	2,891,640	2,896,617	2,901,594	2,906,571	2,911,548	2,916,525	2,921,502	2,926,479	2,931,456	2,936,433	2,941,410	2,946,387	2,951,364	2,956,341	2,961,318	2,966,295	2,971,272	2,976,249	2,981,226	2,986,203	2,991,180	2,996,157	3,001,134	3,006,111	3,011,088	3,016,065	3,021,042	3,026,019	3,030,996	3,035,973	3,040,950	3,045,927	3,050,904	3,055,881	3,060,858	3,065,835	3,070,812	3,075,789	3,080,766	3,085,743	3,090,720	3,095,697	3,100,674	3,105,651	3,110,628	3,115,605	3,120,582	3,125,559	3,130,536	3,135,513	3,140,490	3,145,467	3,150,444	3,155,421	3,160,398	3,165,375	3,170,352	3,175,329	3,180,306	3,185,283	3,190,260	3,195,237	3,200,214	3,205,191	3,210,168	3,215,145	3,220,122	3,225,099	3,230,076	3,235,053	3,240,030	3,245,007	3,250,000	3,255,000	3,260,000	3,265,000	3,270,000	3,275,000	3,280,000	3,285,000	3,290,000	3,295,000	3,300,000	3,305,000	3,310,000	3,315,000	3,320,000	3,325,000	3,330,000	3,335,000	3,340,000	3,345,000	3,350,000	3,355,000	3,360,000	3,365,000	3,370,000	3,375,000	3,380,000	3,385,000	3,390,000	3,395,000	3,400,000	3,405,000	3,410,000	3,415,000	3,420,000	3,425,000	3,430,000	3,435,000	3,440,000	3,445,000	3,450,000	3,455,000	3,460,000	3,465,000	3,470,000	3,475,000	3,480,000	3,485,000	3,490,000	3,495,000	3,500,000	3,505,000	3,510,000	3,515,000	3,520,000	3,525,000	3,530,000	3,535,000	3,540,000	3,545,000	3,550,000	3,555,000	3,560,000	3,565,000	3,570,000	3,575,000	3,580,000	3,585,000	3,590,000	3,595,000	3,600,000	3,605,000	3,610,000	3,615,000	3,620,000	3,625,000	3,630,000	3,635,000	3,640,000	3,645,000	3,650,000	3,655,000	3,660,000	3,665,000	3,670,000	3,675,000	3,680,000	3,685,000	3,690,000	3,695,000	3,700,000	3,705,000	3,710,000	3,715,000	3,720,000	3,725,000	3,730,000	3,735,000	3,740,000	3,745,000	3,750,000	3,755,000	3,760,000	3,765,000	3,770,000	3,775,000	3,780,000	3,785,000	3,790,000	3,795,000	3,800,000	3,805,000	3,810,000	3,815,000	3,820,000	3,825,000	3,830,000	3,835,000	3,840,000	3,845,000	3,850,000	3,855,000	3,860,000	3,865,000	3,870,000	3,875,000	3,880,000	3,885,000	3,890,000	3,895,000	3,900,000	3,905,000	3,910,000	3,915,000	3,920,000	3,925,000	3,930,000	3,935,000	3,940,000	3,945,000	3,950,000	3,955,000	3,960,000	3,965,000	3,970,000	3,975,000	3,980,000	3,985,000	3,990,000	3,995,000	4,000,000	4,005,000	4,010,000	4,015,000	4,020,000	4,025,000	4,030,000	4,035,000	4,040,000	4,045,000	4,050,000	4,055,000	4,060,000	4,065,000	4,070,000	4,075,000	4,080,000	4,085,000	4,090,000	4,095,000	4,100,000	4,105,000	4,110,000	4,115,000	4,120,000	4,125,000	4,130,000	4,135,000	4,140,000	4,145,000	4,150,000	4,155,000	4,160,000	4,165,000	4,170,00

Employment Cost Index (State&Local Gov)

Department	POSITION TITLES	MARKET ANNUAL PLUS		MARKET ANNUAL 80%		MARKET ANNUAL 100%		MARKET ANNUAL 110%		MARKET ANNUAL 115%								
		COL-2026 2.00%	Start 80%	Step 1 84%	Step 2 88%	Step 3 92%	Step 4 96%	Step 5 100%	Step 6 102%	Step 7 104%	Step 8 106%	Step 9 108%	Step 10 110%	Step 11 111%	Step 12 112%	Step 13 113%	Step 14 114%	Step 15 115%
Refuse	Foreman	73,792	59,034	61,985	64,937	67,889	70,840	73,792	76,268	76,744	78,220	79,696	81,171	81,909	82,647	83,385	84,123	84,861
Refuse	Light Equip. Operator/Crew Supervisor	57,661	46,129	48,435	50,741	53,048	55,354	57,661	58,814	59,967	61,120	62,274	63,427	64,003	64,580	65,157	65,733	66,310
Refuse	Light Equipment Operator	55,897	44,718	46,954	49,190	51,425	53,661	55,897	57,015	58,133	59,251	60,369	61,487	62,046	62,605	63,164	63,723	64,282
Road/Bridge	Assistant Road/Bridge Director	98,490	78,792	82,731	86,671	90,610	94,550	98,490	100,459	102,429	104,399	106,369	108,339	109,323	110,308	111,293	112,278	113,263
Road/Bridge	Foreman	73,792	59,034	61,985	64,937	67,889	70,840	73,792	76,268	76,744	78,220	79,696	81,171	81,909	82,647	83,385	84,123	84,861
Road/Bridge	Mechanic	66,152	52,922	55,568	58,214	60,860	63,506	66,152	67,475	68,798	70,122	71,445	72,768	73,429	74,091	74,752	75,414	76,075
Road/Bridge	Heavy Equipment Operator	58,692	46,954	49,301	51,649	53,997	56,344	58,692	59,866	61,040	62,214	63,387	64,561	65,148	65,735	66,322	66,909	67,496
Road/Bridge	Light Equip. Operator/Crew Supervisor	57,661	46,129	48,435	50,741	53,048	55,354	57,661	58,814	59,967	61,120	62,274	63,427	64,003	64,580	65,157	65,733	66,310
Road/Bridge	Parts/Purchasing Clerk	56,062	44,850	47,092	49,335	51,577	53,820	56,062	57,183	58,305	59,426	60,547	61,668	62,229	62,789	63,350	63,911	64,471
Road/Bridge	Light Equip. Operator	55,897	44,718	46,954	49,190	51,425	53,661	55,897	57,015	58,133	59,251	60,369	61,487	62,046	62,605	63,164	63,723	64,282
Wastewater	Wastewater Treatment/Collection Manager	105,176	84,141	88,348	92,555	96,762	100,969	105,176	107,279	109,383	111,486	113,590	115,694	116,745	117,797	118,849	119,901	120,952
Wastewater	Lab Technician / Plant Operator II	72,727	58,181	61,090	64,000	66,909	69,818	72,727	74,181	75,636	77,090	78,545	79,999	80,727	81,454	82,181	82,908	83,636
Wastewater	Plant Operator II	55,897	44,718	46,954	49,190	51,425	53,661	55,897	57,015	58,133	59,251	60,369	61,487	62,046	62,605	63,164	63,723	64,282
Water	LEO/Plant Operator I	123,618	98,894	103,839	108,784	113,728	118,673	123,618	126,090	128,563	131,035	133,507	135,980	137,216	138,452	139,688	140,924	142,161
Water	Water Treatment/Distribution Manager	105,176	84,141	88,348	92,555	96,762	100,969	105,176	107,279	109,383	111,486	113,590	115,694	116,745	117,797	118,849	119,901	120,952
Water	Water Distribution Foreman/Tech II	74,012	59,209	62,170	65,130	68,091	71,051	74,012	75,492	76,972	78,453	79,933	81,413	82,153	82,893	83,633	84,373	85,114
Water	Plant Operator II	72,727	58,181	61,090	64,000	66,909	69,818	72,727	74,181	75,636	77,090	78,545	79,999	80,727	81,454	82,181	82,908	83,636
Water	W/WWW Maintenance/IT Specialist	72,462	57,970	60,868	63,766	66,665	69,563	72,462	73,911	75,360	76,810	78,259	79,708	80,433	81,157	81,882	82,607	83,331
Water	Heavy Equip. Operator/Water Dist. Tech II	59,355	47,484	49,858	52,232	54,606	56,981	59,355	60,542	61,729	62,916	64,103	65,290	65,884	66,477	67,071	67,664	68,258
Water	Light Equipment Operator/Distribution Tech I	55,897	44,718	46,954	49,190	51,425	53,661	55,897	57,015	58,133	59,251	60,369	61,487	62,046	62,605	63,164	63,723	64,282
Water	Water/Wastewater Maint. Tech. (50%/50%)	59,355	47,484	49,858	52,232	54,606	56,981	59,355	60,542	61,729	62,916	64,103	65,290	65,884	66,477	67,071	67,664	68,258
Water	LEO/Plant Operator I	55,897	44,718	46,954	49,190	51,425	53,661	55,897	57,015	58,133	59,251	60,369	61,487	62,046	62,605	63,164	63,723	64,282
Water	Administration Technician	56,062	44,850	47,092	49,335	51,577	53,820	56,062	57,183	58,305	59,426	60,547	61,668	62,229	62,789	63,350	63,911	64,471

SUPPLEMENTAL BOARD AUTHORITY BUDGETS

**CITY OF CRAIG
2026 BUDGET
HOUSING AUTHORITY FUND BUDGET SUMMARY**

DESCRIPTION	2023	2024	REVISED	2025	2026	Inc/Dec 2025/2026
	Actual 12/31/2023	Actual 12/31/2024	2025 Budget 12/31/2025	Projected	Budget	
BEGINNING FUND BALANCE:						
Unreserved-Undesignated	0	(1,553,188)	52,831	678,629	879,451	
Add back \$2M loan to City		2,000,000			0	
TOTAL Beginning Fund Balance	0	446,812	52,831	678,629	879,451	
REVENUES:						
95-33-10000 Grants - HUD	0	0	0	0	0	0
95-33-13504 Grants DOLA - ARPA/SLFRF	833,472	0	0	0	0	0
95-33-13506 Grants DOLA - IHOI	0	0	0	0	0	0
95-33-13507 Grants - TAHG	0	2,687,500	62,500	0	62,500	0
95-33-13508 Grants - EI Pomar	0	95,000	0	0	0	0
95-34-33000 Sale of Properties	0	650,000	4,186,000	980,000	3,490,000	(696,000)
95-36-00000 Miscellaneous Revenue	0	30,000	0	0	0	0
95-36-16000 Interest Checking	10,243	13,534	4,000	5,500	5,500	1,500
95-36-20000 Rents & Royalties	0	0	0	0	0	0
95-37-00000 Contrib from Other Gov	0	0	0	0	0	0
95-37-10000 Contrib Private	0	0	0	0	0	0
95-39-10000 Sale of Assets	0	0	0	0	0	0
95-39-20000 Bond Proceeds	0	0	0	0	0	0
Direct Loan (IDF/BOC)	0	500,000	500,000	0	0	(500,000)
YVCF Loan	1,514,072	985,928	0	0	0	0
Loan from City of Craig	0	0	0	2,404,158	0	0
95-39-99000 Transfer in from Other Funds	0	403,045	0	0	0	0
TOTAL Revenues	2,357,787	5,365,006	4,752,500	3,389,658	3,558,000	(1,194,500)
EXPENDITURES:						
General						
95-93-21400 Supplies Office	147	100	500	0	500	0
95-93-22900 Supplies Operating	0	0	0	0	0	0
95-93-31100 Svc Postage	0	0	150	0	150	0
95-93-33100 Svc Legal Notice	0	0	0	0	0	0
95-93-33300 Svc Publ, Subsc, Dues	0	301	500	500	500	0
95-93-33700 Svc Advertising	0	169	2,500	0	2,500	0
95-93-34100 SVC Util-Electric	0	0	0	18,000	18,000	18,000
95-93-35400 Svc Auditing	0	0	17,000	8,000	8,000	0
95-93-35700 Svc IT (Info Tech)	0	0	0	0	0	0
95-93-35800 Svc Other Prof Svc	176,063	128,460	25,000	46,576	19,000	(6,000)
95-93-37900 Svc Mtg Expense	0	753	1,500	0	1,500	0
95-93-38100 Svc Training/Education	0	266	1,500	0	0	(1,500)
95-93-51100 Fxd Chg Bldg Ins	0	0	13,000	0	15,500	2,500
95-93-51300 Fxd hg Liability Ins	0	0	0	0	3,400	0
95-93-61000 Lease Principal	0	598,640	3,861,000	2,401,360	0	(3,861,000)
City of Craig (\$4.4M)	0	0	0	0	3,401,360	0
95-93-62000 Lease Interest	3,972	7,956	55,712	105,000	0	(55,712)
Financing Fees	0	0	0	0	0	0
Svc Property Sales Fees	0	0	0	0	0	0
CAPITAL:						
8th St						
95-93-96000 Projects	19,672	0	0	0	0	0
95-93-96001 Projects - 8th Street Development	3,711,121	4,396,544	1,291,203	627,400	453,700	(837,503)
Meadows Apartments						
95-94-35800 Svc Other Prof Svc	0	0	10,000	0	0	(10,000)
TOTAL Expenditures	3,910,974	5,133,190	5,279,565	3,206,836	3,924,110	(4,751,215)
REVENUES VS EXPENDITURES	(1,553,188)	231,816	(527,065)	182,822	(366,110)	
ENDING FUND BALANCE:						
Unreserved-Undesignated	(1,553,188)	678,629	(474,234)	861,451	513,341	
TOTAL Ending Fund Balance	(1,553,188)	678,629	(474,234)	861,451	513,341	

CITY OF CRAIG 2026 BUDGET CRAIG HOUSING AUTHORITY FUND						
Acct No	Account Description	2023 Actual 12/31/23	2024 Actual 12/31/24	2025 Budget 12/31/25	2025 Projected	2026 Budget

CRAIG HOUSING AUTHORITY FUND

GENERAL

95-93-21400	Supplies Office	147	100	500	0	500
95-93-22900	Supplies Operating	0	0	0	0	0
95-93-31100	Svc Postage	0	0	150	0	150
95-93-33100	Svc Legal Notice	0	0	0	0	0
95-93-33300	Svc Publ, Subsc, Dues	0	301	500	500	500
95-93-33700	Svc Advertising	0	169	2,500	0	2,500
95-93-34100	Svc Util-Electric	0	0	0	18,000	18,000
95-93-35400	SVC Auditing	0	0	17,000	8,000	8,000
95-93-35700	Svc IT (Info Tech)	0	0	0	0	0
95-93-35800	Svc Other Prof Svc	176,063	128,460	25,000	46,576	19,000
95-93-37900	Svc Mtg Expense	0	753	1,500	0	1,500
95-93-38100	Svc Training/Education	0	266	1,500	0	0
95-93-51100	Fxd Chg Bldg Ins	0	0	13,000	15,500	15,500
95-93-51300	Fxd Chg Liab Ins	0	0	0	3,400	3,400
95-93-61000	Lease Principal	0	598,640	3,861,000	2,401,360	3,401,360
95-93-62000	Lease Interest	3,972	7,956	55,712	105,000	0

CHA Totals:	<u>180,182</u>	<u>736,646</u>	<u>3,978,362</u>	<u>2,598,336</u>	<u>3,470,410</u>
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CAPITAL

8TH STREET

95-93-96000	Projects	19,672	0	0	0	0
95-93-96001	Projects - 8th Street Devel	3,711,121	4,396,544	1,291,203	500,000	0
	Closing Costs	0	0	0	127,400	453,700
	TOTAL 8th Street	<u>3,730,793</u>	<u>4,396,544</u>	<u>1,291,203</u>	<u>627,400</u>	<u>453,700</u>

MEADOWS APARTMENTS

95-94-96001	Projects - Meadows Apartr	0	0	10,000	0	0
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CHA CAPITAL OUTLAY	<u>3,730,793</u>	<u>4,396,544</u>	<u>1,301,203</u>	<u>627,400</u>	<u>453,700</u>
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TOTAL CHA FUND	<u>3,910,974</u>	<u>5,133,190</u>	<u>5,279,565</u>	<u>3,225,736</u>	<u>3,924,110</u>
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**CITY OF CRAIG
2026 BUDGET
CRAIG HOUSING AUTHORITY FUND**

SUMMARY	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
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FINANCIAL SUMMARY - CHA FUND

Personnel Services	0	0	0	0	0
Supplies	147	100	500	0	500
Purchased Services	176,063	129,950	48,150	73,076	49,650
Fixed Charges	0	0	13,000	18,900	18,900
Debt Service	3,972	606,596	3,916,712	2,506,360	3,401,360
Capital Outlay	3,730,793	4,396,544	1,291,203	627,400	453,700
TOTAL	<u>3,910,974</u>	<u>5,133,190</u>	<u>5,269,565</u>	<u>3,225,736</u>	<u>3,924,110</u>

CITY OF CRAIG 2026 BUDGET CURA COMPONENT UNIT BUDGET SUMMARY						
DESCRIPTION	2023 Actual 12/31/2023	2024 Actual 12/31/2024	REVISED 2025 Budget 12/31/2025	2025 Projected	2026 Budget	Inc/Dec 2025/2026
BEGINNING FUND BALANCE:						
Unspendable (Inventory&CompAbsence)			0	0	0	
Reserved for Operations 25%			0	0	0	
Restricted MCSD			0	0	0	
URA 1 Unreserved-Undesignated	(5,699)	80,974	162,071	167,765	286,357	
URA 2 Unreserved-Undesignated	0	0	0	0	0	
TOTAL Beginning Fund Balance	(5,699)	80,974	162,071	167,765	286,357	
URA 1 REVENUES:						
98-31-10001 Property Tax Incr Craig	0	0	0	0	0	0
98-31-10011 Property Tax Incr Moffat	0	0	0	0	0	0
98-31-10021 Property Tax Incr MCSD	0	0	0	0	0	0
98-31-10031 Property Tax Incr CNCC	0	0	0	0	0	0
98-31-10041 Property Tax Incr Fire Distric	0	0	0	0	0	0
98-31-50011 Sales Tax Incr Craig	95,107	148,897	100,000	138,012	125,000	25,000
98-33-10001 Grants	0	0	0	0	0	0
98-34-30001 Administrative Fees	0	0	0	0	0	0
98-36-00001 Miscellaneous	0	0	0	0	0	0
98-36-16001 Interest	35	244	0	580	300	300
98-37-00001 Contribution-Craig	0	0	0	0	0	0
98-39-70001 Transfer In	0	0	0	0	0	0
URA 2 REVENUES:						
98-31-10002 Property Tax Incr Craig	0	0	0	0	0	0
98-31-10012 Property Tax Incr Moffat	0	0	0	0	0	0
98-31-10022 Property Tax Incr MCSD	0	0	0	0	0	0
98-31-10032 Property Tax Incr CNCC	0	0	0	0	0	0
98-31-10042 Property Tax Incr Fire Distric	0	0	0	0	0	0
98-31-50012 Sales Tax Incr Craig	0	0	0	0	0	0
98-33-10002 Grants	0	0	0	0	0	0
98-34-30002 Administrative Fees	0	0	0	0	0	0
98-36-00002 Miscellaneous	0	0	0	0	0	0
98-36-16002 Interest	0	0	0	0	0	0
98-37-00002 Contribution-Craig	0	0	0	0	0	0
98-39-70002 Transfer In	0	0	0	0	0	0
URA 3 REVENUES:						
98-31-10003 Property Tax Incr Craig	0	0	0	0	0	0
98-31-10013 Property Tax Incr Moffat	0	0	0	0	0	0
98-31-10023 Property Tax Incr MCSD	0	0	0	0	0	0
98-31-10033 Property Tax Incr CNCC	0	0	0	0	0	0
98-31-10043 Property Tax Incr Fire Distric	0	0	0	0	0	0
98-31-50013 Sales Tax Incr Craig	0	0	0	0	0	0
98-33-10003 Grants	0	0	0	0	0	0
98-34-30003 Administrative Fees	0	0	0	0	0	0
98-36-00003 Miscellaneous	0	0	0	0	0	0
98-36-16003 Interest	0	0	0	0	0	0
98-37-00003 Contribution-Craig	0	0	0	0	0	0
98-39-70003 Transfer In	0	0	0	0	0	0
TOTAL Revenues	95,143	149,141	100,000	138,592	125,300	25,300
EXPENDITURES:						
Personnel Services	0	0	0	0	0	0
Supplies	419	100	600	0	0	(600)
Purchased Services	8,051	12,251	20,000	20,000	130,500	110,500
Fixed Charges	0	0	0	0	0	0
Capital Outlay	0	50,000	0	0	0	0
TOTAL Expenditures	8,470	62,351	20,600	20,000	130,500	109,900
REVENUES VS EXPENDITURES	86,673	86,791	79,400	118,592	(5,200)	
ENDING FUND BALANCE:						
Unspendable (Inventory&CompAbsence)			0	0	0	
Restricted MCSD			0	0	0	
Reserved for Operations 25%			0	0	0	
Unreserved-Undesignated	80,974	167,765	241,471	286,357	281,157	
TOTAL Ending Fund Balance	80,974	167,765	241,471	286,357	281,157	

**CITY OF CRAIG
2026 BUDGET
CURA COMPONENT UNIT**

Acct No	Account Description	2023 Actual 12/31/23	2024 Actual 12/31/24	2025 Budget 12/31/25	2025 Projected	2026 Budget
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CURA FUND

CURA # 1

98-95-21400	SUPPLIES OFFICE	73	0	100	0	0
98-95-22900	SUPPLIES OPERATING	136	0	200	0	0
98-95-33300	SVC PUBL SUBSC DUES	0	0	0	0	250
98-95-35800	SVC OTHER PROF SVC	8,051	2,762	10,000	10,000	15,000
98-95-56100	TREASURER FEES COUNTY	0	0	0	0	0
98-95-57100	INCREMENT TO MOFFAT	0	0	0	0	0
98-95-57200	INCREMENT TO MCSD	0	0	0	0	0
98-95-57300	INCREMENT TO CNCC	0	0	0	0	0
98-95-57400	INCREMENT TO FIRE	0	0	0	0	0

CURA # 2

98-96-21400	SUPPLIES OFFICE	73	100	100	0	0
98-96-22900	SUPPLIES OPERATING	136	0	200	0	0
98-96-33300	SVC PUBL SUBSC DUES	0	0	0	0	250
98-96-35800	SVC OTHER PROF SVC	0	9,489	10,000	10,000	15,000
98-96-56100	TREASURER FEES COUNTY	0	0	0	0	0
98-96-57100	INCREMENT TO MOFFAT	0	0	0	0	0
98-96-57200	INCREMENT TO MCSD	0	0	0	0	0
98-96-57300	INCREMENT TO CNCC	0	0	0	0	0
98-96-57400	INCREMENT TO FIRE	0	0	0	0	0

CURA Totals:	8,470	12,351	20,600	20,000	30,500
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CURA # 3

98-97-21400	SUPPLIES OFFICE	0	0	0	0	0
98-97-22900	SUPPLIES OPERATING	0	0	0	0	0
98-97-33300	SVC PUBL SUBSC DUES	0	0	0	0	0
98-97-35800	SVC OTHER PROF SVC	0	0	0	0	100,000
98-97-56100	TREASURER FEES COUNTY	0	0	0	0	0
98-97-57100	INCREMENT TO MOFFAT	0	0	0	0	0
98-97-57200	INCREMENT TO MCSD	0	0	0	0	0
98-97-57300	INCREMENT TO CNCC	0	0	0	0	0
98-97-57400	INCREMENT TO FIRE	0	0	0	0	0

CURA Totals:	8,470	21,840	30,600	30,000	100,000
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CAPITAL

98-95-96000	URA 1 PROJECTS	0	0	0	0	0
98-96-96000	URA 2 PROJECTS	0	50,000	0	0	0
98-97-96000	URA 3 PROJECTS	0	0	0	0	0

CURA CAPITAL OUTLAY	0	50,000	0	0	0
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TOTAL CURA FUND	8,470	62,351	20,600	20,000	130,500
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CITY OF CRAIG 2026 BUDGET CURA COMPONENT UNIT					
SUMMARY	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget

FINANCIAL SUMMARY - CURA FUND

Personnel Services	0	0	0	0	0
Supplies	419	100	600	0	0
Purchased Services	8,051	12,251	20,000	20,000	130,500
Fixed Charges	0	0	0	0	0
Capital Outlay	0	50,000	0	0	0
TOTAL	8,470	62,351	20,600	20,000	130,500