



2024

PROPOSED
ANNUAL BUDGET

10/24/2023



**CITY OF CRAIG
COLORADO
2024 MUNICIPAL BUDGET**

CITY MANAGER

Peter Brixius

MAYOR

Derek Duran

COUNCIL MEMBERS

**Chris Nichols
Paul James
Tom Kleinschnitz
Jesse Jackson
Randy Looper
Vicki Huyser**

DEPARTMENT HEADS

**Bruce M. Nelson, Interim Finance Director
Liz White, City Clerk/Personnel Director
Michael Cochran, Chief of Police
Shane Baker, Road/Bridge Director
Ryan Dennison, Park/Recreation Director
Carl Ray, Water/Wastewater Director
Dan Davidson, Museum of NW CO Director**

**CITY OF CRAIG
PROPOSED 2024 ANNUAL BUDGET**

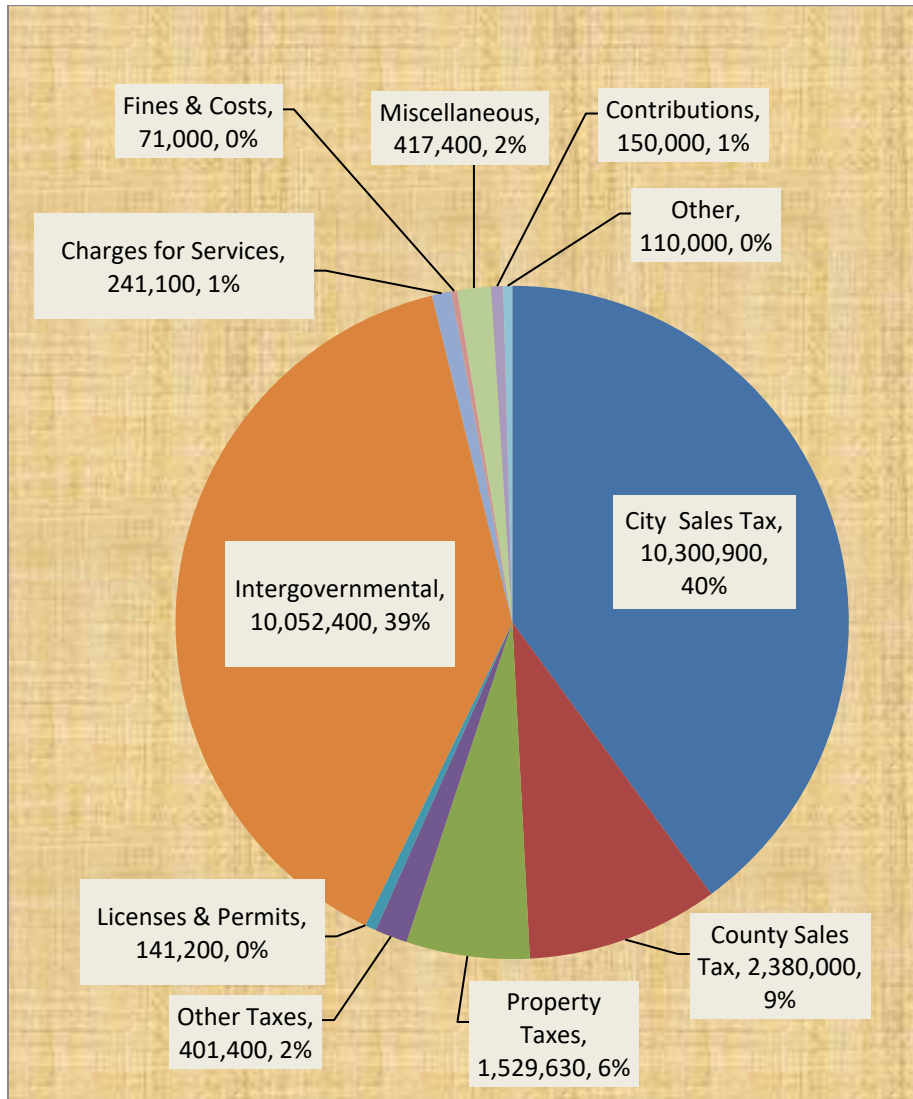
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CITY OF CRAIG 2024 BUDGET COMBINED STATEMENT OF ALL FUNDS						
DESCRIPTION	2021 Actual	2022 Actual	2023 Revised Budget	2023 Projected	2024 Budget	Inc/Dec 2023/2024
GENERAL FUND						
41 COUNCIL	222,844	180,614	366,310	365,250	242,550	(123,760)
42 LEGAL	117,294	115,060	164,800	134,070	191,840	27,040
43 JUDICIAL	111,551	104,739	156,250	130,200	187,280	31,030
44 ADMINISTRATION	381,947	279,375	301,470	289,510	369,980	68,510
45 CITY CLERK/PERSONNEL	218,031	226,554	280,610	253,990	280,550	(60)
46 PUBLIC WORKS	98,752	104,200	121,100	94,320	168,380	47,280
47 GENERAL SERVICES	93,059	70,986	109,530	104,530	120,300	10,770
48 FINANCE/ACCOUNTING	450,416	365,716	538,510	455,835	524,850	(13,660)
49 COMMUNITY DEVELOPMENT	218,711	233,427	341,050	299,045	369,190	28,140
50 BUILDING MAINTENANCE	87,710	70,943	112,430	105,830	113,230	800
51 POLICE	3,284,816	3,232,645	3,797,035	3,691,240	4,126,010	328,975
52 ECONOMIC DEVELOPMENT	0	172,923	188,730	194,080	189,910	1,180
64 ROAD & BRIDGE	2,225,287	2,199,507	2,662,980	2,743,990	2,813,940	150,960
70 PARKS & RECREATION	1,540,211	1,748,157	2,299,525	2,144,645	2,266,460	(33,065)
75 CENTER OF CRAIG	23,614	31,409	36,100	35,000	49,600	13,500
76 YAMPA BUILDING	49,394	57,712	92,330	79,975	86,200	(6,130)
90 CAPITAL OUTLAY	3,495,293	2,781,359	15,585,131	10,246,366	11,334,730	(4,250,401)
80 DEBT SERVICE	0	0	0	0	0	0
99 TRANSFERS	300,000	370,000	370,000	370,000	390,000	20,000
GENERAL FUND	12,918,932	12,345,324	27,523,891	21,737,876	23,825,000	(3,698,891)
WATER FUND	4,088,782	4,344,179	5,873,760	3,450,000	6,719,800	846,040
WASTEWATER FUND	2,223,790	2,043,332	3,598,170	1,861,075	4,544,060	945,890
SOLID WASTE FUND	1,603,899	2,007,002	2,764,600	2,207,170	2,417,840	(346,760)
CAPITAL PROJECTS FUND	152,741	154,585	203,200	203,200	235,000	31,800
ACET FUND	146,641	0	0	0	0	0
MEDICAL BENEFITS FUND	2,312,836	2,357,436	2,453,300	2,480,200	2,553,500	100,200
MUSEUM FUND	363,208	429,591	483,850	479,320	475,070	(8,780)
TOTAL OTHER FUNDS	10,891,898	11,336,125	15,376,880	10,680,965	16,945,270	1,568,390
TOTAL CITY OF CRAIG	23,810,830	23,681,449	42,900,771	32,418,841	40,770,270	(2,130,501)

GENERAL FUND

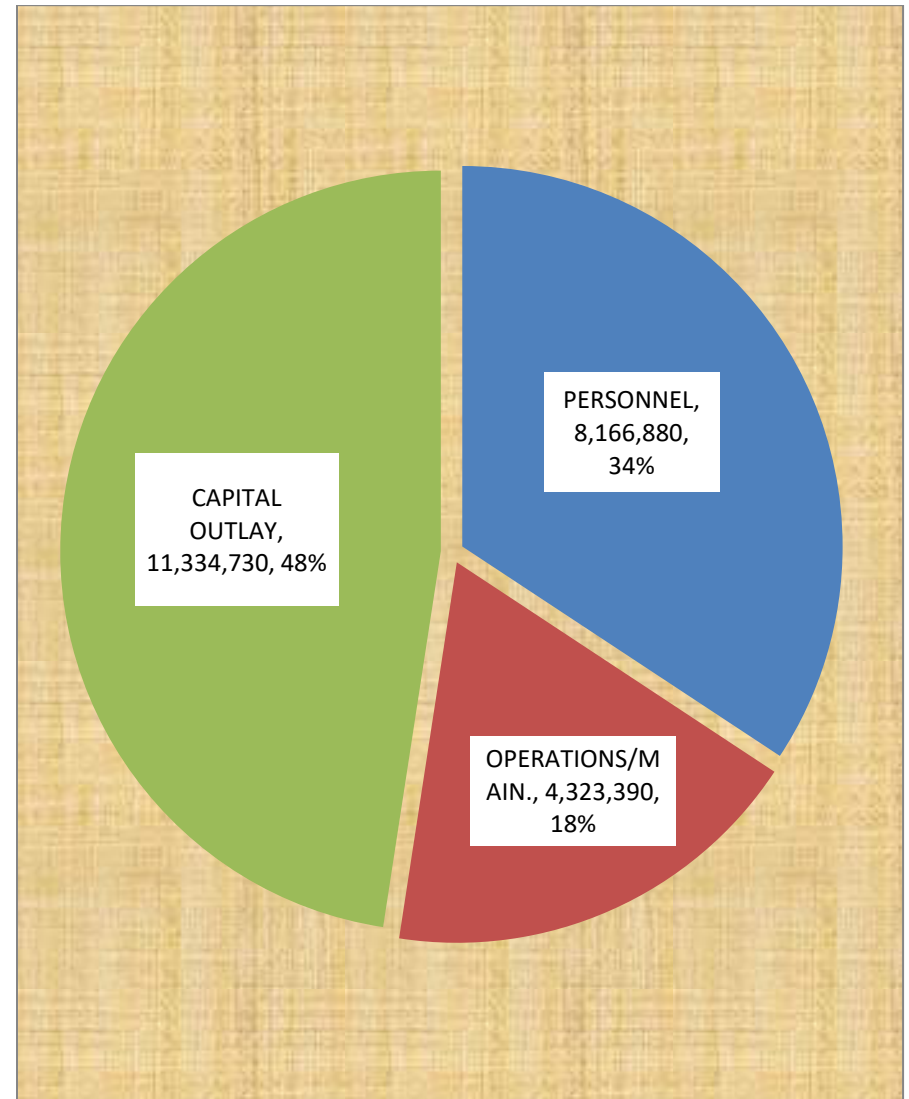
CITY OF CRAIG 2024 BUDGET GENERAL FUND BUDGET SUMMARY							
DESCRIPTION	2021 Actual	2022 Actual	REVISED 2023 Budget		2023 Projected	2023 Under/Over Budget	BUDGET Inc/Dec 2023/2024
BEGINNING FUND BALANCE:							
Reserved-Tabor Act	337,504	395,642	308,940		370,360	61,420	344,745
Unspendable (Inventory&CompAbsence)	7,795	25,856	0		20,060	20,060	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
Conservation Trust	155,168	264,641	365,000		374,762	9,762	365,000
Reserved for Operations 25%	2,617,663	2,554,574	2,574,500		3,086,331	511,831	2,872,878
Unreserved-Undesignated	6,677,412	8,615,610	12,075,745		13,113,374	1,037,629	16,643,523
TOTAL Beginning Fund Balance	9,837,542	11,898,323	15,366,185		17,006,887	1,640,702	20,268,146
REVENUES:							
Taxes	12,018,709	13,309,593	12,628,810		13,920,110	1,291,300	14,611,930
Licenses & Permits	204,598	189,887	120,700		166,800	46,100	141,200
Intergovernmental	2,115,899	3,029,947	13,020,308		8,850,610	(4,169,698)	10,052,400
Charges for Services	268,842	284,626	270,225		264,195	(6,030)	241,100
Fines & Costs	39,255	74,937	50,000		87,500	37,500	71,000
Miscellaneous	109,113	394,990	174,200		813,300	639,100	417,400
Contributions	206,253	137,597	851,620		896,620	45,000	150,000
Others	17,043	32,307	155,000		0	(155,000)	110,000
			0		0	0	0
TOTAL Revenues	14,979,713	17,453,886	27,270,863		24,999,135	(2,271,728)	25,795,030
O&M EXPENDITURES							
41 COUNCIL	222,844	180,614	366,310		365,250	(1,060)	242,550
42 LEGAL	117,294	115,060	164,800		134,070	(30,730)	191,840
43 JUDICIAL	111,551	104,739	156,250		130,200	(26,050)	187,280
44 ADMINISTRATION	381,947	279,375	301,470		289,510	(11,960)	369,980
45 CITY CLERK/PERSONNEL	218,031	226,554	280,610		253,990	(26,620)	280,550
46 PUBLIC WORKS	98,752	104,200	121,100		94,320	(26,780)	168,380
47 GENERAL SERVICES	93,059	70,986	109,530		104,530	(5,000)	120,300
48 FINANCE/ACCOUNTING	450,416	365,716	538,510		455,835	(82,675)	524,850
49 COMMUNITY DEVELOPMENT	218,711	233,427	341,050		299,045	(42,005)	369,190
50 BUILDING MAINTENANCE	87,710	70,943	112,430		105,830	(6,600)	113,230
51 POLICE	3,284,816	3,232,645	3,797,035		3,691,240	(105,795)	4,126,010
52 ECONOMIC DEVELOPMENT	0	172,923	188,730		194,080		189,910
64 ROAD & BRIDGE	2,225,287	2,199,507	2,662,980		2,743,990	81,010	2,813,940
70 PARKS & RECREATION	1,540,211	1,748,157	2,299,525		2,144,645	(154,880)	2,266,460
75 CENTER OF CRAIG	23,614	31,409	36,100		35,000	(1,100)	49,600
76 YAMPA BUILDING	49,394	57,712	92,330		79,975	(12,355)	86,200
80 DEBT SERVICE			0		0	0	0
99 CENTER OF CRAIG	0	0	0		0	0	0
99 TRANSFERS to Museum	300,000	370,000	370,000		370,000	0	390,000
TOTAL O&M Expenditures	9,423,639	9,563,965	11,938,760		11,491,510	(452,600)	12,490,270
TOTAL REVENUES LESS O&M EXPENDITURES	5,556,073	7,889,920	15,332,103		13,507,625	(1,819,128)	13,304,760
CAPITAL OUTLAY AND TRANSFERS							
90 CAPITAL OUTLAY	3,495,293	2,781,359	15,585,131		10,246,366	(5,338,765)	11,334,730
TRANSFERS to Other Funds			0		0	0	0
TOTAL CAPITAL OUTLAY & TRANSFERS	3,495,293	2,781,359	15,585,131		10,246,366	(5,338,765)	11,334,730
TOTAL O&M EXPENDITURES & CAP. OUTLAY	12,918,932	12,345,324	27,523,891		21,737,876	(5,791,365)	23,825,000
REVENUES VS TOTAL EXPENDITURES	2,060,781	5,108,561	(253,028)		3,261,259	3,519,637	1,970,030
TOTAL SOURCES OF FUNDS VS EXPENDITURES	11,898,323	17,006,884	15,113,157		20,268,146	5,160,339	22,238,176
ENDING FUND BALANCE:							
Reserved-Tabor Act	395,642	370,360	358,163		344,745		374,708
Unspendable (Inventory&CompAbsence)	25,856	20,060					
Restricted Funds							
Zoning Lieu of Land	42,000	42,000	42,000		42,000		42,000
ARP Funds			0		0		0
Conservation Trust	264,641	374,762	0		365,000		365,000
Reserved for Operations 25%	2,554,574	3,086,331	2,984,690	25%	2,872,878	25%	3,122,568
Unreserved-Undesignated	8,615,610	13,113,374	11,728,304	98%	16,643,523	145%	18,333,900
TOTAL Ending Fund Balance	11,898,323	17,006,887	15,113,157		20,268,146		22,238,176

GENERAL FUND 2024 Proposed Revenues



\$25,795,030

GENERAL FUND 2024 Proposed Expenses



\$23,825,000

CITY OF CRAIG 2024 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY							
Acct No	Account Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget	BUDGET Inc/Dec 2023/2024
GENERAL FUND							
TAXES							
10-31-10000	PROPERTY TAXES	1,279,881	1,346,188	1,316,710	1,316,710	1,408,630	91,920
10-31-11000	PROPERTY TAXES DELINQUE	-13	-1,221	0	-200	0	0
10-31-20000	SPEC OWNERSHIP TAX	123,089	127,497	120,000	120,000	120,000	0
10-31-30000	COUNTY SALES TAX	1,880,295	2,098,796	1,956,000	2,266,700	2,380,000	424,000
10-31-40000	CIGARETTE TAX	21,599	14,086	12,000	12,000	12,000	0
10-31-45000	MARIJUANA STATE SALES TAX	81,713	72,926	75,000	74,400	74,400	-600
10-31-50000	CITY SALES TAX	8,289,397	9,313,473	8,826,600	9,790,000	10,279,400	1,452,800
10-31-50001	SALES TAX - PENAL/INT	41,314	29,964	20,000	20,000	20,000	0
10-31-55000	SPEC EVENTS SALES TAX	1,320	2,980	1,500	4,500	1,500	0
10-31-60000	UTILITY BUSINESS TAX	297,456	300,551	300,000	315,000	315,000	15,000
10-31-90000	INT & PEN ON PROPERTY T	2,656	4,353	1,000	1,000	1,000	0
	TAXES Totals:	12,018,709	13,309,593	12,628,810	13,920,110	14,611,930	1,983,120
LICENSES & PERMITS							
10-32-12000	LICENSE/FEEES LIQUOR	5,938	5,138	6,200	6,000	6,000	-200
10-32-12001	LICENSE/FEEES MARIJUANA	23,000	34,500	29,500	25,500	30,000	500
10-32-12100	LICENSE/FEEES BUSINESS F	0	200	0	200	200	200
10-32-12200	LICENSE/FEEES PLANNING F	2,489	3,350	1,000	2,100	2,000	1,000
10-32-12300	LICENSE/FEEES BLDG PERMI	115,664	68,639	50,000	80,000	60,000	10,000
10-32-12301	LICENSE/FEEES COUNTY	52,311	75,178	30,000	50,000	40,000	10,000
10-32-12400	LICENSE/FEEES ANIMAL	1,042	810	1,000	1,000	1,000	0
10-32-12500	REMITTANCE FEES SALES TAX	1,009	1,405	1,000	1,000	1,000	0
10-32-12501	LICENSE/FEEES SPEC EVT S.T.	600	0	0	0	0	0
10-32-12502	LICENSE/FEEES SALES TAX	0	0	0	0	0	0
10-32-20000	OTHER PERMITS	2,547	667	2,000	1,000	1,000	-1,000
	LICENSES & PERMITS Totals:	204,598	189,887	120,700	166,800	141,200	20,500
INTERGOVERNEMENTAL							
10-33-00000	GRAND OLDE WEST DAYS	0	0	0	0	0	0
10-33-10000	GRANTS	25,000	0	978,800	0	1,550,000	571,200
10-33-10800	GRANTS EDA (Yampa River)	53,663	123,646	4,065,350	2,500,000	2,500,000	-1,565,350
10-33-10801	GRANTS-OEDIT	0	0	38,980	0	76,000	37,020
10-33-13000	GRANTS OTHER (REDI-Grant)	67,004	56,746	0	0	0	0
10-33-13100	GRANTS POL UNICOP	0	5,625	0	10,560	0	0
10-33-13200	GRANTS for EPC position	67,000	0	0	0	0	0
10-33-13300	GRANTS GOCO	0	0	500,000	0	682,000	182,000
10-33-13400	GRANTS CDOT	819,253	0	576,498	466,500	461,500	-114,998
10-33-13500	GRANTS DOLA - CO-WORK SP	1,031	0	0	0	0	0
10-33-13501	GRANTS DOLA - STUDY	0	0	0	0	0	0
10-33-13502	GRANTS DOLA - Solar Planning	0	0	2,265,000	2,265,000	0	-2,265,000
10-33-13503	GRANTS DOLA - OZP	0	0	0	0	0	0
10-33-13504	GRANTS COVID-19 Relief Funds	40,890	926,241	884,250	0	0	-884,250
10-33-13505	GRANTS DOLA - IHOP	0	9,003	97,110	97,110	0	-97,110
10-33-13506	GRANTS DOLA - IHOI (2024 OJT)	0	0	1,500,000	1,500,000	720,000	-780,000
10-33-13507	GRANTS DOLA - CDS INDUSTRIAL I	0	0	0	0	2,500,000	2,500,000
10-33-13900	GRANTS EPA	25,013	167,448	90,000	90,000	300,000	210,000
10-33-16200	GRANTS ENERGY IMPACT	0	0	0	0	0	0
10-33-16300	GRANTS MISC COMM PROGRA	0	12,500	760,920	0	0	-760,920
10-33-20000	MINERAL LEASE FUNDS	480,188	568,602	300,000	813,190	300,000	0
10-33-30000	VIN INSP FEES	2,625	1,950	2,500	2,000	2,000	-500
10-33-40000	DARE PROG-RESTR	403	0	0	0	0	0
10-33-53600	INT GOVT HWY USERS TAX	339,545	323,913	310,900	310,900	310,900	0
10-33-53700	INT GOVT CONSERVATION T	109,394	115,720	110,000	110,000	110,000	0
10-33-53800	INT GOVT MV REGISTRATIO	44,766	54,572	40,000	40,000	40,000	0
10-33-60000	SEVERANCE TAXES	40,126	663,981	500,000	645,350	500,000	0
10-33-70000	COUNTY R&B	0	0	0	0	0	0
10-33-90000	PAYMENT IN LIEU OF TAXE	0	0	0	0	0	0
	INTERGOVERNMENTAL Totals:	2,115,899	3,029,947	13,020,308	8,850,610	10,052,400	-2,967,908
CHARGES FOR SERVICES							
10-34-40000	SALES - MERCHANDISE	0	0	0	0	0	0
10-34-49000	CHARGES POLICE SECURITY	0	0	0	0	0	0
10-34-49100	CHARGES SXO REGIST. FEE	1,771	1,740	1,500	1,500	1,500	0
10-34-49252	CODE BOOKS	0	0	0	0	0	0
10-34-50000	PARKS & REC	0	0	0	0	0	0
10-34-54000	PARKS & REC MISCELLANEO	2,115	400	0	400	400	400
10-34-54100	PARKS & REC TRAILBUSTER	0	0	0	0	0	0
10-34-54200	PARKS & REC AAU BASKETB	0	0	0	0	0	0

CITY OF CRAIG 2024 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY							
Acct No	Account Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget	BUDGET Inc/Dec 2023/2024
10-34-60000	MISC PARK FEES	5,509	9,212	4,700	3,500	4,700	0
10-34-64366	ASPHALT PATCHING	2,443	8,717	0	1,500	1,500	1,500
10-34-74300	POOL ADMISSIONS	47,461	47,381	40,000	33,000	38,000	-2,000
10-34-74400	POOL PRIVATE PARTY	1,000	2,185	1,000	1,700	2,000	1,000
10-34-74500	POOL SWIM LESSONS	14,040	14,812	15,000	13,000	15,000	0
10-34-74600	POOL PASSES	19,280	16,335	16,500	16,500	16,500	0
10-34-74700	POOL PUNCH PASSES	1,122	1,850	2,000	2,000	2,000	0
10-34-74800	POOL FITNESS	625	780	1,000	500	1,000	0
10-34-74900	POOL COMM ED	0	400	0	200	0	0
10-34-75000	POOL CONCESSIONS	24,866	22,707	20,000	18,500	17,000	-3,000
10-34-75100	POOL LOCKER FEES	0	0	0	0	0	0
10-34-75200	POOL SODA MACHINE	0	0	0	0	0	0
10-34-75300	POOL STAFF UNIFORMS	0	144	0	0	0	0
10-34-95400	RECREATION PROGRAM FEES	660	870	2,150	40	0	-2,150
10-34-95450	RECREATION SENIOR PROG.	3,895	22,729	20,000	20,000	20,000	0
10-34-95500	RECREATION CONCESSIONS	0	0	0	0	0	0
10-34-95600	RECREATION YOUTH SPORTS	44,948	49,574	48,500	46,250	46,000	-2,500
10-34-95700	RECREATION ADULT SPORTS	2,535	9,287	9,000	8,750	5,500	-3,500
10-34-95800	RECREATION SPECIAL EVEN	95,053	71,558	2,200	2,515	2,200	0
10-34-95801	RECREATION WTW SPONSORS	0	0	32,500	46,500	32,000	-500
10-34-95802	RECREATION WTW VENDORS	0	0	3,000	4,000	3,000	0
10-34-95803	RECREATION WTW MERCH	0	0	5,600	3,090	3,000	-2,600
10-34-95804	RECREATION WTW QUICK CARVE	0	0	1,500	15,370	6,500	5,000
10-34-95805	RECREATION WTW ADMISSIONS	0	0	35,000	18,650	18,000	-17,000
10-34-95806	RECREATION WTW BEVERAGE SAI	0	0	4,200	1,650	1,500	-2,700
10-34-95850	RECREATION SKI CLUB	0	1,071	0	2,400	0	0
10-34-95900	RECREATION SPONSOR FEES	1,520	2,875	4,875	2,680	3,800	-1,075
	CHARGES FOR SVC Totals:	268,842	284,626	270,225	264,195	241,100	-29,125
FINES & COSTS							
10-35-00000	FINES AND COSTS	39,255	72,742	50,000	84,800	70,000	20,000
10-35-10000	DRUG SURCHARGE	0	0	0	0	0	0
10-35-51571	RESTITUTION/ANIMAL CONTR	0	0	0	0	0	0
10-35-52000	CODE ENFORCEMENT - FINES	0	2,195	0	2,700	1,000	1,000
	FINES & COSTS Totals	39,255	74,937	50,000	87,500	71,000	21,000
MISCELLANEOUS							
10-36-00000	MISCELLANEOUS	34,022	64,219	15,000	15,000	15,000	0
10-36-16000	INTEREST CHECKING	2,764	32,433	5,000	50,000	30,000	25,000
10-36-16100	INTEREST INVESTMENTS	3,713	228,803	80,000	675,000	300,000	220,000
10-36-20000	RENTS & ROYALTIES	24,213	25,135	23,000	23,000	23,000	0
10-36-21000	RENTS FOR YAMPA BLDG	44,400	44,400	44,400	43,500	42,600	-1,800
10-36-22000	RENTS FOR CENTER OF CRAIG	0	0	6,800	6,800	6,800	0
10-36-50000	CONT DOWNTOWN REDEVEL	0	0	0	0	0	0
	MISCELLANEOUS Totals:	109,113	394,990	174,200	813,300	417,400	243,200
CONTRIBUTIONS							
10-37-00000	CONTRIB FROM OTHER GOV	108,253	121,797	140,000	140,000	150,000	10,000
10-37-10000	CONTRIB PRIVATE	98,000	15,800	0	45,000	0	0
10-37-2000	CHA MATCH REIMBRUSEMENT	0	0	711,620	711,620	0	-711,620
10-37-71700	CONTRIBUTION - 911 BOARD	0	0	0	0	0	0
	CONTRIBUTIONS Totals:	206,253	137,597	851,620	896,620	150,000	-701,620
OTHER							
10-39-10000	SALE OF ASSETS	17,043	32,307	20,000	0	110,000	90,000
10-39-20000	BOND PROCEEDS	0	0	0	0	0	0
10-39-99000	TRANSFERS IN	0	0	135,000	0	0	-135,000
	OTHER Totals:	17,043	32,307	155,000	0	110,000	-45,000
GENERAL FUND Totals:		14,979,713	17,453,886	27,270,863	24,999,135	25,795,030	-1,475,833

CITY OF CRAIG COUNTYWIDE SALES TAX

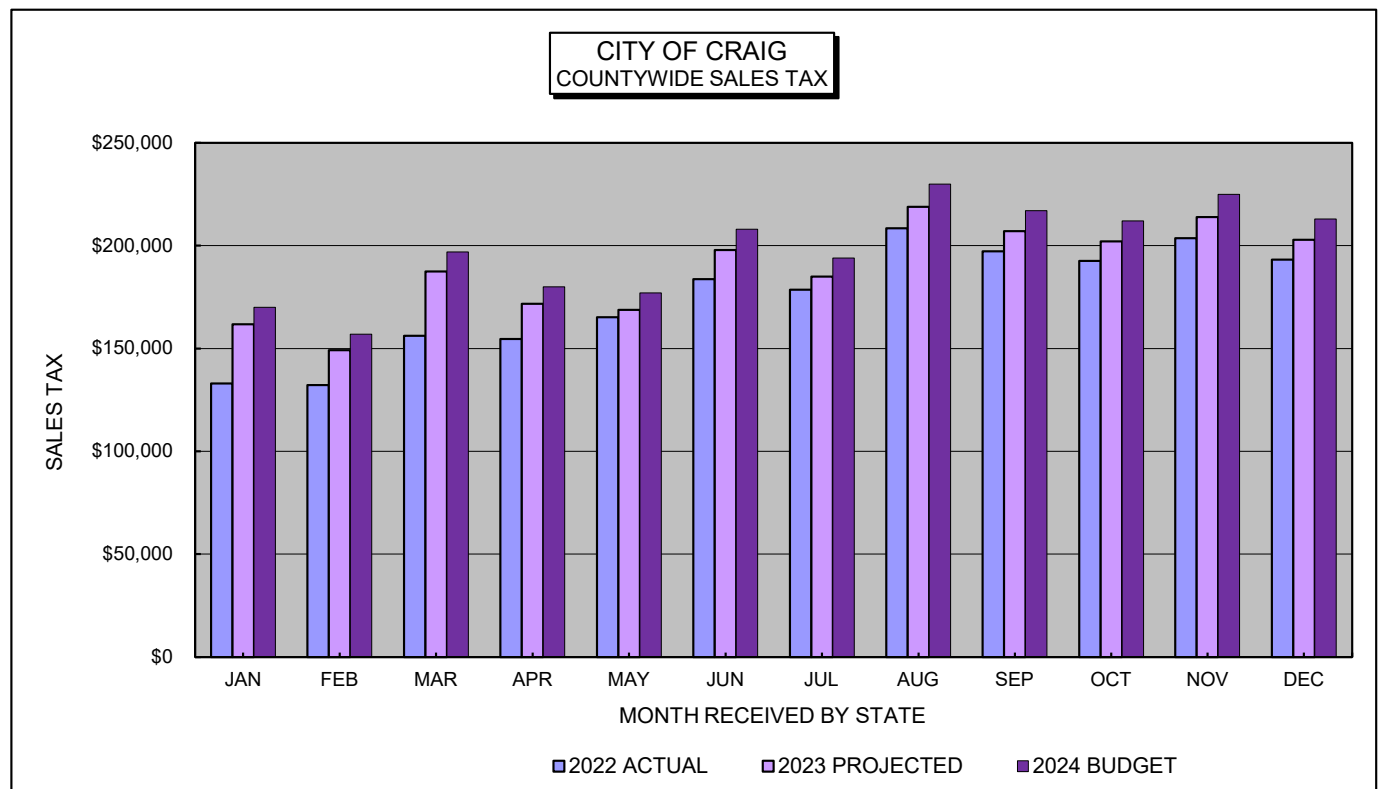
MONTH OF SALES	MONTH RECEIVED BY STATE	MONTH RECEIVED BY CITY	37.50% YEAR 2021 ACTUAL	37.50% YEAR 2022 ACTUAL	37.50% YEAR 2023 BUDGETED	37.50% YEAR 2023 PROJECTED	37.50% YEAR 2024 BUDGET	% CHANGE RECEIVED 2023/2022
JAN	FEB	MAR	\$134,678.67	\$132,989.73	\$133,000.00	\$161,792.63	\$170,000.00	21.66%
FEB	MAR	APR	\$122,597.68	\$132,317.27	\$132,000.00	\$149,185.05	\$157,000.00	12.75%
MAR	APR	MAY	\$132,259.23	\$156,267.73	\$156,000.00	\$187,504.50	\$197,000.00	19.99%
APR	MAY	JUN	\$143,893.92	\$154,666.74	\$155,000.00	\$171,824.74	\$180,000.00	11.09%
MAY	JUN	JUL	\$163,710.06	\$165,212.19	\$165,000.00	\$168,821.46	\$177,000.00	2.18%
JUN	JUL	AUG	\$160,225.15	\$183,771.88	\$184,000.00	\$197,921.66	\$208,000.00	7.70%
JUL	AUG	SEP	\$170,993.23	\$178,536.43	\$179,000.00	\$184,920.87	\$194,000.00	3.58%
AUG	SEP	OCT	\$168,181.89	\$208,423.30	\$168,000.00	\$218,844.47	\$230,000.00	5.00%
SEP	OCT	NOV	\$169,574.96	\$197,217.28	\$170,000.00	\$207,078.14	\$217,000.00	5.00%
OCT	NOV	DEC	\$167,688.70	\$192,533.00	\$168,000.00	\$202,159.65	\$212,000.00	5.00%
NOV	DEC	JAN	\$174,353.22	\$203,685.30	\$174,000.00	\$213,869.57	\$225,000.00	5.00%
DEC	JAN	FEB	\$172,138.28	\$193,175.01	\$172,000.00	\$202,833.76	\$213,000.00	5.00%
TOTAL YEAR-TO-DATE			\$1,880,294.99	\$2,098,795.86	\$1,956,000.00	\$2,266,756.49	\$2,380,000.00	

Actual vs Actual

Y-T-D Percentage Change	10.93%	11.62%	-6.80%	8.00%
Y-T- D Dollar Change				\$167,960.63

Budget vs Actual

Y-T-D Percentage Change			15.89%	5.00%
Y-T- D Dollar Change			\$310,756.49	\$113,243.51



CITY OF CRAIG CITY SALES TAX

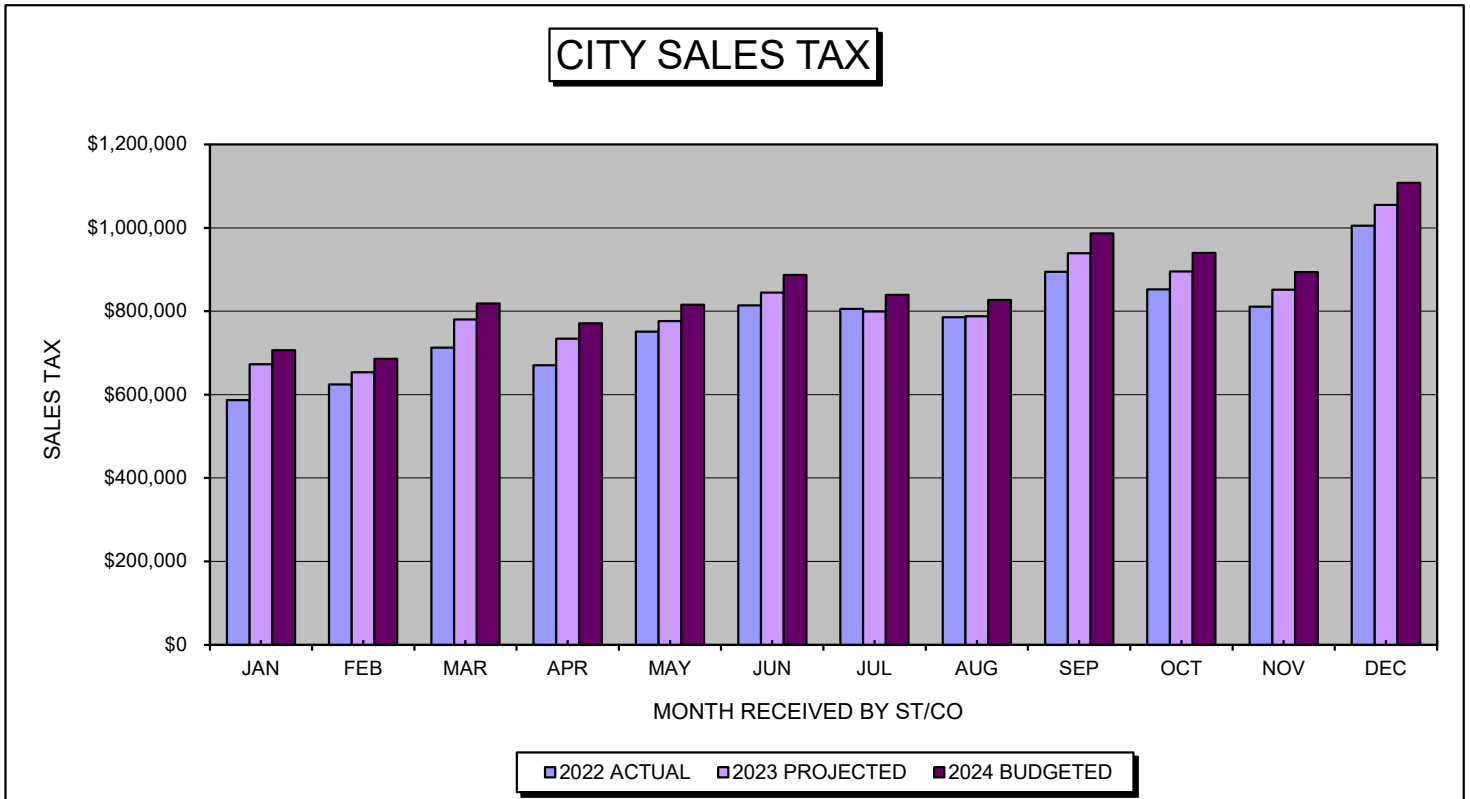
MONTH OF SALES	MONTH RECEIVED BY CITY	4.00%	4.00%	4.00%	4.00%	4.00%	% CHANGE RECEIVED 2023/2022
		YEAR 2021 ACTUAL	YEAR 2022 ACTUAL	YEAR 2023 BUDGETED	YEAR 2023 PROJECTED	YEAR 2024 BUDGET	
JAN	FEB	\$553,874.00	\$586,980.61	\$577,000.00	\$672,894.95	\$706,539.70	14.64%
FEB	MAR	\$537,623.00	\$624,104.96	\$614,000.00	\$653,244.44	\$685,906.66	4.67%
MAR	APR	\$619,335.00	\$712,604.80	\$703,000.00	\$779,925.00	\$818,921.25	9.45%
APR	MAY	\$628,951.75	\$670,352.16	\$660,000.00	\$734,110.99	\$770,816.54	9.51%
MAY	JUN	\$688,436.40	\$750,716.70	\$741,000.00	\$776,553.43	\$815,381.10	3.44%
JUN	JUL	\$714,659.86	\$814,120.53	\$804,000.00	\$844,538.13	\$886,765.04	3.74%
JUL	AUG	\$722,116.62	\$805,634.10	\$795,600.00	\$799,567.00	\$839,545.35	-0.75%
AUG	SEP	\$716,092.05	\$785,636.13	\$749,000.00	\$787,600.00	\$826,980.00	0.25%
SEP	OCT	\$724,309.31	\$894,660.39	\$758,000.00	\$939,393.41	\$986,363.08	5.00%
OCT	NOV	\$744,596.57	\$852,684.87	\$779,000.00	\$895,319.11	\$940,085.07	5.00%
NOV	DEC	\$711,869.52	\$810,991.24	\$745,000.00	\$851,540.80	\$894,117.84	5.00%
DEC	JAN	\$858,967.29	\$1,004,986.75	\$901,000.00	\$1,055,236.09	\$1,107,997.89	5.00%
TOTAL YEAR-TO-DATE		\$8,220,831.37	\$9,313,473.24	\$8,826,600.00	\$9,789,923.35	\$10,279,419.52	

Actual vs Actual

Y-T-D Percentage Change	13.12%	13.29%	-5.23%	5.12%
Y-T- D Dollar Change				\$476,450.11

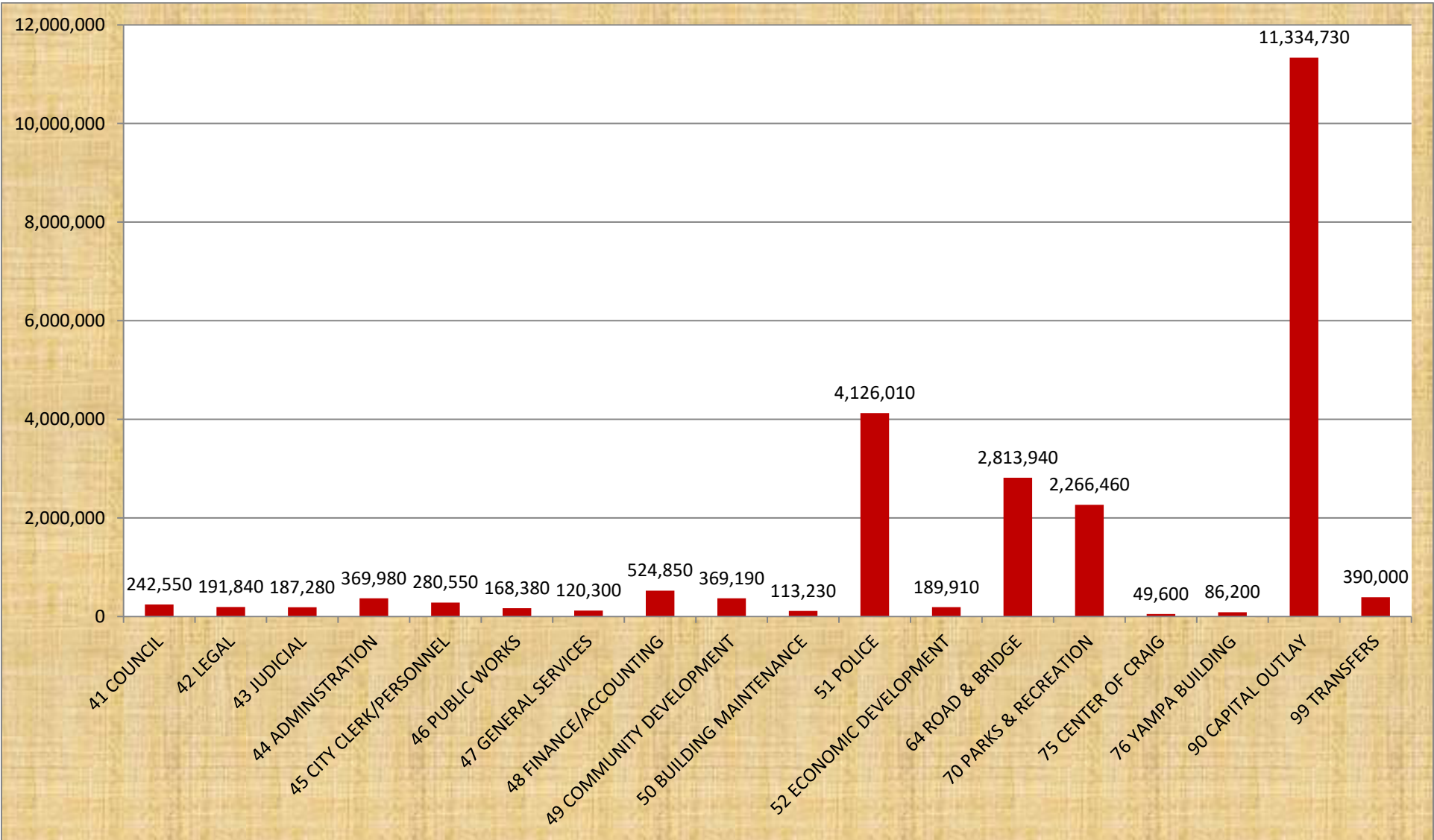
Actual vs Budgeted

Y-T-D Percentage Change			10.91%	5.00%
Y-T- D Dollar Change			\$963,323.35	\$489,496.17



CITY OF CRAIG 2024 BUDGET SUMMARY OF GENERAL FUND BY CATEGORY							
DESCRIPTION	2021 Actual	2022 Actual	Revised 2023 Budget	2023 Projected	2024 Budget	24 Proposed VS 23 Budget	24 Proposed VS 23 Budget
TOTAL PERSONNEL EXPENDITURES	6,723,055	6,638,374	7,852,530	7,680,275	8,166,880	4.0%	314,350
TOTAL OPERATING EXPENDITURES	2,700,584	2,925,599	4,086,230	3,811,235	4,311,390	5.5%	225,160
TOTAL CAPITAL EXPENDITURES	3,495,293	2,781,359	15,585,131	10,124,866	11,257,130	-27.8%	-4,328,001
TOTAL EXPENDITURES	12,918,932	12,345,331	27,523,891	21,616,376	23,735,400	-13.8%	-3,788,491
DEPARTMENTS							
PERSONNEL EXPENDITURES							
41 COUNCIL	177,504	128,698	180,410	180,400	186,000	3.1%	5,590
42 LEGAL	107,489	105,747	116,750	117,970	117,690	0.8%	940
43 JUDICIAL	108,537	102,438	129,200	126,450	156,080	20.8%	26,880
44 ADMINISTRATION	323,022	223,109	216,020	223,060	280,180	29.7%	64,160
45 CITY CLERK/PERSONNEL	189,671	194,714	233,510	211,640	228,500	-2.1%	-5,010
46 PUBLIC WORKS	83,612	85,818	81,880	81,900	128,500	56.9%	46,620
47 GENERAL SERVICES	0	0	0	0	0		0
48 FINANCE/ACCOUNTING	305,500	234,940	326,630	235,870	287,450	-12.0%	-39,180
49 COMMUNITY DEVELOPMENT	195,241	205,810	275,890	237,020	285,490	3.5%	9,600
50 BUILDING MAINTENANCE	0	0	0	0	0		0
51 POLICE	2,699,945	2,604,956	3,038,870	2,986,510	3,194,050	5.1%	155,180
52 ECONOMIC DEVELOPMENT	0	167,364	182,590	186,490	179,770	-1.5%	-2,820
64 ROAD & BRIDGE	1,508,186	1,482,421	1,637,140	1,660,940	1,624,240	-0.8%	-12,900
70 PARKS & RECREATION	1,018,371	1,095,724	1,418,410	1,416,175	1,482,980	4.6%	64,570
75 CENTER OF CRAIG	0	0	0	0	0		0
76 YAMPA BUILDING	5,976	6,633	15,230	15,850	15,950	4.7%	
TOTAL PERSONNEL EXPENDITURES	6,723,055	6,638,374	7,852,530	7,680,275	8,166,880	4.0%	314,350
DEPARTMENTS							
OPERATING EXPENDITURES							
41 COUNCIL	45,340	51,917	185,900	184,850	56,550	-69.6%	-129,350
42 LEGAL	9,805	9,314	48,050	16,100	67,150	39.8%	19,100
43 JUDICIAL	3,015	2,303	27,050	3,750	31,200	15.3%	4,150
44 ADMINISTRATION	58,925	56,266	85,450	66,450	89,800	5.1%	4,350
45 CITY CLERK/PERSONNEL	28,359	31,841	47,100	42,350	52,050	10.5%	4,950
46 PUBLIC WORKS	15,139	18,381	39,220	12,420	39,880	1.7%	660
47 GENERAL SERVICES	93,059	70,986	109,530	104,530	115,300	5.3%	5,770
48 FINANCE/ACCOUNTING	144,917	130,777	211,880	219,965	237,400	12.0%	25,520
49 COMMUNITY DEVELOPMENT	23,470	27,617	65,160	62,025	83,700	28.5%	18,540
50 BUILDING MAINTENANCE	87,710	70,944	112,430	105,830	113,230	0.7%	800
51 POLICE	584,871	627,689	758,165	704,730	931,960	22.9%	173,795
52 ECONOMIC DEVELOPMENT	0	5,558	6,140	7,590	10,140	65.1%	4,000
64 ROAD & BRIDGE	717,101	717,087	1,025,840	1,083,050	1,189,700	16.0%	163,860
70 PARKS & RECREATION	521,840	652,433	881,115	728,470	783,480	-11.1%	-97,635
75 CENTER OF CRAIG	23,614	31,409	36,100	35,000	49,600	37.4%	13,500
76 YAMPA BUILDING	43,418	51,079	77,100	64,125	70,250	-8.9%	-6,850
99 TRANSFERS	300,000	370,000	370,000	370,000	390,000	5.4%	20,000
TOTAL OPERATING EXPENDITURES	2,700,584	2,925,599	4,086,230	3,811,235	4,311,390	5.5%	225,160
DEPARTMENTS							
CAPITAL EXPENDITURES							
41 COUNCIL	1,769,468	250,939	4,779,280	4,573,730	1,449,100	-69.7%	-3,330,180
42 LEGAL	0	0	0	0	0		0
43 JUDICIAL	0	0	0	0	36,240		36,240
44 ADMINISTRATION	0	0	50,000	40,000	10,000	-80.0%	-40,000
45 CITY CLERK/PERSONNEL	0	0	20,000	0	20,000	0.0%	0
46 PUBLIC WORKS	0	0	0	0	0		0
47 GENERAL SERVICES	0	0	0	0	0		0
48 FINANCE/ACCOUNTING	0	32,250	0	0	0		0
49 COMMUNITY DEVELOPMENT	0	2,418	58,000	58,000	0	-100.0%	-58,000
50 BUILDING MAINTENANCE	199,197	10,200	128,000	65,000	32,000	-75.0%	-96,000
51 POLICE	67,567	400,180	420,365	416,116	300,360	-28.5%	-120,005
52 ECONOMIC DEVELOPMENT	0	552,227	2,003,043	194,300	3,850,000	92.2%	1,846,957
64 ROAD & BRIDGE	455,324	737,727	2,235,300	1,527,120	1,491,880	-33.3%	-743,420
70 PARKS & RECREATION	1,003,736	795,419	5,862,223	3,250,600	3,941,250	-32.8%	-1,920,973
75 CENTER OF CRAIG	0	0	13,920	0	34,800	150.0%	20,880
76 YAMPA BUILDING	0	0	15,000	0	91,500	510.0%	76,500
TRANSFERS	0	0	0	0	0		0
TOTAL CAPITAL EXPENDITURES	3,495,293	2,781,359	15,585,131	10,124,866	11,257,130	-27.8%	-4,328,001
TOTAL GENERAL FUND EXPENDITURES	12,918,932	12,345,331	27,523,891	21,616,376	23,735,400	-13.8%	-3,788,491

GENERAL FUND 2024 PROPOSED EXPENSES

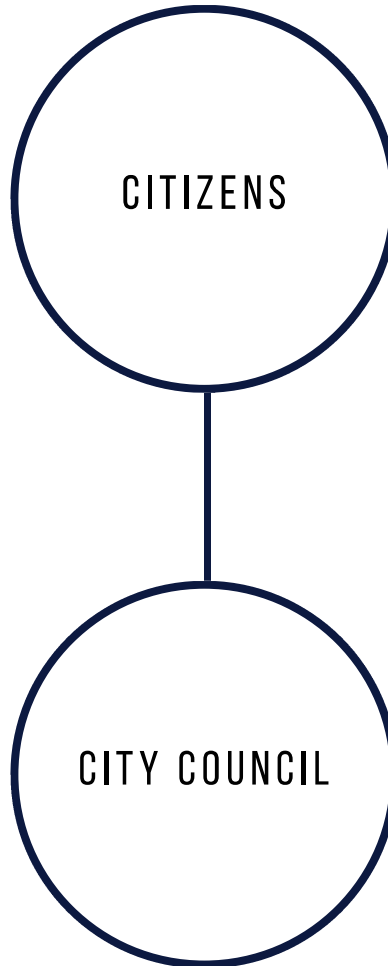


\$23,825,000



CITY COUNCIL

ORGANIZATIONAL CHART



CITY OF CRAIG 2024 BUDGET GENERAL FUND - COUNCIL					
SUMMARY	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget

FINANCIAL SUMMARY - COUNCIL

Personnel Services	177,504	128,698	180,410	180,400	186,000
Supplies	980	222	1,400	2,650	1,550
Purchased Services	43,265	44,209	169,500	167,200	40,000
Fixed Charges	0	1	0	0	0
Other	1,095	7,485	15,000	15,000	15,000
TOTAL	222,844	180,615	366,310	365,250	242,550

PERSONNEL SUMMARY - COUNCIL

FULL-TIME:

Mayor	1.0	1.0	1.0	1.0	1.0
Mayor, ProTem	1.0	1.0	1.0	1.0	1.0
Council Members	5.0	5.0	5.0	5.0	5.0
TOTAL FULL-TIME	7.0	7.0	7.0	7.0	7.0

SVC PUBL,SUBSC,DUES

Craig Chamber of Commerce	25,000	25,000	15,000	15,000	15,000
Colorado Municipal League	6,720	6,920	6,920	6,920	6,920
AGNC	3,700	3,700	3,700	3,700	3,700
Club 20	700	700	700	700	700
Nation League of Cities	0	0	0	0	0
Economic Devel Council of Colo	250				
Craig Rotary	150	300	300	300	300
Zoom		150	150	150	150
	36,520	36,770	26,770	26,770	26,770

CITY OF CRAIG 2024 BUDGET GENERAL FUND - COUNCIL						
Acct No	Account Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
GENERAL FUND						
COUNCIL						
10-41-11100	SALARIES REG	18,300	18,300	18,000	18,000	18,000
10-41-14200	BENEFITS WRKCOMP	23	12	20	20	20
10-41-14300	BENEFITS HEALTH	158,508	109,413	161,000	161,000	166,600
10-41-14500	BENEFITS MEDICARE	128	184	270	260	260
10-41-14700	BENEFITS EELIFE	0	0	0	0	0
10-41-14800	BENEFITS FICA	545	788	1,120	1,120	1,120
10-41-21200	SUPPLIES SMALL EQUIP	702	0	1,000	2,100	1,000
10-41-21400	SUPPLIES OFFICE	12	0	200	300	300
10-41-22900	SUPPLIES OTHER	266	222	200	250	250
10-41-31100	SVC POSTAGE	0	0	0	0	0
10-41-32100	SVC PRINTING	195	130	500	200	500
10-41-33200	SVC LEGAL NOTICE	19	25	2,000	0	2,000
10-41-33300	SVC PUBL,SUBSC,DUES	37,755	36,668	28,000	28,000	28,000
10-41-34700	SVC TELEPHONE	459	415	500	500	500
10-41-35800	SVC OTHER PROF SVC	0	3,208	129,500	129,500	0
10-41-37900	SVC MTG EXPENSE	4,341	3,633	4,000	4,000	4,000
10-41-38100	SVC TRNING/EDUC	497	130	5,000	5,000	5,000
10-41-73200	COM PRG OTHER EXPENSE	1,095	7,485	15,000	15,000	15,000
10-41-73300	COM PRG OTHER	0	0	0	0	0
COUNCIL Totals:		222,844	180,614	366,310	365,250	242,550
CAPITAL						
10-41-91000	COUNCIL LAND PURCHASE	0	0	0	0	0
10-41-92100	COUNCIL BUILDINGS	0	0	0	0	0
10-41-94500	COUNCIL EQUIPMENT OFFIC	0	0	0	0	0
10-41-96000	TOTAL COUNCIL ITEMS	464	0	0	0	0
10-41-96001	COUNCIL HAZMAT	2,500	14,666	7,500	7,500	7,500
10-41-96002	COUNCIL M/C AIRPORT	40,116	51,509	216,550	62,000	278,100
10-41-96003	COUNCIL YVR AIRPORT	15,000	15,000	15,000	15,000	15,000
10-41-96004	COUNCIL Festival of Trees	1,000	0	1,000	0	2,000
10-41-96005	COUNCIL FIREWORKS	4,000	0	5,000	5,000	5,500
10-41-96006	COUNCIL EDP Program	147,769	0	0	0	0
10-41-96007	COUNCIL EPA-Brownfield GRANT	25,013	0	0	0	0
10-41-96008	COUNCIL CO-WORK SPACE GR.	1,322	0	0	0	0
10-41-96009	COUNCIL DOLA - Solar Plan. Project	0	27,818	2,265,000	2,265,000	0
10-41-96010	COUNCIL DOWNTOWN SIDEWALKS	1,310,816	867	0	0	0
10-41-96011	COUNCIL EMS Election	13,120	0	0	0	0
10-41-96012	COUNCIL - URA	103,905	0	0	0	0
10-41-96013	COUNCIL SUBSTANCE ABUSE ED.	0	20,000	0	0	0
10-41-96014	COUNCIL CROSSWALKS	8,468	0	0	0	0
10-41-96015	COUNCIL BANNER POLES/BANNERS	55,925	28,090	0	0	0
10-41-96016	COUNCIL SHERWOOD FENCE/PATH	0	0	0	0	0
10-41-96017	COUNCIL YAMPA VALLEY GOLF COURSE	0	0	0	0	50,000
10-41-96018	COUNCIL CHAMBER OF COMMERCE	0	0	0	0	0
10-41-96019	COUNCIL OPEN HEARTS ADVOCATES	0	0	0	0	0
10-41-96100	COUNCIL PROJECTS MISC.	0	0	0	0	0
10-41-96200	COUNCIL PROJECTS REDI GRANT	0	0	0	0	0
10-41-96300	COUNCIL COVID-19 Relief Funds	0	0	0	0	0
10-41-97000	COUNCIL PROGRAMS HUMAN	40,050	80,000	40,000	40,000	62,000
10-41-98001	CURA #1 SALES TAX INCREMENT	0	12,990	25,000	121,500	127,600
10-41-98002	CURA #2 SALES TAX INCREMENT	0	0	25,000	0	0
10-41-99001	CHA 8TH STREET	0	0	2,179,230	2,179,230	979,000
COUNCIL Totals:		1,769,468	250,939	4,779,280	4,695,230	1,526,700



LEGAL DEPARTMENT

ORGANIZATIONAL CHART



CITY OF CRAIG 2024 BUDGET GENERAL FUND - LEGAL					
SUMMARY	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget

FINANCIAL SUMMARY - LEGAL

Personnel Services	107,489	105,747	116,750	117,970	117,690
Supplies	17	1,190	1,500	200	8,000
Purchased Services	9,788	8,123	46,550	15,900	66,150
Fixed Charges	0	0	0	0	0
Other	0	1	0	0	0
TOTAL	117,294	115,061	164,800	134,070	191,840

PERSONNEL SUMMARY - LEGAL

FULL-TIME:

City Attorney *	0.40	0.40	0.35	0.35	0.35
Summer Assistant	0.00	0.00	0.00	0.00	0.00
TOTAL FULL-TIME	0.40	0.40	0.35	0.35	0.35

CITY OF CRAIG 2024 BUDGET GENERAL FUND - LEGAL						
Acct No	Account Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget

GENERAL FUND

LEGAL

10-42-11100	SALARIES REG	80,055	80,367	87,590	88,640	87,870
10-42-12100	SALARIES PT	0	0	0	0	0
10-42-14100	BENEFITS UNEMP	0	0	430	450	440
10-42-14200	BENEFITS WRKCOMP	102	50	90	90	90
10-42-14300	BENEFITS HEALTH	16,157	14,411	16,100	16,100	16,660
10-42-14500	BENEFITS MEDICARE	1,113	1,085	1,280	1,290	1,280
10-42-14600	BENEFITS EEPF	9,607	9,363	10,530	10,640	10,550
10-42-14700	BENEFITS EELIFE	455	470	730	760	800
10-42-14800	BENEFITS FICA	0	0	0	0	0
10-42-21200	SUPPLIES SMALL EQUIP	0	1,122	1,000	0	7,500
10-42-21400	SUPPLIES OFFICE	17	68	500	200	500
10-42-22900	SUPPLIES OPERATING	0	0	0	0	0
10-42-31100	SVC POSTAGE	0	0	50	50	50
10-42-32100	SVC PRINTING	0	0	200	0	200
10-42-33100	SVC LGL NOTICE	0	0	0	0	0
10-42-33300	SVC PUBL,SUBSC,DUES	348	674	8,500	5,000	5,000
10-42-34700	SVC TELEPHONE	1,178	1,078	800	800	800
10-42-35200	SVC LEGAL SVC/EXP	0	0	2,000	0	0
10-42-35800	SVC OTHER PROF SVC	8,263	5,517	30,000	10,000	55,000
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	0	378	0	50	100
10-42-38100	SVC TRNING/EDUC	0	476	5,000	0	5,000
10-42-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0

LEGAL Totals:

117,294	115,060	164,800	134,070	191,840
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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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JUDICIAL DEPARTMENT

ORGANIZATIONAL CHART



CITY OF CRAIG 2024 BUDGET GENERAL FUND - JUDICIAL					
SUMMARY	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget

FINANCIAL SUMMARY - JUDICIAL

Personnel Services	108,537	102,438	129,200	126,450	156,080
Supplies	767	545	800	600	7,800
Purchased Services	2,248	1,757	26,250	3,150	23,400
Fixed Charges	0	0	0	0	0
Other	0	1	0	0	0
TOTAL	111,551	104,740	156,250	130,200	187,280

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
Admin. Tech.	0.40	0.40	0.00	0.00	0.00
TOTAL FULL-TIME	2.15	2.15	2.00	2.00	2.00

SEASONAL/PART-TIME

Deputy Judge	1.00	1.00	1.00	1.00	1.00
Court Assist/Probation Coord.	0.00	0.00	0.00	0.00	0.50
TOTAL SEASONAL/PT-TIME	1.00	1.00	1.00	1.00	1.50
GRAND TOTAL	3.15	3.15	3.00	3.00	3.50

CITY OF CRAIG 2024 BUDGET GENERAL FUND - JUDICIAL						
Acct No	Account Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget

GENERAL FUND

JUDICIAL

10-43-11100	SALARIES REG	50,496	49,228	65,205	62,790	65,750
10-43-12100	SALARIES PT	0	0	2,000	2,000	20,500
10-43-12200	SALARIES OT	3,096	2,930	0	0	0
10-43-12400	SALARIES JUDGE	27,000	27,000	27,000	27,000	32,000
10-43-14100	BENEFITS UNEMP	0	0	320	320	430
10-43-14200	BENEFITS WRKCOMP	102	51	90	90	120
10-43-14300	BENEFITS HEALTH	18,314	14,810	23,000	23,000	23,800
10-43-14500	BENEFITS MEDICARE	1,137	1,121	1,375	1,330	1,720
10-43-14600	BENEFITS EEPF	6,431	5,307	7,830	7,540	7,890
10-43-14700	BENEFITS EELIFE	286	311	580	580	610
10-43-14800	BENEFITS FICA	1,674	1,680	1,800	1,800	3,260
10-43-21200	SUPPLIES SMALL EQUIP	35	310	300	100	7,300
10-43-21400	SUPPLIES OFFICE	732	235	500	500	500
10-43-22900	SUPPLIES OPERATING	0	0	0	0	0
10-43-31100	SVC POSTAGE	490	43	450	600	800
10-43-32100	SVC PRINTING	325	664	500	500	500
10-43-33100	SVC LGL NOTICE	0	0	0	0	0
10-43-33300	SVC PUBL,SUBSC,DUES	16	0	0	50	3,100
10-43-33700	SVC ADVERTISING	192	0	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	20	1,050	25,000	1,000	18,000
10-43-36200	SVC RPR/MAINT-EQUIP	0	0	0	0	0
10-43-38100	SVC TRNING/EDUC	0	0	300	1,000	1,000
10-43-39700	SVC MAINT. CONTRACTS	1,205	0	0	0	0
10-43-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0

JUDICIAL Totals:	111,551	104,739	156,250	130,200	187,280
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CAPITAL

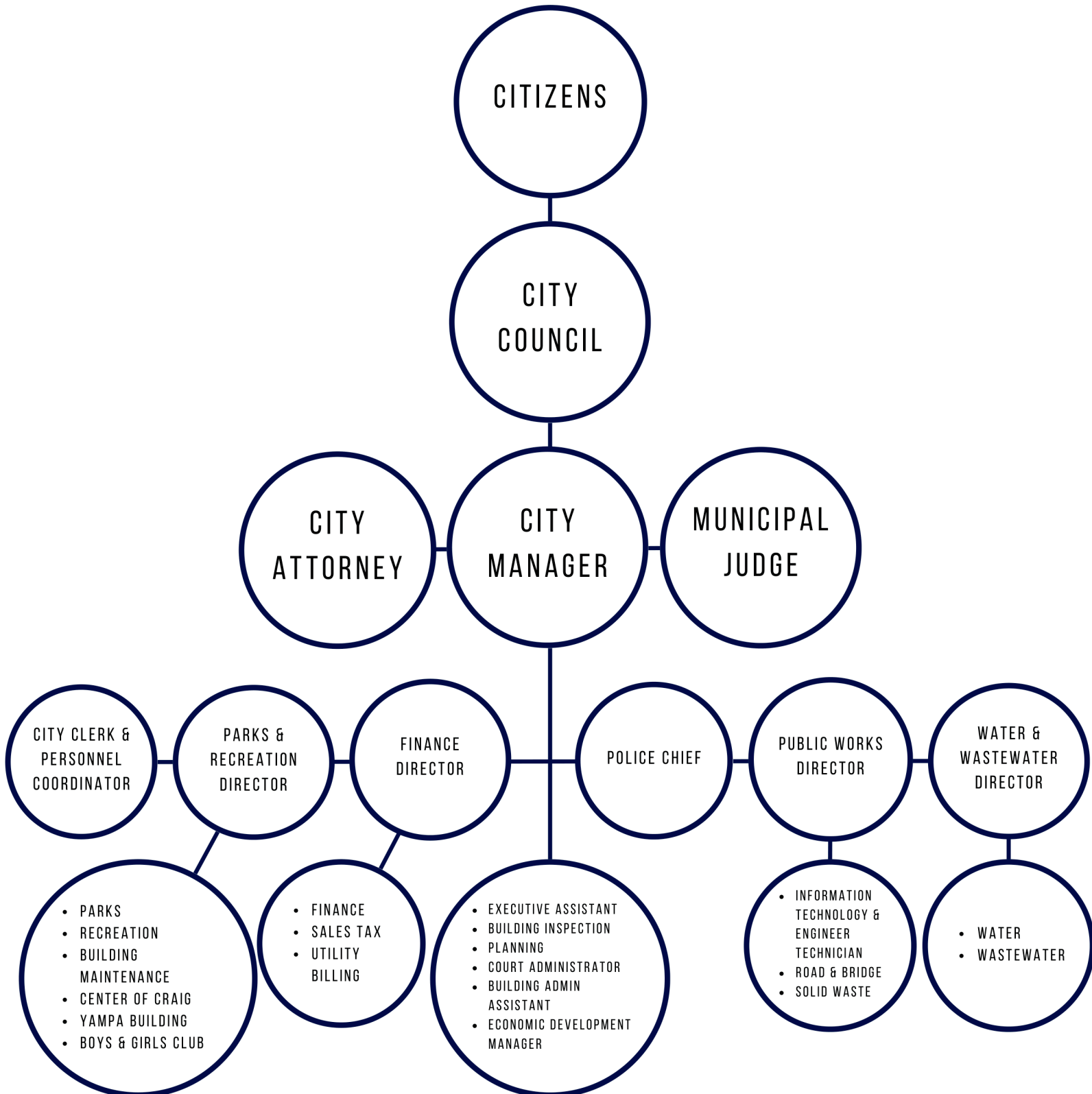
10-43-94400	JUD EQUIPMENT COMPUTER	0	0	0	0	0
10-43-94500	JUD EQUIPMENT OFFICE	0	0	0	0	0
10-43-94600	JUD EQUIPMENT SOFTWARE	0	0	0	0	36,240

JUDICIAL Totals:	0	0	0	0	36,240
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ADMINISTRATION

ORGANIZATIONAL CHART



CITY OF CRAIG 2024 BUDGET GENERAL FUND - ADMINISTRATION					
SUMMARY	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget

FINANCIAL SUMMARY - ADMINISTRATION

Personnel Services	323,022	223,109	216,020	223,060	280,180
Supplies	7,681	7,142	6,500	8,200	12,500
Purchased Services	37,216	39,508	55,450	41,650	52,750
Fixed Charges	6,019	6,535	8,500	8,500	9,550
Other	8,009	3,080	15,000	8,100	15,000
TOTAL	381,947	279,375	301,470	289,510	369,980

PERSONNEL SUMMARY - ADMINISTRATION

FULL-TIME:

City Manager	0.79	0.79	0.70	0.70	0.70
Economic Development Manager	1.00	0.00	0.00	0.00	0.00
Executive Asst. to C. Manager	1.00	0.50	0.50	0.50	0.60
Admin. Tech./Court Clerk	0.00	0.00	0.00	0.00	0.00
Bldg/Admin. Tech.	0.20	0.25	0.25	0.25	0.25
Senior Accountant	0.00	0.00	0.00	0.00	0.35
TOTAL FULL-TIME	2.99	1.54	1.45	1.45	1.90

CITY OF CRAIG 2024 BUDGET GENERAL FUND - ADMINISTRATION						
Acct No	Account Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget

**GENERAL FUND
ADMINISTRATION**

10-44-11100	SALARIES REG	236,572	169,430	159,790	165,970	205,510
10-44-12100	SALARIES PT	0	0	0	0	0
10-44-12200	SALARIES OT	77	0	0	0	0
10-44-14100	BENEFITS UNEMP	0	0	770	800	1,000
10-44-14200	BENEFITS WRKCOMP	293	106	150	160	200
10-44-14300	BENEFITS HEALTH	53,637	30,796	33,350	33,350	45,220
10-44-14500	BENEFITS MEDICARE	3,357	2,387	2,320	2,300	2,880
10-44-14600	BENEFITS EEP	27,711	18,815	18,320	19,060	23,800
10-44-14700	BENEFITS EELIFE	1,376	1,575	1,320	1,420	1,570
10-44-14800	BENEFITS FICA	0	0	0	0	0
10-44-21100	SUPPLIES STATIONARY/FOR	408	0	500	250	500
10-44-21200	SUPPLIES SMALL EQUIP	6,330	6,677	4,000	7,000	10,000
10-44-21300	SUPPLIES DUPLICATING	0	0	0	0	0
10-44-21400	SUPPLIES OFFICE	943	417	1,500	700	1,500
10-44-22900	SUPPLIES OPERATING	0	48	500	250	500
10-44-23200	SUPPLIES VEHICLE	0	0	0	0	0
10-44-31100	SVC POSTAGE	722	3	250	250	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	149	351	2,000	1,600	1,500
10-44-33700	SVC ADVERTISING	21,524	22,623	24,000	22,800	26,000
10-44-34700	SVC TELEPHONE	3,752	2,738	3,500	2,700	3,000
10-44-35800	SVC OTHER PROF SVC	2,787	49	5,000	900	5,000
10-44-36200	SVC RPR/MAINT-EQUIP	0	0	0	0	0
10-44-37100	SVC JOB RECRUITING	3,859	0	0	2,100	1,000
10-44-37200	SVC EMP-EXP-AUTO	0	0	0	0	0
10-44-37900	SVC MTG EXPENSE	1,891	3,768	6,000	4,500	6,000
10-44-38100	SVC TRNG/EDUC	0	5,516	7,000	1,400	5,000
10-44-38300	SVC CITY-WIDE TRNG	0	0	0		
10-44-39700	SVC MAINT. CONTRACTS	2,532	4,461	7,700	5,400	5,000
10-44-51300	FXD CHG LIAB INS	6,019	6,535	8,500	8,500	9,550
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	8,009	3,080	15,000	8,100	15,000

ADMINISTRATION Totals:	381,947	279,375	301,470	289,510	369,980
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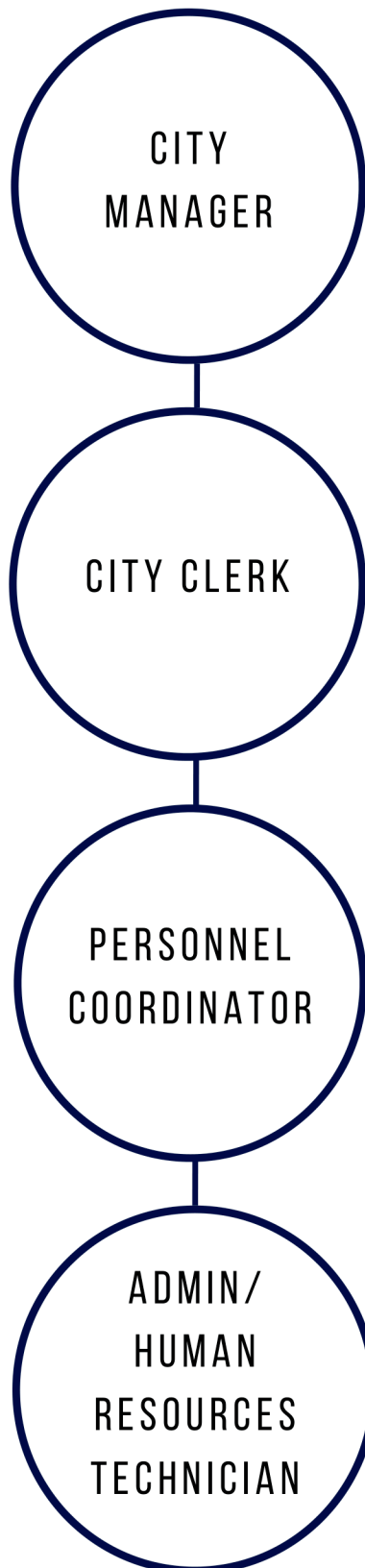
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10-44-92100	ADMIN BUILDINGS	0	0	0	0	0
10-44-93500	ADMIN IMPRV OTHER	0	0	0	0	0
10-44-94300	ADMIN EQUIPMENT COMMUNI	0	0	0	0	0
10-44-94400	ADMIN EQUIPMENT COMPUTE	0	0	0	0	0
10-44-94500	ADMIN EQUIPMENT OFFICE	0	0	0	0	0
10-44-94600	ADMIN EQUIPMENT SOFTWARE	0	0	0	0	0
10-44-96100	ADMIN PROJECTS MISC.	0	0	50,000	40,000	10,000
ADMINISTRATION Totals:		0	0	50,000	40,000	10,000



CITY CLERK & PERSONNEL

ORGANIZATIONAL CHART



CITY OF CRAIG 2024 BUDGET GENERAL FUND - CLERK/PERSONNEL					
SUMMARY	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget

FINANCIAL SUMMARY - CITY CLERK/PERSONNEL

Personnel Services	189,671	194,714	233,510	211,640	228,500
Supplies	3,777	3,321	6,000	5,250	8,500
Purchased Services	24,583	28,519	40,600	37,100	43,550
Fixed Charges	0	0	500	0	0
Other	0	1	0	0	0
TOTAL	218,031	226,555	280,610	253,990	280,550

PERSONNEL SUMMARY - CITY CLERK/ PERSONNEL

FULL-TIME:

City Clerk/Personnel Director	0.79	0.79	0.70	0.70	0.65
Personnel Coordinator	0.79	0.79	0.70	0.70	0.65
Admin/HR Clerk	0.00	0.00	0.70	0.70	0.65
TOTAL FULL-TIME	1.58	1.58	2.10	2.10	1.95

CITY OF CRAIG 2024 BUDGET GENERAL FUND - CLERK/PERSONNEL						
Acct No	Account Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget

**GENERAL FUND
CLERK/PERSONNEL**

10-45-11100	SALARIES REG	133,889	144,053	161,150	152,080	158,380
10-45-12200	SALARIES OT	0	0	0	0	0
10-45-14100	BENEFITS UNEMP	0	0	790	760	800
10-45-14200	BENEFITS WRKCOMP	169	93	160	150	170
10-45-14300	BENEFITS HEALTH	36,919	33,095	48,300	36,800	46,410
10-45-14500	BENEFITS MEDICARE	1,916	2,060	2,340	2,210	2,300
10-45-14600	BENEFITS EEP	16,067	14,592	19,340	18,250	19,000
10-45-14700	BENEFITS EELIFE	712	822	1,430	1,390	1,440
10-45-21200	SUPPLIES SMALL EQUIP	1,758	529	2,000	2,000	3,000
10-45-21400	SUPPLIES OFFICE	1,971	2,792	2,500	2,500	4,000
10-45-22900	SUPPLIES OPERATING	48	0	1,500	750	1,500
10-45-31100	SVC POSTAGE	600	18	500	500	500
10-45-32100	SVC PRINTING	1,386	1,547	1,500	1,500	1,700
10-45-33100	SVC LGL NOTICE	921	1,120	1,100	1,100	1,100
10-45-33300	SVC PUBL,SUBSC,DUES	7,230	7,620	11,000	11,000	11,000
10-45-33700	SVC ADVERTISING	0	0	500	500	500
10-45-33800	SVC ELECTION EXP	3,356	5,075	10,000	6,500	6,500
10-45-34700	SVC TELEPHONE	918	830	1,200	1,200	1,200
10-45-35800	SVC OTHER PROF SVC	5	0	0		2,000
10-45-35900	SVC SPECIAL PROGRAMS	8,270	9,133	8,000	8,000	11,050
10-45-36200	SVC RPR/MAINT-EQUIP	0	0	300	300	500
10-45-37900	SVC MTG EXPENSE	78	242	500	500	500
10-45-38100	SVC TRNING/EDUC	1,819	2,935	4,500	4,500	5,500
10-45-38300	SVC CITY-WIDE TRNING	0	0	1,500	1,500	1,500
10-45-52100	FXD CHG BONDS/LICENSES	0	0	500	0	0

CLERK/PERSONNEL Totals:	218,031	226,554	280,610	253,990	280,550
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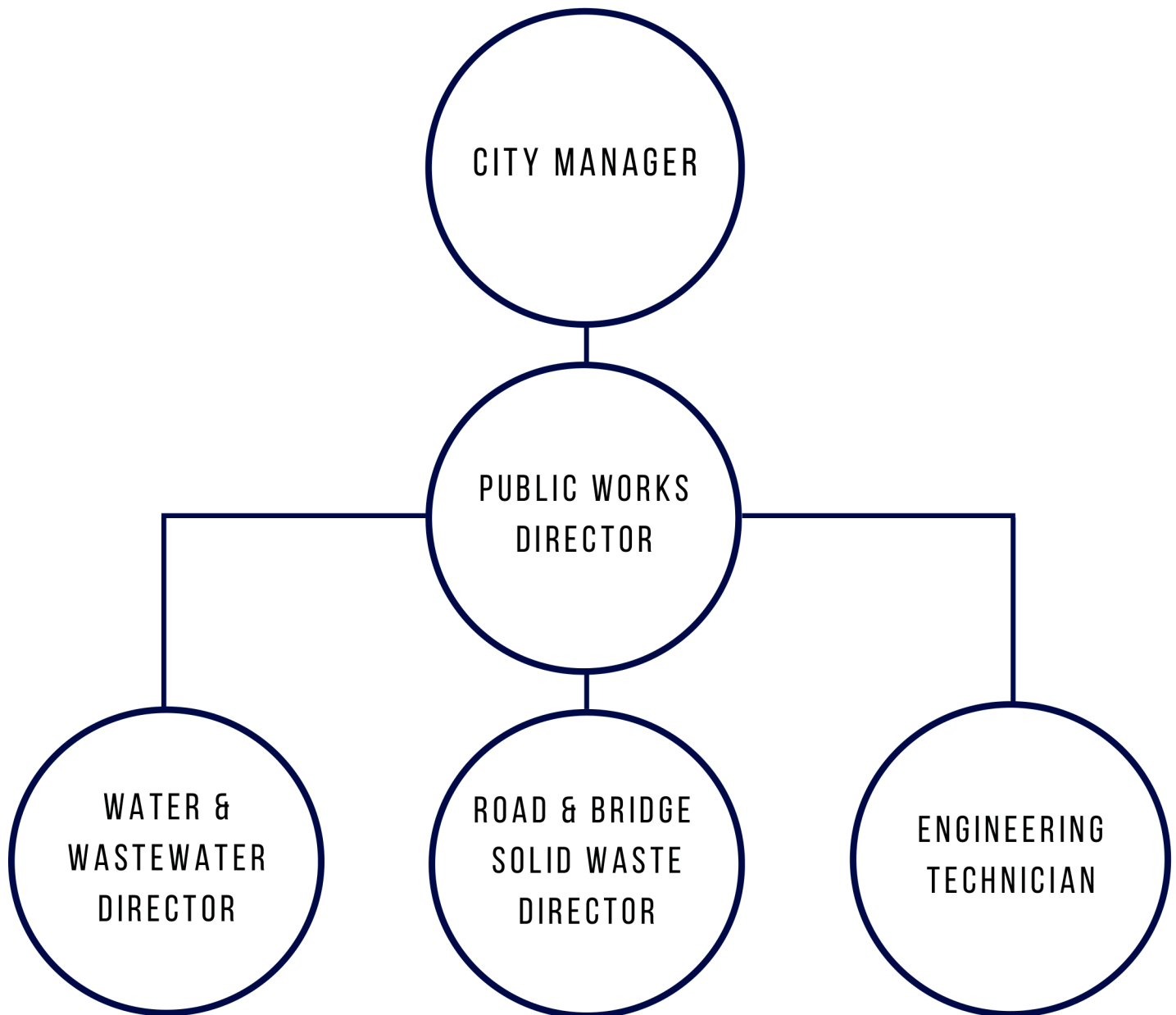
10-45-94400	CLK/PRS SALARY SURVEY	0	0	20,000	0	20,000
10-45-94500	CLK/PRS EQUIPMENT OFFIC	0	0	0	0	0
10-45-94600	CLK/PRS EQUIPMENT SOFTW	0	0	0	0	0

CLERK/PERSONNEL Totals:	0	0	20,000	0	20,000
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PUBLIC WORKS DEPARTMENT

ORGANIZATIONAL CHART



CITY OF CRAIG 2024 BUDGET GENERAL FUND - PUBLIC WORKS					
SUMMARY	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget

FINANCIAL SUMMARY - PUBLIC WORKS

Personnel Services	83,612	85,818	81,880	81,900	128,500
Supplies	1,307	214	8,650	500	8,650
Purchased Services	9,121	13,158	24,750	6,100	24,750
Fixed Charges	4,711	5,010	5,820	5,820	6,480
Other	0	0	0	0	0
TOTAL	98,752	104,200	121,100	94,320	168,380

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	0.40	0.40	0.80
TOTAL FULL-TIME	0.60	0.60	0.60	0.60	1.00

CITY OF CRAIG 2024 BUDGET GENERAL FUND - PUBLIC WORKS						
Acct No	Account Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget

GENERAL FUND
PUBLIC WORKS

10-46-11100	SALARIES REG	60,035	64,181	57,960	57,920	89,400
10-46-12100	SALARIES PT	0	0	0	0	0
10-46-12200	SALARIES OT	0	0	0	0	0
10-46-14100	BENEFITS UNEMP	0	0	280	290	450
10-46-14200	BENEFITS WRKCOMP	1,884	1,101	1,540	1,590	2,290
10-46-14300	BENEFITS HEALTH	13,296	12,750	13,800	13,800	23,800
10-46-14500	BENEFITS MEDICARE	864	893	840	840	1,300
10-46-14600	BENEFITS EEPF	7,204	6,614	6,960	6,950	10,730
10-46-14700	BENEFITS EELIFE	331	280	500	510	530
10-46-14800	BENEFITS FICA	0	0	0	0	0
10-46-21200	SUPPLIES SMALL EQUIP	415	0	4,800	0	4,800
10-46-21300	SUPPLIES DUPLICATING	736	0	1,500	0	1,500
10-46-21400	SUPPLIES OFFICE	0	0	600	0	600
10-46-22200	SUPPLIES PHOTO	0	0	0	0	0
10-46-22900	SUPPLIES OPERATING	35	14	250	0	250
10-46-23100	SUPPLIES GAS,OIL,FUEL	122	199	1,000	500	1,000
10-46-23200	SUPPLIES VEHICLE	0	0	0	0	0
10-46-23400	SUPPLIES SMALL TOOLS	0	0	500	0	500
10-46-23900	SUPPLIES TIRES	0	0	0	0	0
10-46-31100	SVC POSTAGE	0	0	50	0	50
10-46-32100	SVC PRINTING	0	0	200	100	200
10-46-33100	SVC LGL NOTICE	0	0	0	0	0
10-46-33300	SVC PUBL,SUBSC,DUES	0	0	1,000	0	1,000
10-46-34700	SVC TELEPHONE	546	532	1,000	700	1,000
10-46-35500	SVC ENGINEERING SVC	5,871	8,767	15,000	0	15,000
10-46-35800	SVC OTHER PROF SVC	2,676	3,858	5,000	5,000	5,000
10-46-36100	SVC RPR/MNT-VEHICLES	28	0	500	0	500
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	0	0	1,000	300	1,000
10-46-38100	SVC TRNING/EDUC	0	0	1,000	0	1,000
10-46-39700	SVC MAINT. CONTRACTS	0	0	0	0	0
10-46-51200	FXD CHG VEH INS	967	947	530	530	530
10-46-51300	FXD CHG LIAB INS	3,744	4,064	5,290	5,290	5,950
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:	98,752	104,200	121,100	94,320	168,380
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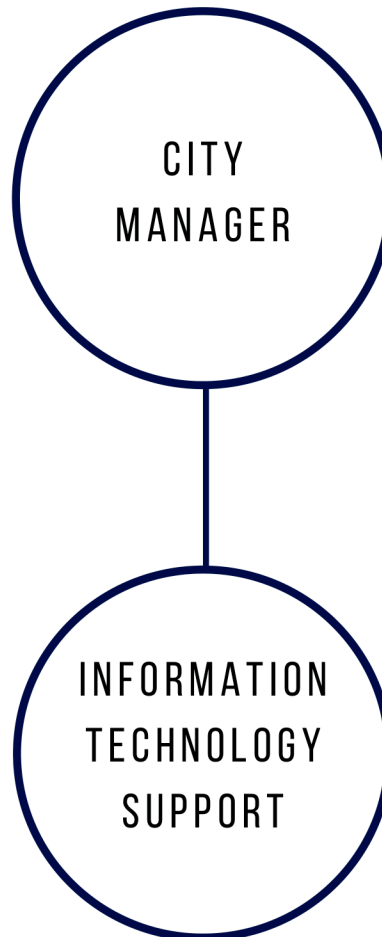
10-46-94200	PW EQUIPMENT VEH/ATTACH	0	0	0	0	0
10-46-94300	PW EQUIPMENT COMMUNICAT	0	0	0	0	0
10-46-94400	PW EQUIPMENT COMPUTER	0	0	0	0	0
10-46-94500	PW EQUIPMENT OFFICE	0	0	0	0	0
10-46-94600	PW EQUIPMENT SOFTWARE	0	0	0	0	0
10-46-94700	PW EQUIPMENT OTHER	0	0	0	0	0

PUBLIC WORKS Totals:	0	0	0	0	0
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GENERAL SERVICES

ORGANIZATIONAL CHART



CITY OF CRAIG 2024 BUDGET GENERAL FUND - GENERAL SERVICES					
SUMMARY	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget

FINANCIAL SUMMARY - GENERAL SERVICES

Personnel Services	0	0	0	0	0
Supplies	48,130	7,954	37,930	37,930	40,000
Purchased Services	44,929	63,032	71,600	66,600	80,300
Fixed Charges	0	0	0	0	0
Other	0	0	0	0	0
TOTAL	93,059	70,986	109,530	104,530	120,300

CITY OF CRAIG 2024 BUDGET GENERAL FUND - GENERAL SERVICES						
Acct No	Account Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget

GENERAL FUND
GENERAL SERVICES

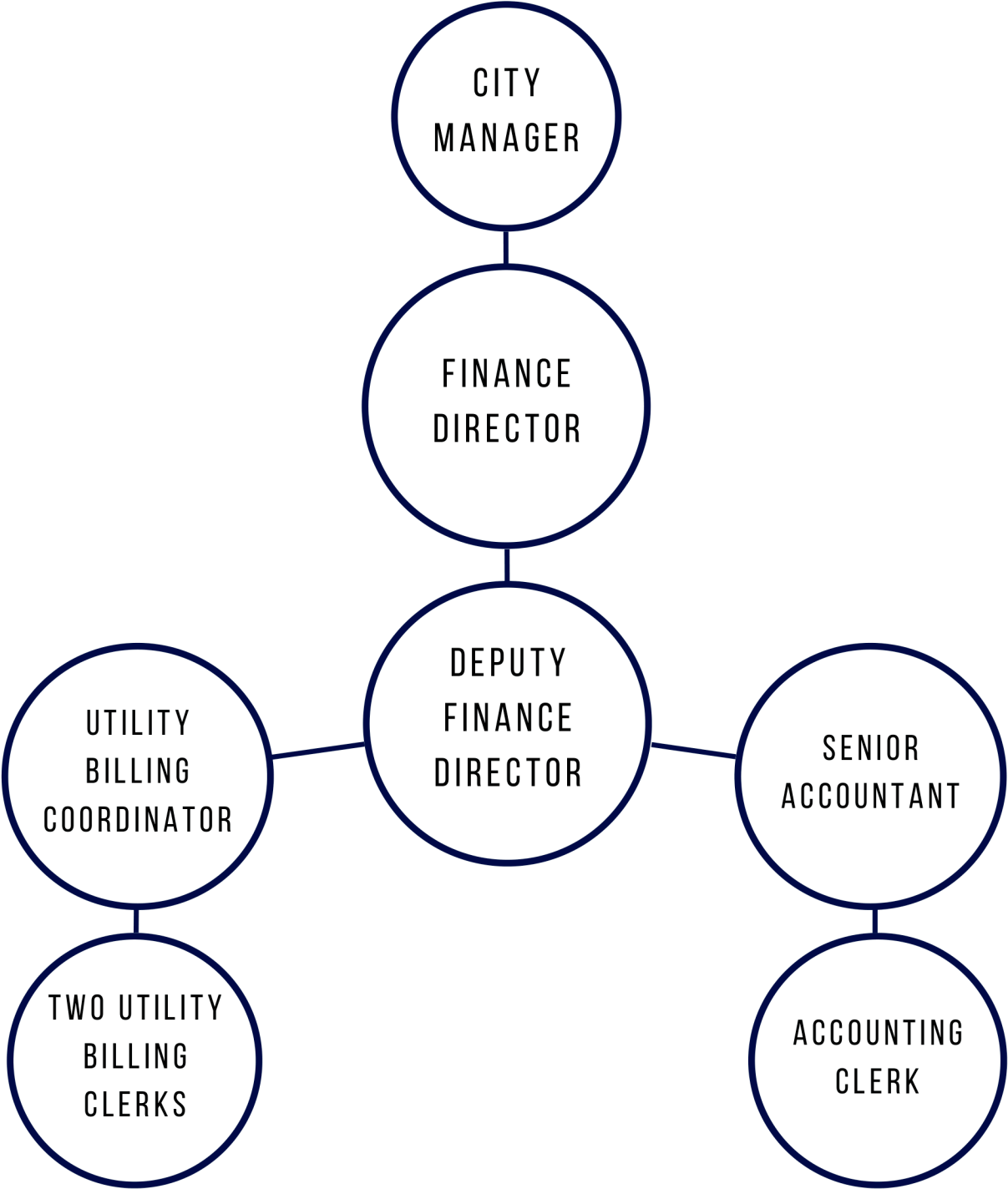
10-47-21200	SUPPLIES SMALL EQUIP	48,130	7,954	37,930	37,930	40,000
10-47-35700	SVC I.T (INFO TECH)	36,617	54,528	62,400	62,400	67,500
10-47-35800	SVC OTHER PROF SVC	38	573	5,000	0	5,000
10-47-39700	SVC MAINT. CONTRACTS	8,275	7,931	4,200	4,200	7,800
10-47-81200	CLEARING OFFICE SUPPLIES	0	0	0	0	0
10-47-81400	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:	<u>93,059</u>	<u>70,986</u>	<u>109,530</u>	<u>104,530</u>	<u>120,300</u>
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FINANCE DEPARTMENT

ORGANIZATIONAL CHART



CITY OF CRAIG 2024 BUDGET GENERAL FUND - FINANCE					
SUMMARY	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget

FINANCIAL SUMMARY - FINANCE

Personnel Services	305,500	234,940	326,630	235,870	287,450
Supplies	17,767	11,705	27,000	16,200	27,700
Purchased Services	96,979	91,798	154,880	173,765	175,700
Fixed Charges	30,170	27,273	30,000	30,000	34,000
Other	0	1	0	0	0
TOTAL	450,416	365,717	538,510	455,835	524,850

PERSONNEL SUMMARY - FINANCE

FULL-TIME:

Finance Director	0.70	0.70	0.70	0.70	0.70
Deputy Finance Director	0.20	0.00	0.00	0.00	0.70
Senior Accountant	0.70	0.70	1.40	1.40	0.35
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	2.30	2.10	2.80	2.80	2.45

CITY OF CRAIG 2024 BUDGET GENERAL FUND - FINANCE						
Acct No	Account Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget

GENERAL FUND

FINANCE

10-48-11100	SALARIES REG	220,755	171,952	228,180	170,670	199,120
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	1,110	860	1,000
10-48-14200	BENEFITS WRKCOMP	1,208	110	220	170	210
10-48-14300	BENEFITS HEALTH	52,892	42,167	64,400	39,630	58,310
10-48-14500	BENEFITS MEDICARE	3,080	2,390	3,315	2,480	2,900
10-48-14600	BENEFITS EEPF	26,450	17,414	27,385	20,480	23,900
10-48-14700	BENEFITS EELIFE	1,115	908	2,020	1,580	2,010
10-48-14800	BENEFITS FICA	0	0	0	0	0
10-48-21100	SUPPLIES STATIONARY/FOR	913	2,180	2,000	2,600	2,600
10-48-21200	SUPPLIES SMALL EQUIP	8,545	2,958	15,000	5,000	15,000
10-48-21300	SUPPLIES DUPLICATING	1,600	2,004	2,000	2,100	2,100
10-48-21400	SUPPLIES OFFICE	4,286	2,358	3,000	2,500	3,000
10-48-22900	SUPPLIES OPERATING	2,423	2,204	5,000	4,000	5,000
10-48-31100	SVC POSTAGE	3,808	221	3,500	3,500	3,500
10-48-32100	SVC PRINTING	1	67	500	300	500
10-48-33100	SVC LGL NOTICE	0	535	200	500	500
10-48-33300	SVC PUBL,SUBSC,DUES	419	434	2,000	1,000	2,000
10-48-33700	SVC ADVERTISING	567	0	0	2,000	0
10-48-34700	SVC TELEPHONE	4,383	4,003	4,200	4,200	4,200
10-48-35400	SVC AUDITING	28,976	22,075	32,000	32,665	35,000
10-48-35500	SVC SALES TAX	20,793	22,476	24,000	24,000	24,000
10-48-35800	SVC OTHER PROF SVC	178	0	30,000	50,000	45,000
10-48-36200	SVC RPR/MAINT-EQUIP	0	0	400	0	400
10-48-37900	SVC MTG EXPENSE	1,004	720	1,000	1,500	1,500
10-48-38100	SVC TRNING/EDUC	90	170	8,000	5,000	10,000
10-48-39700	SVC MAINT. CONTRACTS	36,759	41,096	49,080	49,100	49,100
10-48-52100	FXD CHG BONDS/LICENSES	4,000	0	0	0	4,000
10-48-56100	FXD CHG TREAS FEES/CNTY	26,170	27,273	30,000	30,000	30,000

FINANCE Totals:	450,416	365,716	538,510	455,835	524,850
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CAPITAL

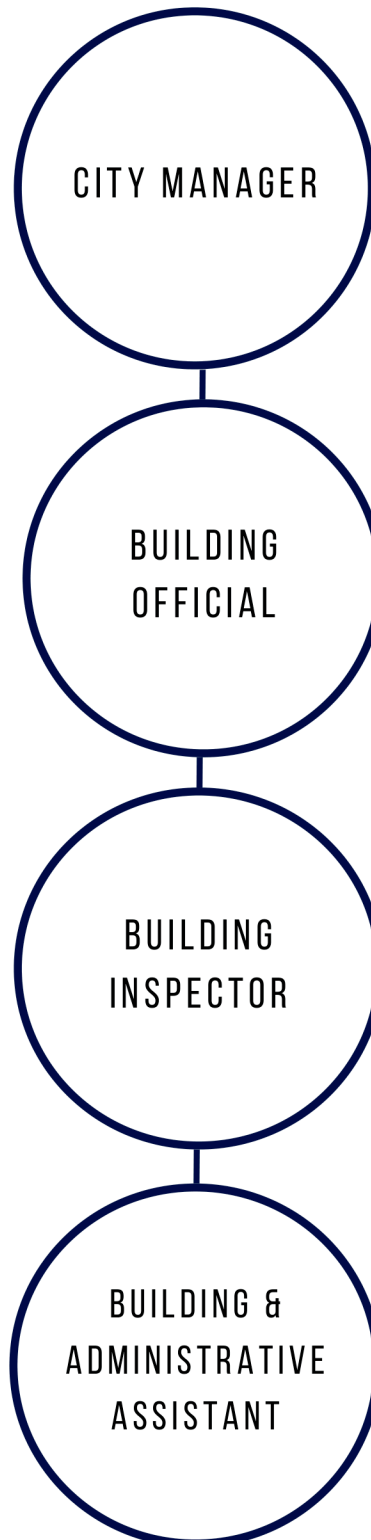
10-48-94300	FIN EQUIPMENT COMMUNICA	0	0	0	0	0
10-48-94400	FIN EQUIPMENT COMPUTER	0	0	0	0	0
10-48-94500	FIN EQUIPMENT OFFICE	0	0	0	0	0
10-48-94600	FIN EQUIPMENT SOFTWARE	0	32,250	0	0	0

FINANCE Totals:	0	32,250	0	0	0
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COMMUNITY DEVELOPMENT

ORGANIZATIONAL CHART



CITY OF CRAIG 2024 BUDGET GENERAL FUND - COMMUNITY DEVELOPMENT					
SUMMARY	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget

FINANCIAL SUMMARY - COMMUNITY DEVELOPMENT

Personnel Services	195,241	205,810	275,890	237,020	285,490
Supplies	3,366	4,134	9,450	2,815	10,200
Purchased Services	5,390	4,134	5,200	8,700	22,750
Fixed Charges	6,069	6,063	2,510	2,510	2,750
Other	8,646	13,286	48,000	48,000	48,000
TOTAL	218,711	233,427	341,050	299,045	369,190

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
Court Administrator	0.25	0.25	0.00	0.00	0.00
Executive Asst. to C. Manager	0.00	0.00	0.00	0.00	0.00
Building/Admin Assistant	0.40	0.40	0.75	0.75	0.75
TOTAL FULL-TIME	1.65	1.65	2.75	2.75	2.75

CITY OF CRAIG 2024 BUDGET GENERAL FUND - COMMUNITY DEVELOPMENT						
Acct No	Account Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget

GENERAL FUND

COMMUNITY DEVELOPMENT

10-49-11100	SALARIES REG	130,205	139,885	178,530	154,880	184,470
10-49-12100	SALARIES PT	0	0	0	0	0
10-49-12200	SALARIES OT	3,202	7,651	5,000	5,000	5,000
10-49-14100	BENEFITS UNEMP	0	0	870	780	920
10-49-14200	BENEFITS WRKCOMP	1,663	985	2,100	1,810	2,530
10-49-14300	BENEFITS HEALTH	41,714	39,492	63,250	51,750	65,450
10-49-14500	BENEFITS MEDICARE	1,833	2,058	2,600	2,250	2,680
10-49-14600	BENEFITS EEPF	16,009	14,994	22,020	19,190	22,740
10-49-14700	BENEFITS EELIFE	616	746	1,520	1,360	1,700
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	0	5,000	0	5,000
10-49-21300	SUPPLIES DUPLICATING	0	0	0	0	0
10-49-21400	SUPPLIES OFFICE	2,097	1,963	1,800	1,000	1,800
10-49-22200	SUPPLIES PHOTO	0	0	0	0	0
10-49-22700	SUPPLIES TRAINING	0	0	0	0	0
10-49-23100	SUPPLIES GAS,OIL,FUEL	1,261	2,065	2,000	1,700	2,000
10-49-23200	SUPPLIES VEHICLE	8	0	50	25	0
10-49-23400	SUPPLIES SMALL TOOLS	0	106	100	90	100
10-49-23900	SUPPLIES TIRES	0	0	0	0	800
10-49-25200	SUPPLIES CODE BOOKS/RESA	0	0	500	0	500
10-49-31100	SVC POSTAGE	862	50	400	500	400
10-49-32100	SVC PRINTING	15	0	0	0	0
10-49-33100	SVC LGL NOTICE	83	265	300	450	500
10-49-33300	SVC PUBL,SUBSC,DUES	253	371	200	200	250
10-49-33700	SVC ADVERTISING	958	0	200	200	200
10-49-34700	SVC TELEPHONE	1,312	1,225	1,200	1,350	1,500
10-49-35800	SVC OTHER PROF SVC	1,498	0	0	3,500	5,000
10-49-36100	SVC RPR/MNT-VEHICLES	48	91	200	50	200
10-49-36200	SVC RPR/MAINT-EQUIP	0	0	0	0	0
10-49-37900	SVC MTG EXPENSE	0	178	200	150	200
10-49-38100	SVC TRNING/EDUC	360	1,954	2,500	2,300	2,500
10-49-39700	SVC MAINT CONTRACTS	0	0	0	0	12,000
10-49-39800	SVC ANNEXATION COSTS	0	0	0	0	0
10-49-51200	FXD CHG VEH INS	4,672	4,543	530	530	530
10-49-51300	FXD CHG LIAB INS	1,397	1,519	1,980	1,980	2,220
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	8,646	13,286	48,000	48,000	48,000

COMMUNITY DEVELOP. Totals:	218,711	233,427	341,050	299,045	369,190
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CAPITAL

10-49-94200	CMN-DV EQUIPMENT VEH/AT	0	0	0	0	0
10-49-94300	CMN-DV EQUIPMENT COMMUN	0	0	0	0	0
10-49-94400	CMN-DV EQUIPMENT COMPUT	0	2,418	0	0	0
10-49-94500	CMN-DV EQUIPMENT OFFICE	0	0	0	0	0
10-49-94600	CMN-DV EQUIPMENT SOFTWA	0	0	58,000	58,000	0

COMMUNITY DEVELOP. Totals:	0	2,418	58,000	58,000	0
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BUILDING MAINTENANCE

ORGANIZATIONAL CHART



CITY OF CRAIG 2024 BUDGET GENERAL FUND - BUILDING MAINTENANCE					
SUMMARY	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget

FINANCIAL SUMMARY - BUILDING MAINTENANCE

Personnel Services	0	0	0	0	0
Supplies	3,765	2,005	5,000	4,500	5,000
Purchased Services	81,570	66,537	95,200	89,100	93,200
Fixed Charges	2,374	2,402	12,230	12,230	15,030
Other	0	1	0	0	0
TOTAL	87,710	70,944	112,430	105,830	113,230

PERSONNEL SUMMARY - BUILDING MAINTENANCE

FULL-TIME:					
Building Maint. Technician	0.0	0.0	0.0	0.0	0.0
Custodian	0.0	0.0	0.0	0.0	0.0
TOTAL FULL-TIME	0.0	0.0	0.0	0.0	0.0
SEASONAL/PART-TIME					
Custodian	0.0	0.0	0.0	0.0	0.0
TOTAL SEASONAL/PT-TIME	0.0	0.0	0.0	0.0	0.0
GRAND TOTAL	0.0	0.0	0.0	0.0	0.0

CITY OF CRAIG 2024 BUDGET GENERAL FUND - BUILDING MAINTENANCE						
Acct No	Account Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget

GENERAL FUND

BUILDING MAINTENANCE

10-50-11100	SALARIES REG	0	0	0	0	0
10-50-12100	SALARIES PT	0	0	0	0	0
10-50-12200	SALARIES OT	0	0	0	0	0
10-50-14100	BENEFITS UNEMP	0	0	0	0	0
10-50-14200	BENEFITS WRKCOMP	0	0	0	0	0
10-50-14300	BENEFITS HEALTH	0	0	0	0	0
10-50-14500	BENEFITS MEDICARE	0	0	0	0	0
10-50-14600	BENEFITS EEPF	0	0	0	0	0
10-50-14700	BENEFITS EELIFE	0	0	0	0	0
10-50-14800	BENEFITS FICA	0	0	0	0	0
10-50-21200	SUPPLIES SMALL EQUIP	2,408	0	2,000	2,000	2,000
10-50-21400	SUPPLIES OFFICE	0	0	0		
10-50-22300	SUPPLIES JANITORIAL	1,357	2,005	3,000	2,500	3,000
10-50-22500	SUPPLIES CLOTH/UNIF	0	0	0	0	0
10-50-23400	SUPPLIES SMALL TOOLS	0	0	0	0	0
10-50-33300	SVC PUBL,SUBSC,DUES	0	0	0	0	0
10-50-33700	SVC ADVERTISING	54	0	300	150	300
10-50-34100	SVC UTIL-ELECTRIC	16,563	14,939	18,000	17,500	16,000
10-50-34500	SVC UTIL-GAS	5,772	11,343	7,500	11,500	12,500
10-50-34700	SVC TELEPHONE	589	624	500	600	500
10-50-35800	SVC OTHER PROF SVC	47,056	27,123	45,900	40,000	40,900
10-50-36200	SVC RPR/MAINT-EQUIP	2,991	4,193	7,000	4,000	7,000
10-50-36300	SVC RPR/MAINT	3,919	2,258	5,000	4,350	5,000
10-50-36400	SVC RPR/MAINT-BLDGS	4,597	6,056	10,000	10,000	10,000
10-50-38100	SVC TRNING/EDUC	30	0	1,000	1,000	1,000
10-50-39700	SVC MAINT. CONTRACTS	0	0	0	0	0
10-50-51100	FXD CHG BLDG INS	2,374	2,402	12,230	12,230	15,030
10-50-51200	FXD CHG VEH INS	0	0	0	0	0
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:	87,710	70,943	112,430	105,830	113,230
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CAPITAL

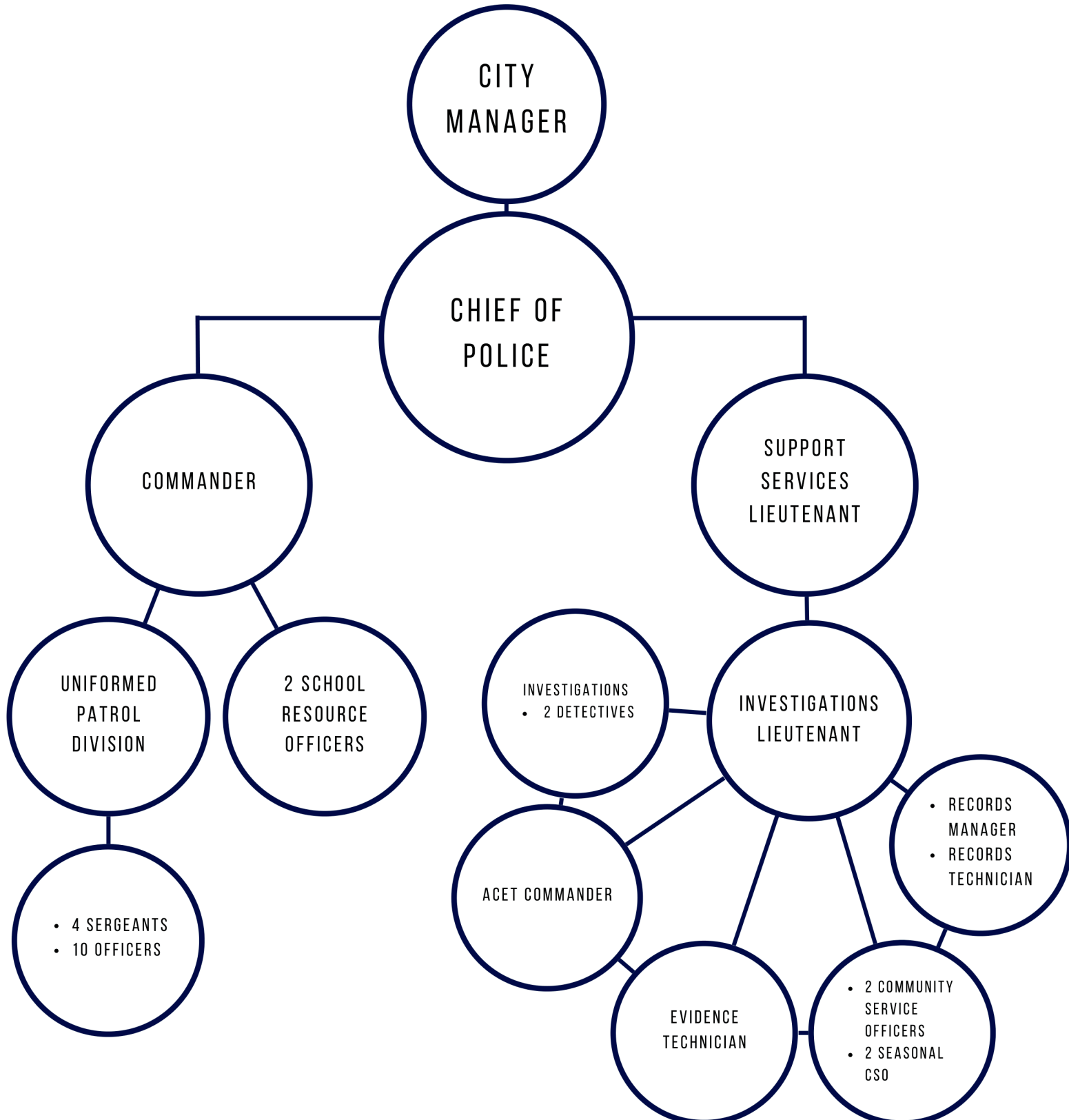
10-50-92100	BDG-MNT BUILDINGS	199,197	10,200	60,000	0	0
10-50-92200	BDG-MNT BUILDINGS OPERA	0	0	0	0	0
10-50-93500	BDG-MNT IMPRV OTHER	0	0	68,000	65,000	32,000
10-50-94200	BDG-MNT EQUIPMENT VEH/A	0	0	0	0	0
10-50-94700	BDG-MNT EQUIPMENT OTHER	0	0	0	0	0

BUILDING MAINTENANCE Totals:	199,197	10,200	128,000	65,000	32,000
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POLICE DEPARTMENT

ORGANIZATIONAL CHART



CITY OF CRAIG 2024 BUDGET GENERAL FUND - POLICE					
SUMMARY	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget

FINANCIAL SUMMARY - POLICE

Personnel Services	2,699,945	2,604,956	3,038,870	2,986,510	3,194,050
Supplies	113,248	117,489	132,990	124,960	161,550
Purchased Services	306,918	330,334	383,225	340,820	375,700
Fixed Charges	164,704	179,866	241,950	238,950	394,710
Other	0	0	0	0	0
TOTAL	3,284,816	3,232,645	3,797,035	3,691,240	4,126,010

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
Administrative Lieutenant	0.0	0.0	1.0	1.0	1.0
Investigations Sergeant	1.0	1.0	1.0	1.0	1.0
Sergeant	4.0	4.0	4.0	4.0	4.0
ACET Commander	1.0	1.0	1.0	1.0	1.0
Det./Domestic Violence Officer	1.0	2.0	1.0	1.0	1.0
Juvenile Officer	0.0	0.0	0.0	0.0	0.0
Officer	11.0	10.0	10.0	10.0	11.0
School Resource Officer	2.0	2.0	2.0	2.0	2.0
Evidence Technician	1.0	1.0	1.0	1.0	1.0
Records Manager	1.0	1.0	1.0	1.0	1.0
Records Technician	1.0	1.0	1.0	1.0	1.0
Code Enforcement	0.0	0.0	0.0	0.0	0.0
Animal Control Officer	0.0	0.0	0.0	0.0	0.0
Com. Serv. / Animal Cont. Officer	2.0	2.0	2.0	2.0	2.0
TOTAL FULL-TIME	27.0	27.0	27.0	27.0	28.0

SEASONAL/PART-TIME

Seasonal Code Enforcement	0.0	0.0	0.5	0.5	1.0
Officer	0.0	0.0	0.0	0.0	0.0
TOTAL SEASONAL/PT-TIME	0.0		0.5	0.5	1.0
GRAND TOTAL	27.0	27.0	27.5	27.5	29.0

CITY OF CRAIG 2024 BUDGET GENERAL FUND - POLICE						
Acct No	Account Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget

GENERAL FUND

POLICE

10-51-11100	SALARIES REG	1,695,420	1,686,663	1,943,160	1,893,065	2,025,160
10-51-12100	SALARIES PT	0	0	23,040	23,040	23,040
10-51-12200	SALARIES OT	158,342	168,127	100,000	100,155	100,000
10-51-14100	BENEFITS UNEMP	0	0	10,020	10,080	10,740
10-51-14200	BENEFITS WRKCOMP	60,171	41,418	47,290	47,570	62,590
10-51-14300	BENEFITS HEALTH	530,433	484,728	621,000	625,430	666,400
10-51-14500	BENEFITS MEDICARE	24,629	26,089	30,040	29,240	31,150
10-51-14600	BENEFITS EEP	222,272	188,277	245,780	239,190	255,020
10-51-14700	BENEFITS EELIFE	8,680	9,656	17,110	17,310	18,520
10-51-14800	BENEFITS FICA	0	0	1,430	1,430	1,430
10-51-21200	SUPPLIES SMALL EQUIP	33,192	31,265	30,000	27,500	37,800
10-51-21400	SUPPLIES OFFICE	4,959	4,038	4,500	3,500	5,000
10-51-22200	SUPPLIES PHOTO	14	15	500	450	250
10-51-22500	SUPPLIES CLOTH/UNIF	22,275	18,333	17,890	12,000	17,500
10-51-22600	SUPPLIES FIREARMS	8,507	11,893	23,600	23,500	23,500
10-51-22700	SUPPLIES TRAINING	372	116	500	510	1,000
10-51-22900	SUPPLIES OPERATING	9,488	10,951	6,000	6,000	6,500
10-51-23100	SUPPLIES GAS,OIL,FUEL	33,016	40,240	45,000	49,000	65,000
10-51-23200	SUPPLIES VEHICLE	0	0	0	0	0
10-51-23900	SUPPLIES TIRES	1,425	639	5,000	2,500	5,000
10-51-31100	SVC POSTAGE	1,009	718	1,000	1,250	1,500
10-51-31700	SVC TOWING	4,070	1,055	3,000	1,500	3,000
10-51-32100	SVC PRINTING	2,463	2,309	2,500	2,000	2,500
10-51-32400	SVC DUPL/PAPER/TONER	1,689	1,387	2,500	2,000	2,500
10-51-33300	SVC PUBL,SUBSC,DUES	5,626	5,342	5,000	4,500	4,120
10-51-33700	SVC ADVERTISING	9,990	2,736	1,500	1,000	1,200
10-51-34100	SVC UTIL-ELECTRIC	0	0	0	0	0
10-51-34700	SVC TELEPHONE	18,133	20,018	20,000	18,000	26,000
10-51-35100	SVC MEDICAL SVC	2,361	4,039	2,000	1,500	5,000
10-51-35300	SVC LAB TESTING	9,018	856	4,000	1,500	4,000
10-51-35800	SVC OTHER PROF SVC	164,913	167,106	180,000	145,750	140,000
10-51-35900	SVC SPECIAL PROGRAMS	1,445	2,833	2,000	2,000	2,000
10-51-36100	SVC RPR/MNT-VEHICLES	11,657	15,126	12,000	12,000	17,500
10-51-36200	SVC RPR/MAINT-EQUIP	945	2,410	2,500	1,500	2,500
10-51-36400	SVC RPR/MAINT-BLDGS	2,000	1,575	2,000	1,500	2,000
10-51-36700	SVC RPR/MAINT-RADIOS	0	0	2,500	1,500	2,500
10-51-37900	SVC MTG EXPENSE	1,481	786	3,000	3,320	4,000
10-51-38100	SVC TRNING/EDUC	38,653	49,978	46,000	50,000	45,000
10-51-39700	SVC MAINT. CONTRACTS	31,464	52,060	91,725	90,000	110,380
10-51-51200	FXD CHG VEH INS	16,845	16,707	24,170	24,170	23,930
10-51-51300	FXD CHG LIAB INS	41,973	53,744	66,230	66,230	169,680
10-51-51400	FXD CHG OTHER INS	0	0	0	0	0
10-51-51500	FXD CHG DED DAMAGES	7,500	4,288	0	0	0
10-51-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0
10-51-53100	FXD RENT	39,473	44,279	87,800	87,800	87,800
10-51-57000	FXD CHG ANIMAL ASSIST PR	0	0	250	0	250
10-51-57100	FXD CHG ANIMAL CONTROL	33,320	33,233	36,000	36,000	72,000
10-51-57200	FXD CHG VIN INSPECTION	0	0	500	0	500
10-51-57300	FXD CHG DARE PROGRAM	1,883	2,347	2,000	1,750	2,500

CITY OF CRAIG 2022 BUDGET GENERAL FUND - POLICE						
Acct No	Account Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget

10-51-57400	FXD CHG K-9	4,607	2,684	4,000	4,000	5,050
10-51-57500	FXD CHG REG DRUG ENF. TA	16,000	16,000	16,000	16,000	16,000
10-51-57600	FXD CHG MISC COMM PROGR/	2,365	3,290	2,500	2,500	2,500
10-51-57700	FXD CHG MISC MC YOUTH SVC	0	0	0	0	12,000
10-51-71100	COM PRG NUISANCE ABATEMI	738	3,295	2,500	500	2,500

POLICE Totals:	3,284,816	3,232,645	3,797,035	3,691,240	4,126,010
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CAPITAL

10-51-93400	PD IMPRV	0	0	0		
10-51-94200	PD EQUIPMENT VEH/ATTACH	9,651	327,151	220,500	230,576	247,730
10-51-94300	PD EQUIPMENT COMMUNICAT	20,902	0	29,010	23,410	0
10-51-94400	PD EQUIPMENT COMPUTER	0	0	128,380	128,130	20,400
10-51-94500	PD EQUIPMENT OFFICE	0	0	0	0	0
10-51-94600	PD EQUIPMENT SOFTWARE	37,014	0	35,675	34,000	0
10-51-94700	PD EQUIPMENT OTHER	0	73,028	6,800	0	32,230

POLICE Totals:	67,567	400,180	420,365	416,116	300,360
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ECONOMIC DEVELOPMENT

ORGANIZATIONAL CHART



CITY OF CRAIG 2024 BUDGET GENERAL FUND - ECONOMIC DEVELOPMENT					
SUMMARY	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget

FINANCIAL SUMMARY - ECON. DEVELOPMENT

Personnel Services	0	167,364	182,590	186,490	179,770
Supplies	0	0	300	0	300
Purchased Services	0	5,557	5,840	7,590	9,840
Fixed Charges	0	0	0	0	0
Other	0	1	0	0	0
TOTAL	0	172,923	188,730	194,080	189,910

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

Executive Asst. to City Manager	0.50	0.50	0.50	0.50	0.40
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TOTAL FULL-TIME	0.50	0.50	0.50	0.50	0.40
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GRAND TOTAL	1.50	1.50	1.50	1.50	1.40
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CITY OF CRAIG 2024 BUDGET GENERAL FUND - ECONOMIC DEVELOPMENT						
Acct No	Account Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget

GENERAL FUND

ECONOMIC DEVELOPMENT

10-52-11100	SALARIES REG	0	123,218	128,875	132,210	127,390
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	620	660	640
10-52-14200	BENEFITS WRKCOMP	0	89	130	130	130
10-52-14300	BENEFITS HEALTH	0	29,838	34,500	34,500	33,320
10-52-14500	BENEFITS MEDICARE	0	1,773	1,870	1,920	1,850
10-52-14600	BENEFITS EEP	0	12,446	15,465	15,870	15,290
10-52-14700	BENEFITS EELIFE	0	0	1,130	1,200	1,150
10-52-14800	BENEFITS FICA	0	0	0	0	0
10-52-21400	SUPPLIES OFFICE	0	0	300	0	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	0	521	1,000	750	1,000
10-52-34700	SVC TELEPHONE	0	844	840	840	840
10-52-35800	SVC OTHER PROF SVC	0	0	0	0	0
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	0	2,140	2,500	3,500	5,000
10-52-38100	SVC TRNING/EDUC	0	2,052	1,500	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:	0	172,922	188,730	194,080	189,910
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CAPITAL

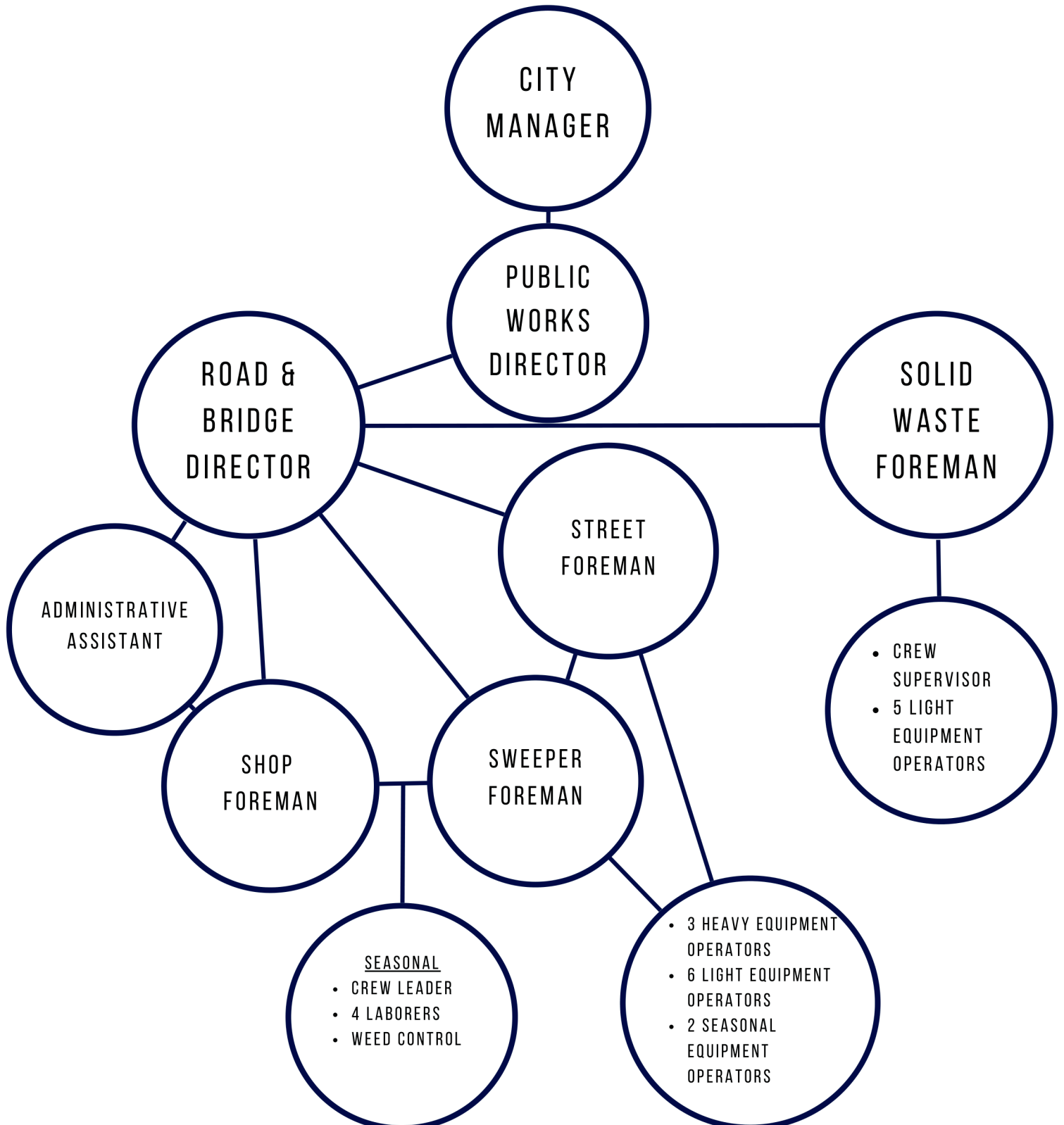
10-52-94400	ECD EQUIPMENT COMPUTER	0	0	0	0	0
10-52-94500	ECD EQUIPMENT OFFICE	0	0	0	0	0
10-52-94600	ECD EQUIPMENT SOFTWARE	0	0	0	0	0
10-52-96001	ECD HOUSING ASSESSMENT	0	58,813	0	0	0
10-52-96002	ECD SMALL BUSINESS GRANTS	0	24,320	27,535	27,335	0
10-52-96003	ECD SHOP LOCAL	0	0	0	0	0
10-52-96004	ECD BROWNFIELD	0	172,302	90,000	90,000	300,000
10-52-96005	ECD NW CO DEVEL COUNCIL	0	8,000	0	0	0
10-52-96006	ECD CDS INFRASTRUCTURE	0	0	978,800	0	0
10-52-96007	ECD SMART PADS EXTENSION	0	0	0	0	0
10-52-96008	ECD BUSINESS MARKETING CAMPA	0	336	76,965	76,965	50,000
10-52-96010	ECD COVID RELIEF ARPA	0	262,791	0	0	0
10-52-96011	ECD HOUSING DEVELOPMENT ARPA	0	25,664	829,743	0	0
10-52-96013	ECD CDS INDUSTRIAL PARK	0	0	0	0	2,500,000
10-52-96014	ECD HOUSING LAND ACQUISITION	0	0	0	0	1,000,000
10-52-96015	ECD HOUSING WOODBURY HOUSING	0	0	0	0	0

ECONOMIC DEVELOPMENT Totals:	0	552,227	2,003,043	194,300	3,850,000
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ROAD & BRIDGE DEPARTMENT

ORGANIZATIONAL CHART



CITY OF CRAIG 2024 BUDGET GENERAL FUND - ROAD & BRIDGE					
SUMMARY	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget

FINANCIAL SUMMARY - ROAD & BRIDGE

Personnel Services	1,508,186	1,482,421	1,637,140	1,660,940	1,624,240
Supplies	157,273	214,955	229,100	284,000	317,600
Purchased Services	519,223	458,235	728,000	725,520	801,300
Fixed Charges	40,605	43,896	68,740	73,530	70,800
Other	0	1	0	0	0
TOTAL	2,225,287	2,199,508	2,662,980	2,743,990	2,813,940

PERSONNEL SUMMARY - ROAD & BRIDGE

FULL-TIME:

Director	0.00	0.00	0.00	0.00	1.00
Assistant Director	1.00	1.00	1.00	1.00	0.00
Street Foreman	1.00	1.00	1.00	1.00	1.00
Sweeper Foreman	1.00	1.00	1.00	1.00	1.00
Shop Foreman	1.00	1.00	1.00	1.00	0.50
Crew Supervisor	0.00	0.00	0.00	0.00	0.00
Heavy Equipment Operator	2.00	2.00	2.00	2.00	3.00
Light Equipment Operator	7.00	7.00	7.00	7.00	6.00
Public Works Director	0.40	0.40	0.40	0.40	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
TOTAL FULL-TIME	15.13	15.13	15.13	15.13	14.53

SEASONAL/PART-TIME

Temporary Crew Supervisor	0.50	0.50	0.50	0.50	0.50
Light Equipment Operator	1.50	1.50	1.50	1.50	1.50
Laborers	1.00	1.00	1.00	1.00	1.00
TOTAL SEASONAL/PT-TIME	3.00	3.00	3.00	3.00	3.00
GRAND TOTAL	18.13	18.13	18.13	18.13	17.53

CITY OF CRAIG 2024 BUDGET GENERAL FUND - ROAD & BRIDGE						
Acct No	Account Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget

GENERAL FUND
ROAD & BRIDGE

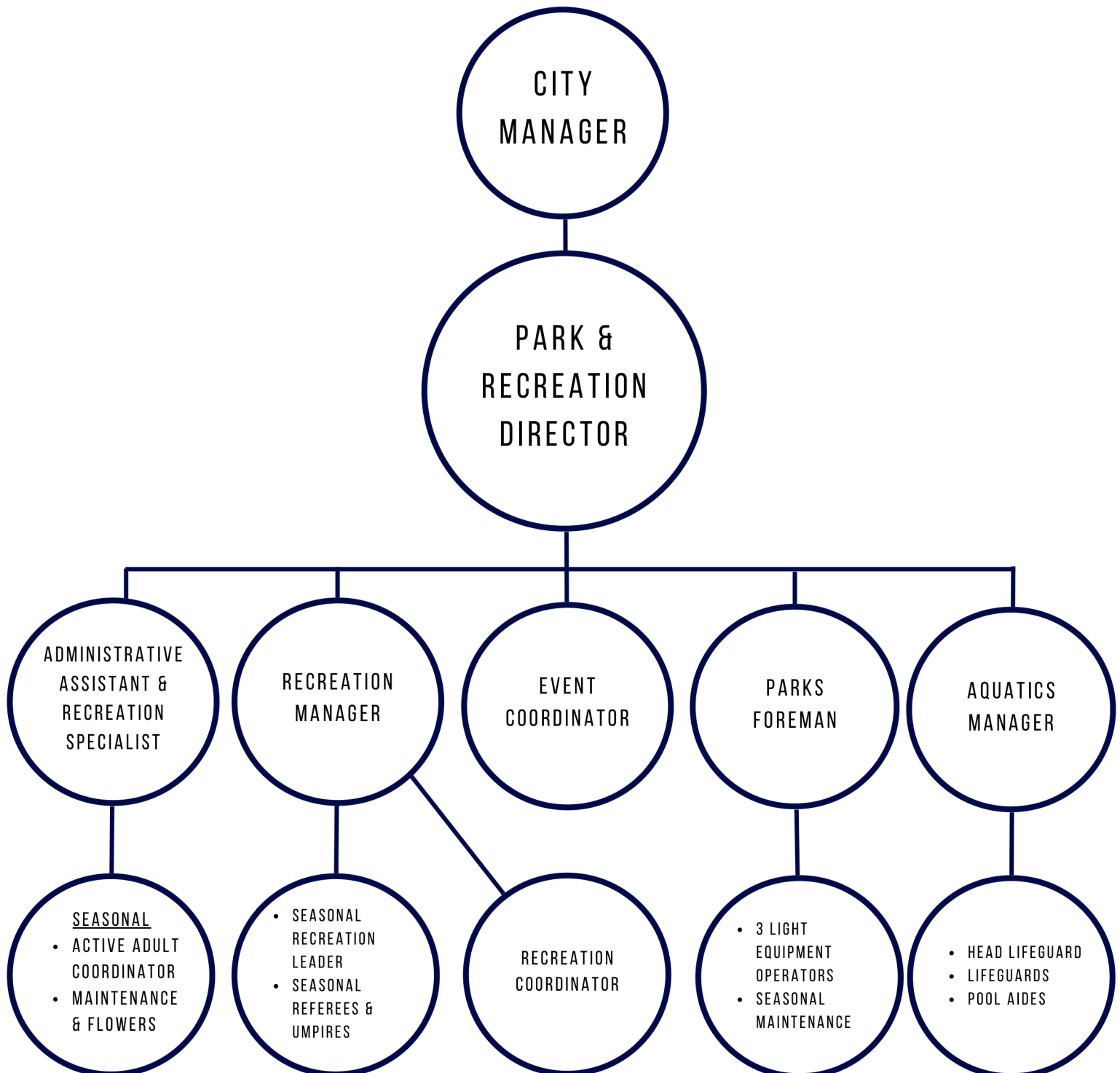
10-64-11100	SALARIES REG	941,302	981,610	990,610	1,009,040	973,270
10-64-12100	SALARIES PT	46,566	40,985	66,000	66,000	66,000
10-64-12200	SALARIES OT	10,907	18,467	35,000	35,000	35,000
10-64-14100	BENEFITS UNEMP	0	0	5,270	5,540	5,360
10-64-14200	BENEFITS WRKCOMP	45,267	26,425	40,470	42,620	49,150
10-64-14300	BENEFITS HEALTH	329,295	292,795	347,990	347,990	345,820
10-64-14500	BENEFITS MEDICARE	12,818	13,938	15,835	16,100	15,580
10-64-14600	BENEFITS EEP	114,075	100,984	123,075	125,290	121,000
10-64-14700	BENEFITS EELIFE	5,002	4,284	8,790	9,260	8,960
10-64-14800	BENEFITS FICA	2,954	2,934	4,100	4,100	4,100
10-64-21200	SUPPLIES SMALL EQUIP	21,510	10,568	25,000	20,000	20,000
10-64-21400	SUPPLIES OFFICE	1,281	1,006	2,000	1,500	2,000
10-64-22100	SUPPLIES CHEMICALS	816	746	2,000	1,000	1,500
10-64-22300	SUPPLIES JANITORIAL	1,016	569	850	750	850
10-64-22500	SUPPLIES CLOTH/UNIF	21,840	22,895	15,000	15,000	15,000
10-64-22900	SUPPLIES OPERATING	1,019	872	750	750	750
10-64-23100	SUPPLIES GAS,OIL,FUEL	188,831	298,203	110,000	175,000	200,000
10-64-23109	SUPPLIES GAS,OIL,FUEL CLEAR	-133,421	-168,644	0	0	0
10-64-23200	SUPPLIES VEHICLE	10,155	11,203	14,000	13,000	14,000
10-64-23400	SUPPLIES SMALL TOOLS	2,178	2,245	5,000	3,000	5,000
10-64-23500	SUPPLIES STREET	1,907	1,131	3,000	3,000	3,000
10-64-23600	SUPPLIES TRAFFIC SVC	18,990	15,082	24,500	24,000	24,500
10-64-23700	SUPPLIES SNOW REMOVAL	8,885	9,344	12,000	12,000	16,000
10-64-23900	SUPPLIES TIRES	12,266	9,736	15,000	15,000	15,000
10-64-31100	SVC POSTAGE	56	0	200	750	200
10-64-32100	SVC PRINTING	985	158	1,200	1,000	1,200
10-64-33100	SVC LGL NOTICE	220	267	500	500	750
10-64-33300	SVC PUBL,SUBSC,DUES	2,006	2,108	1,700	1,000	1,000
10-64-34100	SVC UTIL-ELECTRIC	11,557	11,751	13,500	13,500	13,500
10-64-34300	SVC UTIL-STRT LIGHTS	122,584	141,294	150,000	180,000	180,000
10-64-34400	SVC UTIL-TRAF LIGHTS	3,527	3,833	3,900	3,900	3,900
10-64-34500	SVC UTIL-GAS	5,604	9,657	10,000	10,000	10,000
10-64-34700	SVC TELEPHONE	12,048	12,049	13,000	12,000	13,000
10-64-35100	SVC MEDICAL SVC	2,136	2,615	2,500	2,400	2,500
10-64-35700	SVC I.T (INFO TECH)	2,642	990	1,000	1,000	1,000
10-64-35800	SVC OTHER PROF SVC	4,244	8,750	15,000	14,000	15,000
10-64-36100	SVC RPR/MNT-VEHICLES	90,859	123,693	48,000	80,000	80,000
10-64-36109	SVC RPR/MNT-VEHICLES CLEAR	-72,546	-91,688	0	0	0
10-64-36200	SVC RPR/MAINT-EQUIP	13,964	28,879	30,000	36,000	33,000
10-64-36300	SVC RPR/MAINT	250	382	3,000	2,000	3,000
10-64-36400	SVC RPR/MAINT-BLDGS	3,374	4,972	12,000	10,000	10,000
10-64-36510	REPAIR-R-O-W WEEDS	6,564	4,350	9,000	9,000	15,000
10-64-36600	SVC RPR/MAINT-STREETS	278,172	149,363	345,000	300,000	350,000
10-64-36610	SVC RPR/MAINT-STREETS D	4,075	0	5,000	4,000	5,000
10-64-36700	SVC RPR/MAINT-RADIOS	100	190	1,000		500
10-64-36900	SVC RPR/MAINT-SWEEPER	18,826	15,502	25,000	20,000	25,000
10-64-37900	SVC MTG EXPENSE	484	345	500	1,470	750
10-64-38100	SVC TRNING/EDUC	2,586	7,464	7,000	5,000	7,000
10-64-39500	SVC LF-FEES	0	0	10,000	2,500	10,000

CITY OF CRAIG 2024 BUDGET GENERAL FUND - ROAD & BRIDGE						
Acct No	Account Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
10-64-39600	SVC EQUIP RENTAL	0	14,767	12,000	8,000	12,000
10-64-39700	SVC MAINT. CONTRACTS	4,908	6,544	8,000	7,500	8,000
10-64-51100	FXD CHG BLDG INS	1,865	4,735	3,490	5,000	4,150
10-64-51200	FXD CHG VEH INS	28,099	27,210	47,730	47,730	47,280
10-64-51300	FXD CHG LIAB INS	10,642	11,550	15,020	15,020	16,870
10-64-51500	FXD CHG DED DAMAGES	0	400	2,500	5,780	2,500
	ROAD & BRIDGE Totals:	2,225,287	2,199,507	2,662,980	2,743,990	2,813,940
CAPITAL						
10-64-92200	R&B BUILDINGS OPERATION	0	0	0	0	0
10-64-93100	R&B IMPRV	0	52,786	687,300	537,000	496,500
10-64-93115	R&B IMPRV ROW	0	0	0	0	0
10-64-93116	R&B IMPRV ENGINEERING	0	28,723	300,000	70,000	0
10-64-93117	R&B IMPRV OVERLAYS	0	453,201	350,000	350,000	250,000
10-64-93118	R&B IMPRV ALLEYS	23,890	21,682	50,000	40,000	50,000
10-64-93300	R&B IMPRV DRAINAGE	0	39,395	60,000	60,000	60,000
10-64-93500	R&B IMPRV BEAUTIFICATION	3,999	18,412	0	0	0
10-64-94100	R&B EQUIPMENT SHOP-MAIN	8,548	0	0	0	0
10-64-94200	R&B EQUIPMENT VEH/ATTAC	418,887	77,644	734,000	404,345	635,380
10-64-94300	R&B EQUIPMENT COMMUNICA	0	0	0	0	0
10-64-94400	R&B EQUIPMENT COMPUTER	0	0	0	0	0
10-64-94500	R&B EQUIPMENT OFFICE	0	0	0	0	0
10-64-94600	R&B EQUIPMENT SOFTWARE	0	0	54,000	65,775	0
10-64-94700	R&B EQUIPMENT OTHER	0	45,884	0	0	0
10-64-96000	R&B PROJECTS ECON DEV	0	0	0	0	0
	ROAD & BRIDGE Totals:	455,324	737,727	2,235,300	1,527,120	1,491,880



PARK & RECREATION DEPARTMENT

ORGANIZATIONAL CHART



CITY OF CRAIG 2024 BUDGET GENERAL FUND - PARK/REC					
SUMMARY	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget

FINANCIAL SUMMARY - PARK & RECREATION

Personnel Services	1,018,371	1,095,724	1,418,410	1,416,175	1,482,980
Supplies	252,166	342,508	361,860	333,985	324,850
Purchased Services	231,257	271,070	467,885	338,115	399,140
Fixed Charges	21,547	22,391	28,170	33,170	35,290
Other	16,872	16,464	23,200	23,200	24,200
TOTAL	1,540,211	1,748,157	2,299,525	2,144,645	2,266,460

PERSONNEL SUMMARY - PARK & RECREATION

FULL-TIME:					
Park & Recreation Director	1.00	1.00	1.00	1.00	1.00
Park Foreman	1.00	1.00	1.00	1.00	1.00
Crew Supervisor	1.00	0.00	0.00	0.00	0.00
Building Maintenance Supervisor	0.00	1.00	1.00	1.00	1.00
Office Manager/Active Adults Coord	1.00	1.00	1.00	1.00	1.00
Light Equipment Operator	3.00	3.00	3.00	3.00	3.00
Aquatics Manager	1.00	1.00	1.00	1.00	1.00
Recreation Manager	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator	0.00	0.00	1.00	1.00	1.00
Aqua/Recreation Coordinator	0.00	0.00	0.00	0.00	0.00
Assistant Pool Manager	0.00	0.00	0.00	0.00	0.00
TOTAL FULL-TIME	9.00	9.00	10.00	10.00	10.00
SEASONAL/PART-TIME					
Laborers	3.50	3.50	3.50	3.50	3.50
Lifeguards, Pool Aides	4.80	4.80	4.80	4.80	4.80
Umps, Refs, etc.	1.47	1.47	1.47	1.47	1.47
TOTAL SEASONAL/PT-TIME	9.77	9.77	9.77	9.77	9.77
GRAND TOTAL	18.77	18.77	19.77	19.77	19.77

CITY OF CRAIG 2024 BUDGET GENERAL FUND - PARK/REC -PARK						
Acct No	Account Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget

GENERAL FUND

PARK/REC - PARK

10-71-11100	SALARIES REG	410,266	463,702	481,225	505,980	493,730
10-71-12100	SALARIES PT	45,435	64,700	110,000	110,000	110,000
10-71-12200	SALARIES OT	12,035	13,323	31,000	31,000	31,000
10-71-14100	BENEFITS UNEMP	-20	0	3,020	3,240	3,180
10-71-14200	BENEFITS WRKCOMP	12,637	8,743	11,060	11,880	14,570
10-71-14300	BENEFITS HEALTH	131,761	129,565	157,550	161,000	166,600
10-71-14500	BENEFITS MEDICARE	6,640	7,727	9,025	9,380	9,200
10-71-14600	BENEFITS EEPF	50,443	47,737	61,470	64,440	62,970
10-71-14700	BENEFITS EELIFE	2,282	2,788	4,260	4,630	4,530
10-71-14800	BENEFITS FICA	2,798	4,302	6,820	6,820	6,820
10-71-21200	SUPPLIES SMALL EQUIP	6,183	10,659	14,000	14,000	12,000
10-71-21400	SUPPLIES OFFICE	892	654	900	900	900
10-71-22100	SUPPLIES CHEMICALS	12,187	22,389	24,200	24,200	28,000
10-71-22300	SUPPLIES JANITORIAL	1,264	2,936	2,900	2,900	2,900
10-71-22500	SUPPLIES CLOTH/UNIF	2,011	2,003	2,600	2,600	3,100
10-71-22900	SUPPLIES OPERATING	3,613	2,651	7,900	1,200	7,900
10-71-23100	SUPPLIES GAS,OIL,FUEL	14,700	21,596	18,500	20,500	20,000
10-71-23200	SUPPLIES VEHICLE	0	0	0	0	0
10-71-23400	SUPPLIES SMALL TOOLS	1,651	678	1,700	1,700	1,700
10-71-23900	SUPPLIES TIRES	1,638	1,472	5,900	5,900	3,500
10-71-31100	SVC POSTAGE	1,527	105	1,100	400	1,100
10-71-32100	SVC PRINTING	3,947	3,858	6,350	2,200	6,350
10-71-33100	SVC LGL NOTICE	183	412	600	600	600
10-71-33300	SVC PUBL,SUBSC,DUES	2,540	2,923	3,930	1,200	4,070
10-71-33700	SVC ADVERTISING	875	3,172	2,000	2,000	3,000
10-71-34100	SVC UTIL-ELECTRIC	9,594	8,385	13,000	13,000	13,000
10-71-34500	SVC UTIL-GAS	3,775	7,156	5,500	7,500	8,500
10-71-34600	SVC UTIL-INTERNET	0	0	3,600	1,800	3,600
10-71-34700	SVC TELEPHONE	4,810	5,655	7,250	4,000	7,250
10-71-35100	SVC MEDICAL SVC	650	360	500	300	500
10-71-35700	SVC I.T (INFO TECH)	0	0	420	225	420
10-71-35800	SVC OTHER PROF SVC	15,664	9,545	24,350	22,000	26,450
10-71-36100	SVC RPR/MNT-VEHICLES	10,381	12,193	8,500	11,525	10,500
10-71-36200	SVC RPR/MAINT-EQUIP	10,784	5,910	10,250	18,000	17,250
10-71-36300	SVC RPR/MAINT	26,341	27,308	30,000	27,000	30,000
10-71-36303	SVC RPR/MAINT BALL PRK	13,805	30,752	49,500	49,500	36,210
10-71-36304	SVC RPR/MAINT TREES	28,564	52,909	60,500	46,500	40,000
10-71-36329	SVC RPR/MAINT TRAILS	2,194	270	14,500	5,000	14,500
10-71-36332	SVC RPR/MAINT DOWNTOWN	10,712	12,449	21,410	4,500	16,560
10-71-36400	SVC RPR/MAINT-BLDGS	8,848	4,526	20,500	5,865	17,500
10-71-36700	SVC RPR/MAINT-RADIOS	0	0	0	0	0
10-71-37900	SVC MTG EXPENSE	338	239	400	730	400
10-71-38100	SVC TRNING/EDUC	3,286	3,515	8,000	3,500	8,000
10-71-38300	SVC CITY-WIDE TRNING	0	0	400	400	1,100
10-71-39600	SVC EQUIP RENTAL	80	1,202	3,600	2,200	3,600
10-71-39700	SVC MAINT CONTRACTS	0	0	50,000	0	0
10-71-51100	FXD CHG BLDG INS	689	1,429	6,240	6,240	7,610
10-71-51200	FXD CHG VEH INS	11,002	10,690	10,070	10,070	9,970
10-71-51300	FXD CHG LIAB INS	4,855	5,272	6,860	6,860	7,710
10-71-51500	FXD CHG DED DAMAGES	0	0	0	5,000	5,000
10-71-53100	FXD CHG RENTS	5,000	5,000	5,000	5,000	5,000

CITY OF CRAIG 2024 BUDGET GENERAL FUND - PARK/REC -PARK						
Acct No	Account Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
10-71-71100	COM PRG WEED/MOSQUITO C	13,647	9,257	16,200	16,200	17,200
10-71-71200	COM PRG PLANTERS-CITY	3,225	7,207	7,000	7,000	7,000
10-71-71500	COM PRG FIREWORKS	0	0	0	0	0
10-71-71600	COM PRG - GOWD	0	0	0	0	0
10-71-71700	COM PRG - 100TH YEAR	0	0	0	0	0
10-71-72900	COM PRG ELKHEAD RSVR CO	0	0	0	0	0
PARK/REC - PARK Totals:		915,735	1,039,324	1,351,560	1,268,585	1,312,550
CAPITAL						
10-71-91000	PRKS LAND PURCHASE	0	0	0	0	0
10-71-92300	PRKS BUILDINGS	67,468	29,205	0	0	0
10-71-93116	PRKS IMPRV ENGINEERING	132,604	155,453	0	0	0
10-71-93400	PRKS IMPRV	718,189	490,869	714,050	690,600	1,196,250
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	29,177	0	0	0	0
10-71-93700	PRKS IMPRV DIVERSION PARK	0	0	4,999,173	2,500,000	2,500,000
10-71-94100	PRKS EQUIPMENT SHOP-MAI	0	0	75,000	0	75,000
10-71-94200	PRKS EQUIPMENT VEH/ATTA	43,800	40,277	74,000	60,000	20,000
10-71-94300	PRKS EQUIPMENT COMMUNIC	0	0	0	0	0
10-71-94400	PRKS EQUIPMENT COMPUTER	0	0	0	0	0
10-71-94500	PRKS EQUIPMENT OFFICE	0	0	0	0	0
10-71-94700	PRKS EQUIPMENT OTHER	0	0	0	0	0
PARK/REC - PARK Totals:		991,238	715,804	5,862,223	3,250,600	3,791,250

CITY OF CRAIG 2024 BUDGET GENERAL FUND - PARK/REC -POOL						
Acct No	Account Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget

GENERAL FUND

PARK/RECR - POOL

10-72-11100	SALARIES REG	44,112	58,224	63,215	65,550	65,000
10-72-12100	SALARIES PT	136,435	110,874	180,980	180,980	188,980
10-72-12200	SALARIES OT	4,914	6,799	8,000	8,000	8,000
10-72-14100	BENEFITS UNEMP	0	0	1,250	1,270	1,310
10-72-14200	BENEFITS WRKCOMP	4,879	2,505	5,160	5,280	6,800
10-72-14300	BENEFITS HEALTH	17,931	18,994	23,000	23,000	23,800
10-72-14500	BENEFITS MEDICARE	2,703	2,513	3,645	3,690	3,800
10-72-14600	BENEFITS EEPF	5,866	6,420	8,550	8,825	8,760
10-72-14700	BENEFITS EELIFE	220	344	570	610	600
10-72-14800	BENEFITS FICA	8,312	6,948	11,160	11,220	11,720
10-72-21200	SUPPLIES SMALL EQUIP	3,137	1,475	11,750	11,750	12,750
10-72-21400	SUPPLIES OFFICE	137	123	575	575	580
10-72-22100	SUPPLIES CHEMICALS	27,668	37,121	25,000	31,000	31,450
10-72-22300	SUPPLIES JANITORIAL	991	1,087	3,000	3,000	3,000
10-72-22500	SUPPLIES CLOTH/UNIF	1,961	3,068	2,600	2,600	2,600
10-72-22900	SUPPLIES OPERATING	1,031	1,208	2,000	2,000	2,000
10-72-25300	SUPPLIES CONCESSION	14,005	11,742	18,000	16,250	18,000
10-72-25400	SUPPLIES COMM. EDUCATIO	1,940	4,007	5,000	5,000	5,000
10-72-31100	SVC POSTAGE	0	0	300	300	300
10-72-32100	SVC PRINTING	3,858	3,539	6,250	3,800	6,250
10-72-33300	SVC PUBL,SUBSC,DUES	458	600	620	620	670
10-72-33700	SVC ADVERTISING	3,534	1,756	2,900	1,500	2,900
10-72-34100	SVC UTIL-ELECTRIC	10,535	10,505	15,000	15,000	15,000
10-72-34500	SVC UTIL-GAS	10,181	19,222	22,000	22,000	22,000
10-72-34700	SVC TELEPHONE	2,136	2,019	2,300	2,300	2,300
10-72-35500	SVC FEES	845	861	1,000	800	1,000
10-72-35700	SVC I.T (INFO TECH)	0	0	420	160	420
10-72-35800	SVC OTHER PROF SVC	8,779	8,336	10,060	10,060	16,560
10-72-36200	SVC RPR/MAINT-EQUIP	10,754	2,535	5,500	6,800	5,500
10-72-36300	SVC RPR/MAINT	1,346	919	1,200	1,200	1,200
10-72-36400	SVC RPR/MAINT-BLDGS	6,121	2,323	8,000	4,550	8,000
10-72-36500	SVC RPR/MAINT-POOLS	1,290	9,982	16,500	16,500	14,000
10-72-38100	SVC TRNING/EDUC	640	992	1,500	1,000	1,500
10-72-38300	SVC CITY-WIDE TRNING	391	492	500	500	500
10-72-39600	SVC EQUIP RENTAL	0	0	200	200	200

PARK/RECR - POOL Totals:	337,110	337,531	467,705	467,890	492,450
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CAPITAL

10-72-92300	POOL BUILDINGS	0	0	0	0	0
10-72-93116	POOL IMPRV ENGINEERING	0	0	0	0	0
10-72-93400	POOL IMPRV	0	0	0	0	0
10-72-93414	POOL IMPRV POOL	0	0	0	0	0
10-72-93600	POOL IMPRV FEASIBILITY STUD	0	79,615	0	0	150,000
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	0	0	0	0

PARK/RECR - POOL Totals:	0	79,615	0	0	150,000
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CITY OF CRAIG 2024 BUDGET GENERAL FUND - PARK/REC - RECREATION						
Acct No	Account Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget

GENERAL FUND

PARK/RECR - RECREATION

10-73-11100	SALARIES REG	51,570	55,895	105,115	82,340	114,170
10-73-12100	SALARIES PT	29,728	49,119	55,900	55,900	63,780
10-73-12200	SALARIES OT	3,126	2,435	6,000	6,000	8,000
10-73-14100	BENEFITS UNEMP	89	0	830	720	930
10-73-14200	BENEFITS WRKCOMP	2,188	1,533	3,400	2,960	4,770
10-73-14300	BENEFITS HEALTH	22,159	19,746	46,000	34,500	47,600
10-73-14500	BENEFITS MEDICARE	1,220	1,560	2,425	2,090	2,670
10-73-14600	BENEFITS EEPF	6,493	5,767	13,340	10,600	14,660
10-73-14700	BENEFITS EELIFE	267	317	970	800	1,060
10-73-14800	BENEFITS FICA	1,880	3,144	3,470	3,470	3,970
10-73-21200	SUPPLIES SMALL EQUIP	0	1,163	11,600	10,320	7,000
10-73-21400	SUPPLIES OFFICE	296	925	1,100	700	1,100
10-73-22405	SUPPLIES OPER SUP REC P	2,833	1,580	4,430	610	4,430
10-73-22406	SUPPLIES OPER SUP YOUTH	26,466	32,699	38,895	27,000	42,130
10-73-22407	SUPPLIES OPER SUP ADULT	119	1,835	2,160	1,830	2,160
10-73-22408	SUPPLIES OPER SUP SPEC	121,819	155,254	5,000	4,900	5,000
10-73-22409	SUPPLIES OPER SENIORS	5,379	22,889	20,000	20,000	20,000
10-73-22410	SUPPLIES OPER SKI CLUB	0	1,047	0	2,500	0
10-73-22500	SUPPLIES CLOTH/UNIF	244	248	250	250	500
10-73-25300	SUPPLIES CONCESSION	0	0	0	0	0
10-73-25301	SUPPLIES WTW PRODUCTION	0	0	60,000	66,500	21,000
10-73-25302	SUPPLIES WTW WHITTILERS	0	0	10,100	10,200	13,750
10-73-25303	SUPPLIES WTW ADVERTISING	0	0	14,000	15,600	10,000
10-73-25304	SUPPLIES WTW SUPPLIES/OPEF	0	0	35,400	20,000	30,000
10-73-25305	SUPPLIES WTW MERCHANDISE	0	0	5,000	3,000	5,000
10-73-25306	SUPPLIES WTW LODGING	0	0	7,400	4,500	7,400
10-73-31100	SVC POSTAGE	11	35	500	500	500
10-73-32100	SVC PRINTING	3,998	3,986	6,000	4,550	6,000
10-73-33300	SVC PUBL,SUBSC,DUES	737	476	800	800	800
10-73-33700	SVC ADVERTISING	132	859	1,350	1,350	3,000
10-73-35500	SVC FEES	2,203	2,631	2,500	2,500	2,500
10-73-35800	SVC RPR/MAINT	4,209	5,628	12,125	8,580	13,380
10-73-36300	SVC OTHER PROF SVC	0	0	0	0	0
10-73-38100	SVC TRNING/EDUC	199	530	4,200	2,600	4,200

PARK/RECR - RECR Totals:	<u>287,366</u>	<u>371,301</u>	<u>480,260</u>	<u>408,170</u>	<u>461,460</u>
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CAPITAL

10-73-94100	REC EQUIPMENT SHOP-MAIN	0	0	0	0	0
10-73-94200	REC EQUIPMENT VEH/ATTAC	12,498	0	0	0	0
10-73-94400	REC EQUIPMENT COMPUTER	0	0	0	0	0

PARK/RECR - RECR Totals:	<u>12,498</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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TOTAL PARK/RECR- OPERATION	<u>1,540,211</u>	<u>1,748,157</u>	<u>2,299,525</u>	<u>2,144,645</u>	<u>2,266,460</u>
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TOTAL PARK/REC - CAPITAL	<u>1,003,736</u>	<u>795,419</u>	<u>5,862,223</u>	<u>3,250,600</u>	<u>3,941,250</u>
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CITY OF CRAIG 2024 BUDGET GENERAL FUND - CENTER OF CRAIG					
SUMMARY	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget

FINANCIAL SUMMARY - CENTER OF CRAIG

Personnel Services	0	0	0	0	0
Supplies	460	1,040	2,000	1,200	9,500
Purchased Services	23,154	30,369	34,100	33,800	40,100
Fixed Charges	0	0	0	0	0
Other	0	0	0	0	0
TOTAL	23,614	31,409	36,100	35,000	49,600

PERSONNEL SUMMARY - CENTER OF CRAIG

SEASONAL/PART-TIME

Custodian	0.0	0.0	0.0	0.0	0.0
TOTAL SEASONAL/PT-TIME	0.0	0.0	0.0	0.0	0.0
GRAND TOTAL	0.0	0.0	0.0	0.0	0.0

CITY OF CRAIG 2024 BUDGET GENERAL FUND - CENTER OF CRAIG						
Acct No	Account Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget

CENTER OF CRAIG

10-75-11100	SALARIES REG	0	0	0	0	0
10-75-12100	SALARIES PT	0	0	0	0	0
10-75-14100	BENEFITS UNEMP	0	0	0	0	0
10-75-14200	BENEFITS WRKCOMP	0	0	0	0	0
10-75-14300	BENEFITS HEALTH	0	0	0	0	0
10-75-14500	BENEFITS MEDICARE	0	0	0	0	0
10-75-14600	BENEFITS EEPP	0	0	0	0	0
10-75-14700	BENEFITS EELIFE	0	0	0	0	0
10-75-14800	BENEFITS FICA	0	0	0	0	0
10-75-21400	SUPPLIES OFFICE	0	0	0	0	0
10-75-22200	SUPPLIES PHOTO	0	0	0	0	0
10-75-22900	SUPPLIES OPERATING	460	1,040	2,000	1,200	9,500
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	4,949	5,106	5,500	6,500	7,500
10-75-34200	SVC UTIL-WATER	0	0	0	0	0
10-75-34500	SVC UTIL-GAS	5,161	8,824	6,000	9,000	10,000
10-75-34700	SVC TELEPHONE	1,991	2,040	1,600	1,800	1,600
10-75-35800	SVC OTHER PROF SVC	9,590	7,339	15,000	10,500	15,000
10-75-36300	SVC RPR/MAINT	1,464	7,061	6,000	6,000	6,000
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:	<u>23,614</u>	<u>31,409</u>	<u>36,100</u>	<u>35,000</u>	<u>49,600</u>
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CAPITAL

10-75-92300	BUILDINGS	0	0	13,920	0	34,800
10-75-93500	IMPRV OTHER	0	0	0	0	0
10-75-94700	EQUIPMENT OTHER	0	0	0	0	0

CENTER OF CRAIG Totals:	<u>23,614</u>	<u>31,409</u>	<u>50,020</u>	<u>35,000</u>	<u>84,400</u>
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CITY OF CRAIG 2024 BUDGET GENERAL FUND - YAMPA BUILDING					
SUMMARY	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget

FINANCIAL SUMMARY - YAMPA BUILDING

Personnel Services	5,976	6,633	15,230	15,850	15,950
Supplies	20	502	3,000	1,850	1,500
Purchased Services	34,895	47,839	68,600	56,775	62,100
Fixed Charges	8,503	2,737	5,500	5,500	6,650
Other	0	1	0	0	0
TOTAL	49,394	57,712	92,330	79,975	86,200

PERSONNEL SUMMARY - YAMPA BUILDING

FULL-TIME:

Labor - City Staff	0.0	0.07	0.15	0.15	0.15
Custodian	0.0	0.0	0.00	0.00	0.00
TOTAL FULL-TIME	0.0	0.07	0.15	0.15	0.15

SEASONAL/PART-TIME

Custodian	0.0	0.0	0.00	0.00	0.00
TOTAL SEASONAL/PT-TIME	0.0	0.00	0.00	0.00	0.00
GRAND TOTAL	0.0	0.07	0.15	0.15	0.15

CITY OF CRAIG 2024 BUDGET GENERAL FUND - YAMPA BUILDING						
Acct No	Account Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget

**GENERAL FUND
YAMPA BUILDING**

10-76-11100	SALARIES REG	3,910	4,850	10,050	10,580	10,520
10-76-12100	SALARIES PT	0	0	0	0	0
10-76-12200	SALARIES OT	0	22	0	0	0
10-76-14100	BENEFITS UNEMP	20	0	50	60	60
10-76-14200	BENEFITS WRKCOMP	132	59	220	230	280
10-76-14300	BENEFITS HEALTH	1,355	1,172	3,450	3,450	3,570
10-76-14500	BENEFITS MEDICARE	57	58	150	160	150
10-76-14600	BENEFITS EEP	469	472	1,210	1,270	1,270
10-76-14700	BENEFITS EELIFE	33	0	100	100	100
10-76-14800	BENEFITS FICA	0	0	0	0	0
10-76-21200	SUPPLIES SMALL EQUIP	0	482	1,000	850	1,000
10-76-21400	SUPPLIES OFFICE	0	0	0	0	0
10-76-22300	SUPPLIES JANITORIAL	20	0	2,000	1,000	500
10-76-22500	SUPPLIES CLOTH/UNIF	0	20	0	0	0
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	8,948	10,024	8,000	9,000	10,000
10-76-34200	SVC UTIL-WATER/SEWER/GARBA	5,458	3,986	8,000	6,500	6,000
10-76-34500	SVC UTIL-GAS	4,673	7,994	8,500	8,500	10,000
10-76-34600	SVC UTIL-INTERNET	957	1,158	1,100	1,100	1,100
10-76-34700	SVC TELEPHONE	573	405	2,000	675	1,000
10-76-35700	SVC I.T.	1,020	0	0	300	
10-76-35800	SVC OTHER PROF SVC	6,722	3,623	10,000	9,500	10,000
10-76-36200	SVC RPR/MAINT-EQUIP	0	0	0	0	0
10-76-36300	SVC RPR/MAINT	891	5,101	15,000	5,200	8,000
10-76-36400	SVC RPR/MAINT-BLDGS	2,701	15,548	16,000	16,000	16,000
10-76-39700	SVC MAINT. CONTRACTS	2,954	0	0	0	0
10-76-51100	FXD CHG BLDG INS	8,503	2,737	5,500	5,500	6,650
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

BUILDING MAINTENANCE Totals:	49,394	57,711	92,330	79,975	86,200
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CAPITAL

10-76-92100	BDG-MNT BUILDINGS	0	0	15,000	0	91,500
10-76-92200	BDG-MNT BUILDINGS OPERA	0	0	0	0	0
10-76-93500	BDG-MNT IMPRV OTHER	0	0	0	0	0

BUILDING MAINTENANCE Totals:	0	0	15,000	0	91,500
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GENERAL FUND

CAPITAL

CITY OF CRAIG 2024 BUDGET GENERAL FUND CAPITAL PROJECTS						
Acct No	Account Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
GENERAL FUND						
COUNCIL						
10-41-91000	COUNCIL LAND PURCHASE	0	0	0	0	0
10-41-92100	COUNCIL BUILDINGS	0	0	0	0	0
10-41-94500	COUNCIL EQUIPMENT OFFIC	0	0	0	0	0
10-41-96000	TOTAL COUNCIL ITEMS	464	0	0	0	0
10-41-96001	COUNCIL HAZMAT	2,500	14,666	7,500	7,500	7,500
10-41-96002	COUNCIL M/C AIRPORT	40,116	51,509	216,550	62,000	278,100
10-41-96003	COUNCIL YVR AIRPORT	15,000	15,000	15,000	15,000	15,000
10-41-96004	COUNCIL Festival of Trees	1,000	0	1,000	0	2,000
10-41-96005	COUNCIL FIREWORKS	4,000	0	5,000	5,000	5,500
10-41-96006	COUNCIL EDP Program	147,769	0	0	0	0
10-41-96007	COUNCIL EPA-BROWNFIELD GRANT	25,013	0	0	0	0
10-41-96008	COUNCIL CO-WORK SPACE GR.	1,322	0	0	0	0
10-41-96009	COUNCIL DOLA - Solar Plan. Project	0	27,818	2,265,000	2,265,000	0
10-41-96010	COUNCIL DOWNTOWN SIDEWALKS	1,310,816	867	0	0	0
10-41-96011	COUNCIL EMS Election	13,120	0	0	0	0
10-41-96012	COUNCIL - URA	103,905	0	0	0	0
10-41-96013	COUNCIL SUBSTANCE ABUSE ED.	0	20,000	0	0	0
10-41-96014	COUNCIL CROSSWALKS	8,468	0	0	0	0
10-41-96015	COUNCIL BANNER POLES/BANNERS	55,925	28,090	0	0	0
10-41-96016	COUNCIL SHERWOOD FENCE/PATH	0	0	0	0	0
10-41-96017	COUNCIL YAMPA VALLEY GOLF COUF	0	0	0	0	50,000
10-41-96018	COUNCIL CHAMBER OF COMMERCE	0	0	0	0	0
10-41-96019	COUNCIL OPEN HEARTS ADVOCATES	0	0	0	0	0
10-41-96100	COUNCIL PROJECTS MISC.	0	0	0	0	0
10-41-96200	COUNCIL PROJECTS Redi Grant	0	0	0	0	0
10-41-96300	COUNCIL COVID-19 Relief Funds	0	0	0	0	0
10-41-97000	COUNCIL PROGRAMS HUMAN	40,050	80,000	40,000	40,000	62,000
10-41-98001	COUNCIL CURA #1 SALES TAX INCREI	0	12,990	25,000	121,500	127,600
10-41-98002	COUNCIL CURA #2 SALES TAX INCREI	0	0	25,000	0	0
10-41-99001	CHA 8TH STREET	0	0	2,179,230	2,179,230	979,000
COUNCIL Totals:		1,769,468	250,939	4,779,280	4,695,230	1,526,700
LEGAL						
10-42-94400	LEGAL EQUIPMENT COMPUTE	0	0	0	0	0
10-42-94500	LEGAL EQUIPMENT OFFICE	0	0	0	0	0
LEGAL Totals:		0	0	0	0	0
JUDICAL						
10-43-94400	JUD EQUIPMENT COMPUTER	0	0	0	0	0
10-43-94500	JUD EQUIPMENT OFFICE	0	0	0	0	0
10-43-94600	JUD EQUIPMENT SOFTWARE	0	0	0	0	36,240
JUDICAL Totals:		0	0	0	0	36,240
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

CITY OF CRAIG 2024 BUDGET GENERAL FUND CAPITAL PROJECTS						
Acct No	Account Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
10-44-94600	ADMIN EQUIPMENT SOFTWARE	0	0	0	0	0
10-44-96100	ADMIN PROJECTS MISC.	0	0	50,000	40,000	10,000
ADMINISTRATION Totals:		0	0	50,000	40,000	10,000
CITY CLERK/PERSONNEL						
10-45-94400	CLK/PRS EQUIPMENT COMPU	0	0	20,000	0	20,000
10-45-94500	CLK/PRS EQUIPMENT OFFIC	0	0	0	0	0
10-45-94600	CLK/PRS EQUIPMENT SOFTW	0	0	0	0	0
CLERK/PERSONNEL Totals:		0	0	20,000	0	20,000
PUBLIC WORKS						
10-46-94200	PW EQUIPMENT VEH/ATTACH	0	0	0	0	0
10-46-94300	PW EQUIPMENT COMMUNICAT	0	0	0	0	0
10-46-94400	PW EQUIPMENT COMPUTER	0	0	0	0	0
10-46-94500	PW EQUIPMENT OFFICE	0	0	0	0	0
10-46-94600	PW EQUIPMENT SOFTWARE	0	0	0	0	0
10-46-94700	PW EQUIPMENT OTHER	0	0	0	0	0
PUBLIC WORKS Totals:		0	0	0	0	0
FINANCE						
10-48-94300	FIN EQUIPMENT COMMUNICA	0	0	0	0	0
10-48-94400	FIN EQUIPMENT COMPUTER	0	0	0	0	0
10-48-94500	FIN EQUIPMENT OFFICE	0	0	0	0	0
10-48-94600	FIN EQUIPMENT SOFTWARE	0	32,250	0	0	0
FINANCE Totals:		0	32,250	0	0	0
COMMUNITY DEVELOPMENT						
10-49-94200	CMN-DV EQUIPMENT VEH/AT	0	0	0	0	0
10-49-94300	CMN-DV EQUIPMENT COMMUN	0	0	0	0	0
10-49-94400	CMN-DV EQUIPMENT COMPUT	0	2,418	0	0	0
10-49-94500	CMN-DV EQUIPMENT OFFICE	0	0	0	0	0
10-49-94600	CMN-DV EQUIPMENT SOFTWA	0	0	58,000	58,000	0
COMMUNITY DEVELOP. Totals:		0	2,418	58,000	58,000	0
BUILDING MAINTENANCE						
10-50-92100	BDG-MNT BUILDINGS	199,197	10,200	60,000	0	0
10-50-92200	BDG-MNT BUILDINGS OPERA	0	0	0	0	0
10-50-93500	BDG-MNT IMPRV OTHER	0	0	68,000	65,000	32,000
10-50-94200	BDG-MNT EQUIPMENT VEH/A	0	0	0	0	0
10-50-94700	BDG-MNT EQUIPMENT OTHER	0	0	0	0	0
BUILDING MAINTENANCE Totals:		199,197	10,200	128,000	65,000	32,000
POLICE						
10-51-93400	PD IMPRV	0	0	0	0	0
10-51-94200	PD EQUIPMENT VEH/ATTACH	9,651	327,151	220,500	230,576	247,730
10-51-94300	PD EQUIPMENT COMMUNICAT	20,902	0	29,010	23,410	0
10-51-94400	PD EQUIPMENT COMPUTER	0	0	128,380	128,130	20,400
10-51-94500	PD EQUIPMENT OFFICE	0	0	0	0	0
10-51-94600	PD EQUIPMENT SOFTWARE	37,014	0	35,675	34,000	0
10-51-94700	PD EQUIPMENT OTHER	0	73,028	6,800	0	32,230

CITY OF CRAIG 2024 BUDGET GENERAL FUND CAPITAL PROJECTS						
Acct No	Account Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
POLICE Totals:		67,567	400,180	420,365	416,116	300,360
ECONOMIC DEVELOPMENT						
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	58,813	0	0	0
10-52-96002	ECD CONTRIBUTION TO URA	0	24,320	27,535	27,335	0
10-52-96003	ECD SHOP LOCAL	0	0	0	0	0
10-52-96004	ECD BROWNFIELD	0	172,302	90,000	90,000	300,000
10-52-96005	ECD NW CO DEVEL COUNCIL	0	8,000	0	0	0
10-52-96006	ECD CDS INFRASTRUCTURE	0	0	978,800	0	0
10-52-96007	ECD SMART PADS EXTENSION	0	0	0	0	0
10-52-96008	ECD BUSINESS MARKETING CAMPAIG	0	336	76,965	76,965	50,000
10-52-96010	ECD COVID RELIEF ARPA	0	262,791	0	0	0
10-52-96011	ECD HOUSING DEVELOPMENT ARI	0	25,664	829,743	0	0
10-52-96013	ECD CDS INDUSTRIAL PARK	0	0	0	0	2,500,000
10-52-96014	ECD HOUSING LAND ACQUISITION	0	0	0	0	1,000,000
10-52-96015	ECD HOUSING WOODBURY HOUSI	0	0	0	0	0
		0	0	0	0	0
ECONOMIC DEVELOPMENT Totals:		0	552,227	2,003,043	194,300	3,850,000
ROAD & BRIDGE						
10-64-92200	R&B BUILDINGS OPERATION	0	0	0	0	0
10-64-93100	R&B IMPRV	0	52,786	687,300	537,000	496,500
10-64-93115	R&B IMPRV ROW	0	0	0	0	0
10-64-93116	R&B IMPRV ENGINEERING	0	28,723	300,000	70,000	0
10-64-93117	R&B IMPRV OVERLAYS	0	453,201	350,000	350,000	250,000
10-64-93118	R&B IMPRV ALLEYS	23,890	21,682	50,000	40,000	50,000
10-64-93300	R&B IMPRV DRAINAGE	0	39,395	60,000	60,000	60,000
10-64-93500	R&B IMPRV BEAUTIFICATION	3,999	18,412	0	0	0
10-64-94100	R&B EQUIPMENT SHOP-MAIN	8,548	0	0	0	0
10-64-94200	R&B EQUIPMENT VEH/ATTAC	418,887	77,644	734,000	404,345	635,380
10-64-94300	R&B EQUIPMENT COMMUNICA	0	0	0	0	0
10-64-94400	R&B EQUIPMENT COMPUTER	0	0	0	0	0
10-64-94500	R&B EQUIPMENT OFFICE	0	0	0	0	0
10-64-94600	R&B EQUIPMENT SOFTWARE	0	0	54,000	65,775	0
10-64-94700	R&B EQUIPMENT OTHER	0	45,884	0	0	0
10-64-96000	R&B PROJECTS ECON DEV	0	0	0	0	0
ROAD & BRIDGE Totals:		455,324	737,727	2,235,300	1,527,120	1,491,880
PARK & RECREATION - PARK						
10-71-91000	PRKS LAND PURCHASE	0	0	0	0	0
10-71-92300	PRKS BUILDINGS	67,468	29,205	0	0	0
10-71-93116	PRKS IMPRV ENGINEERING	132,604	155,453	0	0	0
10-71-93400	PRKS IMPRV	718,189	490,869	714,050	690,600	1,196,250
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	29,177	0	0	0	0
10-71-93700	PRKS IMPRV DIVERSION PARK	0	0	4,999,173	2,500,000	2,500,000
10-71-94100	PRKS EQUIPMENT SHOP-MAI	0	0	75,000	0	75,000
10-71-94200	PRKS EQUIPMENT VEH/ATTA	43,800	40,277	74,000	60,000	20,000

CITY OF CRAIG 2024 BUDGET GENERAL FUND CAPITAL PROJECTS						
Acct No	Account Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
10-71-94300	PRKS EQUIPMENT COMMUNIC	0	0	0	0	0
10-71-94400	PRKS EQUIPMENT COMPUTER	0	0	0	0	0
10-71-94500	PRKS EQUIPMENT OFFICE	0	0	0	0	0
10-71-94700	PRKS EQUIPMENT OTHER	0	0	0	0	0
PARK/REC - PARK Totals:		991,238	715,804	5,862,223	3,250,600	3,791,250
PARK & RECREATION - POOL						
10-72-92300	POOL BUILDINGS	0	0	0	0	0
10-72-93116	POOL IMPRV ENGINEERING	0	0	0	0	0
10-72-93400	POOL IMPRV	0	0	0	0	0
10-72-93414	POOL IMPRV POOL	0	0	0	0	0
10-72-93600	POOL IMPRV FEASIBILITY STUDY	0	79,615	0	0	150,000
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	0	0	0	0
PARK/RECR - POOL Totals:		0	79,615	0	0	150,000
PARK & RECREATION - RECREATION						
10-73-94100	REC EQUIPMENT SHOP-MAIN	0	0	0	0	0
10-73-94200	REC EQUIPMENT VEH/ATTAC	12,498	0	0	0	0
10-73-94400	REC EQUIPMENT COMPUTER	0	0	0	0	0
PARK/RECR - RECR Totals:		12,498	0	0	0	0
GRAND TOTAL Park & Recreation		1,003,736	795,419	5,862,223	3,250,600	3,941,250
CENTER OF CRAIG						
10-75-92300	BUILDINGS	0	0	13,920	0	34,800
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	0	13,920	0	34,800
YAMPA BUILDING						
10-75-92300	BUILDINGS	0	0	15,000	0	91,500
10-75-93500	IMPRV OTHER	0	0	0	0	0
10-75-94700	EQUIPMENT OTHER	0	0	0	0	0
YAMPA BUILDING Totals:		0	0	15,000	0	91,500
GRAND TOTALS - CAPITAL OUTLAY		3,495,293	2,781,359	15,585,131	10,246,366	11,334,730

**CITY OF CRAIG
2024 GENERAL FUND CAPITAL PROJECTS & ITEMS**

	ACCOUNT #	PRIORITY	GRANTS	ITEMS COST	DEPT COST
COUNCIL					
Projects:					
HAZMAT	10-41-96001			\$7,500	
Moffat/Craig Airport	10-41-96002			\$278,100	
YVR Airport	10-41-96003			\$15,000	
Festival of Trees	10-41-96004			\$2,000	
Fireworks	10-41-96005			\$5,500	
Chamber of Commerce (move to Memberships)	10-41-96018			\$0	
Yampa Valley Golf Course	10-41-96017			\$50,000	
Open Hearts Advocates	10-41-96019			\$0	
Human Resource Council	10-41-97000			\$62,000	
CURA # 1 Increment	10-41-98001			\$127,600	
CURA # 2 Increment	10-41-98002			\$0	
CHA 8TH STREET	10-41-99001		\$979,000	<u>\$979,000</u>	
					\$1,526,700
JUDICAL					
Projects:					
Judicial Software	10-43-94600	1		<u>\$36,240</u>	
					\$36,240
ADMIN					
Projects:					
2022 RTA Assessment Completion	10-44-96100	1	\$10,000	<u>\$10,000</u>	
					\$10,000
CLERK/PERSONNEL					
Projects:					
2022 Salary Survey	10-45-94400	1		<u>\$20,000</u>	
					\$20,000
BUILDING MAINTENANCE					
Projects:					
City Hall Restroom Remodel	10-50-93500	1		<u>\$32,000</u>	
					\$32,000
POLICE					
Equipment:					
2024 Mid-sized SUV Police Package	10-51-94200	1		\$51,900	
2024 Full-sized SUV 4x4 (K9)	10-51-94200	1		\$79,300	
2024 1/2 ton 4x4 Patrol Truck	10-51-94200	1		\$66,500	
2024 Ranger XP 1000 Police	10-51-94200	5		\$50,030	
Mobile Printers	10-51-94400	3		\$20,400	
AED's (22)	10-51-94700	2		<u>\$32,230</u>	
					\$300,360
ECONOMIC DEVELOPMENT					
Projects:					
Brownfield- Round 2	10-52-96004	5	\$300,000	\$300,000	
Infrastructure CDS	10-52-96006	4	\$0	\$0	
Business Marketing Campaign	10-52-96008	1		\$50,000	
Industrial Park Infrastructure CDS	10-52-96013	3	\$2,500,000	\$2,500,000	
Land Acq Industrial Park OJT	10-52-96014	2	\$720,000	<u>\$1,000,000</u>	
					\$3,850,000
ROAD/BRIDGE					
Projects:					
2023 North Yampa Ave Sidewalk Project	10-64-93100		\$451,500	\$496,500	
Overlays	10-64-93117	3		\$250,000	
Alleys	10-64-93118	6		\$50,000	
Drainage	10-64-93300	2		<u>\$60,000</u>	
					\$856,500

CITY OF CRAIG
2024 GENERAL FUND CAPITAL PROJECTS & ITEMS

	ACCOUNT #	PRIORITY	GRANTS	ITEMS COST	DEPT COST
Equipment					
2023 1 Single Cab Pickup w/Flatbeds	10-64-94200		\$15,000	\$62,000	
1 Single Cab Pickup w/Flatbeds	10-64-94200	5	\$15,000	\$70,000	
1 Bobtail Dump Trucks Stainless Steel Sander	10-64-94200	5	\$20,000	\$215,000	
2023 Tandem Dump Truck (trade to Water)	10-64-94200		\$60,000	\$228,380	
1-4 Door Pickup	10-64-94200	5		\$60,000	
					\$635,380
PARK/RECREATION					
Projects:					
Woodbury Park - Dugouts	10-71-93400	1		\$250,000	
Alice Pleasant Park Improvements-Gates Founda	10-71-93400	1	\$360,000	\$600,000	
2022 Yampa River Corridor Park	10-71-93400			\$2,500,000	
Funding Sources:					
EDA Grant			\$2,500,000		
GOCO					
LMD					
Other Grants					
Pickleball & Skatepark Design (LMD Potential)	10-71-93400	4	\$172,000	\$215,000	
North Park Playground Equipment	10-71-93400	3		\$131,250	
2023 Shop - Asphalt Parking Lot	10-71-94100			\$75,000	
POOL					
Public Engagement Serv & Marketing Campaign	10-72-93400	5	\$150,000	\$150,000	
Equipment					
Utility Service Body for Truck	10-71-94200	5		\$20,000	
					\$3,941,250
CENTER OF CRAIG					
Projects:					
Boiler	10-75-92300	1		\$34,800	
Chapel Flooring	10-75-92300	1		\$0	
					\$34,800
YAMPA BUILDING					
Projects:					
Roof Top Unit Replacement	10-76-93500	2		\$13,500	
PVC Membrane Roof	10-76-93500	1		\$78,000	
					\$91,500
TOTAL 2024 GENERAL FUND CAPITAL ITEMS					\$11,334,730
LESS GRANT/TRADE FUNDS			\$8,252,500		-\$8,252,500
BALANCE					\$3,082,230



***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 12, 2023


Attn: Katy Burns
City of Craig
300 W. 4th St.
Craig, CO 81625

Re: 2024 Budget

Dear Katy:

The Craig Rural Fire Protection District is respectfully requesting that the City 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 2024 budget.

Sincerely,


Chris Mercer
Chief



August 4, 2023

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

Re: 2024 City of Craig Contribution Request from Yampa Valley Regional Airport

Peter,

As part of your 2024 budget preparation, I request a \$15,000 contribution from the City of Craig to help fund the Terminal Expansion at the Yampa Valley Regional Airport (YVRA). This much needed terminal expansion has been identified in the Terminal Area Plan that is scheduled to be completed this fall.

In 2022, YVRA processed 400,408 passengers; this is a 23% increase over 2021 and was the largest number of passengers that YVRA has ever processed in one year. The previous passenger record was set in 2021 at 306,880. The projection for 2023 is 429,018 passengers which is a 7% increase over 2022; the passenger projection for 2024 is currently an increase of 10% from the 2023 projection.

YVRA provides the first and last impression of the Yampa Valley for our passengers traveling for leisure and for business; to accommodate and retain new airlines like Southwest, attract additional airline partners in the future, and provide outstanding customer service to our passengers YVRA invests in infrastructure improvements like the planned terminal expansion.

The City's contribution is a sound economic investment and will provide great dividends to the Craig community and the entire Yampa Valley. I appreciate your consideration of this request. Please contact me if you have any questions, or if any additional applications or information is needed.

Best regards,

A handwritten signature in blue ink, appearing to read "Kevin A. Booth".

Kevin A. Booth
Airport Director, Yampa Valley Regional Airport

Enclosure(s) -2023 Economic Impact of YVRA

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

2023 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/Fort Worth, 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 469 people during the winter 2022/2023 season.
- 37% percent of the people employed by YVRA and its tenant organizations live in Craig, a total of 172 people in 2022.
- YVRA's total impact to the community is estimated at \$77.2 million with 962 jobs, annual payroll of \$53.3 million and business revenues of \$133 million.
- 400,408 passengers used the airport in 2022 and 429,018 are estimated for 2023
- More than 70% of the destination skiers and winter vacation travelers arrive to the Valley every year through YVRA
- According to the 2020 CDOT Economic Impact Study (enclosed):
 - Annual direct payroll at YVRA is \$29 million
 - Direct value added to the community is \$37.5 million
 - \$66.5 million in annual business revenues are linked to YVRA operations
- YVRA's total economic contribution to the community is estimated at \$311.88 million with 2,724 jobs and an annual payroll or \$111.5 million.



MOFFAT COUNTY
VISITOR CENTER
CRAIG-CHAMBER.COM

August 1, 2023

Greetings Craig City Council,

In 2023 we were awarded funds from the Federal Senator Appropriations for \$500,000 to support the addition of an elevator in the Yampa Building and the expansion of a commercial kitchen. Construction will begin this fall with a completion goal of early 2024. We are also continuing our work with the BLM and CPW grant funds we received in 2022. This year we were chosen as one of ten Chamber's in the state of Colorado to partner with the U.S. Chamber and the Colorado Chamber to host the Civic's Bee for local middle school aged students. This event was a great success and we have committed to hosting this event again in the upcoming year. The Chamber board, staff, and I want to thank the City of Craig for making it possible. We also appreciate the continuous financial support as we expand our team and services to match the needs of the community.

For 2023 we are requesting City general funding in the amount of \$27,000.

- Government membership: \$25,000
- Festival of Trees sponsorship: \$2,000

In addition to the community support we provide, the City and its departments take advantage of and benefit from many chamber services, such as:

- Access to the Chamber's eblast, social media and events calendar.
- The ability to connect with the community and give an annual State of the City report during the Chamber's annual State of the Community event
- Enhanced online listings and special marketing for your events
- Yampa Building Access for meetings
- Legislative- help educate the community
- U.S. Chamber membership – and all affiliated benefits

Programs and services supported by member investment include:

- Operation of the Moffat County Visitor Center and sportsman information center
- Yampa CoWorks
- Art Industry Incubation with NW CO Art council
- Fiscal agent for the newly created Northwest Colorado Outdoor Coalition
- Only local source for resident & non-resident wood-cutting permits and state park passes
- Information services for residents and visitors
- Maintain and display the Marcia Car, for the benefit of visitors and all of Moffat County
- Moffat County's most extensive website for detailing area recreation, business, visitor, and relocation opportunities
- OREC Advisor board member
- Tri-State's Craig Energy Center Advisory board member
- Yampa Valley Regional Airport display

As we head into 2024 the Chamber is committed to continue finding additional funding to support the maintenance of the Yampa building, including the formation of a 501(c)3 foundation. Our goal continues to be supporting the community and business success.

Thank you so much for your support and believing in our community.

Sincerely,



Jennifer Holloway M.S.

CRAIG CHAMBER OF COMMERCE & MOFFAT COUNTY VISITOR CENTER
EXECUTIVE DIRECTOR
775 YAMPA AVE. CRAIG, CO 81625
970.824.5689

LOVE *Moffat County*
COLORADO'S GREAT NORTHWEST
CRAIGCHAMBER.COM



CRAIG FIRE / RESCUE

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



Date: 07/12/2023

TO: Attn: Katy Burns
City of Craig
300 W. 4th St.
Craig, CO 81625

Please accept this correspondence as our request for 2024 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 2024 show. The amount increase of 9% for 2024 is based on the rising cost of the fireworks.

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.

A handwritten signature in black ink, appearing to be 'Chris Mercer', with a long horizontal line extending to the right.

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

Moffat County Human Resource Council
%Moffat County United Way
P. O. Box 995
Craig, CO 81626
970-824-6222

August 3, 2023

Mr. Peter Brixius
City of Craig Manager
300 West 4th Street
Craig, CO 81625

Dear Peter:

Please find enclosed the Moffat County Human Resource Council request for 2024 funding.

The City funded the Human Resource Council (HRC) in the amount of \$40,000 for the 2023 fiscal year. The HRC and the funded agencies greatly appreciate all the support the City of Craig has awarded to us since our inception.

We are submitting a budget request of \$42,000 to the City of Craig council members. This year, we are requesting a 5% increase in funding from both the City and the County due to the increase in needs seen in 2023 and a continued projected increase in human service needs in 2024.

As our economy changes, and as we recovery from the COVID-19 pandemic, the demand that is placed on our agencies to provide services is higher than ever before. Local agencies are continuing to respond to needs of our community members. The Community Budget Center and Love, INC receive many requests for rental and utility assistance; Open Heart Advocates responds to urgent needs during crises. Many agencies, such as Northwest Colorado Health, the Boys and Girls Club, and Horizons, provide imperative other services. Several of the programs we fund ensure that youth and families develop stronger skills for the future. This past year, multiple non-profits saw a decrease in donations from the community in addition to state, federal and private foundation funding cuts. The funding from the City and County is important and impactful in order to continue to provide much-needed local services.

The HRC is very grateful to the City Council for the funding assistance they give to the non-profit and community agencies that are working so hard to make a difference in the lives of our residents. Please contact me if I may be of further assistance.

Sincerely,

Heather Fross

Heather Fross
Executive Director
Moffat County United Way
Phone: 970-824-6222
director@unitedwaymoffat.org

Kate Nowak

Kate Nowak
Executive Director
United Way of the Yampa Valley
Phone: 970-879-5605 ext 101
kate@routtcountyunitedway.org
director@unitedwayyv.org

**City of Craig
Application for Funding
2024 Budget**

1. **Name of Organization:** Moffat County Human Resource Council
2. **Contact Person:**
Heather Fross, Executive Director, Moffat County United Way
(Ending August 31, 2023)
Kate Nowak, Executive Director, United Way of Yampa Valley
(Beginning September 1, 2023)
3. **Address:** P. O. Box 995, 552 Breeze Street, Craig, CO 81626
4. **Telephone Number:** 970-824-6222 970-879-5605 ext 101
5. **Dollar amount of funding request:** \$42,000
6. **Please summarize briefly the purpose and goals of this organization:**
The Moffat County Human Resource Council (HRC) is a group of agency representatives and individuals with a vested interest in local community health and human service affairs. The purpose is to provide support funding and information to its members, collaboratively seek financial support, act as a collective voice, coordinate services to avoid duplication and increase awareness regarding community health and human service needs and activities. This collaboration also limits the number of asks from non-profits directly to the City of Craig and Moffat County. Without this system in place, each non-profit would go before the City and County requesting funding.
7. **If your request is approved for funding by the City of Craig in 2024, detail specifically how the funding will be used:**
The Human Resource Council will allocate the funding to the agencies who request to be funded by the HRC. These agencies provide a broad range of services to residents in our community. The services range from program support for agencies like Horizons, Mental Health services, youth and senior activities, support for low-income families, and parenting classes.
8. **How many people were served by this organization last year?**
The HRC collectively funded 15 programs/services in 2023 with the funding from the City of Craig and Moffat County along with collaborative efforts and

information provided year-round. Many residents were served by the agencies in 2023. **(See attached spreadsheet)** Resident numbers served ranged from the specialized services for a small number of people through Horizons Specialized Services to youth activities provided by the Boys and Girls Club where enrollment reached several hundred.

9. **Of these people, approximately how many were City of Craig/Moffat County residents? Please identify the residence of those that are not City of Craig/Moffat County residents.**

100%

10. **What other sources of funding does your organization have? Please include any fees that you charge for your services.**

The HRC receives a \$50.00 annual fee from each HRC member; this fee is used to offset meeting expenses. United Way is not reimbursed for administrative costs associated with the HRC. The Moffat County United Way Board of Directors believes the HRC offers a great benefit to the non-profit agencies in our community. The HRC receives funding from Moffat County and the City of Craig. In 2023, HRC received \$60,000 from Moffat County (\$40,000 + \$20,000 ARPA funding) and \$40,000 by the City of Craig. Of this \$100,000 received in 2023, \$86,000 was allocated to agencies in 2023 and \$14,000 was saved for the 2024 allocations as requested by Moffat County and the HRC Allocations Committee to help spread out the larger than normal funding received in 2023 throughout 2023 and 2024. All of the agencies funded by the HRC are funded by other funding sources ranging from community fundraising, foundation grants, state and federal funding.

11. **Has City of Craig funded your organization in the past? If so, in what amounts?**

Yes. The amount received for 2023 was \$40,000. Thank you very much!

We are requesting a 5% increase in funding this year due to the increased need for human services throughout Moffat County. Many local agencies are reporting an increase in needs, more residents needing assistance and decrease in funding resulting in many needs going unmet.

12. **If your organization receives funding from City of Craig in 2024, can you identify any positive impact on the City's other expenditures; i.e., a reduction in law enforcement costs, general government costs, enhancement of other services, etc.?**

The Human Resource Council's collaborative effort makes it possible for the agencies to communicate easily about shared services, avoid duplication and discuss and work on community issues. By sharing services and information, all of the agencies services are enhanced, which then enhance services provided by the City of Craig. Many of the agencies funded by the HRC collaborate with the Craig Police Department, Moffat County Sheriff's Department, Moffat County Social Services, Memorial Regional Health, City Parks and Recreation Department, and other city departments. Many of the services provided by HRC agencies are services that would have to be provided by our local government if these agencies were not in existence. The HRC believes that as a collective group of agencies, we have a direct positive impact on the City's other expenditures. The non-profits funded through HRC work hard every day to serve Moffat County residents. Many of the families they serve are low-income and they struggle to make ends meet. In the last 10 years the number of children who qualify for free or reduced lunch has nearly doubled, showing the importance of our non-profits and their ability to work together through the Human Resource Council.

Thank you in advance for the opportunity to work with the City of Craig. The 2023 HRC funding improved the lives of many Moffat County residents and helped strengthen our community. Our success would not have been possible without the support of the City of Craig's resources. Please call the United Way office if you need further assistance or explanations.

Moffat County Human Resource Council 2023 Funding Summary

Organization Name	2023 Request	2023 Funded	What was Funding Requested For
Bears Ears Critical Incident Stress Management (Part of Open Heart Advocates)	7,500	2,500	Funding will provide training, services and materials for 1st responders and partner agencies experiencing trauma following work related incidents.
Bear River Young Life	2,500	2,000	Money will be used for their summer camps and Fifth Quarter programs which provide fun and safe activities for local middle school and high school students.
Boys & Girls Club of NW Colorado	5,000	5,000	Support of the student summer school and summer camp programs at the Craig Boys and Girls Club.
Community Budget Center	20,000	17,000	Money will be used as emergency assistance for housing, transportation, medical care, food and other basic health needs for locals in need.
Connections 4 Kids	5,000	5,000	Funding will support of their Parent Education Center parent education classes.
Health Partnership	5,000	5,000	To support their Care Coordination program which helps connect individuals facing barriers such as poverty, health needs and isolation to the resources they need.
HOPE Pregnancy Center	2,700	1,000	Funding was requested for their Brightcourse parenting classes and baby supplies for individuals experiencing unexpected pregnancies. The committee decided to fund the baby supplies.
Horizons	6,500	6,500	Money will be used for the adult program group homes serving individuals with Intellectual and Development Disabilities who require 24/7/365 care.
Humane Society of Moffat County	2,000	0	Funds were requested to cover the cost of pet surrender fees. The committee decided not to fund this program because it was not related to human services.
Love, Inc	8,000	8,000	Money will be used for general operating costs for programs including their Community Coat Distribution, Back-to-School Fair, food pantry and emergency housing assistance.
MRH Population Health	14,012	6,200	Help care coordinators to connect patients to resources including medical benefits/ care, housing, house supplies, food, medicine and temporary kenneling of pets. The committee decided to fund everything except hotel and housing deposits.
Moffat County Youth United Way	5,000	5,800	Students allocated these funds to 9 local nonprofits who applied to the Youth United Way grant.
N W CO Center for Independence	5,000	5,000	Money will help provide transition coordination services to help residents in nursing home or other care facilities to return back home and back into the community.
Northwest Colorado Health	5,000	5,000	Funding will be used to help youth who have Adverse Childhood Experiences through their Youth Resiliency program including education, support groups, community presentations, caregiver support, mentorship and trainings.
Partners for Youth (previously Grand Futures)	5,000	5,000	Money will be used to provide fun and safe activities for local youth including their Youth Action Council, mentoring services, social events, youth events
Senior Social Center	7,000	7,000	Support for general operating costs and expansions of programs serving local senior citizens.
Total	105,212	86,000	Keep \$14,000 for 2024

The 2023 HRC Allocations Committee met on February 15, 2023 and included:

Tony Bohrer (Moffat County Commissioner)
 Jim Ferree (Moffat County United Way)
 Tom Kleinschitz (Craig City Council Member)
 Rusty Neesham (Yampa Valley Bank/ Community Representative)
 Peggy Sammons (Mind Springs Health/ HRC Representative)
 Travis Sondrol (Tri-State Generation/ Community Representative)
 Amy Updike (Masterworks Mechanical/ Community Representative)

Moffat County Human Resource Council Funding Over the Years

updated 3/2023

Organization Name	2019 Request	2019 Funded	2020 Request	2020 Funded	2021 Request	2021 Funded	2022 Request	2022 Funded	2023 Request	2023 Funded
Advocates-Open Heart	5,000	2,000	5,000	3,000						
Bears Ears CISM					15,000	2,500	6,500	2,500	7,500	2,500
Bear River Young Life	3,000	1,500	1,500	1,500	2,000	2,000	2,000	2,000	2,500	2,000
Boys & Girls Club of Craig	4,000	2,000	4,000	4,000	4,000	4,000	5,000	5,000	5,000	5,000
Community Impact Program	5,000	3,000	5,000	3,000	5,000	5,000	5,000	5,000		
Community Budget Center	18,000	13,000	15,000	12,000	15,000	11,000	15,000	15,000	20,000	17,000
Connections 4 Kids	5,000	3,000	5,000	3,000	5,000	3,500	5,000	5,000	5,000	5,000
Craig Concert Association	2,000		2,000	0						
Needy Assistance Program					1,000	1,000				
Eagles Nest Preschool										
Freedom Hooves	5,000	1,500	2,500	2,000						
Friends of MC Education										
Grand Futures	5,000	2,000	5,000	2,000	5,000	2,000				
Health Partnership					25,000	4,000	12,500	0	5,000	5,000
HOPE Pregnancy Yampa Valley										
Pregnancy Center	2,500	2,000	3,000	3,000	4,000	2,000	2,500	2,500	2,700	1,000
Horizons	5,000	4,500	5,000	2,500	5,000	5,000	5,000	5,000	6,500	6,500
Humane So. Of Moffat County	5,250	2,000	2,000	0					2,000	0
Integrated Community										
Love, Inc	8,000	6,500	8,000	7,000	8,000	6,000	8,000	8,000	8,000	8,000
MRH Population Health									14,012	6,200
MRH/Home Hospice	5,100	2,000	5,100	2,000	2,700	2,000	2,700	2,700		
Mind Springs/Craig Mental Health	3,000	2,500	2,500	2,500	2,500	2,500	2,500	0		
M C Human Service Volunteers										
Moffat County Youth United Way	5,000	4,500	5,000	4,500	5,000	5,000	5,000	5,300	5,000	5,800
N W Colo Center for Independence			3,000	2,500	3,000	3,000	3,000	3,000	5,000	5,000
N W Colo Dental Coalition										
N W Colo Legal Services	5,500	2,500	5,500	2,500	5,500	2,500				
N W CO Health	3,500	2,000	3,500	3,000	5,000	3,000	5,000	5,000	5,000	5,000
N W Rocky Mountain CASA					1,000	1,000				
Partners in Routt-Grand Futures in										
MoCo (NOW Partners for Youth)							5,000	2,000	5,000	5,000
REPS (Reaching Everyone Preventing Suicide)	5,000	2,500								
Senior Social Center	5,000	1,000			4,000	4,000	4,000	4,000	7,000	7,000
United Way 211										
Yampa Valley Sustainability										
Festival of Trees										
Emergency Fund										
Total	104,850	60,000	87,600	60,000	122,700	71,000	93,700	72,000	105,212	86,000

14,000 saved for 2024

Moffat County Human Resource Council Funding Over the Years

updated 3/2023

Organization Name	2018 Request	2018 Funded	2019 Request	2019 Funded	2020 Request	2020 Funded	2021 Request	2021 Funded	2022 Request	2022 Funded	2023 Request	2023 Funded
Advocates-Open Heart	5,000	1,000	5,000	2,000	5,000	3,000						
Bears Ears CISM							15,000	2,500	6,500	2,500	7,500	2,500
Bear River Young Life	4,000	1,500	3,000	1,500	1,500	1,500	2,000	2,000	2,000	2,000	2,500	2,000
Boys & Girls Club of Craig	4,000	2,000	4,000	2,000	4,000	4,000	4,000	4,000	5,000	5,000	5,000	5,000
Community Impact Program	5,000	0	5,000	3,000	5,000	3,000	5,000	5,000	5,000	5,000		
Community Budget Center	18,000	12,500	18,000	13,000	15,000	12,000	15,000	11,000	15,000	15,000	20,000	17,000
Connections 4 Kids	5,000	3,000	5,000	3,000	5,000	3,000	5,000	3,500	5,000	5,000	5,000	5,000
Craig Concert Association	3,000	0	2,000		2,000	0						
Needy Assistance Program	1,500	1,500					1,000	1,000				
Eagles Nest Preschool	0	0										
Freedom Hooves	5,000	1,500	5,000	1,500	2,500	2,000						
Friends of MC Education	0	0										
Grand Futures	5,000	0	5,000	2,000	5,000	2,000	5,000	2,000				
Health Partnership							25,000	4,000	12,500	0	5,000	5,000
HOPE Pregnancy Yampa Valley Pregnancy Center	3,500	2,500	2,500	2,000	3,000	3,000	4,000	2,000	2,500	2,500	2,700	1,000
Horizons	5,000	5,000	5,000	4,500	5,000	2,500	5,000	5,000	5,000	5,000	6,500	6,500
Humane So. Of Moffat County	6,000	1,000	5,250	2,000	2,000	0					2,000	0
Integrated Community	5,000	0										
Love, Inc	8,000	5,750	8,000	6,500	8,000	7,000	8,000	6,000	8,000	8,000	8,000	8,000
MRH Population Health											14,012	6,200
MRH/Home Hospice			5,100	2,000	5,100	2,000	2,700	2,000	2,700	2,700		
Mind Springs/Craig Mental Health	3,000	3,000	3,000	2,500	2,500	2,500	2,500	2,500	2,500	0		
M C Human Service Volunteers	Above	Above										
Moffat County Youth United Way	5,000	3,500	5,000	4,500	5,000	4,500	5,000	5,000	5,000	5,300	5,000	5,800
N W Colo Center for Independence	0	0			3,000	2,500	3,000	3,000	3,000	3,000	5,000	5,000
N W Colo Dental Coalition	0	0										
N W Colo Legal Services	5,500	2,500	5,500	2,500	5,500	2,500	5,500	2,500				
N W CO Health	5,000	0	3,500	2,000	3,500	3,000	5,000	3,000	5,000	5,000	5,000	5,000
N W Rocky Mountain CASA	0	0					1,000	1,000				
Partners in Routt-Grand Futures in MoCo (NOW Partners for Youth)									5,000	2,000	5,000	5,000
REPS (Reaching Everyone Preventing Suicide)	3,000	3,000	5,000	2,500								
Senior Social Center			5,000	1,000			4,000	4,000	4,000	4,000	7,000	7,000
United Way 211	0	0										
Yampa Valley Sustainability	0	0										
Festival of Trees	2,000	0										
Emergency Fund		2,000										
Total	106,500	51,250	104,850	60,000	87,600	60,000	122,700	71,000	93,700	72,000	105,212	86,000

Percent funded of requested 48 57 68 58 77 82 14,000 saved for 2024



YAMPA VALLEY GOLF ASSOCIATION

August 25, 2023

City of Craig
Peter Brixius, City Manager
300 W. 4th Street
Craig, CO 81625

Re: Contribution request from Yampa Valley Golf Association

Peter,

We are writing to request a contribution from the city to help YVGA continue our momentum into the coming years. We believe the golf course is a great asset to the community and can be an attraction for new residents and visitors alike. With the course being right along the river, it will also compliment the improvements that will come with the Yampa River Corridor Project. Moffat County was able to contribute \$400,000 towards our irrigation system for 2023-2024 which includes new pumps and satellite systems. Our other immediate need is to upgrade equipment for our grounds crew. We have cobbled things together for as long as we can and now have to start replacing things. We would like to request a \$50,000 contribution from the city to help towards the purchase of equipment.

We would love to sit down with you and give you more details on what our needs and vision are. Thanks for your consideration.

Thanks,

Shane Camilletti
Board Member, Yampa Valley Golf Association

☎ 970-824-3673

📧 golfshop@yampavalleygolf.com

📍 2179 CO-394, Craig, CO 81625



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2024

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	JUDICIAL	10-43-94600

CAPITAL ITEM	NEW	REPLACEMENT
FULL COURT ENTERPRISE SOFTWARE	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
<p>Court has had the same software for 30 years. This is an upgrade to the system currently used. This would be a web-browser based program which IT recommends.</p>		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
<p>PD can send citations electronically. Court can move towards a more paperless office. DMV reporting can be done automatically. Text messages can be sent to Defendants. Defendants can pay online.</p>		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
<p>Annual subscription /maintenance costs after the initial year \$7040. Man-hours between PD officers, admin, and court & paper would be a savings. Alternative would be to keep using the current software.</p>		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
1 / 1		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
08/01/2023	01/01/2024

ESTIMATED COST	\$ 31,240.00	SOURCE OF FUNDING	
FREIGHT		CITY OF CRAIG	\$ 36,240.00
INSTALLATION		GRANT FUNDING	
TRAINING	\$ 5,000.00	OTHER	
TOTAL REQUEST	\$ 36,240.00	TOTAL FUNDING	\$ 36,240.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2024

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	ADMINISTRATION	10-44-96100

CAPITAL ITEM	NEW	REPLACEMENT
Regional Transportation Authority Grant	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
This will be for the continuation of expenditures for the remainder of the Regional Transportation Authority Grant in the original amount of \$50,000. We expect to expend \$40,000 in 2023 and the remaining \$10,000 in 2024.		
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 / 1		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

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



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2024

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	CLERK/PERSONNEL	10-45-944

CAPITAL ITEM	NEW	REPLACEMENT
Salary Survey	<input type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Salary Survey was approved for 2023 Budget but was not completed. Re-budget for 2024.		
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
02/01/2024	07/01/2024

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 2024

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	BUILDING MAINTENANCE	10-50-935

CAPITAL ITEM	NEW	REPLACEMENT
City Hall Restroom Remodel	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
City Hall restroom facilities are very dated and need to be modernized to better serve the needs of staff and patrons.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Improving the needs of staff and patrons.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
Some items may be outsourced, but the majority of work will be completed internally.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
4 / 4		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

ESTIMATED COST	\$ 32,000.00	SOURCE OF FUNDING	
FREIGHT		CITY OF CRAIG	\$ 32,000.00
INSTALLATION		GRANT FUNDING	
TRAINING		OTHER	
TOTAL REQUEST	\$ 32,000.00	TOTAL FUNDING	\$ 32,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2024

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

CAPITAL ITEM	NEW	REPLACEMENT
2024 Mid-sized SUV Police Package	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
We are currently short an admin vehicle for the position of Support Services Lt. This position had traditional had a vehicle but due to a shortage we had to convert it to a patrol truck. This position would lead investigations and be required to be on-call and respond as needed.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
This will give us a vehicle for this position to drive.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
The only alternative is to have the Lt. share a car with another officer or drive their personal.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
1 / 3		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
01/02/2024	06/01/2024

ESTIMATED COST	\$ 44,400.00	SOURCE OF FUNDING	
FREIGHT	\$ 1,500.00	CITY OF CRAIG	\$ 51,900.00
INSTALLATION	\$ 6,000.00	GRANT FUNDING	
TRAINING		OTHER	
TOTAL REQUEST	\$ 51,900.00	TOTAL FUNDING	\$ 51,900.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2024

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

CAPITAL ITEM	NEW	REPLACEMENT
2024 Full-sized SUV 4x4	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
We currently have a second K9 and have utilized a 2011 Ford Expedition for as long as it can be used. This vehicle currently has in excess of 90,000 miles. Due to this being a K9 vehicle, this vehicle idles constantly and is starting to show signs of it's age and idling.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
This will remove the last 2011 Expedition from our fleet except for (1) spare.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
As maintenance continues to increase, this vehicle will become more and more costly. We will also begin to see k9 equipment installed to start to fail.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
1 / 3		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
01/02/2024	06/01/2024

ESTIMATED COST	\$ 57,800.00	SOURCE OF FUNDING	
FREIGHT	\$ 1,500.00	CITY OF CRAIG	\$ 79,300.00
INSTALLATION	\$ 20,000.00	GRANT FUNDING	
TRAINING		OTHER	
TOTAL REQUEST	\$ 79,300.00	TOTAL FUNDING	\$ 79,300.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2024

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

CAPITAL ITEM	NEW	REPLACEMENT
2024 1/2 ton 4x4 pickup police package	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
We will be replacing a 2012 RAM 1500 pickup. We have already replaced an engine in one of the 2012 trucks (2020). The truck that is replaced will be re-purposed to use with Seasonal CSO's.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
This continues with the retiring of an aging fleet.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
1 / 3		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
01/02/2024	06/01/2024

ESTIMATED COST	\$ 50,000.00	SOURCE OF FUNDING	
FREIGHT	\$ 1,500.00	CITY OF CRAIG	\$ 66,500.00
INSTALLATION	\$ 15,000.00	GRANT FUNDING	
TRAINING		OTHER	
TOTAL REQUEST	\$ 66,500.00	TOTAL FUNDING	\$ 66,500.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2024

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

CAPITAL ITEM	NEW	REPLACEMENT
2024 Ranger XP 1000 Police	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
We are a UTV friendly community allowing them on our streets. We have had encounters with these vehicles who refuse to stop and we are unable to follow them. We receive complaints every week on these vehicles. This would also be a community outreach vehicle.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
This will allow engagement with our community as well as operators of these vehicles.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
None		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
5 / 5		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
01/02/2024	06/01/2024

ESTIMATED COST	\$ 50,025.71	SOURCE OF FUNDING	
FREIGHT		CITY OF CRAIG	\$ 50,025.71
INSTALLATION		GRANT FUNDING	
TRAINING		OTHER	
TOTAL REQUEST	\$ 50,025.71	TOTAL FUNDING	\$ 50,025.71



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2024

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	POLICE	10-51-94400

CAPITAL ITEM	NEW	REPLACEMENT
Mobile Printers	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
We now have the computers in the vehicles and are in testing phase of e Summons. We need printers to implement our electronic summons for printing offender copy.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Completes our deployment of mobile computers.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
3 / 5		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
01/01/2024	03/31/2024

ESTIMATED COST	\$ 20,400.00	SOURCE OF FUNDING	
FREIGHT		CITY OF CRAIG	\$ 20,400.00
INSTALLATION		GRANT FUNDING	
TRAINING		OTHER	
TOTAL REQUEST	\$ 20,400.00	TOTAL FUNDING	\$ 20,400.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2024

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	POLICE	10-51-94700

CAPITAL ITEM	NEW	REPLACEMENT
AED's (22) @ \$1465.00 Each	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
We respond to all medical calls and are the first on the scene. We do not currently have AED's in all vehicles and only have a couple for the entire department. Those we have are no longer serviceable. These do save lives.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
These will be available for rapid deployment when the need arises.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
Alternative is not having them.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
2 / 5		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
01/02/2024	06/01/2024

ESTIMATED COST	\$ 32,230.00	SOURCE OF FUNDING	
FREIGHT		CITY OF CRAIG	\$ 32,230.00
INSTALLATION		GRANT FUNDING	
TRAINING		OTHER	
TOTAL REQUEST	\$ 32,230.00	TOTAL FUNDING	\$ 32,230.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2024

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	ECONOMIC DEVELOPMENT	10-52-96004: Activity Code: 52012022

CAPITAL ITEM	NEW	REPLACEMENT
Brownfields Grant - Round 2	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
<p>The City anticipates applying for a second round of Brownfield's grant funding in the fall or 2023 or Spring of 2024 through the EPA in the amount of \$300,000. If awarded, funds will begin being expended in 2024.</p>		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
<p>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.</p>		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT 5 / 6		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

ESTIMATED COST	\$ 300,000.00	SOURCE OF FUNDING	
FREIGHT		CITY OF CRAIG	
INSTALLATION		GRANT FUNDING	\$ 300,000.00
TRAINING		OTHER	
TOTAL REQUEST	\$ 300,000.00	TOTAL FUNDING	\$ 300,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2024

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	ECONOMIC DEVELOPMENT	10-52-96006

CAPITAL ITEM	NEW	REPLACEMENT
CDS Infrastructure Grant	<input type="checkbox"/>	<input checked="" 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 \$978,800 that was awarded in 2022 and expected to be spent in 2024. \$500,000 of the money has been transferred to the Housing Authority Budget, with \$478,000 remaining.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
This grant monies are for the construction of infrastructure at any of the properties that were identified in the Housing Needs Assessment in order to make them shovel ready for future housing development.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
4 / 6		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

ESTIMATED COST	\$ 478,800.00	SOURCE OF FUNDING	
FREIGHT		CITY OF CRAIG	
INSTALLATION		GRANT FUNDING	\$ 478,800.00
TRAINING		OTHER	
TOTAL REQUEST	\$ 478,800.00	TOTAL FUNDING	\$ 478,800.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2024

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

CAPITAL ITEM	NEW	REPLACEMENT
Marketing Campaign	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
The \$50,000 requested would be used to continue/expand marketing initiatives 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 2024.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
1 / 6		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

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



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2024

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

CAPITAL ITEM	NEW	REPLACEMENT
CDS Industrial Park Infrastructure Grant	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
<p>The City of Craig applied for a Congressionally Directed Spending Grant in the amount of \$2.5M and is awaiting an official award in the fall of 2023. If awarded, the grant monies are expected to be expended in 2024.</p>		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
<p>This grant will help with the construction of remaining infrastructure for the future Craig Business and Industrial Park.</p>		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
3 / 6		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

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



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2024

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	ECONOMIC DEVELOPMENT	10-52-96014

CAPITAL ITEM	NEW	REPLACEMENT
OJT - Craig Business & Industrial Park Grant	<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 grant in the amount of \$720,000 from the Office of Just Transition. An earmark for the award amount has been given, with the official award expected in 2023 and monies to be spent in 2024.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
This grant will help with the acquisition of the site for the future Craig Business and Industrial Park. The City anticipates needing an additional \$280,000 to complete the purchase for the acquisition of the property.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
2 / 6		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

ESTIMATED COST	\$ 720,000.00	SOURCE OF FUNDING	
FREIGHT		CITY OF CRAIG	\$ 280,000.00
INSTALLATION		GRANT FUNDING	\$ 720,000.00
TRAINING		OTHER	
TOTAL REQUEST	\$ 720,000.00	TOTAL FUNDING	\$ 1,000,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2024

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL <input type="checkbox"/>	ROAD & BRIDGE <input type="checkbox"/>	10-64-931

CAPITAL ITEM	NEW	REPLACEMENT
North Yampa Ave Sidewalk Replacement Project	<input type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
To finish repairing damaged sidewalks along west side of Yampa 600, 700, and 800 Blocks where we did not complete in 2023		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Continue improving the walk-ability in the City of Craig		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
A MMOF grant and a RMS grant from CDOT for this project totaling \$576,498.00. Both Grants are for construction only.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT /		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
01/01/2024	08/01/2024

ESTIMATED COST	\$ 496,498.00	SOURCE OF FUNDING	
FREIGHT		CITY OF CRAIG	\$ 45,000.00
INSTALLATION		GRANT FUNDING	\$ 451,498.00
TRAINING		OTHER	
TOTAL REQUEST	\$ 496,498.00	TOTAL FUNDING	\$ 496,498.00



Schedule C-1
CAPITAL ITEM
Budget Request
Fiscal Year 2024

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL <input type="button" value="v"/>	ROAD & BRIDGE <input type="button" value="v"/>	10-64-93117

CAPITAL ITEM	NEW	REPLACEMENT
Overlays	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Provide 2" Mill and 2" asphalt replacement from Green Street to Finley Lane on 9th 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 maintenance ensures poor roadways are replaced on a manageable cycle.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT 3/9		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
01/01/2024	12/31/2024

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 2024

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL <input type="button" value="v"/>	ROAD & BRIDGE <input type="button" value="v"/>	10-64-93118

CAPITAL ITEM	NEW	REPLACEMENT
Alleys	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Pave alleys		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Paved alley will prevent gravel from tracking onto adjacent roadways.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
Work will be completed by City employees with new paving machine.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT 6/9		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

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



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2024

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL <input type="button" value="v"/>	ROAD & BRIDGE <input type="button" value="v"/>	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 crossing for vehicles. Provide better drainage for the city street network.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
Make improvements as funding is available.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
2/9		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
04/01/2024	11/01/2024

ESTIMATED COST	\$ 60,000.00	SOURCE OF FUNDING	
FREIGHT		CITY OF CRAIG	\$ 60,000.00
INSTALLATION		GRANT FUNDING	
TRAINING		OTHER	
TOTAL REQUEST	\$ 60,000.00	TOTAL FUNDING	\$ 60,000.00



Schedule C-1
CAPITAL ITEM
Budget Request
Fiscal Year 2024

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

CAPITAL ITEM	NEW	REPLACEMENT
1x Single Cab Pickups w/ Flatbed	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
The R&B department single cab pickups with tommy lift tailgate.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
The R&B department single cab pickups with flatbeds are a 2011 1 ton Dodge and a 2011 Chevy 3500. These pickups will be 12 years old which has been the new extended time for upgrading fleet.		
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		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
01/03/2024	12/31/2024

ESTIMATED COST	\$ 62,000.00	SOURCE OF FUNDING	\$ 0.00
FREIGHT	\$ 0.00	CITY OF CRAIG	\$ 47,000.00
INSTALLATION	\$ 0.00	GRANT FUNDING	\$ 0.00
TRAINING	\$ 0.00	OTHER	\$ 15,000.00
TOTAL REQUEST	\$ 62,000.00	TOTAL FUNDING	\$ 62,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2024

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL <input type="button" value="v"/>	ROAD & BRIDGE <input type="button" value="v"/>	10-64-94200

CAPITAL ITEM	NEW	REPLACEMENT
Single Cab Pickup with Flatbed	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
The R&B single cab pickup with flatbed		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
The pickup is 14 years old which exceeds the 12 replacement schedule		
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		
5 / 9		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
01/01/2024	12/31/2024

ESTIMATED COST	\$ 70,000.00	SOURCE OF FUNDING	
FREIGHT		CITY OF CRAIG	\$ 55,000.00
INSTALLATION		GRANT FUNDING	
TRAINING		OTHER	\$ 15,000.00
TOTAL REQUEST	\$ 70,000.00	TOTAL FUNDING	\$ 70,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2024

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL <input type="button" value="v"/>	ROAD & BRIDGE <input type="button" value="v"/>	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 1-42 a 2012 model International Dump Truck		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
The truck a 2012 and are on a 10 year rotation for being replaced. Upgrading to a stainless steele sander will increase the replacement lifecycle 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		
5 / 10		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
01/01/2024	12/31/2024

ESTIMATED COST	\$ 215,000.00	SOURCE OF FUNDING	
FREIGHT		CITY OF CRAIG	\$ 195,000.00
INSTALLATION		GRANT FUNDING	\$ 20,000.00
TRAINING		OTHER	
TOTAL REQUEST	\$ 215,000.00	TOTAL FUNDING	\$ 215,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2024

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL <input type="button" value="v"/>	ROAD & BRIDGE <input type="button" value="v"/>	10-64-942

CAPITAL ITEM	NEW	REPLACEMENT
Tandem Dump Truck	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Budgeted in 2023 will not be here until next year. Replacement of R&B 2013 dump truck and sander.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Purchasing a new tandem for the R&B Dept will allow for a nice used truck to be sold to the Water Dept for a discounted price.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
Keeping the fleet updated helps ensure reliable service to the community. We received \$21,125 trade for Water departments truck. Water will be purchasing our truck unit 1-41 for \$60,000.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT /		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
08/01/2023	12/31/2024

ESTIMATED COST	\$ 227,372.00	SOURCE OF FUNDING	
FREIGHT		CITY OF CRAIG	\$ 167,372.00
INSTALLATION		GRANT FUNDING	
TRAINING		OTHER	\$ 60,000.00
TOTAL REQUEST	\$ 227,372.00	TOTAL FUNDING	\$ 227,372.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2024

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL <input type="button" value="v"/>	ROAD & BRIDGE <input type="button" value="v"/>	10-64-94200

CAPITAL ITEM	NEW	REPLACEMENT
Four Door Pickup	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Road and Bridge Extended Cab Pickup.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
The R&B Pickup is a 2006 Ford f-150. This pick up will be past the 12 year extended time frame for upgrading fleet.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
Keeping the fleet updated helps ensure reliable service to the community as well as a travel vehicle for out of town travel for our Department.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT 5 / 9		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
01/01/2024	12/31/2024

ESTIMATED COST	\$ 60,000.00	SOURCE OF FUNDING	
FREIGHT		CITY OF CRAIG	\$ 60,000.00
INSTALLATION		GRANT FUNDING	
TRAINING		OTHER	
TOTAL REQUEST	\$ 60,000.00	TOTAL FUNDING	\$ 60,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2024

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	PARKS & RECREATION	10-71-934

CAPITAL ITEM	NEW	REPLACEMENT
Woodbury Park Baseball Dugouts	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Replacing the baseball dugouts is the last critical infrastructure component needed at Woodbury Park. Current dugouts are no longer functional due to the amount of maintenance repairs needed.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Improve overall park experience and satisfaction.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
Staff will demo existing dugouts. Construction details and specifications have been completed in 2023.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
1 / 5		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
01/01/2024	

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 2024

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	PARKS & RECREATION	10-71-934

CAPITAL ITEM	NEW	REPLACEMENT
Alice Pleasant Park Renovation	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
<p>There are numerous events occurring in the downtown area with many of them taking place in the park. By updating park accessibility and amenities, it will improve the vibrancy in the downtown area and be an engaging place for connectivity.</p>		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
<p>Improve park system infrastructure to meet current needs of the community.</p>		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
<p>Seek grant funding to achieve project implementation.</p>		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
1 / 5		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
01/01/2024	

ESTIMATED COST	\$ 600,000.00	SOURCE OF FUNDING	
FREIGHT		CITY OF CRAIG	\$ 240,000.00
INSTALLATION		GRANT FUNDING	\$ 360,000.00
TRAINING		OTHER	
TOTAL REQUEST	\$ 600,000.00	TOTAL FUNDING	\$ 600,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2024

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

CAPITAL ITEM	NEW	REPLACEMENT
Yampa River Corridor Project (YRCP)	<input checked="" 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 Loudy Simpson Park including a new concrete boat ramp, access road and parking area, as well as improvements at the existing diversion dam site include a whitewater park, access road, parking area and park amenities.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Supports economic stimulus, resilience and diversification for Craig and Moffat County. In addition to contributing new recreation opportunities identified throughout multiple strategic		
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
09/01/2024	

ESTIMATED COST	\$ 4,999,173.00	SOURCE OF FUNDING	
FREIGHT		CITY OF CRAIG	\$ 102,915.00
INSTALLATION		GRANT FUNDING	\$ 4,065,342.00
TRAINING		OTHER	\$ 830,916.00
TOTAL REQUEST	\$ 4,999,173.00	TOTAL FUNDING	\$ 4,999,173.00



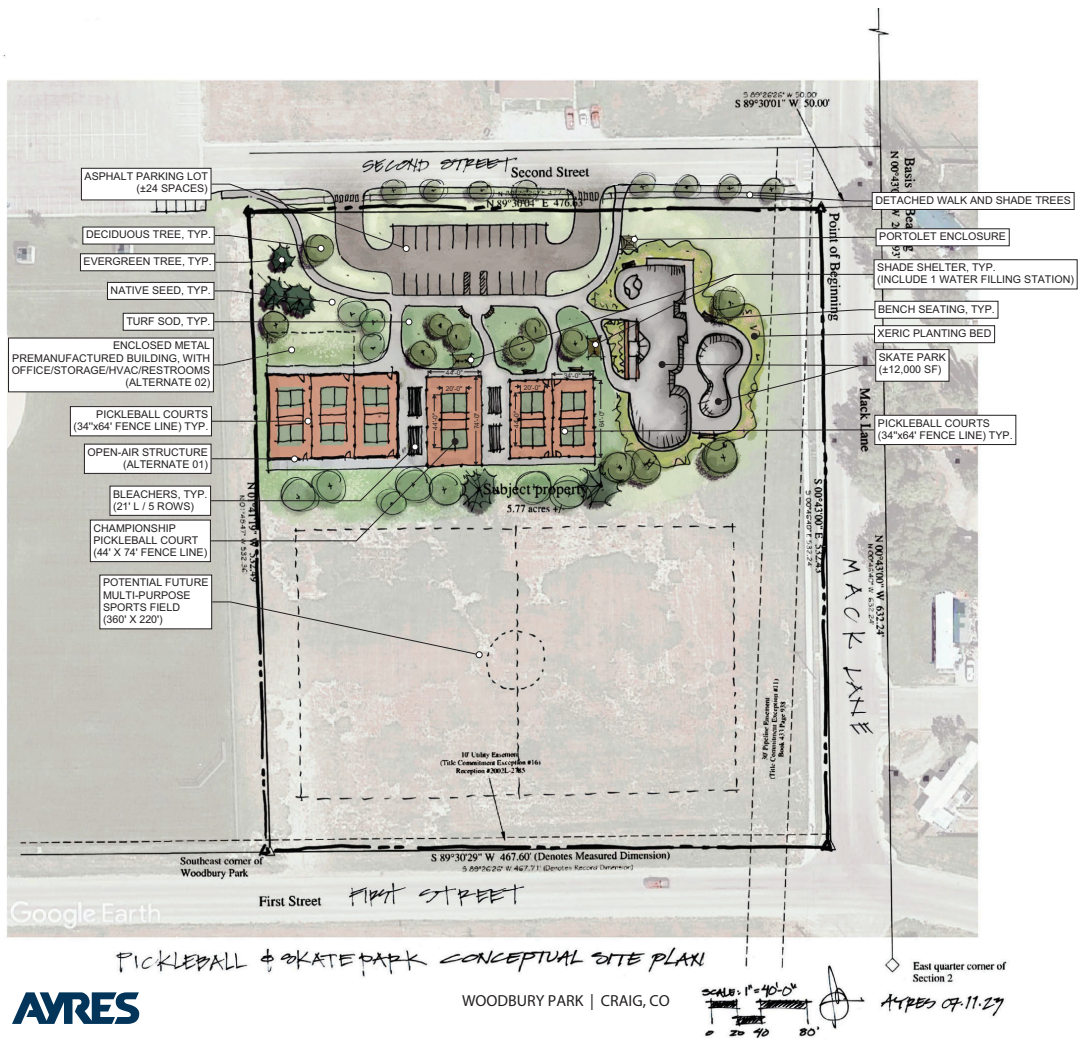
Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2024

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	PARKS & RECREATION	10-71-934

CAPITAL ITEM	NEW	REPLACEMENT
Design and Engineering - Pickleball & Skatepark	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
There has been tremendous growth and support over the last couple years to implement both amenities for the community. Currently there is no skate park available for riders to enjoy and pickleball membership has grown to the point it has outgrown current venue.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Amenities are recommendations from the Craig Parks, Recreation, Open Space and Trails Master Plan, adopted in 2019		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
Seek alternate funding sources.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT 4 / 5		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
01/01/2024	

ESTIMATED COST	\$ 215,000.00	SOURCE OF FUNDING	
FREIGHT		CITY OF CRAIG	\$ 43,000.00
INSTALLATION		GRANT FUNDING	
TRAINING		OTHER	\$ 172,000.00
TOTAL REQUEST	\$ 215,000.00	TOTAL FUNDING	\$ 215,000.00





Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2024

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	PARKS & RECREATION	10-71-934

CAPITAL ITEM	NEW	REPLACEMENT
North Park Playground	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Many play structures within the parks system are past useful life expectancy. There are playgrounds that no longer have replacement components to make necessary repairs.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Having safe and updated play structures in all municipal parks to better serve community needs.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
Remove and wait until funding becomes available. Staff will demo existing play structure and prep base for new playground install.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
3 / 5		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

ESTIMATED COST	\$ 131,250.00	SOURCE OF FUNDING	
FREIGHT		CITY OF CRAIG	\$ 131,250.00
INSTALLATION		GRANT FUNDING	
TRAINING		OTHER	
TOTAL REQUEST	\$ 131,250.00	TOTAL FUNDING	\$ 131,250.00



Schedule C-1
CAPITAL ITEM
Budget Request
Fiscal Year 2024

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	PARKS & RECREATION	10-71-941

CAPITAL ITEM	NEW	REPLACEMENT
Parks Maintenance Shop - Asphalt Parking Lot	<input type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Project was budgeted and approved in 2023. It will not be able to be completed in 2023, due to equipment repairs needed on machine.		
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	\$ 75,000.00	SOURCE OF FUNDING	
FREIGHT		CITY OF CRAIG	\$ 75,000.00
INSTALLATION		GRANT FUNDING	
TRAINING		OTHER	
TOTAL REQUEST	\$ 75,000.00	TOTAL FUNDING	\$ 75,000.00



Schedule C-1
CAPITAL ITEM
Budget Request
Fiscal Year 2024

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	PARKS & RECREATION	10-71-94200

CAPITAL ITEM	NEW	REPLACEMENT
Utility Service Body	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Utility body is needed for efficiency purposes. It was approved in the 2023 budget. Competitive bid was over the approved budget amount.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Having proper equipment will allow for better use of staff time and increase project efficiency.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
Wait until funding becomes available.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT 5 / 5		

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 2024

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	PARKS & RECREATION - POOL	10-72-934

CAPITAL ITEM	NEW	REPLACEMENT
Public Engagement Services & Marketing Campaign	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
The pool is a beloved community amenity that has provided numerous memories for many decades. We are now at a turning point and need to consider how to effectively plan for the next steps at the facility.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Effectively involve the community to make informed decisions based on engagement and marketing results.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
Grant funding.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
1 / 5		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
01/01/2024	

ESTIMATED COST	\$ 150,000.00	SOURCE OF FUNDING	
FREIGHT		CITY OF CRAIG	
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 2024

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	CENTER OF CRAIG	10-75-923

CAPITAL ITEM	NEW	REPLACEMENT
Boiler	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Current boiler is 30 years old and has exceeded useful expectancy. It no longer provides an efficient heat source for the building.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Provide a safe functional venue for the community to enjoy.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
There is no alternate heat source if the boiler stops functioning.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
1 / 4		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

ESTIMATED COST	\$ 34,800.00	SOURCE OF FUNDING	
FREIGHT		CITY OF CRAIG	\$ 34,800.00
INSTALLATION		GRANT FUNDING	
TRAINING		OTHER	
TOTAL REQUEST	\$ 34,800.00	TOTAL FUNDING	\$ 34,800.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2024

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	YAMPA BUILDING	10-76-935

CAPITAL ITEM	NEW	REPLACEMENT
Rooftop Unit	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
This unit will replace the current one that services the second floor. This was scheduled to be replaced in 2023, but had to be diverted to another unit due to it malfunctioning.		
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		
2 / 4		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

ESTIMATED COST	\$ 13,500.00	SOURCE OF FUNDING	
FREIGHT		CITY OF CRAIG	\$ 13,500.00
INSTALLATION		GRANT FUNDING	
TRAINING		OTHER	
TOTAL REQUEST	\$ 13,500.00	TOTAL FUNDING	\$ 13,500.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2024

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	YAMPA BUILDING	10-76-935

CAPITAL ITEM	NEW	REPLACEMENT
PVC Membrane Roof	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Contractor cannot properly penetrate roof material for the commercial kitchen project due to the integrity of the current membrane roof. This proposed roof replacement is over the Senior Social Center.		
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 10 / 10		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
02/01/2024	

ESTIMATED COST	\$ 78,000.00	SOURCE OF FUNDING	
FREIGHT		CITY OF CRAIG	\$ 78,000.00
INSTALLATION		GRANT FUNDING	
TRAINING		OTHER	
TOTAL REQUEST	\$ 78,000.00	TOTAL FUNDING	\$ 78,000.00

CAPITAL PROJECT FUND

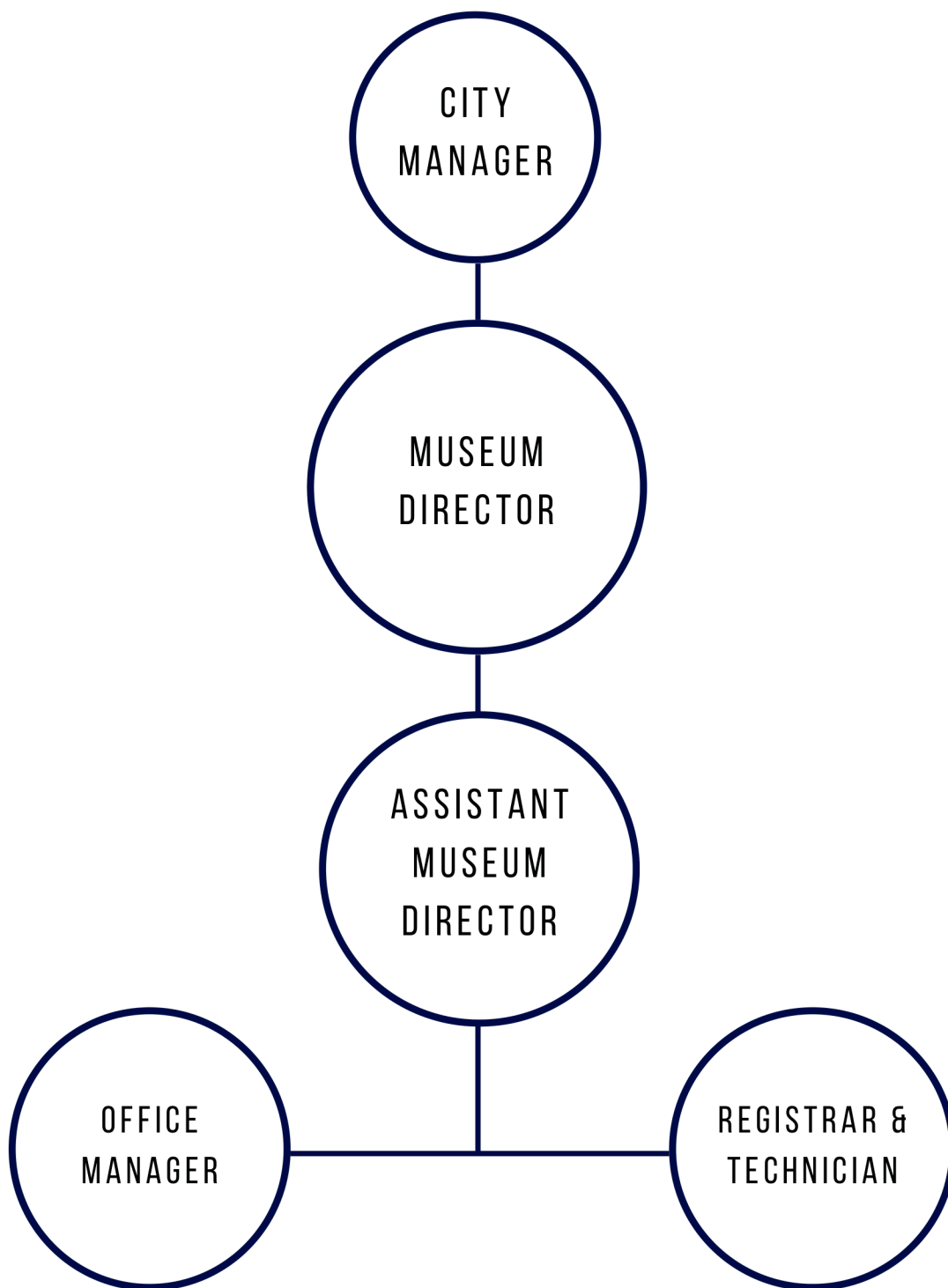
CITY OF CRAIG 2024 BUDGET CAPITAL PROJECTS FUND BUDGET SUMMARY						
DESCRIPTION	2021 Actual	2022 Actual	REVISED 2023 Budget	2023 Projected	2024 Budget	Inc/Dec 2023/2024
BEGINNING FUND BALANCE:						
Unreserved-Undesignated	440,402	453,254	448,242	478,014	458,934	
TOTAL Beginning Fund Balance	440,402	453,254	448,242	478,014	458,934	
REVENUES:						
20-31-10000 Property Taxes	150,610	157,046	154,950	154,950	165,760	10,810
20-31-11000 Property Taxes Delinquent	-1	-144	0	(30)	0	0
20-31-20000 Spec Ownership Taxes	14,531	15,003	8,800	14,000	14,000	5,200
20-31-90000 Int & Pen on Property Taxes	266	512	0	200	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	187	6,927	1,500	15,000	15,000	13,500
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	165,593	179,346	165,250	184,120	194,760	29,510
EXPENDITURES:						
20-81-56100 Treasurers Fees County	3,015	3,143	3,200	3,200	35,000	31,800
20-81-95000 Capital Construction	149,725	151,442	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	152,741	154,585	203,200	203,200	235,000	31,800
REVENUES VS EXPENDITURES	12,852	24,761	(37,950)	(19,080)	(40,240)	
ENDING FUND BALANCE:						
Unreserved-Undesignated	453,254	478,014	410,292	458,934	418,694	
TOTAL Ending Fund Balance	453,254	478,014	410,292	458,934	418,694	

MUSEUM OF NORTH WEST COLORADO



MUSEUM OF NORTHWEST COLORADO

ORGANIZATIONAL CHART



CITY OF CRAIG 2024 BUDGET MUSEUM FUND BUDGET SUMMARY						
DESCRIPTION	2021 Actual	2022 Actual	REVISED 2023 Budget	2023 Projected	2024 Budget	Inc/Dec 2023/2024
BEGINNING FUND BALANCE:						
Unspendable (Inventory&CompAbsence)	25,025	25,284	25,025	17,081	25,025	
Reserved for Operations 25%	0	87,118	0		87,118	
Restricted	0		0	102,010	0	
Unreserved-Undesignated	197,430	159,982	191,910	259,914	322,341	
TOTAL Beginning Fund Balance	222,455	272,383	216,935	379,004	434,484	
REVENUES:						
29-33-10000 Grants	8,717	5,220	13,500	8,500	8,500	(5,000)
29-33-13504 Grants-COVID	0	0	0	0	0	0
29-34-76000 Donations Walk-in	12,104	11,968	11,000	12,000	12,600	1,600
29-34-76100 Donations Fundraising	48,419	27,204	25,000	25,000	26,250	1,250
29-34-76200 Donations Non-Walk-in	75	25,945	5,000	9,000	5,000	0
29-34-76500 Donations Memorial Funds	1,000	47,980	500	0	0	(500)
29-34-76600 Donations Specified	2,325	0	0	0	0	0
29-34-76700 Concessions	22,177	18,664	18,000	18,000	18,000	0
29-34-76800 Concessions Donated	855	2,049	1,000	1,500	1,000	0
29-36-00000 Misc Contributions Private	258	679	0	200	0	0
29-36-20000 Rents & Royalties	0	0	0	100	0	0
29-37-00000 Contrib from Other Gov	40	0	0	0	0	0
29-36-20001 Mineral Royalties	17,164	26,504	20,000	20,000	20,000	0
29-36-20002 Mineral Leases	0	0	0	80,000	0	0
29-39-10000 Sale of Assets	0	0	0	0	0	0
29-39-70000 Transfer In	300,000	370,000	370,000	370,000	390,000	20,000
TOTAL Revenues	413,136	536,212	464,000	544,300	481,350	17,350
EXPENDITURES:						
Personnel Services	268,443	313,451	342,560	347,690	349,190	6,630
Supplies	34,057	26,841	52,500	35,400	43,500	(9,000)
Purchased Services	40,396	57,646	47,090	55,350	53,700	6,610
Fixed Charges	4,526	10,100	12,560	12,560	13,680	1,120
Capital Outlay	15,785	21,553	38,640	37,820	15,000	15,000
TOTAL Expenditures	363,208	429,591	493,350	488,820	475,070	20,360
REVENUES VS EXPENDITURES	49,928	106,621	(29,350)	55,480	6,280	
ENDING FUND BALANCE:						
Unspendable (Inventory&CompAbsence)	25,284	17,081	25,025	25,025	25,025	
Restricted	87,118	102,010	0	87,118	87,118	
Reserved for Operations 25%			0	0	115,018	25%
Unreserved-Undesignated	159,982	259,914	162,560	322,341	213,604	46%
TOTAL Ending Fund Balance	272,383	379,004	187,585	434,484	440,764	

CITY OF CRAIG 2024 BUDGET MUSEUM FUND					
SUMMARY	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget

FINANCIAL SUMMARY - MUSEUM FUND

Personnel Services	268,443	313,451	342,560	347,690	349,190
Supplies	34,057	26,841	52,500	35,400	43,500
Purchased Services	40,396	57,646	47,090	55,350	53,700
Fixed Charges	4,526	10,100	12,560	12,560	13,680
Capital Outlay	15,785	21,553	29,140	28,320	15,000
TOTAL	363,208	429,591	483,850	479,320	475,070

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	0.0	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.	0.8	0.0	0.0	0.0	0.0
TOTAL FULL-TIME	3.6	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	3.6	3.8	3.8	3.8	3.8

CITY OF CRAIG 2024 BUDGET MUSEUM FUND						
Acct No	Account Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
MUSEUM FUND						
MUSEUM						
29-83-11100	SALARIES REG	153,121	204,230	205,080	207,840	208,690
29-83-12100	SALARIES PT	46,372	21,136	34,970	36,700	34,950
29-83-12200	SALARIES OT	80	135	0	0	0
29-83-14100	BENEFITS UNEMP	0	0	1,160	1,230	1,220
29-83-14200	BENEFITS WRKCOMP	251	143	230	240	250
29-83-14300	BENEFITS HEALTH	44,319	59,238	69,000	69,000	71,400
29-83-14500	BENEFITS MEDICARE	2,706	3,086	3,510	3,550	3,540
29-83-14600	BENEFITS EEPF	17,398	23,004	24,630	24,940	25,050
29-83-14700	BENEFITS EELIFE	812	856	1,810	1,910	1,920
29-83-14800	BENEFITS FICA	3,384	1,621	2,170	2,280	2,170
29-83-21200	SUPPLIES SMALL EQUIP	588	1,082	13,000	10,000	5,000
29-83-21300	SUPPLIES DUPLICATING	2,947	2,491	3,000	2,500	3,000
29-83-21400	SUPPLIES OFFICE	20	63	500	200	500
29-83-22300	SUPPLIES JANITORIAL	0	121	1,500	200	500
29-83-22500	SUPPLIES DISPLAY	10,294	3,566	20,000	10,000	20,000
29-83-22900	SUPPLIES OPERATING	3,952	1,128	2,500	1,500	2,500
29-83-24100	SUPPLIES EXHIBIT ITEMS	3,031	3,863	5,000	5,000	5,000
29-83-25300	SUPPLIES CONCESSIONS	12,352	14,206	7,000	6,000	7,000
29-83-31100	SUPPLIES POSTAGE	874	322	1,000	750	1,000
29-83-33300	SVC PUBL,SUBSC,DUES	2,309	2,550	2,500	2,500	2,500
29-83-33700	SVC ADVERTISING	8,312	13,166	11,000	12,000	11,000
29-83-34100	SVC UTIL-ELECTRIC	6,500	5,865	6,000	7,000	7,000
29-83-34500	SVC UTIL-GAS	2,962	5,141	3,000	6,500	6,500
29-83-34700	SVC TELEPHONE	4,502	4,435	3,700	3,700	3,700
29-83-35700	SVC IT SERVICES	0	1,549	3,500	3,000	3,500
29-83-35800	SVC OTHER PROF SVC	0	388	1,100	4,000	3,500
29-83-36400	SVC RPR/MAINT-BLDGS	9,164	17,386	9,990	10,000	8,500
29-83-37900	SVC MTG EXPENSE	0	0	0	400	
29-83-38100	SVC TRNING/EDUC	1,136	1,855	2,000	1,500	2,000
29-83-38400	SVC MINERAL EXPENDITURES	1,813	1,157	2,000	1,500	2,000
29-83-39700	SVC MAINT. CONTRACTS	3,699	4,155	1,300	2,500	2,500
29-83-51100	FXD CHG BLDG INS	4,526	10,100	7,860	7,860	8,980
29-83-51300	FXD CHG LIAB INS	0	0	4,700	4,700	4,700
29-83-53100	FXD CHG RENTS/LEASES	0	0	0		
MUSEUM Totals:		347,423	408,038	454,710	451,000	460,070
CAPITAL						
29-83-92200	BDG-MNT BUILDINGS OPERA	15,785	0	0		
29-83-93500	BDG-MNT IMPRV OTHER	0	0	29,140	28,320	15,000
29-83-94700	BDG-MNT EQUIPMENT OTHER	0	21,553	0		
29-83-96100	MUSEUM EXHIBITS	0	0	9,500	9,500	0
MUSEUM CAPITAL OUTLAY		15,785	21,553	38,640	37,820	15,000
TOTAL MUSEUM FUND		363,208	429,591	493,350	488,820	475,070



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2024

FUND	DEPARTMENT	G/L ACCOUNT
MUSEUM <input type="button" value="v"/>	CHOOSE ONE	29-83-93500

CAPITAL ITEM	NEW	REPLACEMENT
Repair	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
In 2022 we had several sewer back ups and one major repair. Several of the original sewer lines in the building (1922) are in need of being lined. This process will cause the lines to remain functional for many more years. To have them dug and replaced would be very a expensive process.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
This process will cause the building to remain a safe and functional place for the public and employees.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
There should be many fewer line clean outs. It should also avoid a costly closure of the building if the sever line were to fail.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
1 / 1		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
01/01/2024	06/01/2024

ESTIMATED COST	\$ 15,000.00	SOURCE OF FUNDING	
FREIGHT	\$ 0.00	CITY OF CRAIG	\$ 15,000.00
INSTALLATION	\$ 0.00	GRANT FUNDING	
TRAINING	\$ 0.00	OTHER	
TOTAL REQUEST	\$ 15,000.00	TOTAL FUNDING	\$ 15,000.00

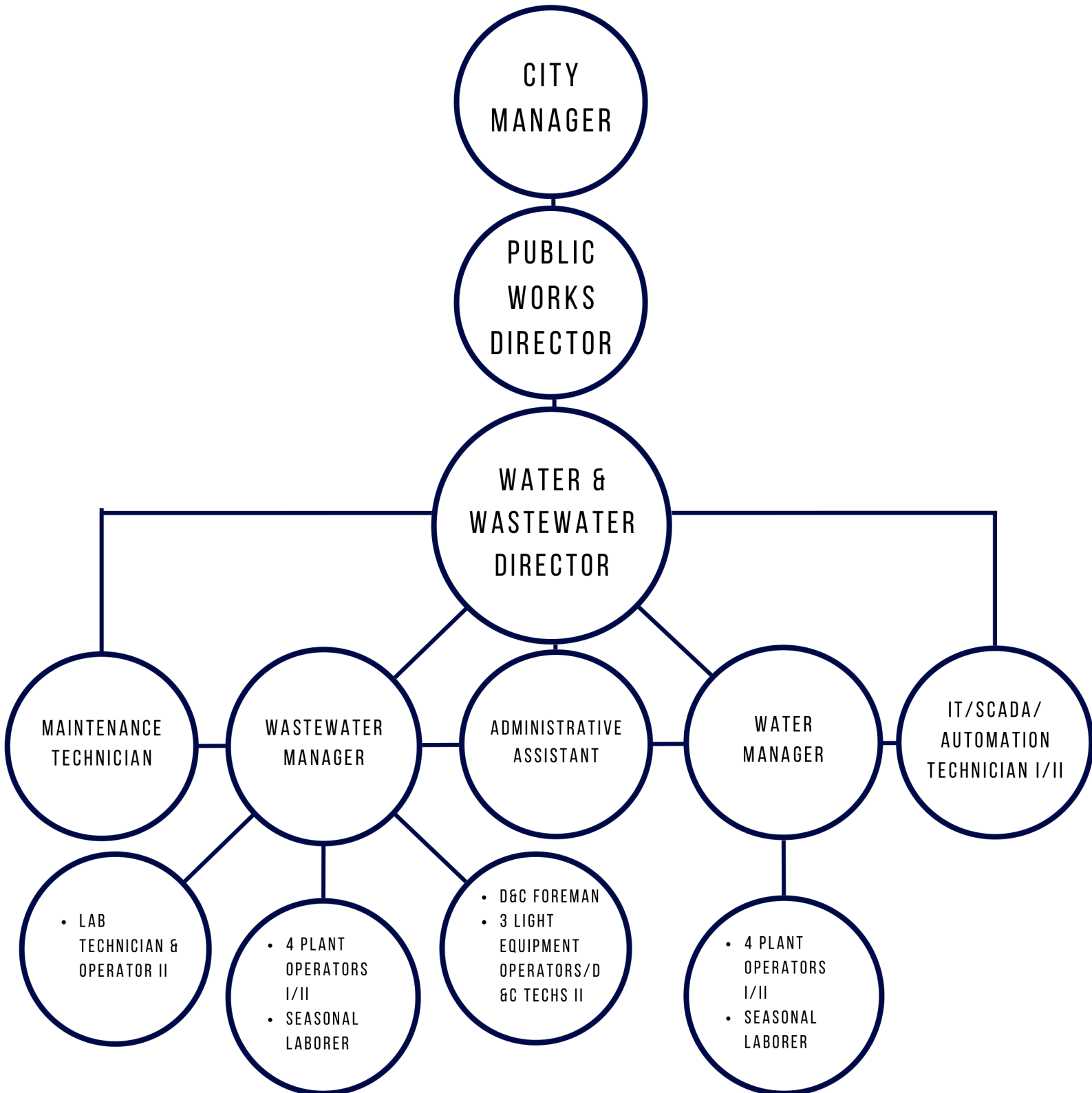
WATER

FUND



WATER DEPARTMENT

ORGANIZATIONAL CHART



CITY OF CRAIG 2024 BUDGET WATER FUND BUDGET SUMMARY							
DESCRIPTION	2021 Actual	2022 Actual	REVISED 2023 Budget	2023 Projected	2024 Budget	Inc/Dec 2023/2024	
BEGINNING FUND BALANCE:							
Reserved for Debt	500,000	500,000	562,800	612,924	617,718		
Unspendable (Inventory&CompAbsence)	344,526	344,526	344,526	347,580	384,586		
Reserved for Operations 25%	641,331	641,331	755,671	561,490	656,570		
Unreserved-Undesignated	4,461,071	4,663,833	3,739,288	4,305,162	4,177,082		
TOTAL Beginning Fund Balance	5,946,928	6,149,690	5,402,285	5,827,156	5,835,956		
REVENUES:							
50-34-49100 Charges Metered Water	3,236,164	3,131,530	3,247,000	3,239,500	3,563,500	316,500	
50-34-49200 Charges Unmetered Water	138,686	127,857	97,000	97,000	97,000	0	
50-34-49400 Charges Capital Inv. Fees	18,160	25,120	8,500	8,500	8,500	0	
50-34-49500 Charges Water Meters	1,620	1,950	1,000	1,000	1,000	0	
50-36-00000 Miscellaneous	70,917	77,794	40,000	40,000	40,000	0	
50-36-16100 Interest Investments	2,209	76,135	18,000	18,000	18,000	0	
50-36-20000 Rents & Royalties	0	0	0	0	0	0	
50-36-30000 Late Payment Fees	42,982	57,700	45,000	45,000	45,000	0	
50-37-00000 Contributions Governments	154,221	0	0	0		0	
50-39-10000 Sale of Assets	1,678	0	25,000		37,000	12,000	
50-39-20000 Direct Loan	532,341	0	0			0	
50-39-40000 Grants	78,281	323,559	1,400,000	9,800	1,948,000	548,000	
50-39-42000 Grants- COVID Relief	0	200,000	0			0	
TOTAL Revenues	4,277,259	4,021,644	4,881,500	3,458,800	5,758,000	876,500	
EXPENDITURES:							
EXPENDITURES:							
Personnel Services	1,195,497	1,185,301	1,434,710	1,322,160	1,506,430	71,720	
Supplies	242,018	244,939	257,900	269,150	319,300	61,400	
Purchased Services	695,751	720,967	895,360	926,910	1,088,730	193,370	
Elkhead Reservoir Maint.	8,910	19,951	85,000	30,000	30,000	(55,000)	
Fixed Charges	71,767	74,803	78,060	78,060	94,610	16,550	
Debt Service	562,828	612,924	617,730	617,730	617,730	0	
Other (Transfers)	0	0	0	0	0	0	
Capital Outlay	1,312,012	1,485,294	2,505,000	205,990	3,063,000	558,000	
TOTAL Expenditures	4,088,782	4,344,179	5,873,760	3,450,000	6,719,800	846,040	
REVENUES VS EXPENDITURES	188,476	(322,534)	(992,260)	8,800	(961,800)		
ENDING FUND BALANCE:							
Reserved for Debt	500,000	612,924	562,800	617,718	617,718		
Unspendable (Inventory&CompAbsence)	344,526	347,580	344,526	384,586	384,586		
Reserved for Operations 25%	641,331	561,490	597,400	656,570	759,768	25%	25%
Unreserved-Undesignated	4,649,548	4,305,162	3,249,825	4,177,082	3,112,084	159%	102%
TOTAL Ending Fund Balance	6,135,405	5,827,156	4,410,025	5,835,956	4,874,156		

**CITY OF CRAIG
WATER FUND**

REVENUES FROM WATER SALES

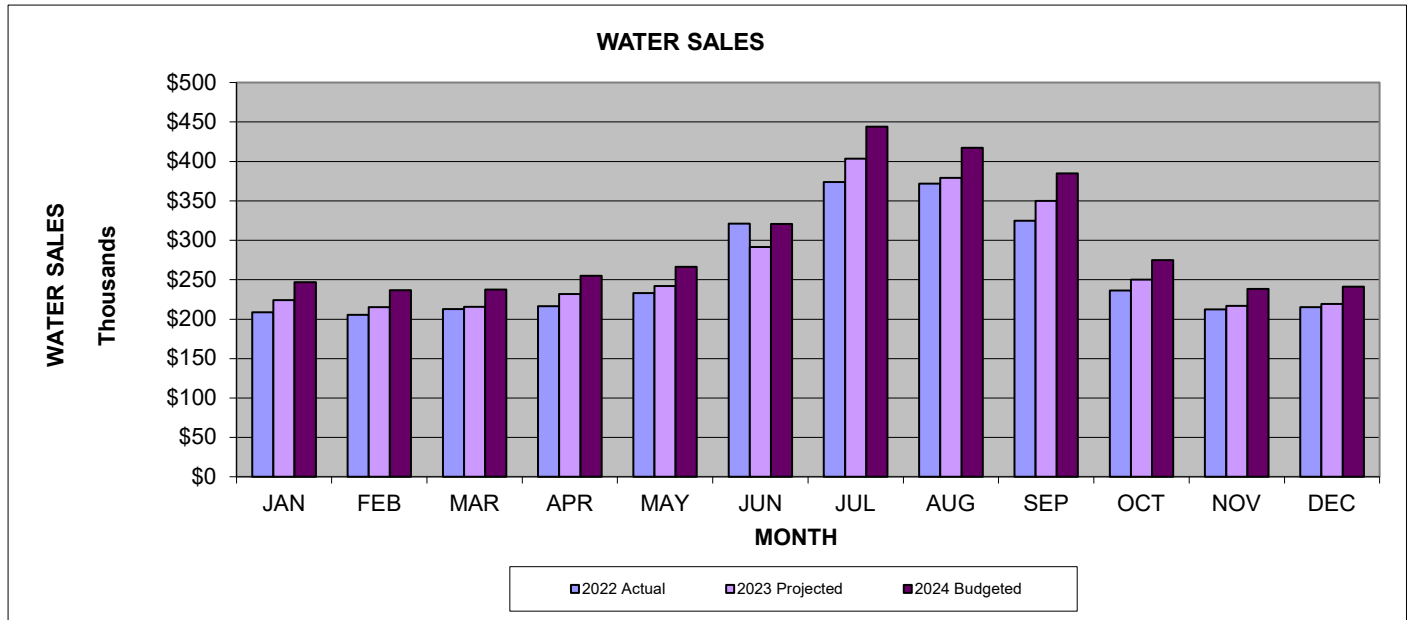
MONTH OF SALES	2% \$29.70 3.00/1000 gals.	2% \$30.30 \$3.10/1,000 gals.	2% \$30.90 \$3.15/1,000 gals.	2% \$31.50 \$3.20/1,000 gals.	2% \$31.50 \$3.20/1,000 gals.	10% \$34.70 \$3.50/1,000 gals.	% CHANGES 2023/2022
	YEAR 2020 ACTUAL	YEAR 2021 ACTUAL	YEAR 2022 ACTUAL	YEAR 2023 BUDGET	YEAR 2023 PROJECTED	YEAR 2024 BUDGET	
JAN	\$208,113.38	\$214,613.08	\$208,713.22	\$219,463.42	\$224,263.94	\$246,690.33	7.45%
FEB	\$201,585.49	\$202,697.08	\$205,477.04	\$209,414.88	\$215,115.98	\$236,627.58	4.69%
MAR	\$201,987.55	\$202,938.20	\$212,876.99	\$211,614.71	\$215,800.72	\$237,380.79	1.37%
APR	\$196,901.64	\$207,424.75	\$216,243.19	\$212,664.30	\$231,947.28	\$255,142.01	7.26%
MAY	\$228,278.96	\$244,676.34	\$233,241.70	\$243,832.49	\$242,006.08	\$266,206.69	3.76%
JUN	\$343,584.61	\$404,373.40	\$321,092.17	\$346,373.54	\$291,507.55	\$320,658.31	-9.21%
JUL	\$363,689.51	\$413,303.75	\$373,769.29	\$380,574.91	\$403,600.28	\$443,960.31	7.98%
AUG	\$402,068.88	\$355,625.41	\$371,802.00	\$388,102.73	\$379,300.00	\$417,230.00	2.02%
SEP	\$304,509.36	\$347,047.26	\$324,608.02	\$349,991.80	\$350,000.00	\$385,000.00	7.82%
OCT	\$241,697.43	\$226,081.72	\$236,219.03	\$253,966.90	\$250,000.00	\$275,000.00	5.83%
NOV	\$201,557.77	\$205,109.68	\$212,468.04	\$213,463.96	\$216,700.00	\$238,370.00	1.99%
DEC	\$211,481.58	\$212,273.37	\$215,019.40	\$217,536.36	\$219,300.00	\$241,230.00	1.99%
TOTAL YEAR-TO-DATE	\$3,105,456.16	\$3,236,164.04	\$3,131,530.09	\$3,247,000.00	\$3,239,541.83	\$3,563,496.01	

Actual vs Actual

Y-T-D Percentage Change	7.47%	4.21%	-3.23%	3.69%	3.45%	10.00%
Y-T- D Dollar Change					\$108,011.74	\$323,954.18

Actual vs Budgeted

Y-T-D Percentage Change	-0.23%
Y-T- D Dollar Change	(\$7,458.17)



CITY OF CRAIG 2024 BUDGET WATER FUND						
SUMMARY	2021 Actual	2022 Actual	2023 Budget	07/31/23 Actual	2023 Projected	2024 Budget

FINANCIAL SUMMARY - WATER FUND

Personnel Services	1,195,497	1,185,301	1,434,710	909,755	1,322,160	1,506,430
Supplies	242,018	244,939	257,900	235,955	269,150	319,300
Purchased Services	704,661	740,918	980,360	533,690	956,910	1,118,730
Fixed Charges	71,767	74,803	78,060	75,881	78,060	94,610
Debt Service	562,828	612,924	617,730	531,842	617,730	617,730
Other	0	0	0	0	0	0
Capital Outlay	1,312,012	1,485,294	2,505,000	118,787	205,990	3,063,000
TOTAL	4,088,782	4,344,179	5,873,760	2,405,909	3,450,000	6,719,800

PERSONNEL SUMMARY - WATER FUND

FULL-TIME:

Director	0.50	0.50	0.50	0.50	0.50	0.50
Water Distribution Manager	0.00	0.00	1.00	1.00	1.00	1.00
Crew Supervisor	0.00	0.00	0.00	0.00	0.00	0.00
Water Production Supervisor	0.00	0.00	0.00	0.00	0.00	0.00
IT/SCADA/Automation Tech	1.00	1.00	1.00	1.00	1.00	1.00
Plant Operator II	2.00	3.00	3.00	3.00	3.00	1.00
Plant Operator I	2.00	1.00	1.00	1.00	1.00	3.00
Dist. Foreman/Tech II	1.00	1.00	1.00	1.00	1.00	1.00
Plant Technician I	0.00	0.00	0.00	0.00	0.00	0.00
Dist. Tech ii/HEO	1.00	2.00	2.00	2.00	2.00	2.00
Dist. Tech/LEO	2.00	1.00	1.00	1.00	1.00	1.00
Maint. Tech W/WW	0.00	0.50	0.50	0.50	0.50	0.50
Maint. Supr./WW Manager	0.25	0.25	0.00	0.00	0.00	0.00
Administrative Assistant (New)	0.00	0.00	0.00	0.00	0.00	0.50

LEGAL

City Attorney	0.04	0.04	0.05	0.05	0.05	0.05
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ADMINISTRATION

City Manager	0.07	0.07	0.10	0.10	0.10	0.10
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CITY OF CRAIG 2024 BUDGET WATER FUND						
SUMMARY	2021 Actual	2022 Actual	2023 Budget	09/30/23 Actual	2023 Projected	2024 Budget
CITY CLERK/PERSONNEL						
City Clerk/Personnel	0.07	0.07	0.10	0.10	0.10	0.15
Personnel Coordinator	0.07	0.07	0.10	0.10	0.10	0.15
Admin/HR Clerk	0.00	0.00	0.10	0.10	0.10	0.15
FINANCE						
Finance Director	0.07	0.10	0.10	0.10	0.10	0.10
Deputy Finance Director	0.07	0.00	0.00	0.00	0.00	0.10
Senior Accountant	0.00	0.10	0.20	0.20	0.20	0.10
Accounting Clerk	0.07	0.10	0.10	0.10	0.10	0.10
Utility Coordinator	0.60	0.60	0.60	0.60	0.60	0.60
Utility Bill Clerk	0.60	1.20	1.20	1.20	1.20	1.20
PUBLIC WORKS						
Public Works Director	0.00	0.00	0.00	0.00	0.00	0.20
Engineering/IT Technician	0.30	0.30	0.30	0.30	0.30	0.10
ROAD & BRIDGE						
Sr. Equipment Mechanic	0.09	0.09	0.09	0.09	0.09	0.09
TOTAL FULL-TIME	11.80	12.99	14.04	14.04	14.04	14.69
SEASONAL/PART-TIME						
Laborer	1.00	1.00	1.00	1.00	1.00	2.00
TOTAL SEASONAL/PT-TIME	1.00	1.00	1.00	1.00	1.00	2.00
GRAND TOTAL	12.80	13.99	15.04	15.04	15.04	16.69

CITY OF CRAIG 2024 BUDGET WATER FUND							
Acct No	Account Description	2021 Actual	2022 Actual	2023 Budget	09/30/23 Actual	2023 Projected	2024 Budget
WATER FUND							
50-65-11100	SALARIES REG	769,425	814,461	932,190	597,528	833,680	966,290
50-65-12100	SALARIES PT	0	3,672	8,000	2,664	8,000	10,000
50-65-12200	SALARIES OT	22,119	13,112	12,000	5,895	12,000	12,000
50-65-14100	BENEFITS UNEMP	0	0	4,620	2,756	4,270	4,950
50-65-14200	BENEFITS WRKCOMP	19,669	13,479	17,830	5,561	16,180	20,910
50-65-14300	BENEFITS HEALTH	274,268	237,613	324,070	211,050	325,840	350,820
50-65-14500	BENEFITS MEDICARE	11,108	11,772	13,810	8,557	12,380	14,330
50-65-14600	BENEFITS EEPF	94,987	86,566	113,320	72,393	101,480	117,400
50-65-14700	BENEFITS EELIFE	3,921	4,393	8,370	3,188	7,830	9,110
50-65-14800	BENEFITS FICA	0	233	500	165	500	620
50-65-21400	SUPPLIES OFFICE	4,176	5,091	5,350	3,208	5,350	5,150
50-65-22100	SUPPLIES CHEMICALS	197,417	179,318	192,000	186,695	200,000	250,000
50-65-22119	SUPPLIES CHEMICALS LAB	22,123	30,776	30,000	23,676	32,000	34,000
50-65-22300	SUPPLIES JANITORIAL	267	371	650	397	650	650
50-65-22500	SUPPLIES CLOTH/UNIF	1,643	2,192	3,650	2,578	3,650	3,650
50-65-22900	SUPPLIES OPERATING	3,526	4,140	5,000	3,982	5,500	5,700
50-65-23100	SUPPLIES GAS,OIL,FUEL	9,962	15,496	13,750	9,396	14,500	15,250
50-65-23200	SUPPLIES VEHICLE	175	250	500	51	500	500
50-65-23400	SUPPLIES SMALL TOOLS	2,051	2,027	2,000	1,260	2,000	2,000
50-65-23900	SUPPLIES TIRES	679	5,278	5,000	4,711	5,000	2,400
50-65-31100	SVC POSTAGE	6,407	8,550	6,500	7,578	7,500	8,630
50-65-32100	SVC PRINTING	3,305	5,117	4,500	4,377	7,400	7,400
50-65-33100	SVC LGL NOTICE	668	119	500	0	500	500
50-65-33300	SVC PUBL,SUBSC,DUES	1,894	1,520	2,000	2,053	2,200	2,500
50-65-33700	SVC ADVERTISING	1,368	7,526	1,000	724	1,200	1,200
50-65-33900	SVC WATER RIGHTS	4,650	2,325	4,800	2,325	4,800	4,800
50-65-34100	SVC UTIL-ELECTRIC	225,076	187,729	220,000	139,110	220,000	250,000
50-65-34500	SVC UTIL-GAS	36,274	50,766	32,000	35,385	70,000	75,000
50-65-34700	SVC TELEPHONE	12,301	13,558	12,500	9,203	12,500	15,000
50-65-35300	SVC LAB TESTING	13,400	8,816	14,000	7,971	14,000	15,500
50-65-35700	SVC I.T (INFO TECH)	0	0	14,000	0	14,000	15,000
50-65-35800	SVC OTHER PROF SVC	78,693	75,065	93,910	52,049	93,910	95,000
50-65-36100	SVC RPR/MNT-VEHICLES	11,922	6,612	20,000	2,065	15,000	20,000
50-65-36200	SVC RPR/MAINT-EQUIP	37,000	23,520	35,000	11,453	35,000	43,000
50-65-36220	SVC RPR/MAINT-EQUIP WR Plant	53,658	28,325	50,000	21,841	50,000	50,000
50-65-36221	SVC RPR/MAINT-EQUIP WR Distr.	23,088	80,265	110,000	84,874	120,000	130,000
50-65-36222	SVC RPR/MAINT-EQUIP WR Storage	12,488	2,365	8,000	5,842	8,000	13,000
50-65-36223	SVC RPR/MAINT-EQUIP WR Meter	40,265	57,354	80,000	42,890	80,000	80,000
50-65-36300	SVC RPR/MAINT	2,924	11,966	10,000	4,613	7,500	10,000
50-65-36400	SVC RPR/MAINT-BLDGS	13,894	7,009	3,000	1,167	2,500	3,000
50-65-36424	SVC RPR/MAINT-BLDGS OLD	2,569	2,009	5,000	412	2,000	4,000
50-65-36428	SVC RPR/MAINT-BLDGS PUMP	19,402	24,529	20,000	8,874	20,000	20,000
50-65-36433	SVC RPR/MAINT-BLDGS NEW	3,796	9,160	9,250	2,631	9,250	9,250
50-65-36440	SVC RPR/MAINT-BLDGS ELKH	8,910	19,951	85,000	2,740	30,000	30,000
50-65-36600	SVC RPR/MAINT-STREETS	36,607	46,143	62,000	47,487	58,000	138,000
50-65-36700	SVC RPR/MAINT-RADIOS	0	0	100	0	0	100
50-65-37000	SVC RPR/MAINT-MISCELLANE	2,334	1,143	4,000	140	4,000	4,000
50-65-37900	SVC MTG EXPENSE	0	64	200	576	650	750
50-65-38100	SVC TRNING/EDUC	11,530	15,444	20,000	7,231	15,000	20,000
50-65-39500	SVC LF-FEES	0	0	100	0	0	100
50-65-39600	SVC EQUIP RENTAL	132	42	1,000	0	0	1,000
50-65-39900	SVC PAYMENT IN-LIEU-OF-T	40,107	43,928	52,000	28,080	52,000	52,000

CITY OF CRAIG 2024 BUDGET WATER FUND							
Acct No	Account Description	2021 Actual	2022 Actual	2023 Budget	07/31/23 Actual	2023 Projected	2024 Budget
50-65-51100	FXD CHG BLDG INS	54,925	56,862	54,690	52,691	54,690	54,690
50-65-51200	FXD CHG VEH INS	7,553	7,864	5,270	5,268	5,270	5,220
50-65-51300	FXD CHG LIAB INS	9,289	10,077	13,100	13,093	13,100	14,700
50-65-51400	FXD CHG OTHER INS	0	0	0	0	0	0
50-65-51500	FXD CHG DED DAMAGES	0	0	5,000	4,829	5,000	5,000
50-65-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0	0
50-65-52200	FXD CHG ELKHEAD (CPW)	0	0	0	0	0	15,000
50-65-61000	LEASE PRINCIPAL-LOAN	476,243	535,326	546,870	467,979	546,870	558,730
50-65-62000	LEASE INTEREST-LOAN	86,586	77,598	70,860	63,863	70,860	59,000
50-65-64000	LEASE ADMIN FEES	0	0	0	0	0	0
50-65-65000	LEASE AGRMNT	0	0	0	0	0	0
50-65-75000	OTHER TRANSFERS OUT	0	0	0	0	0	0
50-65-77000	CONF CONTINGENCY	0	0	0	0	0	0
Water Operational Expenses Totals:		2,776,771	2,858,885	3,368,760	2,287,122	3,244,010	3,656,800
CAPITAL							
50-65-91000	LAND PURCHASE	0	0	0	0	0	0
50-65-92200	BUILDINGS OPERATIONAL	0	85,303	0	0	0	0
50-65-93116	IMPRV ENGINEERING	29,676	22,504	25,000	40,966	50,000	
50-65-93300	IMPRV WR DIST SYS	215,318	984,784	0	8,640	5,000	668,000
50-65-93334	IMPRV WR DIST SYS INDUST	473,139	0	0	0	0	0
50-65-93335	IMPRV WR DIST SYS N YAMP	0	0	0	0	0	0
50-65-93500	IMPRV OTHER	537,380	33,923	0	3,094	0	0
50-65-93600	IMPRV MASTER PLAN	0	0	0	0	0	0
50-65-94200	EQUIPMENT VEH/ATTACHMENT	6,589	217,597	115,000	0	60,765	212,000
50-65-94300	EQUIPMENT COMMUNICATIONS	0	0	0	0	0	0
50-65-94400	EQUIPMENT COMPUTER	0	0	0	0	0	0
50-65-94500	EQUIPMENT OFFICE	0	0	0	0	0	0
50-65-94600	EQUIPMENT SOFTWARE	0	0	0	0	0	0
50-65-94700	EQUIPMENT OTHER	49,909	141,183	2,350,000	35,863	60,000	2,130,000
50-65-95100	CAP WATER ELKHEAD RESVR	0	0	15,000	30,225	30,225	53,000
50-65-95200	CAP WATER DIV STRUCTURE	0	0	0	0	0	0
Water Capital Totals:		1,312,012	1,485,294	2,505,000	118,787	205,990	3,063,000
TOTAL WATER FUND		4,088,782	4,344,179	5,873,760	2,405,909	3,450,000	6,719,800

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: McKinstry 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.

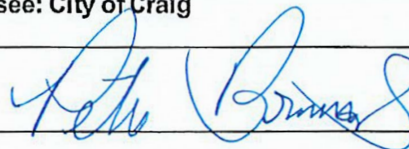
Lease Payment Schedule

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- \$50,407.31
I- \$4,567.74
55% Wastewater P- \$61,608.93
I- \$5,582.79

Lessee: City of Craig
By: 
Name: Peter Brixius
Title: City Manager

CITY OF CRAIG
2024 WATER CAPITAL PROJECTS & ITEMS

Water	Page	ACCOUNT #	PRIORITY	GRANTS	ITEMS COST	DEPT COST
Projects:						
South Glen Erie Tank Rehab	57	50-65-93300	9	\$668,000	\$668,000	
Elkhead Control System Upgrade	58	50-65-95100	4		\$53,000	
						\$721,000
Equipment						
2023 Dump Truck Replacement (Trade from R&B)	59	50-65-94200	5	\$15,000	\$75,000	
2023 1 Ton Pickup Replace	60	50-65-94200	10	\$15,000	\$65,000	
Skidsteer-Mounted Utility Broom	61	50-65-94200	11		\$11,000	
Vibratory Plate Compactor for backhoe	62	50-65-94200	7		\$20,000	
Hydraulic Hammer for backhoe	63	50-65-94200	8		\$41,000	
2023 Streaming Current Detectors	64	50-65-94700	6		\$50,000	
2023 MCC1 Panel Replace(Push from 2021)	65	50-65-94700	1	\$600,000	\$1,300,000	
2023 Generator (Push from 2021)	66	50-65-94700	2	\$680,000	\$780,000	
						\$2,342,000
TOTAL 2024 WATER FUND CAPITAL ITEMS						\$3,063,000



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2024

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

CAPITAL ITEM	NEW	REPLACEMENT
South Glen Erie Water Tank Major Rehabilitation	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Water storage tank major rehabilitation occurs approximately every 15 years. The process includes new tank coatings and addresses any necessary repairs needed. Lead abatement is included in the estimated cost.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Tank rehabilitation addresses any structural or sanitary deficiencies that need to be corrected for the protection of water quality in the distribution system.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
Possible SRF loan, some of which are being forgiven.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT 9 / 11		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
01/01/2024	09/09/2024

ESTIMATED COST	\$ 668,000.00	SOURCE OF FUNDING	
FREIGHT		CITY OF CRAIG	
INSTALLATION		GRANT FUNDING	\$ 668,000.00
TRAINING		OTHER	
TOTAL REQUEST	\$ 668,000.00	TOTAL FUNDING	\$ 668,000.00



Schedule C-1
CAPITAL ITEM
Budget Request
Fiscal Year 2024

FUND	DEPARTMENT	G/L ACCOUNT
WATER	CHOOSE ONE	50-65-95100

CAPITAL ITEM	NEW	REPLACEMENT
Elkhead Reservoir Control Systems Upgrade	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
The current electrical control system at Elkhead Reservoir was installed in 2005 and is obsolete. The system lacks functionality and requires Water Department staff to manually make release changes. System failure would create functional hardships.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Installation of new control equipment will increase reliability and provide much-needed updates to obsolete electrical/electronic equipment. It will also allow Water Department staff to make reservoir release changes remotely, and allows remote monitoring of reservoir levels.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
Having the ability to operate and monitor parameters at the reservoir remotely will save the reservoir partners money, as staff trips to the reservoir will be required less often.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT 4 / 11		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
01/15/2024	07/15/2024

ESTIMATED COST	\$ 53,000.00	SOURCE OF FUNDING	
FREIGHT		CITY OF CRAIG	\$ 53,000.00
INSTALLATION		GRANT FUNDING	
TRAINING		OTHER	
TOTAL REQUEST	\$ 53,000.00	TOTAL FUNDING	\$ 53,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2024

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

CAPITAL ITEM	NEW	REPLACEMENT
Replace Dump Truck 4-44(2004). Trade with R&B	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Replace 2004 Mack dump truck use in the Water Department used for repair and replacement of water mains, fire hydrants, and other appurtenances in the water distribution system. The truck is 19 years old, has required repairs, and has exceeded equipment replacement schedule		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Reduce maintenance and repair costs.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
Cost of safety lighting is included. Trade-in value is included in funding.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
4 / 10		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
02/12/2024	04/29/2024

ESTIMATED COST	\$ 75,000.00	SOURCE OF FUNDING	
FREIGHT		CITY OF CRAIG	\$ 60,000.00
INSTALLATION		GRANT FUNDING	
TRAINING		OTHER	\$ 15,000.00
TOTAL REQUEST	\$ 75,000.00	TOTAL FUNDING	\$ 75,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2024

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

CAPITAL ITEM	NEW	REPLACEMENT
(1) 1 Ton Single Cab and Chassis Truck, 4x4, with Single Rear Wheels and 8 ft Flatbed	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Replaces (1) 2011 Ford 3/4 ton truck #4-05 assigned to the Water Department. It is used primarily by the Water and Wastewater Maintenance Technician in performance of maintenance duties distributed across both departments.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
The acquisition will replace a vehicle that has reached the 12-year equipment replacement timeline. Replacing the truck will allow the City of continuing vehicle maintenance costs.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
Associated costs of approximately \$25,000 for tool boxes, bed liner, headache rack, safety lighting and extended warranty. Vehicle trade-in is part of funding.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
9 / 10		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
02/12/2024	09/02/2024

ESTIMATED COST	\$ 65,000.00	SOURCE OF FUNDING	
FREIGHT		CITY OF CRAIG	\$ 50,000.00
INSTALLATION		GRANT FUNDING	
TRAINING		OTHER	\$ 15,000.00
TOTAL REQUEST	\$ 65,000.00	TOTAL FUNDING	\$ 65,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2024

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

CAPITAL ITEM	NEW	REPLACEMENT
(1) Skidsteer-Mounted Utility Broom	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
<p>The City is responsible for cleanup of streets and sidewalks after completion of excavations of water mains, service lines, and the wastewater collection system. Excavations result in old materials(spoils) and new fill material residuals being deposited on nearby surfaces.</p>		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
<p>City streets and sidewalks will be cleaner, safer to travel upon, and more attractive.</p>		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
<p>Surfaces are currently cleaned by push broom, shovel, and backhoe or skidsteer buckets. Each of the methods is inefficient and time-consuming. A utility broom will provide greater cleaning power and efficiency and will save man-hours.</p>		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
11 / 11		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
01/01/2024	03/04/2024

ESTIMATED COST	\$ 11,000.00	SOURCE OF FUNDING	
FREIGHT		CITY OF CRAIG	\$ 11,000.00
INSTALLATION		GRANT FUNDING	
TRAINING		OTHER	
TOTAL REQUEST	\$ 11,000.00	TOTAL FUNDING	\$ 11,000.00



Schedule C-1
CAPITAL ITEM
Budget Request
Fiscal Year 2024

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

CAPITAL ITEM	NEW	REPLACEMENT
(1) Vibratory Plate Compactor for John Deere 710L Backhoe	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Replaces (1) vibratory plate compactor for the backhoe assigned to the Water Department. Current vibratory plate compactor is inoperable and is estimated to be approximately 2 decades old.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
The vibratory plate compactor is integral in maintaining proper compaction of materials during backfilling after water main repair/replacement and wastewater collection line repair/replacement. The vibratory plate compactor saves time over sole use of a hand compactor operated by staff. Replacement also helps to lower equipment maintenance costs.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
Additional costs of approximately \$3000 for a top plate to fit to the John Deere backhoe, as well as attachment pins. These costs are included in the total estimated cost.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT 7 / 11		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
01/01/2024	03/04/2024

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 2024

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

CAPITAL ITEM	NEW	REPLACEMENT
(1) Hydraulic Hammer for John Deere backhoe	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Replaces (1) hydraulic hammer assigned to the Water Department		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Current hydraulic hammer for the backhoe is estimated to be approximately 3 decades old and is obsolete, making repair parts difficult to find. The hydraulic hammer shortens time for staff to dig through hard materials and heavy frost.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
A new hammer will increase efficiency and lessen time required to locate water main breaks. It will also reduce costs and downtime associated with obtaining rental hydraulic hammers, as well as costs associated with obtaining repair parts.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
8 / 11		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
01/01/2024	03/04/2024

ESTIMATED COST	\$ 41,000.00	SOURCE OF FUNDING	
FREIGHT		CITY OF CRAIG	\$ 41,000.00
INSTALLATION		GRANT FUNDING	
TRAINING		OTHER	
TOTAL REQUEST	\$ 41,000.00	TOTAL FUNDING	\$ 41,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2024

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

CAPITAL ITEM	NEW	REPLACEMENT
(2) Streaming Current Detectors	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Streaming Current Detectors (SCD) are used to evaluate, adjust, and maximize coagulant and flocculant dosage during the water treatment process. Existing SCD's are obsolete, and repair/replacement parts and calibration standards are no longer available.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Predict and adjust chemical feed to be the most beneficial and cost effective.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
6 / 11		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
02/05/2024	05/24/2024

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



Schedule C-1
CAPITAL ITEM
Budget Request
Fiscal Year 2023

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

CAPITAL ITEM	NEW	REPLACEMENT
MCC1 Panel Replacement	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
MCC1 is the main electrical panel feeding the majority of the Water Treatment Plant. A major failure of the MCC would prevent the treatment and pumping of potable water to the distribution system and replacement panel could take months to arrive. Many parts are obsolete		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Continue the replace of failing and/or obsolete equipment.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
DOLA funding has been approved, however this project needs to be done in coordination with the emergency generator CDS fund and those funds may not be available in time to get engineering and installation completed in 2022.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
1 / 11		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
02/26/2024	12/08/2024

ESTIMATED COST	\$ 1,300,000.00	SOURCE OF FUNDING	
FREIGHT		CITY OF CRAIG	\$ 700,000.00
INSTALLATION		GRANT FUNDING	\$ 600,000.00
TRAINING		OTHER	
TOTAL REQUEST	\$ 1,300,000.00	TOTAL FUNDING	\$ 1,300,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2024

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

CAPITAL ITEM	NEW	REPLACEMENT
Water Plant Emergency Generator	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Replacement is necessary so the Water Treatment Plant can produce potable water in the event that utility electric power is lost for an extended period of time. The project was planned for 2023, but CDS funding administration is delaying the project.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Allow production and pumping of potable water in an extended utility power outage.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
CDS funds administered by the Environmental Protection Agency were previously approved, but have not been released yet and may not be available for project completion in 2024.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
2 / 11		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
02/05/2024	12/02/2024

ESTIMATED COST	\$ 780,000.00	SOURCE OF FUNDING	
FREIGHT		CITY OF CRAIG	\$ 100,000.00
INSTALLATION		GRANT FUNDING	\$ 680,000.00
TRAINING		OTHER	
TOTAL REQUEST	\$ 780,000.00	TOTAL FUNDING	\$ 780,000.00

Water Department

10-Year Capital Improvement Projection

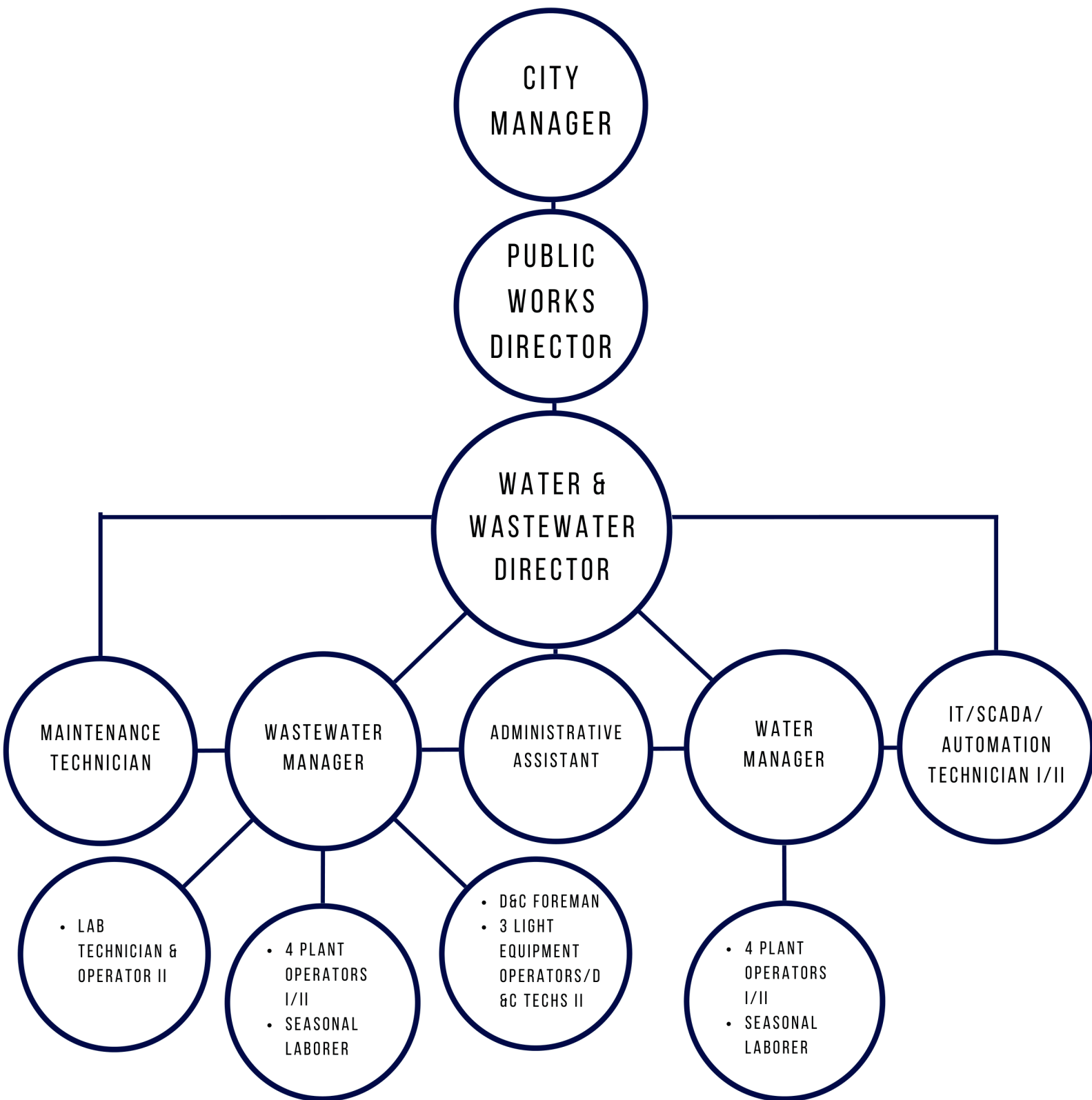
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Water Main Replacement Program		1,000,000			1,000,000	1,000,000		1,000,000		1,000,000
Backwash Ponds Improvement Project				2,500,000						
Pump Station Pump Replacement Program		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
New Salt & Chemical Storage Building			500,000							
Sandrock Tank Engineering/Improvements		10,400	556,700							
West Tank Painting & Improvements		841,050								
MCC Panel Upgrades	1,300,000									
Emergency Generator Replace/Upgrade	780,000									
South Water Main Extension		4,800,000								
Barlcy West Tank Engineering/Improvements							12,400	413,440		
Pine Ridge Tank Engineering/Improvements								10,950	1,106,330	
Roundbottom Tank Engineering/Improvements									13,200	900,470
South Glen Erie Tank Improvments/Painting	668,000									
Lead Service Line/Gooseneck Replacement		1,000,000								
Vacuum/Valve Worker Trailer (2020)									80,000	
South Subdivision Tank and Pump Station								5,000,000		
Hydraulic Hammer	41,000									
Trailer-mounted Generator 4-42 (1978)						175,000				
Skid Steer Mounted Utility Broom	11,000									
Dump Truck 4-44 (2004)	75,000									
3/4 Ton Pickup w/plow 4-07 (2011)		67,000								
Vibratory Plate Compactor	20,000									
3/4 Ton Pickup 4-05 (2011)	75,000									
3/4 Ton Pickup 4-02 (2012)		65,000								
Streaming Current Detectors	50,000									
3/4 Ton Pickup 4-08 (2013)			65,000							
3/4 Ton Pickup 4-04 (2021)										75,000
Mini Excavator (2018)							90,000			
Tilt-deck Trailer (2019)								20,000		
Backhoe 4-01(2022)										100,000
3/4 Ton Pickup 4-38 (2013)			70,000							
Bobcat Telehandler 4-51 (2007)					120,000					
Bobcat Skidsteer (2012)					90,000					
Old Sedimentation Basin Building Demo						500,000				
Sodium Hypo Generator Replacement			280,000							
Complete SCADA Suystem Upgrade							1,500,000			
Filter Media Replacement		550,000								
Upgrade Remote Telemetry		150,000								
Upgrade UV Disinfection System									1,500,000	
Annual Totals	3,020,000	8,533,450	1,521,700	2,550,000	1,260,000	1,725,000	1,652,400	6,494,390	2,749,530	2,125,470

WASTEWATER FUND



WASTEWATER DEPARTMENT

ORGANIZATIONAL CHART



CITY OF CRAIG 2024 BUDGET WASTEWATER FUND BUDGET SUMMARY						
DESCRIPTION	2021 Actual	2022 Actual	REVISED 2023 Budget	2023 Projected	2024 Budget	Inc/Dec 2023/2024
BEGINNING FUND BALANCE:						
Reserved for Debt	0	0	0	67,192	67,192	
Unspendable (Inventory& Comp Absence)	32,549	62,336	23,350	55,185	62,336	
Reserved for Operations 25%	344,368	0	342,415	332,128	357,594	
Unreserved-Undesignated	1,709,216	2,507,486	1,925,684	2,561,582	2,923,891	
TOTAL Beginning Fund Balance	2,086,133	2,569,822	2,291,449	3,016,087	3,411,012	
REVENUES:						
60-34-49400 Charges Capital Inv. Fees	7,170	12,015	5,000	5,000	5,000	0
60-34-49600 Charges Sewer Fees	1,944,712	2,018,683	2,051,300	2,124,000	2,442,600	391,300
60-34-49700 Septage Fees	7,714	10,023	5,000	5,000	5,000	0
60-36-00000 Miscellaneous	(116)	10,250	0	0	0	0
60-36-16100 Interest Investments	876	35,961	8,000	90,000	8,000	0
60-36-20000 Rents & Royalties	0	1,660	0	0	0	0
60-37-00000 Contributions Governments	231,139	0	0	0	0	0
60-39-10000 Sale of Fixed Assets	1,859	0	0	0	0	0
60-39-20000 Direct Loan	429,732	0	0	0	0	0
60-39-40000 Grants	84,394	156,005	912,000	32,000	877,900	(34,100)
60-39-42000 Grants-COVID Relief	0	245,000	0	0	0	
TOTAL Revenues	2,707,480	2,489,597	2,981,300	2,256,000	3,338,500	357,200
EXPENDITURES:						
EXPENDITURES:						
Personnel Services	792,817	840,963	950,790	883,445	996,860	46,070
Supplies	46,912	38,553	58,750	72,850	76,350	17,600
Purchased Services	360,276	378,780	373,910	444,560	491,950	118,040
Fixed Charges	37,506	34,283	33,520	29,520	38,200	4,680
Debt Service	5,123	66,497	67,200	67,200	67,200	0
Other	0	0	0	0	0	0
Capital Outlay	981,157	684,256	2,114,000	363,500	2,873,500	759,500
TOTAL Expenditures	2,223,790	2,043,332	3,598,170	1,861,075	4,544,060	945,890
REVENUES VS EXPENDITURES	483,689	446,265	(616,870)	394,925	(1,205,560)	
ENDING FUND BALANCE:						
Reserved for Debt Service		67,192	0	67,192	0	
Unspendable (Inventory& Comp Absence)	62,336	55,185	0	62,336		
Reserved for Operations 25%		332,128	323,223	357,594	400,840	25%
Unreserved-Undesignated	2,507,486	2,561,582	1,351,356	2,923,891	1,804,612	204%
TOTAL Ending Fund Balance	2,569,822	3,016,087	1,674,579	3,411,012	2,205,452	113%

CITY OF CRAIG
WASTEWATER FUND
REVENUES FROM SEWER FEES

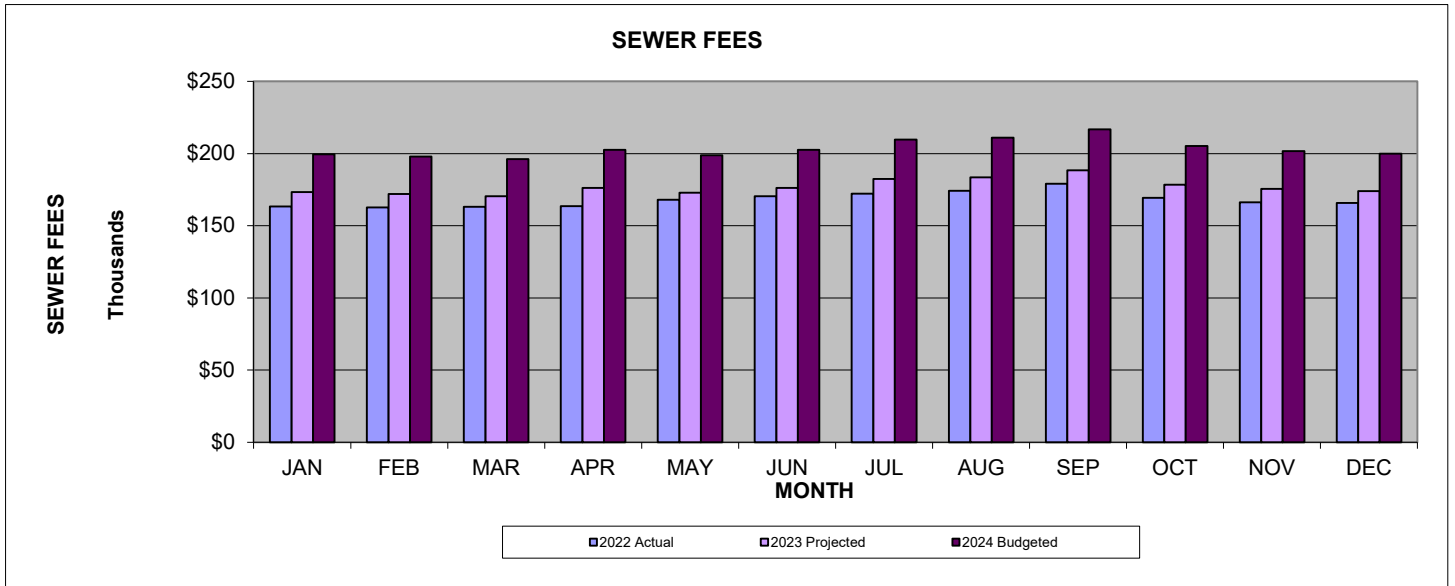
MONTH OF SALES	MONTH BILLED	3% \$32.95 \$1.60/th. gal.	3% \$33.90 \$1.65/th. gal.	3% \$34.90 \$1.70/th. gal.	3% \$35.95 \$1.75/th. gal.	3% \$35.95 \$1.75/th. gal.	15% \$41.35 \$2.00/1000 gal.	% CHANGE 2023/2022
		YEAR 2020 ACTUAL	YEAR 2021 ACTUAL	YEAR 2022 ACTUAL	YEAR 2023 BUDGETED	YEAR 2023 PROJECTED	YEAR 2024 BUDGET	
JAN	JAN	\$153,266.16	\$156,526.81	\$163,351.44	\$166,235.47	\$173,431.26	\$199,445.95	6.2%
FEB	FEB	\$151,177.66	\$155,834.31	\$162,669.84	\$164,896.45	\$172,122.53	\$197,940.91	5.8%
MAR	MAR	\$151,965.65	\$156,472.59	\$163,184.80	\$165,864.64	\$170,604.66	\$196,195.36	4.5%
APR	APR	\$150,662.72	\$156,144.60	\$163,732.16	\$166,000.17	\$176,306.25	\$202,752.19	7.7%
MAY	MAY	\$154,187.68	\$162,933.96	\$168,100.20	\$170,958.77	\$172,965.93	\$198,910.82	2.9%
JUN	JUN	\$158,866.21	\$166,856.66	\$170,500.80	\$173,380.80	\$176,228.07	\$202,662.28	3.4%
JUL	JUL	\$158,470.15	\$168,005.67	\$172,181.80	\$175,099.76	\$182,379.59	\$209,736.53	5.9%
AUG	AUG	\$161,007.00	\$165,557.06	\$174,221.26	\$176,291.06	\$183,500.00	\$211,025.00	5.3%
SEP	SEP	\$165,827.15	\$176,706.20	\$179,061.44	\$184,653.99	\$188,500.00	\$216,775.00	5.3%
OCT	OCT	\$158,560.35	\$162,535.67	\$169,491.47	\$173,432.12	\$178,500.00	\$205,275.00	5.3%
NOV	NOV	\$153,409.31	\$158,299.35	\$166,250.80	\$167,440.62	\$175,500.00	\$201,825.00	5.6%
DEC	DEC	\$153,380.81	\$158,838.92	\$165,936.73	\$167,046.15	\$174,000.00	\$200,100.00	4.9%
TOTAL YEAR-TO-DATE		\$1,870,780.85	\$1,944,711.80	\$2,018,682.74	\$2,051,300.00	\$2,124,038.29	\$2,442,644.03	

Actual vs Actual

Y-T-D Percentage Change	3.38%	3.95%	3.80%	1.62%	5.22%	15.00%
Y-T- D Dollar Change					\$105,355.55	\$318,605.74

Actual vs Budgeted

Y-T-D Percentage Change	3.55%
Y-T- D Dollar Change	\$72,738.29



CITY OF CRAIG 2024 BUDGET WASTEWATER FUND					
SUMMARY	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget

FINANCIAL SUMMARY - WASTEWATER FUND

Personnel Services	792,817	840,963	950,790	883,445	996,860
Supplies	46,912	38,553	58,750	72,850	76,350
Purchased Services	360,276	378,780	373,910	444,560	491,950
Fixed Charges	37,506	34,283	33,520	29,520	38,200
Debt Service	5,123	66,497	67,200	67,200	67,200
Other	0	0	0	0	0
Capital Outlay	981,157	684,256	2,114,000	363,500	2,873,500
TOTAL	2,223,790	2,043,332	3,598,170	1,861,075	4,544,060

PERSONNEL SUMMARY - WASTEWATER FUND

FULL-TIME:

Director	0.50	0.50	0.50	0.50	0.50
Maint. Supervisor/WW	0.75	0.75	0.00	0.00	0.00
WW Collection Manager		0.00	1.00	1.00	1.00
Maint. Tech W/WW	0.00	0.50	0.50	0.50	0.50
Plant Operator II	2.00	3.00	1.00	1.00	1.00
Plant Operator I	2.00	1.00	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	0.00	0.00	0.00	0.50

LEGAL

City Attorney	0.00	0.04	0.05	0.05	0.05
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ADMINISTRATION

City Manager	0.07	0.07	0.10	0.10	0.10
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CITY CLERK/PERSONNEL

City Clerk/Personnel	0.07	0.07	0.10	0.10	0.10
Personnel Coordinator	0.07	0.07	0.10	0.10	0.10
Admin/HR Clerk	0.00	0.00	0.10	0.10	0.10

FINANCE

Finance Director	0.07	0.10	0.10	0.10	0.10
Deputy Finance Director	0.07	0.00	0.00	0.00	0.00
Senior Accountant	0.00	0.10	0.20	0.20	0.20
Accounting Clerk	0.07	0.10	0.10	0.10	0.10
Utility Coordinator	0.10	0.10	0.10	0.10	0.10
Utility Bill Clerk	0.10	0.20	0.20	0.20	0.20

CITY OF CRAIG 2024 BUDGET WASTEWATER FUND					
SUMMARY	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
PUBLIC WORKS					
Public Works Director	0.00	0.00	0.00	0.00	0.20
Engineering/IT Technician	0.30	0.30	0.30	0.30	0.10
ROAD & BRIDGE					
Sr. Equipment Mechanic	0.09	0.09	0.09	0.09	0.09
TOTAL FULL-TIME	7.26	7.99	8.54	8.54	9.04
SEASONAL/PART-TIME					
Laborer	2.00	2.00	2.00	2.00	1.50
TOTAL SEASONAL/PT-TIME	2.00	2.00	2.00	2.00	1.50
GRAND TOTAL	9.26	9.99	10.54	10.54	10.54

CITY OF CRAIG 2024 BUDGET WASTEWATER FUND						
Acct No	Account Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget

WASTEWATER FUND

60-66-11100	SALARIES REG	527,159	583,979	620,420	572,570	643,400
60-66-12100	SALARIES PT	128	6,936	12,000	12,000	10,000
60-66-12200	SALARIES OT	22,580	10,028	17,000	17,000	17,000
60-66-14100	BENEFITS UNEMP	0	0	3,150	3,010	3,350
60-66-14200	BENEFITS WRKCOMP	9,481	5,792	8,420	8,050	11,070
60-66-14300	BENEFITS HEALTH	157,071	161,414	197,570	185,185	216,350
60-66-14500	BENEFITS MEDICARE	7,649	8,618	9,430	8,730	9,720
60-66-14600	BENEFITS EEP	65,725	60,470	76,500	70,750	79,250
60-66-14700	BENEFITS EELIFE	3,017	3,291	5,550	5,400	6,100
60-66-14800	BENEFITS FICA	8	435	750	750	620
60-66-21400	SUPPLIES OFFICE	1,011	3,883	6,500	6,500	2,050
60-66-22100	SUPPLIES CHEMICALS	15,459	-1,160	18,400	24,000	26,000
60-66-22119	SUPPLIES CHEMICALS LAB	5,151	3,657	4,500	6,000	6,200
60-66-22300	SUPPLIES JANITORIAL	761	752	650	650	650
60-66-22500	SUPPLIES CLOTH/UNIF	4,917	7,563	6,400	7,000	7,200
60-66-22900	SUPPLIES OPERATING	2,797	3,654	4,000	5,000	6,250
60-66-23100	SUPPLIES GAS,OIL,FUEL	10,243	14,346	13,800	20,000	24,000
60-66-23200	SUPPLIES VEHICLE	71	312	500	500	500
60-66-23400	SUPPLIES SMALL TOOLS	1,750	2,376	2,000	2,000	2,000
60-66-23900	SUPPLIES TIRES	4,753	3,171	2,000	1,200	1,500
60-66-31100	SVC POSTAGE	6,089	6,420	6,500	6,500	7,150
60-66-32100	SVC PRINTING	3,208	3,251	3,500	4,000	4,400
60-66-33100	SVC LGL NOTICE	217	55	200	200	200
60-66-33300	SVC PUBL,SUBSC,DUES	515	260	500	500	500
60-66-33700	SVC ADVERTISING	4,697	4,353	1,000	1,300	1,300
60-66-34100	SVC UTIL-ELECTRIC	141,152	117,605	95,000	148,000	162,800
60-66-34500	SVC UTIL-GAS	3,726	5,826	4,500	7,000	7,700
60-66-34700	SVC TELEPHONE	9,937	12,136	10,500	10,500	11,500
60-66-35300	SVC LAB TESTING	20,277	26,644	22,000	25,000	27,500
60-66-35700	SVC I.T (INFO TECH)	0	100	11,000	0	0
60-66-35800	SVC OTHER PROF SVC	62,143	80,490	69,910	69,910	69,950
60-66-36100	SVC RPR/MNT-VEHICLES	10,441	6,980	10,000	10,000	10,000
60-66-36200	SVC RPR/MAINT-EQUIP	28,314	28,147	38,000	38,000	46,000
60-66-36300	SVC RPR/MAINT	2,284	1,181	4,000	4,000	4,000
60-66-36400	SVC RPR/MAINT-BLDGS	10,957	19,881	17,000	17,000	18,000
60-66-36425	SVC RPR/MAINT-BLDGS TRE	25,848	25,241	40,000	68,000	68,000
60-66-36426	SVC RPR/MAINT-BLDGS COL	13,199	25,555	15,000	15,000	27,000
60-66-36600	SVC RPR/MAINT-STREETS	3,355	0	2,000	2,000	2,000
60-66-36700	SVC RPR/MAINT-RADIOS	34	0	100	0	100
60-66-37900	SVC MTG EXPENSE	0	0	100	650	750
60-66-38100	SVC TRNING/EDUC	5,182	5,320	14,000	8,000	14,000
60-66-39500	SVC LF-FEES	0	0	100	0	100
60-66-39600	SVC EQUIP RENTAL	8,700	9,333	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	19,467	20,827	15,980	15,980	19,470
60-66-51200	FXD CHG VEH INS	6,034	5,850	2,650	2,650	2,630
60-66-51300	FXD CHG LIAB INS	7,005	7,606	9,890	9,890	11,100
60-66-51500	FXD CHG DED DAMAGES	5,000	0	5,000	1,000	5,000
60-66-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0

CITY OF CRAIG 2024 BUDGET WASTEWATER FUND					
SUMMARY	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
60-66-52300 FXD CHG REFUNDS	0	0	0	0	0
60-66-54100 DEPRECIATION EXPENSE	225,311	315,904	0	0	0
60-66-61000 LEASE PRINCIPAL-LOAN	0	59,508	60,550	60,550	61,610
60-66-62000 LEASE INTEREST-LOAN	5,123	6,990	6,650	6,650	5,590
60-66-64000 LEASE ADMIN FEES	0	0	0	0	0
60-66-65000 LEASE AGRMNT	0	0	0	0	0
60-66-77000 BAD DEBT EXPENSE	0	0	0	0	0
Wastewater Oper. Exp.Totals:	1,467,945	1,674,980	1,484,170	1,497,575	1,670,560
CAPITAL					
60-66-91000 LAND PURCHASE	0	0	0	0	0
60-66-92200 BUILDINGS OPERATIONAL	0	0	0	0	0
60-66-93116 IMPRV ENGINEERING	0	0	225,000	0	185,000
60-66-93300 IMPRV WW COLLECTION SYS	201,014	31,292	1,224,000	120,000	1,244,000
60-66-93500 IMPRV OTHER	665,219	33,923	80,000	3,500	115,000
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	21,467	152,326	130,000	130,000	717,000
60-66-94300 EQUIPMENT COMMUNICATION	0	0	0	0	0
60-66-94400 EQUIPMENT COMPUTER	0	0	0	0	0
60-66-94500 EQUIPMENT OFFICE	0	0	0	0	0
60-66-94600 EQUIPMENT SOFTWARE	0	0	0	0	0
60-66-94700 EQUIPMENT OTHER	4,169	28,613	375,000	20,000	612,500
60-66-94800 EQUIPMENT SLUDGE PONDS	89,288	438,102	80,000	90,000	0
60-66-95000 CAP CONSTRUCTION	0	0	0	0	0
Wastewater Capital Totals:	981,157	684,256	2,114,000	363,500	2,873,500
TOTAL WASTEWATER FUND	2,449,102	2,359,236	3,598,170	1,861,075	4,544,060

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: McKinstry 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.

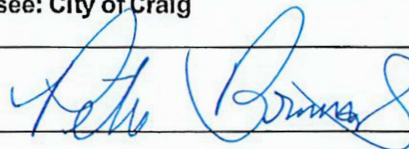
Lease Payment Schedule

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- \$50,407.31
I- \$4,567.74
55% Wastewater P- \$61,608.93
I- \$5,582.79

Lessee: City of Craig
By: 
Name: Peter Brixius
Title: City Manager

CITY OF CRAIG
2024 WASTEWATER CAPITAL PROJECTS & ITEMS

Wastewater	Page	ACCOUNT #	PRIORITY	GRANTS	ITEMS COST	DEPT COST
Projects:						
2023 Engineering Design to Upgrade Air Handling/MCC	67	60-66-93116	5		\$135,000	
Sewer Flow Study West End of Craig	68	60-66-93116	4		\$50,000	
2023 Sewer Main Replacement	69	60-66-93300	2	\$477,892	\$1,224,000	
Grit Removal from Large Sewer Collectors	70	60-66-93300	3		\$20,000	
2022 Repaint North Clarifier	71	60-66-93500	8		\$115,000	
						<u>\$1,544,000</u>
Equipment						
1 Ton Pickup	72	60-66-94200	11	\$12,000	\$67,000	
Combination Sewer Cleaning Truck (5-35)	73	60-66-94200	10	\$50,000	\$650,000	
Trailer-Mounted Portable Pump	74	60-66-94700	7		\$78,000	
Power Cords for Aerators	75	60-66-94700	9		\$15,500	
2023 Generator (Push from 2021)	76	60-66-94700	1	\$400,000	\$500,000	
Deckover Trailer	77	60-66-94700	6		\$19,000	
						<u>\$1,329,500</u>
TOTAL 2024 WASTEWATER FUND CAPITAL ITEMS						<u><u>\$2,873,500</u></u>
LESS GRANT/TRADE FUNDS				\$939,892		<u><u>-\$939,892</u></u>
BALANCE						<u><u>\$1,933,608</u></u>



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2023

FUND	DEPARTMENT	G/L ACCOUNT
WASTEWATER	CHOOSE ONE	60-66-93116

CAPITAL ITEM	NEW	REPLACEMENT
Engineering Design Services to Upgrade Air Handling and MCC Panels	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
The plant needs better air handling in the Pretreatment Building and MCC's need to be replaced as parts are obsolete. Proper design is necessary to ensure continued treatment of wastewater during that replacement as wastewater continuously flows to the treatment plant.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Proper design will allow the plant keep treating wastewater during an upgrades.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
5 / 11		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
03/25/2024	08/30/2024

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 2024

FUND	DEPARTMENT	G/L ACCOUNT
WASTEWATER	CHOOSE ONE	60-66-93116

CAPITAL ITEM	NEW	REPLACEMENT
Sewer Flow Study on West End of Craig	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
We are aware of capacity issues on the west end of Craig. Data is necessary for future development. Modeling and flow monitoring is need to assess future projects.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Allow us to make sound judgment on capacity for proposed developments.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
4 / 11		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
03/25/2024	06/28/2024

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



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2024

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

CAPITAL ITEM	NEW	REPLACEMENT
Sewer Main Replacement	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Replace sewer main in areas of the collection system with known defects and/or severe root intrusion issues, including some of the areas listed in the 2001 master plan and the 2018 master plan update.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Reduces potential for sanitary sewer backups and decreases required maintenance.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
Decreases some of the maintenance that is currently required and reduces claims for sanitary sewer backups. DOLA funding in the amount of \$477,892 has been approved.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
2 / 11		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
04/01/2024	09/09/2024

ESTIMATED COST	\$ 1,224,000.00	SOURCE OF FUNDING	
FREIGHT		CITY OF CRAIG	\$ 746,108.00
INSTALLATION		GRANT FUNDING	\$ 477,892.00
TRAINING		OTHER	
TOTAL REQUEST	\$ 1,224,000.00	TOTAL FUNDING	\$ 1,224,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2024

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

CAPITAL ITEM	NEW	REPLACEMENT
Grit Removal From Large Sewer Collectors	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
During modeling of flows we found significant grit in the large sewer collection lines that is restricting flow.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Restore system to full capacity.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
3 / 11		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
03/25/2024	06/28/2024

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 2024

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

CAPITAL ITEM	NEW	REPLACEMENT
Repaint North Clarifier and Correct Structural Issues	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
The existing coating is failing and not providing proper protection, which leads to degradation of the clarifier's metal structure. Structural issues will also be addressed.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Maintains existing infrastructure and allows continued use.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
8 / 11		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
01/15/2024	07/31/2024

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 2024

FUND	DEPARTMENT	G/L ACCOUNT
WASTEWATER	CHOOSE ONE	60-66-94200

CAPITAL ITEM	NEW	REPLACEMENT
(1) 1-ton single cab and chassis pickup truck, 4x4, with single rear wheels	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Replaces (1) 2011 Chevrolet 1-ton pickup #5-30 assigned to the Wastewater Department used in activities associated with collection system and lift station maintenance and repair. ower lift tailgate, which would aid in lifting heavy items. (manholes, tools)		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
The acquisition will replace a vehicle that has reached the 12-year equipment replacement timeline. Replacing the truck will allow the City of optimize vehicle maintenance costs.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
Associated costs of approximately \$25,000 for bed liner, headache rack, safety lighting, snowplow, and liftgate.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT 11 / 11		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
02/12/2024	09/02/2024

ESTIMATED COST	\$ 65,000.00	SOURCE OF FUNDING	
FREIGHT		CITY OF CRAIG	\$ 55,000.00
INSTALLATION		GRANT FUNDING	
TRAINING		OTHER	\$ 12,000.00
TOTAL REQUEST	\$ 65,000.00	TOTAL FUNDING	\$ 67,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2024

FUND	DEPARTMENT	G/L ACCOUNT
WASTEWATER	CHOOSE ONE	60-66-94200

CAPITAL ITEM	NEW	REPLACEMENT
Combination Sewer Cleaning Truck (5-35)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
The unit being replaced is a 2004 model with approximately 83% of the usable life on the auxiliary expended. Some of the parts are obsolete, and the cost to maintain the unit is increasing. The truck is used for cleaning sewer mains and storm drains, and potholing.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Allow the department to have another truck for backup with more parts availability.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
Trade-in is worth approximately \$50,000.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT 10 / 11		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
03/29/2024	09/27/2024

ESTIMATED COST	\$ 650,000.00	SOURCE OF FUNDING	
FREIGHT		CITY OF CRAIG	\$ 600,000.00
INSTALLATION		GRANT FUNDING	
TRAINING		OTHER	\$ 50,000.00
TOTAL REQUEST	\$ 650,000.00	TOTAL FUNDING	\$ 650,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2024

FUND	DEPARTMENT	G/L ACCOUNT
WASTEWATER	CHOOSE ONE	60-66-94700

CAPITAL ITEM	NEW	REPLACEMENT
Trailer-Mounted Portable Pump	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Current Godwin H-30 portable pump (#5-36) is close to 30 years old and requires constant repairs by staff. This pump is often used to transfer wastewater from lagoons to the Wastewater Plant, and is also used for a number of jobs including emergency situations.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
A new replacement pump will update aging equipment and reduce maintenance and repair costs. It will help to ensure reliable operation during emergencies as well as routine jobs.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
7 / 11		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
01/01/2024	04/30/2024

ESTIMATED COST	\$ 77,000.00	SOURCE OF FUNDING	
FREIGHT	\$ 1,000.00	CITY OF CRAIG	\$ 78,000.00
INSTALLATION		GRANT FUNDING	
TRAINING		OTHER	
TOTAL REQUEST	\$ 78,000.00	TOTAL FUNDING	\$ 78,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2024

FUND	DEPARTMENT	G/L ACCOUNT
WASTEWATER	CHOOSE ONE	60-66-94700

CAPITAL ITEM	NEW	REPLACEMENT
(8) Power Cords for Mixing Aerators	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
The present lagoon mixer power cords are of special construction and of varying lengths. They are aged, weathered, and showing damage. Such damage poses a safety risk and the possibility of power disruption.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Updates aging equipment and decreases the likelihood of power disruption. Also ensures safety of staff.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
9 / 11		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
01/01/2024	03/25/2024

ESTIMATED COST	\$ 15,000.00	SOURCE OF FUNDING	
FREIGHT	\$ 500.00	CITY OF CRAIG	\$ 15,500.00
INSTALLATION		GRANT FUNDING	
TRAINING		OTHER	
TOTAL REQUEST	\$ 15,500.00	TOTAL FUNDING	\$ 15,500.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2024

FUND	DEPARTMENT	G/L ACCOUNT
WASTEWATER	CHOOSE ONE	60-66-94700

CAPITAL ITEM	NEW	REPLACEMENT
Wastewater Plant Emergency Generator (Aeration Bldg)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
<p>There is currently no emergency power for the aeration section of the Wastewater Treatment Plant, and we cannot ensure adequate treatment during an extended power utility outage. The project was scheduled for 2023, but CDS funding has yet to be made available.</p>		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
<p>Provide adequate treatment during an extended utility power outage.</p>		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
<p>CDS funds administered by the Environmental Protection Agency were previously approved, but have not been released yet and may not be available for project completion in 2024.</p>		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
1 / 11		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
02/05/2024	12/02/2024

ESTIMATED COST	\$ 500,000.00	SOURCE OF FUNDING	
FREIGHT		CITY OF CRAIG	\$ 100,000.00
INSTALLATION		GRANT FUNDING	\$ 400,000.00
TRAINING		OTHER	
TOTAL REQUEST	\$ 500,000.00	TOTAL FUNDING	\$ 500,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2024

FUND	DEPARTMENT	G/L ACCOUNT
WASTEWATER	CHOOSE ONE	60-66-94700

CAPITAL ITEM	NEW	REPLACEMENT
Deckover Trailer	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
The current Wastewater equipment trailer is not adequately rated for the department's new skid- steer loader. In order to accommodate the skid steer and its wide tracks, a trailer with a flat, tilt deck and a minimum 14,000 lb. GVWR is needed.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
It will allow the safe towing of heavier equipment.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
The trailer can be utilized to tow other equipment, as well.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
6 / 11		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
01/01/2024	04/01/2024

ESTIMATED COST	\$ 19,000.00	SOURCE OF FUNDING	
FREIGHT		CITY OF CRAIG	\$ 19,000.00
INSTALLATION		GRANT FUNDING	
TRAINING		OTHER	
TOTAL REQUEST	\$ 19,000.00	TOTAL FUNDING	\$ 19,000.00

Wastewater Department

10 Year Capital Improvement Projection

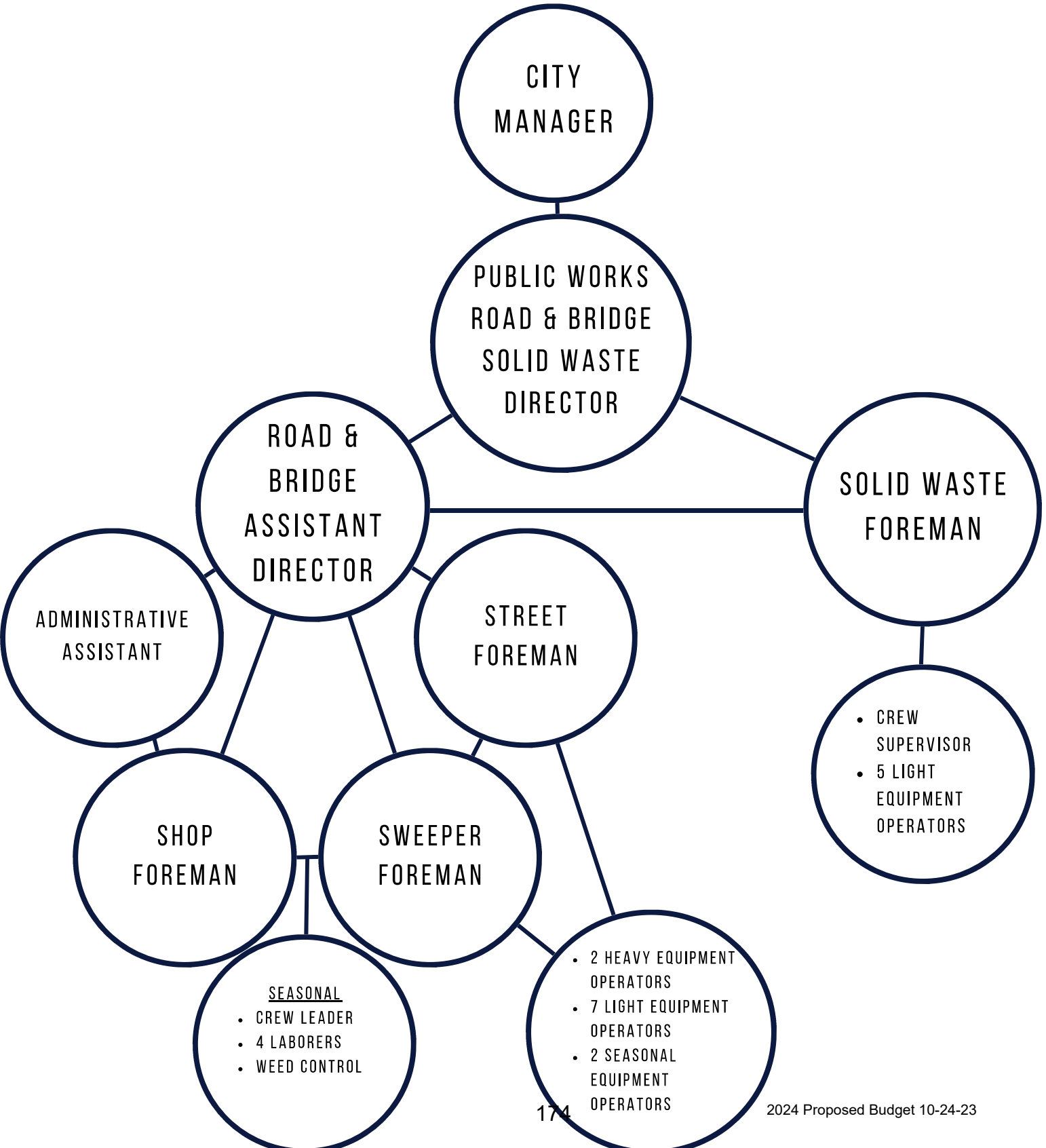
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Engineering for Pretreatment Air Handling	\$135,000									
Engineering for Pretreatment MCC Replacement		\$150,000								
Sewer Main Replacement Program	\$1,224,000		\$1,000,000		\$1,000,000		\$1,000,000		\$1,000,000	
Grit Removal from Large Collectors	\$20,000									
Mixer Cord Replacement	\$15,500									
Trailer-mounted Portable Pump	\$78,000									
Construct a 200k gallon Eq Basin				\$2,250,000						
Repaint North Clarifier	\$115,000									
Repaint South Clarifier		\$115,000								
Additional Clarifier plus covers on existing clarifiers						\$1,080,000				
Isolate Electrical Room from Pretreatment Area & Replace MCCs		\$750,000								
Replace grit elevator with grit washer			\$300,000							
Replace mechanical bar screen and add screenings washer			\$436,000							
Replace Aeration MCC										
Engineering Design for Replacing Aeration MCC		\$75,000								
Emergency Standby Generator for Aeration Building	\$500,000									
Sewer Cleaning Truck 5-01 (2016)										\$800,000
Sewer Cleaning Truck 5-35 (2004)	\$650,000									
3/4 Ton Pickup 5-31 (2015)				\$65,000						
1 Ton Flat Bed Pickup w/Crane 5-32		\$90,000								
Sewer Camera Truck 5-03 (2003)										\$300,000
3/4 Ton Pickup w/plow 5-30 (2011)	\$67,000									
Small Tank Trailer 5-57 (2018)							\$25,000			
Skidsteer w/tracks 5-58 (2021)										\$90,000
Skidsteer w/tracks 5-56 (2010)						\$90,000				
Trailer-mounted Air Compressor 5-50 (1989)										\$100,000
Deck-over Trailer	\$19,000									
Sewer Flow Study - West Side	\$50,000									
Acoustic Sewer Main System Inspection			\$90,000			\$90,000			\$90,000	
Nutrient Compliance Upgrades and UV Disinfection				\$20,000,000						
Replace Ranney Street Lift Station						\$500,000				
Replace County Shop Lift Station							\$500,000			
Retrofit North Oxidation Ditch									\$250,000	
South Sewer Main Extension								\$2,500,000		
Annual Totals	\$2,873,500	\$1,180,000	\$1,826,000	\$22,315,000	\$1,000,000	\$1,760,000	\$1,525,000	\$2,500,000	\$1,340,000	\$1,290,000

SOLID WASTE FUND



SOLID WASTE DEPARTMENT

ORGANIZATIONAL CHART



CITY OF CRAIG 2024 BUDGET SOLID WASTE FUND BUDGET SUMMARY							
DESCRIPTION	2008 Actual	2022 Actual	REVISED 2023 Budget	2023 Projected	2024 Budget	Inc/Dec 2023/2024	
BEGINNING FUND BALANCE:							
Reserved for Debt	0		0	0	0		
Reserved for Operations 25%		390,414	388,393	416,599	429,528		
Unreserved-Undesignated	533,752	1,665,960	1,412,949	1,545,956	1,322,868		
TOTAL Beginning Fund Balance	533,752	2,056,374	1,801,342	1,962,555	1,752,395		
REVENUES:							
70-34-49710 Construction Dumpsters	243,026	265,851	204,400	264,800	255,000	50,600	
70-34-49800 Charges Solid Waste Fees	671,858	803,006	795,500	826,810	826,810	31,310	
70-34-49900 Charges Landfill Fees	371,280	791,860	785,300	814,400	814,400	29,100	
70-36-00000 Miscellaneous	15,390	11,960	5,000	11,000	5,000	0	
70-36-10000 Recyclable Electronics		5,309	5,000	5,000	5,000	0	
70-36-11000 Plastic Bag Fees		0	20,000	8,000	8,000	(12,000)	
70-36-16100 Interest Investments	0	26,625	9,000	60,000	40,000	31,000	
70-36-30000 Late Payment Fees	2,762	8,573	7,000	7,000	7,000	0	
70-39-42000 Grants DOLA-COVID		0	0	0	0	0	
70-39-00000 Gain/Loss on Fixed Assets	0	0	0	0	0	0	
TOTAL Revenues	1,304,316	1,913,183	1,831,200	1,997,010	1,961,210	130,010	
EXPENDITURES:							
EXPENDITURES:							
Personnel Services	596,870	877,916	957,640	930,000	1,007,140	49,500	
Supplies	98,047	111,835	146,150	136,850	143,600	(2,550)	
Purchased Services	411,716	651,885	628,600	625,050	661,800	33,200	
Fixed Charges	21,477	24,760	26,210	26,210	28,360	2,150	
Debt Service	0	0	0	0	0	0	
Other (Transfers)	0	0	0	0	0	0	
Capital Outlay	319,684	340,605	1,006,000	489,060	576,940	(429,060)	
TOTAL Expenditures	1,447,794	2,007,002	2,764,600	2,207,170	2,417,840	(346,760)	
REVENUES VS EXPENDITURES	(143,478)	(93,819)	(933,400)	(210,160)	(456,630)		
ENDING FUND BALANCE:							
Reserved for Debt	0		0	0	0		
Reserved for Operations 25%		416,599	439,650	429,528	460,225	25%	
Unreserved-Undesignated	390,274	1,545,956	428,292	1,322,868	835,540	45%	
TOTAL Ending Fund Balance	390,274	1,962,555	867,942	1,752,395	1,295,765		

CITY OF CRAIG
SOLID WASTE FUND
REVENUES FROM CONSTRUCTION DUMPSTERS

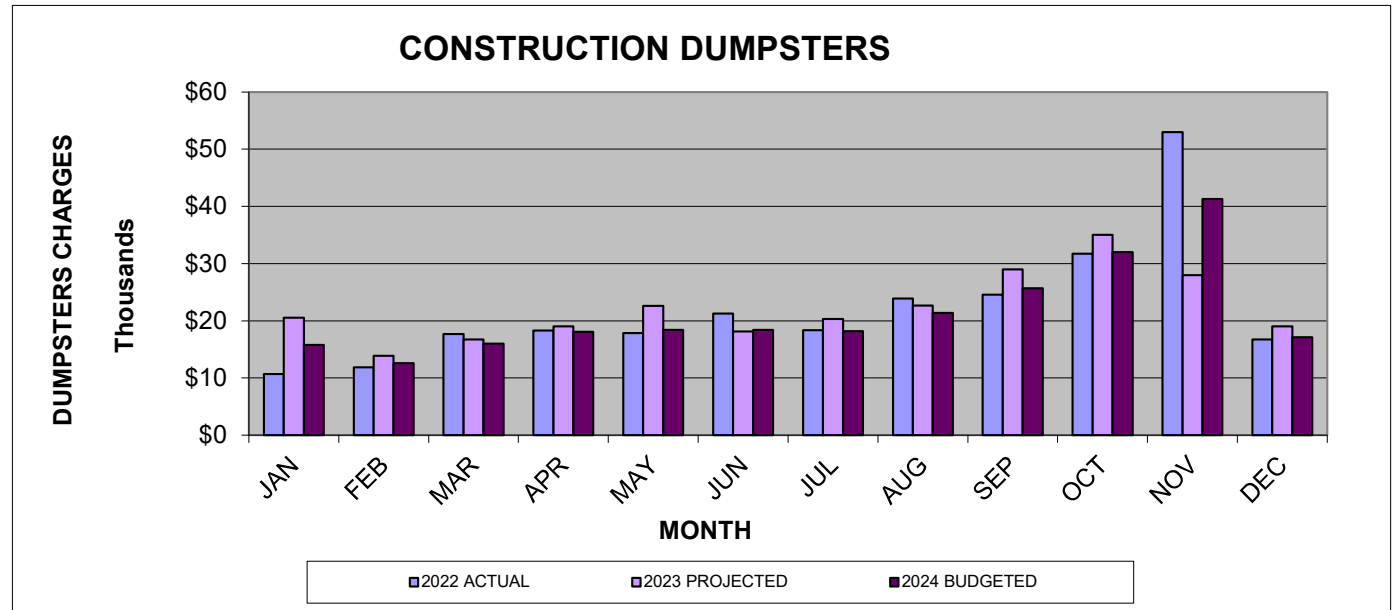
MONTH OF SALES	YEAR 2020 ACTUAL	YEAR 2021 ACTUAL	YEAR 2022 ACTUAL	YEAR 2023 BUDGETED	YEAR 2023 PROJECTED	YEAR 2024 BUDGET	% CHANGE 2023/2022
JAN	\$6,929.31	\$16,148.59	\$10,707.24	\$11,500.00	\$20,539.64	\$15,800.00	27.19%
FEB	\$6,905.61	\$12,106.99	\$11,839.74	\$9,500.00	\$13,865.74	\$12,600.00	14.53%
MAR	\$8,769.76	\$13,641.89	\$17,692.74	\$13,700.00	\$16,712.74	\$16,000.00	22.51%
APR	\$17,180.87	\$16,898.09	\$18,322.24	\$17,100.00	\$19,046.14	\$18,100.00	12.71%
MAY	\$15,451.91	\$14,636.79	\$17,853.04	\$15,200.00	\$22,586.79	\$18,400.00	54.32%
JUN	\$19,575.96	\$15,716.49	\$21,282.75	\$17,800.00	\$18,134.89	\$18,400.00	15.39%
JUL	\$22,465.56	\$16,080.49	\$18,334.69	\$18,600.00	\$20,307.09	\$18,200.00	26.28%
AUG	\$20,370.16	\$17,640.14	\$23,908.79	\$19,800.00	\$22,635.79	\$21,400.00	28.32%
SEP	\$22,305.26	\$23,607.79	\$24,535.39	\$20,200.00	\$29,000.00	\$25,700.00	22.84%
OCT	\$19,652.46	\$29,149.64	\$31,712.55	\$21,000.00	\$35,000.00	\$32,000.00	20.07%
NOV	\$21,163.56	\$42,831.39	\$52,955.69	\$26,200.00	\$28,000.00	\$41,300.00	-34.63%
DEC	\$14,783.57	\$15,656.74	\$16,705.94	\$13,800.00	\$19,000.00	\$17,100.00	21.35%
TOTAL YEAR-TO-DATE	\$195,553.99	\$234,115.03	\$265,850.80	\$204,400.00	\$264,828.82	\$255,000.00	

Actual vs Actual

Y-T-D Percentage Ch:	9.80%	19.72%	13.56%	-23.11%	13.12%	-3.71%
Y-T- D Dollar Change					\$30,713.79	(\$9,828.82)

Actual vs Budgeted

Y-T-D Percentage Change	29.56%
Y-T- D Dollar Change	\$60,428.82



CITY OF CRAIG
SOLID WASTE FUND
REVENUES FROM COLLECTION FEES

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

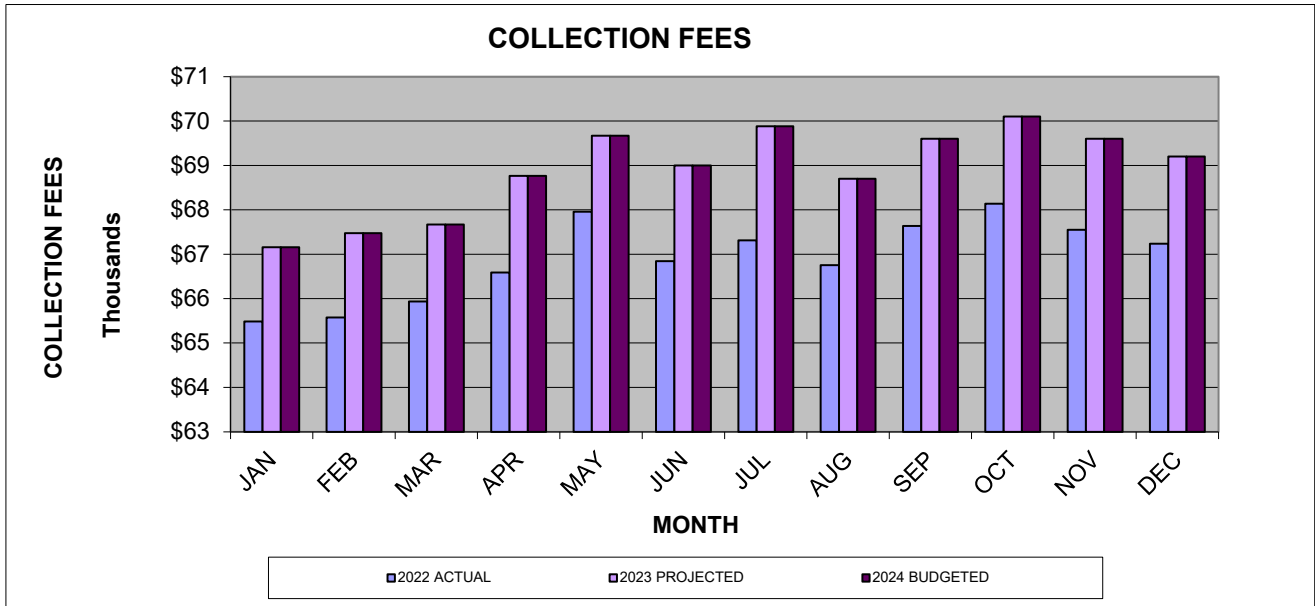
MONTH OF SALES	MONTH BILLED	YEAR 2021 ACTUAL	YEAR 2022 ACTUAL	YEAR 2023 BUDGETED	YEAR 2023 PROJECTED	YEAR 2024 BUDGET	% CHANGE 2023/2022
JAN	JAN	\$63,815.01	\$65,485.64	\$65,485.64	\$67,156.10	\$67,156.10	2.55%
FEB	FEB	\$63,734.37	\$65,573.42	\$65,573.42	\$67,475.29	\$67,475.29	2.90%
MAR	MAR	\$60,293.85	\$65,934.37	\$65,934.37	\$67,669.40	\$67,669.40	2.63%
APR	APR	\$64,456.02	\$66,585.99	\$66,585.99	\$68,765.41	\$68,765.41	3.27%
MAY	MAY	\$66,799.78	\$67,957.88	\$67,957.88	\$69,667.41	\$69,667.41	2.52%
JUN	JUN	\$65,364.55	\$66,843.94	\$66,843.94	\$68,999.03	\$68,999.03	3.22%
JUL	JUL	\$65,274.35	\$67,310.32	\$67,310.32	\$69,882.91	\$69,882.91	3.82%
AUG	AUG	\$65,346.45	\$66,754.62	\$66,754.62	\$68,700.00	\$68,700.00	2.91%
SEP	SEP	\$66,421.37	\$67,635.72	\$65,800.00	\$69,600.00	\$69,600.00	2.90%
OCT	OCT	\$66,573.51	\$68,138.74	\$66,000.00	\$70,100.00	\$70,100.00	2.88%
NOV	NOV	\$67,142.85	\$67,548.92	\$65,700.00	\$69,600.00	\$69,600.00	3.04%
DEC	DEC	\$64,565.07	\$67,236.19	\$65,553.82	\$69,200.00	\$69,200.00	2.92%
TOTAL YEAR-TO-DATE		\$779,787.18	\$803,005.75	\$795,500.00	\$826,815.55	\$826,815.55	

Actual vs Actual

Y-T-D Percentage Change	3.83%	2.98%	-0.93%	2.97%	0.00%
Y-T- D Dollar Change				\$23,809.80	\$0.00

Actual vs Budgeted

Y-T-D Percentage Change	3.94%
Y-T- D Dollar Change	\$31,315.55



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

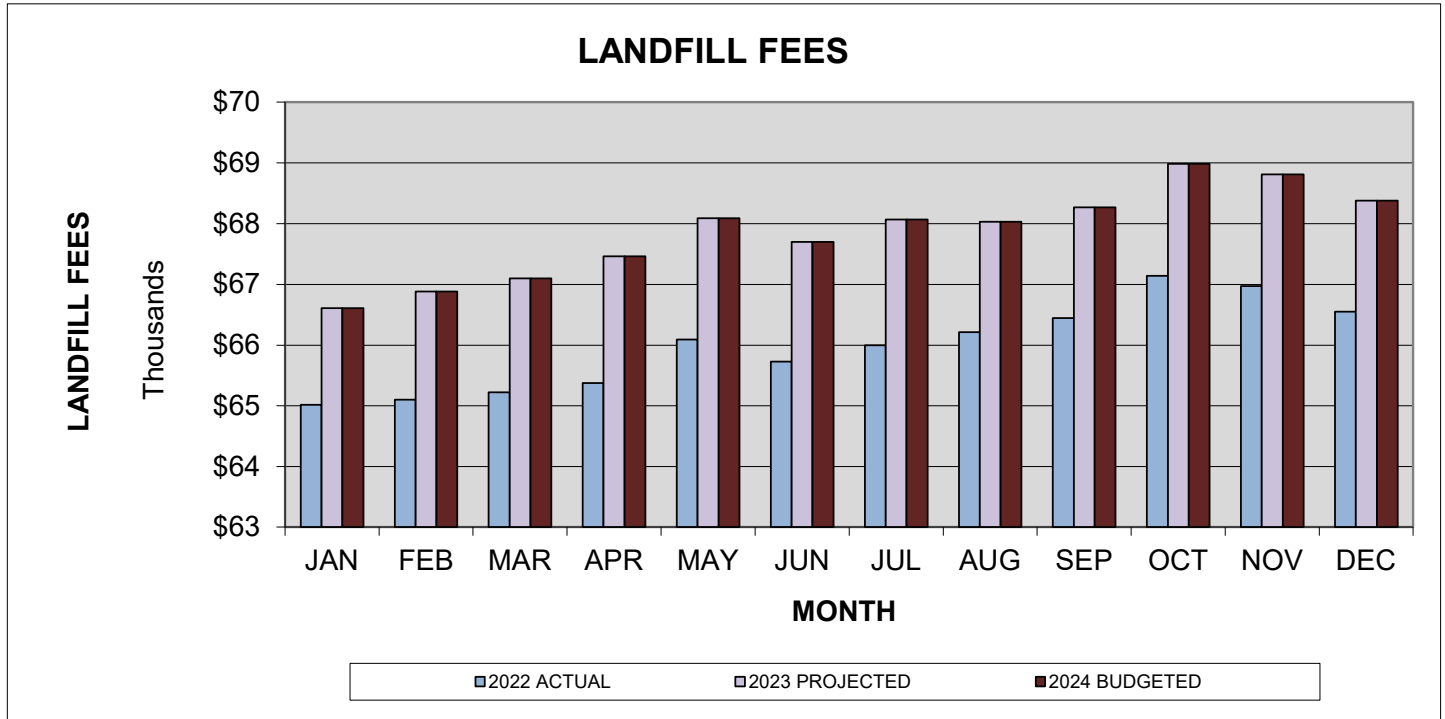
MONTH OF SALES	\$11.50	\$11.50	\$11.50	\$11.50	\$11.50	% CHANGE 2023/2022
	YEAR 2021 ACTUAL	YEAR 2022 ACTUAL	YEAR 2023 BUDGETED	YEAR 2023 PROJECTED	YEAR 2024 BUDGETED	
JAN	\$61,424.41	\$65,017.14	65,017.14	\$66,607.53	\$66,607.53	2.45%
FEB	\$63,219.91	\$65,104.09	65,104.09	\$66,884.63	\$66,884.63	2.73%
MAR	\$60,004.52	\$65,224.42	65,224.42	\$67,100.11	\$67,100.11	2.88%
APR	\$63,765.02	\$65,376.40	65,376.40	\$67,464.60	\$67,464.60	3.19%
MAY	\$64,447.63	\$66,091.92	66,091.92	\$68,089.08	\$68,089.08	3.02%
JUN	\$64,132.36	\$65,727.98	65,727.98	\$67,698.97	\$67,698.97	3.00%
JUL	\$64,311.70	\$65,997.20	65,997.20	\$68,067.61	\$68,067.61	3.14%
AUG	\$64,603.45	\$66,212.71	66,212.71	\$68,033.56	\$68,033.56	2.75%
SEP	\$65,408.73	\$66,444.66	65,408.73	\$68,271.89	\$68,271.89	2.75%
OCT	\$65,653.82	\$67,140.13	65,653.82	\$68,986.48	\$68,986.48	2.75%
NOV	\$65,583.20	\$66,971.05	65,583.20	\$68,812.75	\$68,812.75	2.75%
DEC	\$63,888.63	\$66,552.38	63,902.39	\$68,382.57	\$68,382.57	2.75%
TOTAL YEAR-TO-DATE	\$766,443.38	\$791,860.08	\$785,300.00	\$814,399.79	\$814,399.79	

Actual vs Actual

Y-T-D Percentage Change	14.03%	3.32%	-0.83%	2.85%	0.00%
Y-T- D Dollar Change				\$22,539.71	\$0.00

Actual vs Budgeted

Y-T-D Percentage Change	3.71%
Y-T- D Dollar Change	\$29,099.79



CITY OF CRAIG 2024 BUDGET SOLID WASTE FUND					
SUMMARY	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget

FINANCIAL SUMMARY - SOLID WASTE FUND

Personnel Services	855,735	877,916	957,640	930,000	1,007,140	5%
Supplies	96,389	111,835	146,150	136,850	143,600	-2%
Purchased Services	588,312	651,885	628,600	625,050	661,800	5%
Fixed Charges	21,221	24,760	26,210	26,210	28,360	8%
Debit Service	0	0	0	0	0	
Other	0	0	0	0	0	
Capital Outlay	42,242	340,605	1,006,000	489,060	576,940	-43%
TOTAL	1,603,899	2,007,002	2,764,600	2,207,170	2,417,840	-13%

PERSONNEL SUMMARY - SOLID WASTE FUND

FULL-TIME:

Refuse Foreman	1.00	1.00	1.00	1.00	1.00
Shop Foreman	0.00	0.00	0.00	0.00	0.50
Light Equipment Operator	6.00	6.00	6.00	6.00	6.00

LEGAL

City Attorney	0.04	0.04	0.05	0.05	0.05
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ADMINISTRATION

City Manager	0.07	0.07	0.10	0.10	0.10
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CITY CLERK/PERSONNEL

City Clerk/Personnel	0.07	0.07	0.10	0.10	0.10
Personnel Coordinator	0.07	0.07	0.10	0.10	0.10
Personnel Clerk	0.00	0.00	0.00	0.10	0.10

FINANCE

Finance Director	0.10	0.10	0.10	0.10	0.10
Deputy Finance Director	0.10	0.00	0.00	0.00	0.10
Senior Accountant	0.10	0.10	0.20	0.20	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	0.30	0.60	0.60	0.60	0.60

PUBLIC WORKS

Public Works Director	0.40	0.40	0.40	0.40	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	8.74	8.94	9.14	9.24	9.44
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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	9.74	9.94	10.14	10.24	10.44
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CITY OF CRAIG 2024 BUDGET SOLID WASTE FUND						
Acct No	Account Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget

SOLID WASTE FUND

70-67-11100	SALARIES REG	542,944	583,107	610,060	576,510	633,600	4%
70-67-12100	SALARIES PT	0	0	6,000	6,000	6,000	0%
70-67-12200	SALARIES OT	12,186	25,291	10,000	15,000	10,000	0%
70-67-14100	BENEFITS UNEMP	0	0	3,020	2,990	3,250	8%
70-67-14200	BENEFITS WRKCOMP	31,451	20,021	25,600	25,130	35,560	39%
70-67-14300	BENEFITS HEALTH	192,977	177,501	213,670	218,980	225,870	6%
70-67-14500	BENEFITS MEDICARE	6,679	7,308	9,080	8,670	9,420	4%
70-67-14600	BENEFITS EEP	66,556	61,414	74,420	70,980	77,230	4%
70-67-14700	BENEFITS EELIFE	2,943	3,273	5,410	5,360	5,840	8%
70-67-14800	BENEFITS FICA	0	0	380	380	370	-3%
70-67-21200	SUPPLIES SMALL EQUIP	79	410	1,800	1,500	1,800	0%
70-67-21400	SUPPLIES OFFICE	0	108	600	300	400	-33%
70-67-22100	SUPPLIES CHEMICALS	0	0	400	200	300	-25%
70-67-22300	SUPPLIES JANITORIAL	409	570	850	200	600	-29%
70-67-22500	SUPPLIES CLOTH/UNIF	5,125	6,805	5,000	3,000	3,000	-40%
70-67-22900	SUPPLIES OPERATING	220	207	250	150	250	0%
70-67-23100	SUPPLIES GAS,OIL,FUEL	68,819	82,934	105,000	105,000	105,000	0%
70-67-23200	SUPPLIES VEHICLE	12	309	750	500	750	0%
70-67-23400	SUPPLIES SMALL TOOLS	222	53	1,500	1,000	1,500	0%
70-67-23900	SUPPLIES TIRES	21,503	20,440	30,000	25,000	30,000	0%
70-67-31100	SVC POSTAGE	6,060	7,633	6,000	6,000	6,000	0%
70-67-32100	SVC PRINTING	4,092	4,369	4,200	4,000	4,200	0%
70-67-33100	SVC LGL NOTICE	0	104	600	200	400	-33%
70-67-33300	SVC PUBL,SUBSC,DUES	316	341	800		500	-38%
70-67-33700	SVC ADVERTISING	4,174	1,080	4,000	2,000	2,500	-38%
70-67-34100	SVC UTIL-ELECTRIC	2,370	2,828	2,700	2,700	2,700	0%
70-67-34500	SVC UTIL-GAS	2,261	4,584	5,500	5,500	5,500	0%
70-67-34700	SVC TELEPHONE	4,364	4,400	4,500	4,500	4,500	0%
70-67-35100	SVC MEDICAL SVC	530	1,083	750	1,000	1,000	33%
70-67-35700	SVC I.T (INFO TECH)	0	0	0	0	0	
70-67-35800	SVC OTHER PROF SVC	518	585	4,000	3,500	7,000	75%
70-67-36100	SVC RPR/MNT-VEHICLES	45,522	76,214	58,000	58,000	58,000	0%
70-67-36200	SVC RPR/MAINT-EQUIP	0	200	650	650	8,000	1131%
70-67-36300	SVC RPR/MAINT	0	22	3,000	2,000	3,000	0%
70-67-36400	SVC RPR/MAINT-BLDGS	2,747	7,816	10,000	10,000	10,000	0%
70-67-36700	SVC RPR/MAINT-RADIOS	0	0	500	500	500	0%
70-67-36800	SVC CONTAINERS	3,213	10,679	6,000	2,500	6,000	0%
70-67-37900	SVC MTG EXPENSE	122	0	500	500	500	0%
70-67-38100	SVC TRNING/EDUC	0	737	1,500	1,500	1,500	0%
70-67-38200	SVC RECYCLING EXP	9,873	10,385	15,000	20,000	20,000	33%
70-67-39500	SVC LF-FEES	502,151	518,826	500,000	500,000	520,000	4%
70-67-39600	SVC EQUIP RENTAL	0	0	400	0	0	-100%
70-67-39900	SVC PAYMENT IN-LIEU-OF-	0	0	0	0	0	
70-67-51100	FXD CHG BLDG INS	1,468	1,508	1,820	1,820	2,200	21%
70-67-51200	FXD CHG VEH INS	9,112	9,903	6,870	6,870	6,800	-1%
70-67-51300	FXD CHG LIAB INS	10,642	11,550	15,020	15,020	16,860	12%
70-67-51400	FXD CHG OTHER INS	0	0	0	0	0	
70-67-51500	FXD CHG DED DAMAGES	0	1,799	2,500	2,500	2,500	0%
70-67-60500	LEASE PRINCIPAL LEASE	0	0	0	0	0	

CITY OF CRAIG 2024 BUDGET SOLID WASTE FUND						
Acct No	Account Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
70-67-62000	LEASE INTEREST-LOAN	0	0	0	0	0
70-67-75000	OTHER TRANSFERS OUT	0	0	0	0	0
Solid Waste Oper. Exp. Totals:		1,561,657	1,666,397	1,758,600	1,718,110	1,840,900
CAPITAL						
70-67-92200	BUILDINGS OPERATIONAL	0	0	0	0	0
70-67-93500	IMPRV OTHER	0	0	0	0	0
70-67-94100	EQUIPMENT SHOP-MAINT	0	0	0	0	0
70-67-94200	EQUIPMENT VEH/ATTACHMEN	0	279,501	951,000	434,060	516,940
70-67-94300	EQUIPMENT COMMUNICATION	0	0	0	0	0
70-67-94400	EQUIPMENT COMPUTER	0	0	0	0	0
70-67-94500	EQUIPMENT OFFICE	0	0	0	0	0
70-67-94600	EQUIPMENT SOFTWARE	0	0	0	0	0
70-67-94700	EQUIPMENT OTHER	42,242	61,104	55,000	55,000	60,000
Solid Waste Capital Totals:		42,242	340,605	1,006,000	489,060	576,940
TOTAL SOLID WASTE FUND		1,603,899	2,007,002	2,764,600	2,207,170	2,417,840

5%

-46%

9%

-43%

-13%

CITY OF CRAIG
2024 SOLID WASTE CAPITAL PROJECTS & ITEMS

Solid Waste		Page	ACCOUNT #	PRIORITY	GRANTS	ITEMS COST	DEPT COST
Equipment							
2023 Single Cab Pickup		78	70-67-94200	1		\$56,940	
2022 Fork Truck Assembly- Trade From R&B		79	70-67-94200	1		\$60,000	
2023 Cab & Chassis Automated Side Load Body			70-67-94200	1		\$400,000	
Dumpsters/Cans		80	70-67-94700	2		<u>\$60,000</u>	
							\$576,940



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2024

FUND	DEPARTMENT	G/L ACCOUNT
SOLID WASTE <input type="button" value="v"/>	SOLID WASTE <input type="button" value="v"/>	70-67-94200

CAPITAL ITEM	NEW	REPLACEMENT
Single Cab Pickup	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Approved in 2023 ETA is pushing being here this year. The Solid Waste Dept Single Cab Pickup with Tommy Lift and Plow		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
The Solid Waste Departments 2010 Ford f-250. The pickup is 13 years old and is critical for servicing customers and snow plowing.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
Keeping the fleet updated helps ensure reliable customer service.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
1 / 9		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
11/30/2023	01/31/2024

ESTIMATED COST	\$ 56,940.00	SOURCE OF FUNDING	
FREIGHT		CITY OF CRAIG	\$ 56,940.00
INSTALLATION		GRANT FUNDING	
TRAINING		OTHER	
TOTAL REQUEST	\$ 56,940.00	TOTAL FUNDING	\$ 56,940.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2024

FUND	DEPARTMENT	G/L ACCOUNT
SOLID WASTE <input type="button" value="v"/>	SOLID WASTE <input type="button" value="v"/>	70-67-94200

CAPITAL ITEM	NEW	REPLACEMENT
Fork Truck Frame Assembly	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Approved in 2023. Purchase fork truck assembly to be put on by City staff that will go on dump truck purchased from Road and Bridge		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Solid waste only has one fork truck that can handle full dumpsters. The new truck will help keep up on work orders.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
Putting the assembly on internally will save over \$60,000 of having it installed.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
1 / 9		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
12/31/2023	01/31/2024

ESTIMATED COST	\$ 60,000.00	SOURCE OF FUNDING	\$ 60,000.00
FREIGHT		CITY OF CRAIG	
INSTALLATION		GRANT FUNDING	
TRAINING		OTHER	
TOTAL REQUEST	\$ 60,000.00	TOTAL FUNDING	\$ 60,000.00



Schedule C-1
CAPITAL ITEM
Budget Request
Fiscal Year 2024

FUND	DEPARTMENT	G/L ACCOUNT
SOLID WASTE <input type="checkbox"/>	SOLID WASTE <input type="checkbox"/>	70-67-942

CAPITAL ITEM	NEW	REPLACEMENT
Cab & Chassis and Automooted Side load Body	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Re-Budget from 2023 Price is complete Unit. This truck is 15 years old hass 11,000 hrs and 76,000 miles on it		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
The truck we are replacing is a 2007 Peterbilt, with Labrie side load body.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
The Automated is one of the busiest trucks in the Solid Waste Department. Keeping these trucks updated maintains reliable customer service.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT /		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
01/01/2023	02/28/2024

ESTIMATED COST	\$ 400,000.00	SOURCE OF FUNDING	\$ 385,000.00
FREIGHT		CITY OF CRAIG	
INSTALLATION		GRANT FUNDING	
TRAINING		OTHER	\$ 15,000.00
TOTAL REQUEST	\$ 400,000.00	TOTAL FUNDING	\$ 400,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2024

FUND	DEPARTMENT	G/L ACCOUNT
SOLID WASTE <input type="button" value="v"/>	SOLID WASTE <input type="button" value="v"/>	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)		
New Containers. Our services continue to increase and containers and cans wear out.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Maintain good condition of containers and cans. Provide reliable trash service.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
2/5		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
01/01/2024	12/31/2024

ESTIMATED COST	\$ 60,000.00	SOURCE OF FUNDING	
FREIGHT		CITY OF CRAIG	\$ 60,000.00
INSTALLATION		GRANT FUNDING	
TRAINING		OTHER	
TOTAL REQUEST	\$ 60,000.00	TOTAL FUNDING	\$ 60,000.00

MEDICAL FUND

CITY OF CRAIG 2024 BUDGET MEDICAL BENEFITS FUND BUDGET SUMMARY						
DESCRIPTION	2021 Actual	2022 Actual	REVISED 2023 Budget	2023 Projected	2024 Budget	Inc/Dec 2023/2024
BEGINNING FUND BALANCE:						
Reserve for Unreported/Unpaid Claims	0	0	0	0	0	
Unreserved-Undesignated	527,415	605,630	531,917	364,165	468,725	
TOTAL Beginning Fund Balance	527,415	605,630	531,917	364,165	468,725	
REVENUES:						
80-35-10000 Employer Contributions	2,084,548	1,879,452	2,231,000	2,295,600	2,384,200	153,200
80-35-20000 Employee Contributions	252,506	234,744	260,000	236,100	260,000	0
80-35-30000 Reimbursements	0	0	0		0	0
80-36-00000 Miscellaneous (Rebate)	53,820	0	0	51,410	0	0
80-36-10000 Interest	177	1,775	600	1,650	2,500	1,900
80-36-16100 Interest Investments	0	0	0	0	0	0
80-39-70000 Transfer In	0	0	0	0	0	0
TOTAL Revenues	2,391,051	2,115,971	2,491,600	2,584,760	2,646,700	155,100
EXPENDITURES:						
80-90-85100 Expense Insurance Premiums	2,239,427	2,288,523	2,386,800	2,402,800	2,487,000	100,200
80-90-85200 Expense Administration	855	1,254	1,500	1,300	1,500	0
80-90-85800 Expense Claims Paid	64,804	57,659	65,000	56,100	65,000	0
80-90-86000 Deductible Reimbursement	7,750	10,000	0	10,000	0	0
80-90-86000 Health Ins opt-out	7,750	10,000	0	10,000	0	0
TOTAL Expenditures	2,312,836	2,357,436	2,453,300	2,480,200	2,553,500	100,200
REVENUES VS EXPENDITURES	78,215	(241,465)	38,300	104,560	93,200	
ENDING FUND BALANCE:						
Reserve for Unreported/Unpaid Claims	0	0	0	0	0	
Unreserved-Undesignated	605,630	364,165	570,217	468,725	561,925	
TOTAL Ending Fund Balance	605,630	364,165	570,217	468,725	561,925	

TOTAL OF ALL FUNDS

PERSONNEL SERVICES & POSITIONS

M:\FINANCIAL SPREADSHEETS\2024 BUDGET\Personal Info 2024\PAYROLL SALARIES - 2024 Master

CITY OF CRAIG
PERSONNEL CLASSIFICATION PLAN
AS OF JANUARY 01, 2024 (with proposed 4.7% Increase)

Employment Cost Index (State&Local Gov)			MARKET	MARKET										MARKET						MARKET
			ANNUAL	ANNUAL										ANNUAL						ANNUAL
			PLUS	80%										100%						110%
			COL-2024 4.70%	Start 80%	Step 1 84%	Step 2 88%	Step 3 92%	Step 4 96%	Step 5 100%	Step 6 102%	Step7 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%	
Positions	Department	POSITION TITLES																		
1	Administration	City Manager																	142,800	
1	Administration	Economic Development Manager	86,206	68,965	72,413	75,861	79,309	82,758	86,206	87,930	89,654	91,378	93,102	94,826	95,688	96,550	97,412	98,275	99,137	
1	Administration	Executive Assistant to City Manager	58,453	46,762	49,100	51,438	53,776	56,115	58,453	59,622	60,791	61,960	63,129	64,298	64,882	65,467	66,052	66,636	67,221	
1	Administration	Executive Assistant/Grant Administrator	76,705	61,364	64,432	67,500	70,568	73,637	76,705	78,239	79,773	81,307	82,841	84,375	85,142	85,909	86,676	87,443	88,210	
1	Judicial	Court Administrator	57,166	45,733	48,020	50,306	52,593	54,880	57,166	58,310	59,453	60,596	61,740	62,883	63,455	64,026	64,598	65,170	65,741	
1	Administration	Administrative Technician	53,570	42,856	44,999	47,142	49,284	51,427	53,570	54,641	55,713	56,784	57,856	58,927	59,463	59,998	60,534	61,070	61,605	
1	Clerk/Personnel	City Clerk/Personnel Director	96,390	77,112	80,968	84,823	88,679	92,535	96,390	98,318	100,246	102,174	104,101	106,029	106,993	107,957	108,921	109,885	110,849	
1	Clerk/Personnel	Human Resources Coordinator	67,357	53,886	56,580	59,275	61,969	64,663	67,357	68,705	70,052	71,399	72,746	74,093	74,767	75,440	76,114	76,788	77,461	
1	Clerk/Personnel	Admin/HR Technician	53,570	42,856	44,999	47,142	49,284	51,427	53,570	54,641	55,713	56,784	57,856	58,927	59,463	59,998	60,534	61,070	61,605	
1	Com Dev	Building Official	77,620	62,096	65,201	68,305	71,410	74,515	77,620	79,172	80,724	82,277	83,829	85,382	86,158	86,934	87,710	88,486	89,263	
1	Com Dev	Building Inspector	67,357	53,886	56,580	59,275	61,969	64,663	67,357	68,705	70,052	71,399	72,746	74,093	74,767	75,440	76,114	76,788	77,461	
1	Finance	Finance Director	115,163	92,130	96,737	101,344	105,950	110,557	115,163	117,466	119,770	122,073	124,376	126,679	127,831	128,983	130,134	131,286	132,438	
1	Finance	Deputy Finance Director	102,622	82,098	86,203	90,308	94,412	98,517	102,622	104,675	106,727	108,780	110,832	112,884	113,911	114,937	115,963	116,989	118,016	
1	Finance	Senior Accountant	87,643	70,114	73,620	77,126	80,631	84,137	87,643	89,396	91,149	92,901	94,654	96,407	97,284	98,160	99,036	99,913	100,789	
1	Finance	Accounting Clerk	58,530	46,824	49,165	51,506	53,847	56,188	58,530	59,700	60,871	62,041	63,212	64,383	64,968	65,553	66,138	66,724	67,309	
1	Finance	Utility Billing Coordinator	57,166	45,733	48,020	50,306	52,593	54,880	57,166	58,310	59,453	60,596	61,740	62,883	63,455	64,026	64,598	65,170	65,741	
2	Finance	Utility Billing Clerk II	51,908	41,527	43,603	45,679	47,756	49,832	51,908	52,946	53,984	55,023	56,061	57,099	57,618	58,137	58,656	59,175	59,694	
1	Museum	Museum Director	69,077	55,262	58,025	60,788	63,551	66,314	69,077	70,459	71,840	73,222	74,603	75,985	76,676	77,366	78,057	78,748	79,439	
1	Museum	Assistant Museum Director/PIO	64,087	51,270	53,833	56,397	58,960	61,524	64,087	65,369	66,651	67,933	69,214	70,496	71,137	71,778	72,419	73,060	73,700	
1	Museum	Museum Office Manager	54,465	43,572	45,751	47,929	50,108	52,286	54,465	55,554	56,644	57,733	58,822	59,911	60,456	61,001	61,545	62,090	62,635	
0.8	Museum	Museum Registrar/Technician (1456hr)	36,399	29,119	30,575	32,031	33,487	34,943	36,399	37,127	37,855	38,583	39,311	40,039	40,403	40,767	41,131	41,495	41,859	
1	Park/Rec	Parks & Recreation Director	118,003	94,402	99,122	103,842	108,562	113,283	118,003	120,363	122,723	125,083	127,443	129,803	130,983	132,163	133,343	134,523	135,703	
1	Park/Rec	Foreman	70,512	56,410	59,230	62,051	64,871	67,691	70,512	71,922	73,332	74,743	76,153	77,563	78,268	78,973	79,678	80,384	81,089	
1	Park/Rec	Sports/Recreation Manager	63,724	50,979	53,528	56,077	58,626	61,175	63,724	64,998	66,273	67,547	68,822	70,096	70,733	71,371	72,008	72,645	73,282	
1	Park/Rec	Recreation Coordinator	58,530	46,824	49,165	51,506	53,847	56,188	58,530	59,700	60,871	62,041	63,212	64,383	64,968	65,553	66,138	66,724	67,309	
1	Park/Rec	Aquatics Manager	63,724	50,979	53,528	56,077	58,626	61,175	63,724	64,998	66,273	67,547	68,822	70,096	70,733	71,371	72,008	72,645	73,282	
1	Park/Rec	Building Maint Supervisor	60,980	48,784	51,223	53,662	56,102	58,541	60,980	62,200	63,419	64,639	65,858	67,078	67,688	68,298	68,907	69,517	70,127	
3	Park/Rec	Light Equipment Operator	53,413	42,730	44,867	47,003	49,140	51,276	53,413	54,481	55,549	56,617	57,686	58,754	59,288	59,822	60,356	60,890	61,424	
1	Park/Rec	Administrative Technician	53,570	42,856	44,999	47,142	49,284	51,427	53,570	54,641	55,713	56,784	57,856	58,927	59,463	59,998	60,534	61,070	61,605	
1	Police	Chief of Police	119,476	95,580	100,359	105,138	109,918	114,697	119,476	121,865	124,255	126,644	129,034	131,423	132,618	133,813	135,007	136,202	137,397	
1	Police	Police Commander	99,365	79,492	83,467	87,441	91,416	95,391	99,365	101,353	103,340	105,327	107,314	109,302	110,295	111,289	112,283	113,276	114,270	
1	Police	Administrative Lieutenant (reclassify 1 office	87,643	70,114	73,620	77,126	80,631	84,137	87,643	89,396	91,149	92,901	94,654	96,407	97,284	98,160	99,036	99,913	100,789	
4	Police	Police Sergeant	84,659	67,727	71,113	74,500	77,886	81,272	84,659	86,352	88,045	89,738	91,431	93,125	93,971	94,818	95,664	96,511	97,357	
2	Police	Detective, K-9 Handler	72,179	57,743	60,630	63,517	66,405	69,292	72,179	73,622	75,066	76,510	77,953	79,397	80,119	80,840	81,562	82,284	83,006	
14	Police	Police Officer	65,618	52,494	55,119	57,743	60,368	62,993	65,618	66,930	68,242	69,555	70,867	72,179	72,835	73,492	74,148	74,804	75,460	
1	Police	Records Supervisor	63,506	50,805	53,345	55,885	58,425	60,965	63,506	64,776	66,046	67,316	68,586	69,856	70,491	71,126	71,761	72,396	73,031	
1	Police	Civilian Investigative Technician	61,086	48,869	51,312	53,756	56,199	58,642	61,086	62,308	63,529	64,751	65,973	67,194	67,805	68,416	69,027	69,638	70,249	
2	Police	Com. Serv. Officer (Animal Control)	53,467	42,774	44,913	47,051	49,190	51,329	53,467	54,537	55,606	56,675	57,745	58,814	59,349	59,883	60,418	60,953	61,487	
1	Police	Records Technician	48,244	38,595	40,525	42,455	44,385	46,314	48,244	49,209	50,174	51,139	52,104	53,068	53,551	54,033	54,516	54,998	55,481	
0	Public Works	Public Works Director/City Engineer	121,849	97,479	102,353	107,227	112,101	116,975	121,849	124,286	126,723	129,160	131,597	134,034	135,252	136,471	137,689	138,908	140,126	
1	Public Works	Road and Bridge/Refuse Director	118,123	94,498	99,223	103,948	108,673	113,398	118,123	120,485	122,848	125,210	127,573	129,935	131,116	132,298	133,479	134,660	135,841	
1	Public Works	Engineering/IT Technician	84,659	67,727	71,113	74,500	77,886	81,272	84,659	86,352	88,045	89,738	91,431	93,125	93,971	94,818	95,664	96,511	97,357	
1	Refuse	Foreman	70,512	56,410	59,230	62,051	64,871	67,691	70,512	71,922	73,332	74,743	76,153	77,563	78,268	78,973	79,678	80,384	81,089	
1	Refuse	Light Equip. Operator/Crew Supervisor	55,098	44,078	46,282	48,486	50,690	52,894	55,098	56,200	57,301	58,403	59,505	60,607	61,158	61,709	62,260	62,811	63,362	
5	Refuse	Light Equipment Operator	53,413	42,730	44,867	47,003	49,140	51,276	53,413	54,481	55,549	56,617	57,686	58,754	59,288	59,822	60,356	60,890	61,424	
1	Road/Bridge	Assistant Road/Bridge Director	94,112	75,289	79,054	82,818	86,583	90,347	94,112	95,994	97,876	99,758	101,640	103,523	104,464	105,405	106,346	107,287	108,228	
3	Road/Bridge	Foreman	70,512	56,410	59,230	62,051	64,871	67,691	70,512	71,922	73,332	74,743	76,153	77,563	78,268	78,973	79,678	80,384	81,089	
1	Road/Bridge	Mechanic	63,212	50,569	53,098	55,626	58,155	60,683	63,212	64,476	65,740	67,004	68,269	69,533	70,165	70,797	71,429	72,061	72,694	

CITY OF CRAIG
PERSONNEL CLASSIFICATION PLAN
AS OF JANUARY 01, 2024 (with proposed 4.7% Increase)

Employment Cost Index (State&Local Gov)			MARKET ANNUAL PLUS	MARKET ANNUAL 80%						MARKET ANNUAL 100%						MARKET ANNUAL 110%						MARKET ANNUAL 115%
			COL-2024 4.70%	Start 80%	Step 1 84%	Step 2 88%	Step 3 92%	Step 4 96%	Step 5 100%	Step 6 102%	Step7 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%			
			Positions	Department	POSITION TITLES																	
3	Road/Bridge	Heavy Equipment Operator	56,083	44,866	47,110	49,353	51,596	53,840	56,083	57,205	58,326	59,448	60,570	61,691	62,252	62,813	63,374	63,935	64,495			
1	Road/Bridge	Parts/Purchasing Clerk	53,570	42,856	44,999	47,142	49,284	51,427	53,570	54,641	55,713	56,784	57,856	58,927	59,463	59,998	60,534	61,070	61,605			
6	Road/Bridge	Light Equip. Operator	53,413	42,730	44,867	47,003	49,140	51,276	53,413	54,481	55,549	56,617	57,686	58,754	59,288	59,822	60,356	60,890	61,424			
1	Wastewater	Wastewater Treatment/Collection Manager	100,501	80,401	84,421	88,441	92,461	96,481	100,501	102,511	104,521	106,531	108,541	110,551	111,556	112,561	113,566	114,571	115,576			
1	Wastewater	Lab Technician / Plant Operator II	69,494	55,595	58,375	61,155	63,934	66,714	69,494	70,884	72,274	73,664	75,053	76,443	77,138	77,833	78,528	79,223	79,918			
4	Wastewater	LEO/Plant Operator I	53,413	42,730	44,867	47,003	49,140	51,276	53,413	54,481	55,549	56,617	57,686	58,754	59,288	59,822	60,356	60,890	61,424			
1	Water	Water/Wastewater Director	118,123	94,498	99,223	103,948	108,673	113,398	118,123	120,485	122,848	125,210	127,573	129,935	131,116	132,298	133,479	134,660	135,841			
1	Water	Water Treatment/Distribution Manager	100,501	80,401	84,421	88,441	92,461	96,481	100,501	102,511	104,521	106,531	108,541	110,551	111,556	112,561	113,566	114,571	115,576			
1	Water	Water Distribution Foreman/Tech II	70,722	56,577	59,406	62,235	65,064	67,893	70,722	72,136	73,551	74,965	76,380	77,794	78,501	79,208	79,916	80,623	81,330			
2	Water	Plant Operator II	69,494	55,595	58,375	61,155	63,934	66,714	69,494	70,884	72,274	73,664	75,053	76,443	77,138	77,833	78,528	79,223	79,918			
1	Water	W/WW Maintenance/IT Specialist	69,241	55,393	58,162	60,932	63,702	66,471	69,241	70,626	72,010	73,395	74,780	76,165	76,857	77,550	78,242	78,935	79,627			
3	Water	Heavy Equip. Operator/Water Dist. Tech II	56,716	45,373	47,642	49,910	52,179	54,448	56,716	57,851	58,985	60,119	61,254	62,388	62,955	63,522	64,089	64,657	65,224			
1	Water	Water/Wastewater Maint. Tech. (50%/50%)	56,716	45,373	47,642	49,910	52,179	54,448	56,716	57,851	58,985	60,119	61,254	62,388	62,955	63,522	64,089	64,657	65,224			
1	Water	LEO/Plant Operator I	53,413	42,730	44,867	47,003	49,140	51,276	53,413	54,481	55,549	56,617	57,686	58,754	59,288	59,822	60,356	60,890	61,424			

SUPPLEMENTAL BOARD AUTHORITY BUDGETS

CITY OF CRAIG 2024 BUDGET HOUSING AUTHORITY FUND BUDGET SUMMARY							
DESCRIPTION	2021 Actual	2022 Actual	REVISED 2023 Budget	2023 Projected	2024 Budget	Inc/Dec 2023/2024	% Chg
BEGINNING FUND BALANCE:	0	0					
Unreserved-Undesignated	0	0		0	3,362,480		
TOTAL Beginning Fund Balance	0	0	0	0	3,362,480		
REVENUES:							
95-33-10000 Grants - HUD	0	0	0	0	0	0	
95-33-13504 Grants DOLA - ARPA/SLFRF	0	0	833,470	833,470	0	(833,470)	-100%
95-33-13506 Grants DOLA - IHOI	0	0	0	0	0	0	
95-33-13507 Grants - TAHG	0	0	2,750,000	2,750,000	0	(2,750,000)	-100%
95-34-33000 Sale of Properties	0	0	0	0	6,440,000	6,440,000	
95-36-00000 Miscellaneous Revenue	0	0	0	0	12,000	12,000	
95-36-16000 Interest Checking	0	0	0	0	0	0	
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	0	0	0	2,000,000	2,000,000	
YVCF Loan	0	0	2,500,000	2,500,000	0	(2,500,000)	-100%
Loan from City of Craig	0	0	2,000,000	2,000,000	0	(2,000,000)	-100%
95-39-99000 Transfer in from Other Funds	0	0	0	0	0	0	
TOTAL Revenues	0	0	8,083,470	8,083,470	8,452,000	368,530	5%
EXPENDITURES:							
95-93-21400 Supplies Office	0	0	250	250	2,000	1,750	700%
95-93-22900 Supplies Operating	0	0	0	0	0	0	
95-93-31100 Svc Postage	0	0	0	0	300	300	
95-93-33100 Svc Legal Notice	0	0	0	0	0	0	
95-93-33300 Svc Publ, Subsc, Dues	0	0	0	0	200	200	
95-93-33700 Svc Advertising	0	0	0	0	20,000	20,000	
95-93-35700 Svc IT (Info Tech)	0	0	0	0	1,500	1,500	
95-93-35800 Svc Other Prof Svc	0	0	107,000	107,000	95,000	(12,000)	-11%
95-93-37900 Svc Mtg Expense	0	0	0	0	2,200	2,200	
95-93-38100 Svc Training/Education	0	0	0	0	2,500	2,500	
95-93-51100 Fxd Chg Bldg Ins	0	0	0	0	8,000	8,000	
Lease Principal	0	0	0	0	6,500,000	6,500,000	
Lease Interest	0	0	0	0	100,000	100,000	
Financing Fees	0	0	0	0	160,000	160,000	
Svc Property Sales Fees	0	0	0	0	450,780	450,780	
95-93-96000 Projects	0	0	721,620	721,620	96,000	(625,620)	-87%
95-93-96001 Projects - 8th Street Development	0	0	3,892,120	3,892,120	3,954,500	62,380	2%
Projects - Woodbury Development	0	0	0	0	0	0	
TOTAL Expenditures	0	0	4,720,990	4,720,990	11,392,980	6,671,990	141%
REVENUES VS EXPENDITURES	0	0	3,362,480	3,362,480	(2,940,980)		
ENDING FUND BALANCE:							
Unreserved-Undesignated	0	0	3,362,480	3,362,480	421,500		
TOTAL Ending Fund Balance	0	0	3,362,480	3,362,480	421,500		

CITY OF CRAIG 2024 BUDGET CURA COMPONENT UNIT BUDGET SUMMARY							
DESCRIPTION	2021 Actual	2022 Actual	REVISED 2023 Budget	2023 Projected	2024 Budget	Inc/Dec 2023/2024	% Chg
BEGINNING FUND BALANCE:							
Unspendable (Inventory&CompAbsence)	0		0	0	0		
Reserved for Operations 25%	0		0	0	0		
Restricted MCSD	0		0	0	0		
Unreserved-Undesignated	0		0	(5,464)	97,936		
TOTAL Beginning Fund Balance	0	0	0	(5,464)	97,936		
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	0	12,990	25,000	121,500	127,600	102,600	410%
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	0	0	0	0	0	0	
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	25,000	0	0	(25,000)	-100%
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	
TOTAL Revenues	0	12,990	50,000	121,500	127,600	77,600	155%
EXPENDITURES:							
Personnel Services	0	1	0	0	0	0	
Supplies	0	0	0	600	600	600	
Purchased Services	0	18,453	17,500	17,500	17,500	0	0%
Fixed Charges	0	0	0	0	0	0	
Capital Outlay	0	0	0	0	0	0	
TOTAL Expenditures	0	18,454	17,500	18,100	18,100	600	3%
REVENUES VS EXPENDITURES	0	(5,464)	32,500	103,400	109,500		
ENDING FUND BALANCE:							
Unspendable (Inventory&CompAbsence)	0	0	0	0	0		
Restricted MCSD	0	0	0	0	0		
Reserved for Operations 25%	0	0	0	0	0		
Unreserved-Undesignated	0	0	32,500	97,936	207,436		
TOTAL Ending Fund Balance	0	(5,464)	32,500	97,936	207,436		

CITY OF CRAIG 2024 BUDGET CURA COMPONENT UNIT					
SUMMARY	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget

FINANCIAL SUMMARY - CURA FUND

Personnel Services	0	1	0	0	0	
Supplies	0	0	0	600	600	
Purchased Services	0	18,453	17,500	17,500	17,500	0%
Fixed Charges	0	0	0	0	0	
Capital Outlay	0	0	0	0	0	
TOTAL	0	18,454	17,500	18,100	18,100	3%

CITY OF CRAIG 2024 BUDGET CURA COMPONENT UNIT						
Acct No	Account Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
CURA FUND						
CURA # 1						
98-95-21400	SUPPLIES OFFICE	0	0	0	100	100
98-95-22900	SUPPLIES OPERATING	0	0	0	200	200
98-95-35800	SVC OTHER PROF SVC	0	7,448	8,750	8,750	8,750
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	0	0	0	100	100
98-96-22900	SUPPLIES OPERATING	0	0	0	200	200
98-96-35800	SVC OTHER PROF SVC	0	11,004	8,750	8,750	8,750
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:		0	18,453	17,500	18,100	18,100
						3%
CAPITAL						
98-95-96000	URA 1 PROJECTS	0	0	0	0	0
98-96-96000	URA 2 PROJECTS	0	0	0	0	0
CURA CAPITAL OUTLAY		0	0	0	0	0