



2025

PROPOSED
ANNUAL BUDGET

11/12/2024



**CITY OF CRAIG
COLORADO
2025 MUNICIPAL BUDGET**

CITY MANAGER

Peter Brixius

MAYOR

Chris Nichols

COUNCIL MEMBERS

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

DEPARTMENT HEADS

**Mindy Elliott, Finance Director
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 2025 ANNUAL BUDGET**

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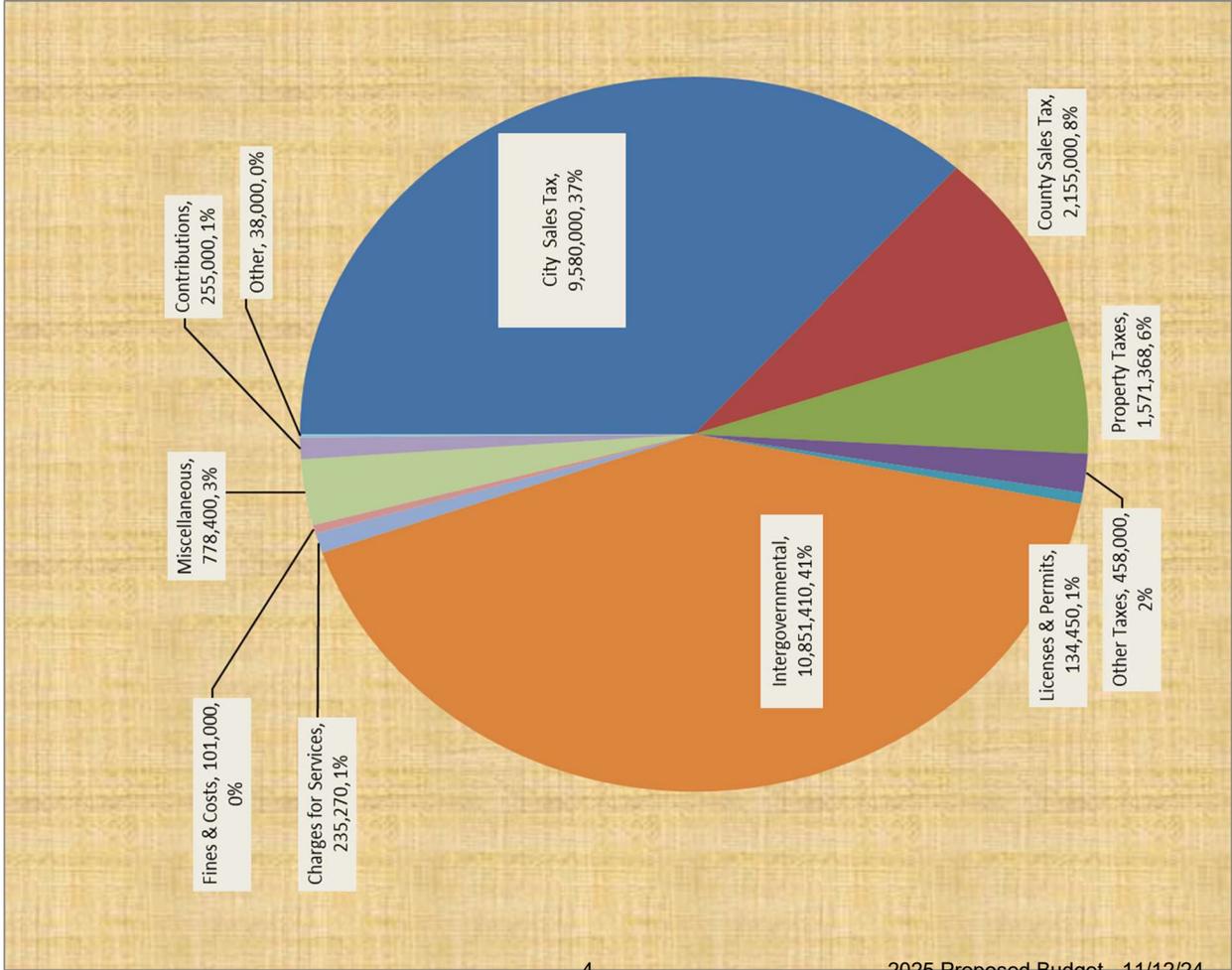
CITY OF CRAIG 2025 BUDGET COMBINED STATEMENT OF ALL FUNDS						
DESCRIPTION	2022 Actual	2023 Actual	2024 Revised Budget	2024 Projected	2025 Budget	Inc/Dec 2024/2025
GENERAL FUND						
41 COUNCIL	180,614	330,210	242,550	252,550	274,304	31,754
42 LEGAL	115,060	107,827	191,840	195,391	248,030	56,190
43 JUDICIAL	104,739	144,544	187,280	202,037	292,520	105,240
44 ADMINISTRATION	279,375	306,335	369,980	369,980	444,143	74,163
45 CITY CLERK/PERSONNEL	226,554	240,546	280,550	291,150	316,879	36,329
46 PUBLIC WORKS	104,200	92,970	168,380	168,380	175,232	6,852
47 GENERAL SERVICES	70,986	111,258	120,300	107,676	125,500	5,200
48 FINANCE/ACCOUNTING	365,716	393,170	524,850	462,650	523,044	(1,806)
49 COMMUNITY DEVELOPMENT	233,427	218,959	369,190	342,865	379,989	10,799
50 BUILDING MAINTENANCE	70,943	88,464	113,230	105,125	164,773	51,543
51 POLICE	3,232,645	3,757,129	4,126,010	4,073,008	4,648,784	522,774
52 ECONOMIC DEVELOPMENT	172,922	191,162	189,910	189,910	210,770	20,860
64 ROAD & BRIDGE	2,199,507	2,379,235	2,873,940	2,801,678	2,950,975	77,035
70 PARKS & RECREATION	1,748,157	1,837,401	2,280,460	2,079,147	2,344,387	63,927
75 CENTER OF CRAIG	31,409	28,331	49,600	44,850	68,081	18,481
76 YAMPA BUILDING	57,711	58,029	86,200	81,545	114,264	28,064
90 CAPITAL OUTLAY	3,079,931	7,445,813	11,464,430	7,184,201	12,302,703	838,273
80 DEBT SERVICE	0	0	0	0	0	0
99 TRANSFERS	370,000	370,000	390,000	390,000	435,000	45,000
GENERAL FUND	12,643,894	18,101,382	24,028,700	19,342,143	26,019,378	1,990,678
WATER FUND	4,344,179	3,059,059	6,719,800	5,843,369	8,682,011	1,962,211
WASTEWATER FUND	2,043,332	1,746,535	4,552,060	3,621,294	3,574,095	(977,965)
SOLID WASTE FUND	2,007,002	1,864,476	2,792,840	2,585,564	2,477,662	(315,178)
CAPITAL PROJECTS FUND	154,585	168,453	235,000	203,500	203,500	(31,500)
ACET FUND	0	0	0	0	0	0
MEDICAL BENEFITS FUND	2,357,436	2,417,196	2,553,500	2,588,394	2,786,226	232,726
MUSEUM FUND	429,591	479,386	475,070	449,898	602,026	126,956
TOTAL OTHER FUNDS	11,336,125	9,735,105	17,328,270	15,292,019	18,325,520	997,250
TOTAL CITY OF CRAIG	23,980,019	27,836,487	41,356,970	34,634,162	44,344,899	2,987,929

GENERAL
FUND

CITY OF CRAIG 2025 BUDGET GENERAL FUND BUDGET SUMMARY							
DESCRIPTION	2022 Actual	2023 Actual	REVISED 2024 Budget	2024 Projected	2024 Under/Over Budget	2025 Budget	BUDGET Inc/Dec 2024/2025
BEGINNING FUND BALANCE:							
Reserved-Tabor Act	395,642	370,360	344,745	319,667	(25,078)	376,928	
Unspendable (Inventory&CompAbsence)	25,856	20,060	0		0	0	
Restricted Funds							
Zoning Lieu of Land	42,000	42,000	42,000	42,000	0	42,000	
County R&B			0	0	0	0	
Conservation Trust	264,641	374,762	365,000	95,399	(269,601)	95,399	
Reserved for Operations 25%	2,554,574	3,086,331	2,872,878	2,663,892	(208,986)	3,039,486	
Unreserved-Undesignated	8,615,610	13,113,374	16,643,523	16,767,617	124,094	18,462,736	
TOTAL Beginning Fund Balance	11,898,323	17,006,887	20,268,146	19,888,576	(379,570)	22,016,549	1,748,403
REVENUES:							
Taxes	13,309,593	14,033,002	14,611,930	13,750,033	(861,897)	13,764,368	(847,562)
Licenses & Permits	189,887	202,194	141,200	135,097	(6,103)	134,450	(6,750)
Intergovernmental	3,029,947	5,082,345	10,052,400	5,293,881	(4,758,519)	10,851,410	799,010
Charges for Services	284,626	311,431	241,100	279,898	38,798	235,270	(5,830)
Fines & Costs	74,937	148,773	71,000	126,000	55,000	101,000	30,000
Miscellaneous	394,990	949,918	417,400	1,019,791	602,391	778,400	361,000
Contributions	137,597	191,906	150,000	865,416	715,416	255,000	105,000
Others (Sale of Assets)	32,307	63,500	110,000	0	(110,000)	38,000	(72,000)
TOTAL Revenues	17,453,886	20,983,071	25,795,030	21,470,116	(4,324,914)	26,157,899	362,869
O&M EXPENDITURES							
41 COUNCIL	180,614	330,210	242,550	252,550	10,000	274,304	31,754
42 LEGAL	115,060	107,827	191,840	195,391	3,551	248,030	56,190
43 JUDICIAL	104,739	144,544	187,280	202,037	14,757	292,520	105,240
44 ADMINISTRATION	279,375	306,335	369,980	369,980	0	444,143	74,163
45 CITY CLERK/PERSONNEL	226,554	240,546	280,550	291,150	10,600	316,879	36,329
46 PUBLIC WORKS	104,200	92,970	168,380	168,380	0	175,232	6,852
47 GENERAL SERVICES	70,986	111,258	120,300	107,676	(12,624)	125,500	5,200
48 FINANCE/ACCOUNTING	365,716	393,170	524,850	462,650	(62,200)	523,044	(1,806)
49 COMMUNITY DEVELOPMENT	233,427	218,959	369,190	342,865	(26,325)	379,989	10,799
50 BUILDING MAINTENANCE	70,943	88,464	113,230	105,125	(8,105)	164,773	51,543
51 POLICE	3,232,645	3,757,129	4,126,010	4,073,008	(53,002)	4,648,784	522,774
52 ECONOMIC DEVELOPMENT	172,922	191,162	189,910	189,910	0	210,770	20,860
64 ROAD & BRIDGE	2,199,507	2,379,235	2,873,940	2,801,678	(72,262)	2,950,975	77,035
70 PARKS & RECREATION	1,748,157	1,837,401	2,280,460	2,079,147	(201,313)	2,344,387	63,927
75 CENTER OF CRAIG	31,409	28,331	49,600	44,850	(4,750)	68,081	18,481
76 YAMPA BUILDING	57,711	58,029	86,200	81,545	(4,655)	114,264	28,064
80 DEBT SERVICE	0	0	0	0	0	0	0
99 CENTER OF CRAIG	0	0	0	0	0	0	0
99 TRANSFERS to Museum	370,000	370,000	390,000	390,000	0	435,000	45,000
TOTAL O&M Expenditures	9,563,963	10,655,570	12,564,270	12,157,942	(406,328)	13,716,675	1,079,341
TOTAL REVENUES LESS O&M EXPENDITURES	7,889,922	10,327,501	13,230,760	9,312,174	(3,918,586)	12,441,223	(789,537)
CAPITAL OUTLAY AND TRANSFERS							
90 CAPITAL OUTLAY	3,079,931	7,445,813	11,464,430	7,184,201	(4,280,229)	12,302,703	838,273
TRANSFERS to Other Funds			0	0	0	0	0
TOTAL CAPITAL OUTLAY & TRANSFERS	3,079,931	7,445,813	11,464,430	7,184,201	(4,280,229)	12,302,703	838,273
TOTAL O&M EXPENDITURES & CAP. OUTLAY	12,643,894	18,101,382	24,028,700	19,342,143	(4,686,557)	26,019,378	1,990,678
REVENUES VS TOTAL EXPENDITURES	4,809,992	2,881,689	1,766,330	2,127,973	361,643	138,520	(1,627,810)
TOTAL SOURCES OF FUNDS VS EXPENDITURES	16,708,315	19,888,576	22,034,476	22,016,549	(17,927)	22,155,069	120,593
ENDING FUND BALANCE:							
Reserved-Tabor Act	370,360	319,667	376,928	376,928		411,500	
Unspendable (Inventory&CompAbsence)	20,060						
Restricted Funds							
Zoning Lieu of Land	42,000	42,000	42,000	42,000		42,000	
ARP Funds		0	0	0		0	
Conservation Trust	374,762	95,399	365,000	95,399		110,000	
Reserved for Operations 25%	3,086,331	2,663,892	3,141,068	3,039,486	25%	3,429,169	25%
Unreserved-Undesignated	13,113,374	16,767,617	18,109,480	18,462,736	152%	18,162,400	132%
TOTAL Ending Fund Balance	17,006,887	19,888,576	22,034,476	22,016,549		22,155,069	120,593

GENERAL FUND

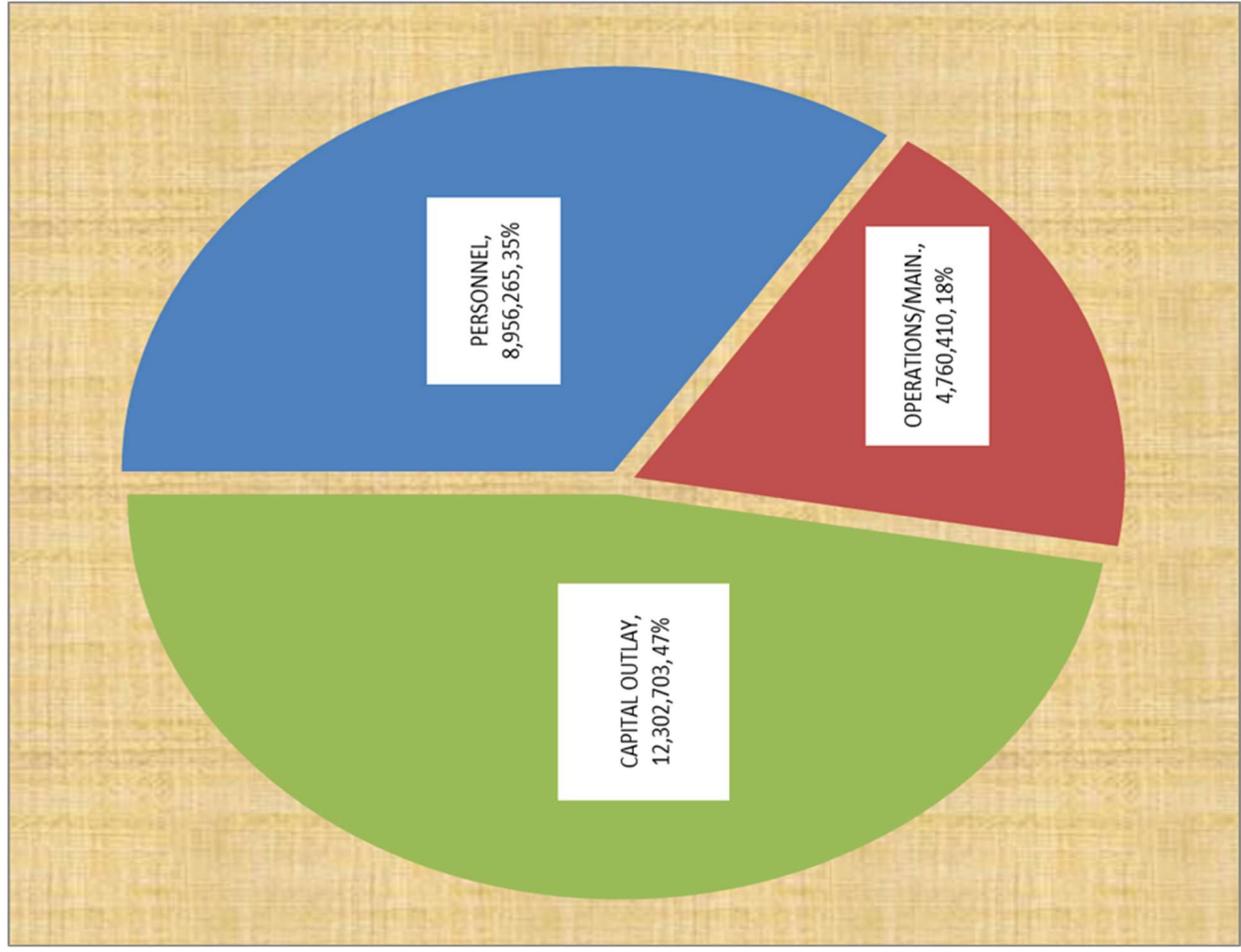
2025 Proposed Revenues



\$26,157,899

GENERAL FUND

2025 Proposed Expenses



\$26,019,378

CITY OF CRAIG 2025 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY							
Acct No	Account Description	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget	BUDGET Inc/Dec 2024/2025
GENERAL FUND							
TAXES							
10-31-10000	PROPERTY TAXES	1,346,188	1,320,260	1,408,630	1,487,501	1,453,368	44,738
10-31-11000	PROPERTY TAXES DELINQUE	-1,221	-171	0	-3,687	0	0
10-31-20000	SPEC OWNERSHIP TAX	127,497	128,541	120,000	118,000	118,000	-2,000
10-31-30000	COUNTY SALES TAX	2,098,796	2,247,293	2,380,000	2,138,774	2,155,000	-225,000
10-31-40000	CIGARETTE TAX	14,086	19,476	12,000	10,000	10,000	-2,000
10-31-45000	MARIJUANA STATE SALES TAX	72,926	77,220	74,400	60,133	48,000	-26,400
10-31-50000	CITY SALES TAX	9,313,473	9,861,166	10,279,400	9,611,303	9,556,000	-723,400
10-31-50001	SALES TAX - PENAL/INT	29,964	31,857	20,000	24,000	24,000	4,000
10-31-55000	SPEC EVENTS SALES TAX	2,980	7,660	1,500	871	0	-1,500
10-31-60000	UTILITY BUSINESS TAX	300,551	335,496	315,000	302,759	400,000	85,000
10-31-90000	INT & PEN ON PROPERTY T	4,353	4,205	1,000	379	0	-1,000
	TAXES Totals:	13,309,593	14,033,002	14,611,930	13,750,033	13,764,368	-847,562
LICENSES & PERMITS							
10-32-12000	LICENSE/FEEES LIQUOR	5,138	7,438	6,000	6,000	6,000	0
10-32-12001	LICENSE/FEEES MARIJUANA	34,500	25,000	30,000	25,000	25,000	-5,000
10-32-12100	LICENSE/FEEES BUSINESS F	200	200	200	200	200	0
10-32-12200	LICENSE/FEEES PLANNING F	3,350	2,300	2,000	1,500	1,500	-500
10-32-12300	LICENSE/FEEES BLDG PERMI	68,639	116,071	60,000	60,000	60,000	0
10-32-12301	LICENSE/FEEES COUNTY	75,178	48,083	40,000	40,000	40,000	0
10-32-12400	LICENSE/FEEES ANIMAL	810	1,186	1,000	1,000	1,000	0
10-32-12500	REMITTANCE FEES SALES TAX	1,405	987	1,000	300	250	-750
10-32-12501	LICENSE/FEEES SPEC EVT S.T.	0	400	0	0	0	0
10-32-12502	LICENSE/FEEES SALES TAX	0	0	0	0	0	0
10-32-20000	OTHER PERMITS	667	530	1,000	1,097	500	-500
	LICENSES & PERMITS Totals:	189,887	202,194	141,200	135,097	134,450	-6,750
INTERGOVERNMENTAL							
10-33-00000	GRAND OLDE WEST DAYS	0	0	0	0	0	0
10-33-10000	GRANTS	0	1,000	1,550,000	520,000	3,923,603	2,373,603
10-33-10800	GRANTS EDA (Yampa River)	123,646	72,691	2,500,000	1,300,000	2,015,342	-484,658
10-33-10801	GRANTS-OEDIT	0	0	76,000	0	50,000	-26,000
10-33-13000	GRANTS OTHER (REDI-Grant)	56,746	0	0	0	0	0
10-33-13100	GRANTS POL UNICOP	5,625	10,560	0	0	0	0
10-33-13200	GRANTS for EPC position	0	0	0	0	0	0
10-33-13300	GRANTS GOCO	0	0	682,000	0	600,000	-82,000
10-33-13400	GRANTS CDOT	0	213,031	461,500	506,065	45,000	-416,500
10-33-13500	GRANTS DOLA - CO-WORK SP	0	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	2,265,000	0	0	0	0
10-33-13503	GRANTS DOLA - OZP	0	0	0	0	0	0
10-33-13504	GRANTS COVID-19 Relief Funds	926,241	60,409	0	0	0	0
10-33-13505	GRANTS DOLA - IHOP	9,003	63,076	0	28,443	0	0
10-33-13506	GRANTS DOLA - IHOI (2024 OJT)	0	354,547	720,000	1,145,453	0	-720,000
10-33-13507	GRANTS DOLA - CDS INDUSTRIAL F	0	0	2,500,000	0	2,500,000	0
10-33-13900	GRANTS EPA	167,448	97,403	300,000	8,515	500,000	200,000
10-33-16200	GRANTS ENERGY IMPACT	0	0	0	0	0	0
10-33-16300	GRANTS MISC COMM PROGRA	12,500	0	0	0	0	0
10-33-20000	MINERAL LEASE FUNDS	568,602	813,191	300,000	753,171	450,000	150,000
10-33-30000	VIN INSP FEES	1,950	700	2,000	0	0	-2,000
10-33-40000	DARE PROG-RESTR	0	0	0	0	0	0
10-33-53600	INT GOVT HWY USERS TAX	323,913	320,821	310,900	328,853	304,466	-6,434
10-33-53700	INT GOVT CONSERVATION T	115,720	125,818	110,000	102,815	103,000	-7,000
10-33-53800	INT GOVT MV REGISTRATIO	54,572	38,728	40,000	10,000	10,000	-30,000
10-33-60000	SEVERANCE TAXES	663,981	645,370	500,000	590,567	350,000	-150,000
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:	3,029,947	5,082,345	10,052,400	5,293,881	10,851,410	799,010
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	1,740	2,025	1,500	1,500	1,200	-300
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	AQUATICS MISCELLANEOUS	400	333	400	1,979	350	-50
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 2025 BUDGET GENERAL FUND - DETAILED REVENUE SUMMARY							
Acct No	Account Description	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget	BUDGET Inc/Dec 2024/2025
10-34-60000	MISC PARK FEES	9,212	4,678	4,700	4,700	4,700	0
10-34-64366	ASPHALT PATCHING	8,717	15,268	1,500	5,500	4,000	2,500
10-34-74300	POOL ADMISSIONS	47,381	49,577	38,000	45,500	43,000	5,000
10-34-74400	POOL PRIVATE PARTY	2,185	3,050	2,000	1,550	1,000	-1,000
10-34-74500	POOL SWIM LESSONS	14,812	17,050	15,000	15,880	15,000	0
10-34-74600	POOL PASSES	16,335	14,832	16,500	19,405	18,000	1,500
10-34-74700	POOL PUNCH PASSES	1,850	1,799	2,000	3,065	2,000	0
10-34-74800	POOL FITNESS	780	544	1,000	1,300	1,000	0
10-34-74900	POOL COMM ED	400	195	0	650	0	0
10-34-75000	POOL CONCESSIONS	22,707	25,905	17,000	33,100	18,000	1,000
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	144	0	0	0	0	0
10-34-95400	RECREATION PROGRAM FEES	870	732	0	32	0	0
10-34-95450	RECREATION SENIOR PROG.	22,729	20,981	20,000	20,000	20,000	0
10-34-95500	RECREATION CONCESSIONS	0	0	0	0	0	0
10-34-95600	RECREATION YOUTH SPORTS	49,574	49,487	46,000	48,000	48,500	2,500
10-34-95700	RECREATION ADULT SPORTS	9,287	7,700	5,500	6,720	5,800	300
10-34-95800	RECREATION SPECIAL EVEN	71,558	2,465	2,200	2,800	2,200	0
10-34-95801	RECREATION WTW SPONSORS	0	46,500	32,000	37,350	32,000	0
10-34-95802	RECREATION WTW VENDORS	0	4,085	3,000	3,640	3,000	0
10-34-95803	RECREATION WTW MERCH	0	3,121	3,000	2,385	3,000	0
10-34-95804	RECREATION WTW QUICK CARVE &	0	15,370	6,500	7,587	6,500	0
10-34-95805	RECREATION WTW ADMISSIONS	0	18,650	18,000	11,555	0	-18,000
10-34-95806	RECREATION WTW BEVERAGE SAL	0	1,702	1,500	500	1,500	0
10-34-95850	RECREATION SKI CLUB	1,071	2,573	0	1,700	1,520	1,520
10-34-95900	RECREATION SPONSOR FEES	2,875	2,810	3,800	3,500	3,000	-800
	CHARGES FOR SVC Totals:	284,626	311,431	241,100	279,898	235,270	-5,830
FINES & COSTS							
10-35-00000	FINES AND COSTS	72,742	143,701	70,000	125,000	100,000	30,000
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	2,195	5,073	1,000	1,000	1,000	0
	FINES & COSTS Totals	74,937	148,773	71,000	126,000	101,000	30,000
MISCELLANEOUS							
10-36-00000	MISCELLANEOUS	64,219	36,333	15,000	28,000	20,000	5,000
10-36-16000	INTEREST CHECKING	32,433	55,488	30,000	28,391	20,000	-10,000
10-36-16100	INTEREST INVESTMENTS	228,803	791,254	300,000	900,000	675,000	375,000
10-36-20000	RENTS & ROYALTIES	25,135	15,484	23,000	14,000	14,000	-9,000
10-36-21000	RENTS FOR YAMPA BLDG	44,400	44,100	42,600	42,600	42,600	0
10-36-22000	RENTS FOR CENTER OF CRAIG	0	7,260	6,800	6,800	6,800	0
10-36-50000	CONT DOWNTOWN REDEVEL	0	0	0	0	0	0
	MISCELLANEOUS Totals:	394,990	949,918	417,400	1,019,791	778,400	361,000
CONTRIBUTIONS							
10-37-00000	CONTRIB FROM OTHER GOV	121,797	125,331	150,000	312,500	50,000	-100,000
10-37-10000	CONTRIB PRIVATE	15,800	66,575	0	742,916	205,000	205,000
10-37-20000	CHA MATCH REIMBURSEMENT	0	0	0	0	0	0
10-37-71700	CONTRIBUTION - 911 BOARD	0	0	0	0	0	0
	CONTRIBUTIONS Totals:	137,597	191,906	150,000	1,055,416	255,000	105,000
OTHER							
10-39-10000	SALE OF ASSETS	32,307	63,500	110,000	0	38,000	-72,000
10-39-20000	BOND PROCEEDS	0	0	0	0	0	0
10-39-99000	TRANSFERS IN	0	0	0	0	0	0
	OTHER Totals:	32,307	63,500	110,000	0	38,000	-72,000
GENERAL FUND Totals:		17,453,886	20,983,071	25,795,030	21,660,116	26,157,899	362,869

CITY OF CRAIG COUNTYWIDE SALES TAX

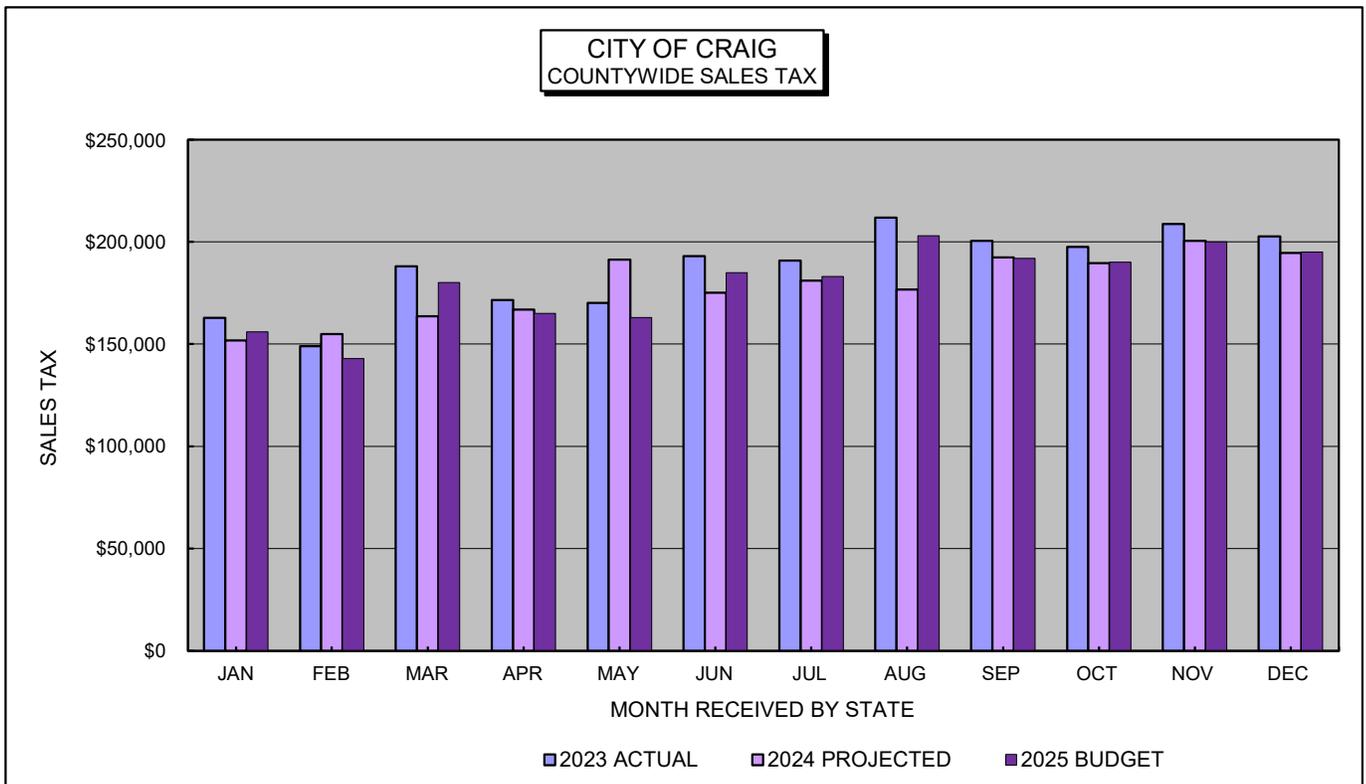
MONTH OF SALES	MONTH RECEIVED BY STATE	MONTH RECEIVED BY CITY	37.50%	37.50%	37.50%	37.50%	37.50%	% CHANGE RECEIVED 2024/2023
			YEAR 2022 ACTUAL	YEAR 2023 ACTUAL	YEAR 2024 BUDGETED	YEAR 2024 PROJECTED	YEAR 2025 BUDGET	
JAN	FEB	MAR	\$132,989.73	\$162,724.96	\$171,000.00	\$151,877.10	\$156,000.00	-6.67%
FEB	MAR	APR	\$132,317.27	\$149,002.16	\$156,000.00	\$154,979.42	\$143,000.00	4.01%
MAR	APR	MAY	\$156,267.73	\$187,941.44	\$197,000.00	\$163,716.28	\$180,000.00	-12.89%
APR	MAY	JUN	\$154,666.74	\$171,629.27	\$180,000.00	\$166,990.46	\$165,000.00	-2.70%
MAY	JUN	JUL	\$165,212.19	\$170,092.31	\$179,000.00	\$191,330.31	\$163,000.00	12.49%
JUN	JUL	AUG	\$183,771.88	\$192,974.22	\$203,000.00	\$175,095.59	\$185,000.00	-9.26%
JUL	AUG	SEP	\$178,536.43	\$190,808.68	\$200,000.00	\$181,047.24	\$183,000.00	-5.12%
AUG	SEP	OCT	\$208,423.30	\$211,768.05	\$222,000.00	\$176,749.32	\$203,000.00	-16.54%
SEP	OCT	NOV	\$197,217.28	\$200,405.65	\$210,000.00	\$192,389.42	\$192,000.00	-4.00%
OCT	NOV	DEC	\$192,533.00	\$197,486.48	\$207,000.00	\$189,587.02	\$190,000.00	-4.00%
NOV	DEC	JAN	\$203,685.30	\$208,793.50	\$219,000.00	\$200,441.76	\$200,000.00	-4.00%
DEC	JAN	FEB	\$193,175.01	\$202,677.33	\$213,000.00	\$194,570.24	\$195,000.00	-4.00%
TOTAL YEAR-TO-DATE			\$2,098,795.86	\$2,246,304.05	\$2,357,000.00	\$2,138,774.16	\$2,155,000.00	

Actual vs Actual

Y-T-D Percentage Change	11.62%	7.03%	4.93%	-4.79%
Y-T- D Dollar Change				(\$107,529.89)

Budget vs Actual

Y-T-D Percentage Change				-9.26%	-4%
Y-T- D Dollar Change				(\$218,225.84)	(\$91,304.05)



CITY OF CRAIG CITY SALES TAX

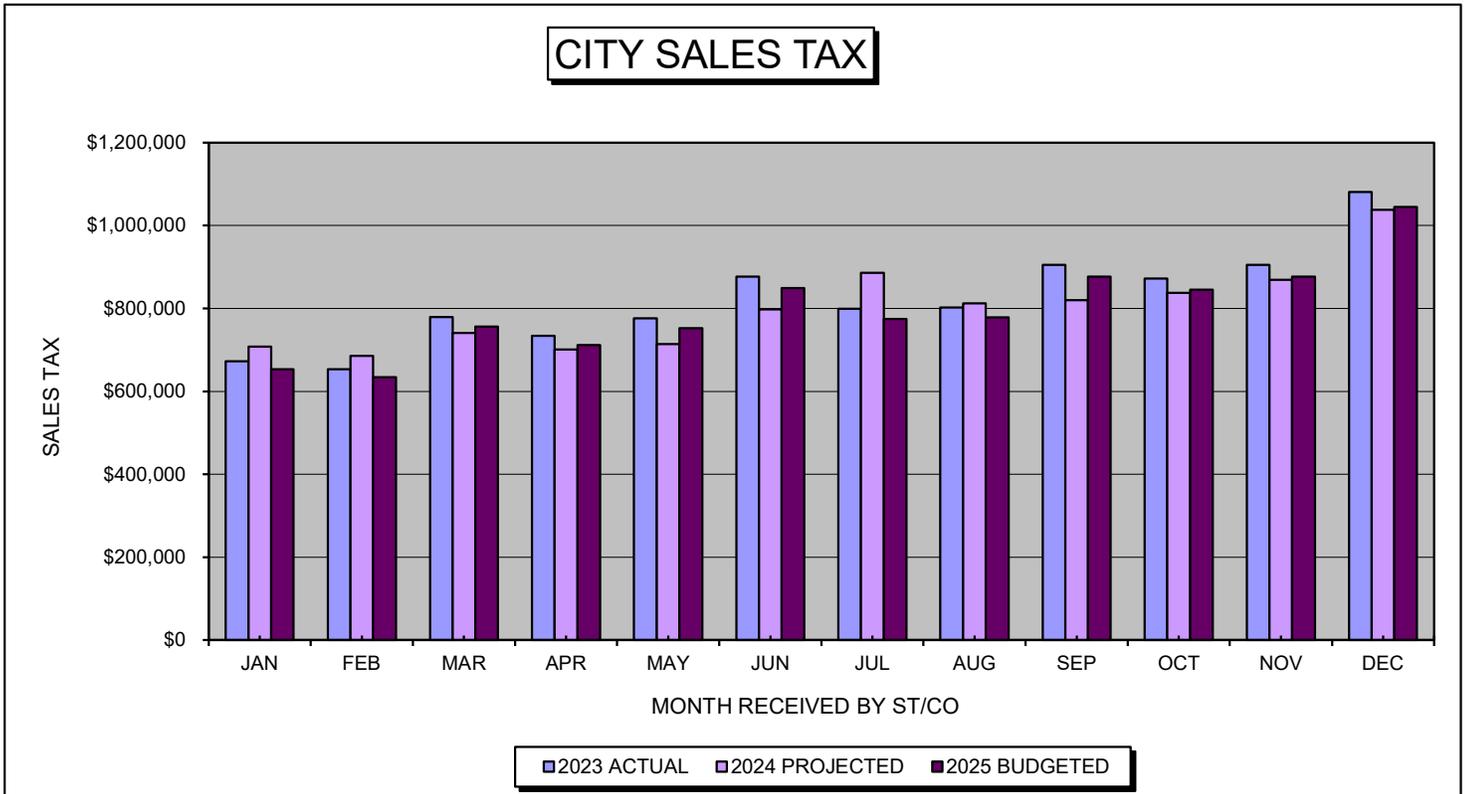
MONTH OF SALES	MONTH RECEIVED BY CITY	4.00%	4.00%	4.00%	4.00%	4.00%	% CHANGE RECEIVED 2024/2023
		YEAR 2022 ACTUAL	YEAR 2023 ACTUAL	YEAR 2024 BUDGETED	YEAR 2024 PROJECTED	YEAR 2025 BUDGET	
JAN	FEB	\$586,980.61	\$672,894.95	\$706,539.70	\$707,980.33	\$653,500.00	5.21%
FEB	MAR	\$624,104.96	\$653,244.44	\$685,906.66	\$686,309.51	\$634,500.00	5.06%
MAR	APR	\$712,604.80	\$779,925.33	\$818,921.60	\$741,032.57	\$756,500.00	-4.99%
APR	MAY	\$670,352.16	\$734,110.99	\$770,816.54	\$701,073.27	\$712,500.00	-4.50%
MAY	JUN	\$750,716.70	\$776,553.43	\$815,381.10	\$714,242.73	\$752,500.00	-8.02%
JUN	JUL	\$814,120.53	\$877,538.13	\$921,415.04	\$797,565.80	\$849,500.00	-9.11%
JUL	AUG	\$805,634.10	\$799,367.00	\$839,335.35	\$886,433.64	\$774,500.00	10.89%
AUG	SEP	\$785,636.13	\$802,655.27	\$842,788.03	\$812,137.64	\$778,500.00	1.18%
SEP	OCT	\$894,660.39	\$905,560.54	\$950,838.57	\$819,583.65	\$876,500.00	-9.49%
OCT	NOV	\$852,684.87	\$872,457.84	\$916,080.73	\$837,559.53	\$845,500.00	-4.00%
NOV	DEC	\$810,991.24	\$905,366.56	\$950,634.89	\$869,151.90	\$876,500.00	-4.00%
DEC	JAN	\$1,004,986.75	\$1,081,491.88	\$1,135,566.47	\$1,038,232.20	\$1,045,500.00	-4.00%
TOTAL YEAR-TO-DATE		\$9,313,473.24	\$9,861,166.36	\$10,354,224.68	\$9,611,302.77	\$9,556,000.00	

Actual vs Actual

Y-T-D Percentage Change	13.29%	5.88%	5.00%	-2.53%
Y-T- D Dollar Change				(\$249,863.59)

Actual vs Budgeted

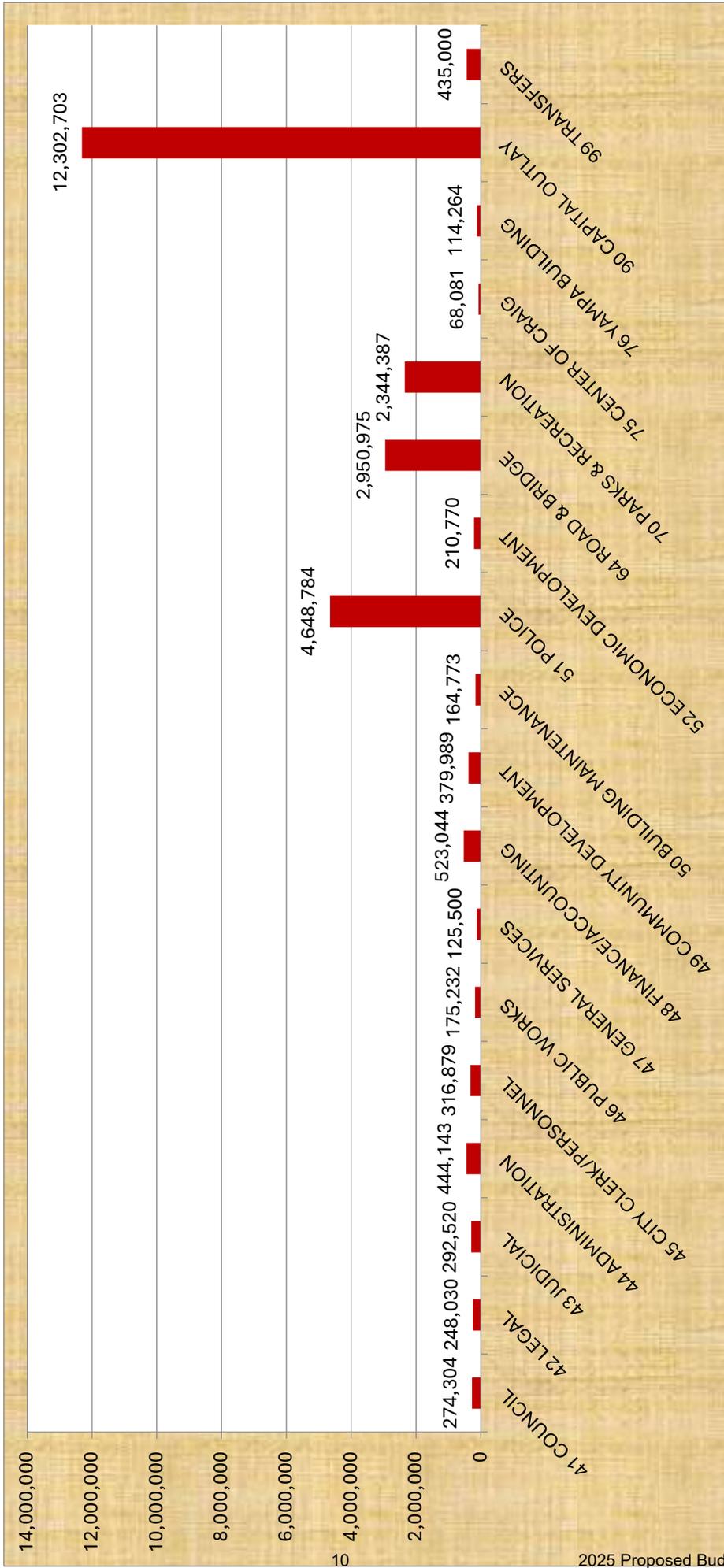
Y-T-D Percentage Change				-7.18%	-3.1%
Y-T- D Dollar Change				(\$742,921.91)	(\$305,166.36)



CITY OF CRAIG 2025 BUDGET SUMMARY OF GENERAL FUND BY CATEGORY							
DESCRIPTION	2022 Actual	2023 Actual	Revised 2024 Budget	2024 Projected	2025 Budget	25 Proposed VS 24 Budget	25 Proposed VS 24 Budget
TOTAL PERSONNEL EXPENDITURES	6,638,374	7,267,282	8,166,880	8,097,972	8,956,265	9.7%	789,385
TOTAL OPERATING EXPENDITURES	2,925,599	3,348,015	4,397,390	4,059,970	4,760,410	8.3%	363,020
TOTAL CAPITAL EXPENDITURES	3,079,931	7,445,813	11,464,430	7,184,201	12,302,703	7.3%	838,273
TOTAL EXPENDITURES	12,643,903	18,061,110	24,028,700	19,342,143	26,019,378	8.3%	1,990,678
DEPARTMENTS							
PERSONNEL EXPENDITURES							
41 COUNCIL	128,698	173,982	186,000	186,000	207,754	11.7%	21,754
42 LEGAL	105,747	98,418	117,690	126,841	129,380	9.9%	11,690
43 JUDICIAL	102,438	135,787	156,080	181,856	255,770	63.9%	99,690
44 ADMINISTRATION	223,109	231,834	280,180	280,180	353,506	26.2%	73,326
45 CITY CLERK/PERSONNEL	194,714	218,098	228,500	228,850	252,179	10.4%	23,679
46 PUBLIC WORKS	85,818	81,571	128,500	128,500	135,419	5.4%	6,919
47 GENERAL SERVICES	0	0	0	0	0		0
48 FINANCE/ACCOUNTING	234,940	191,364	287,450	289,950	268,444	-6.6%	-19,006
49 COMMUNITY DEVELOPMENT	205,810	198,201	285,490	285,490	312,692	9.5%	27,202
50 BUILDING MAINTENANCE	0	0	0	0	38,815		38,815
51 POLICE	2,604,956	2,999,908	3,194,050	3,194,050	3,620,829	13.4%	426,779
52 ECONOMIC DEVELOPMENT	167,364	185,218	179,770	179,770	189,430	5.4%	9,660
64 ROAD & BRIDGE	1,482,421	1,564,006	1,624,240	1,624,240	1,633,609	0.6%	9,369
70 PARKS & RECREATION	1,095,724	1,173,597	1,482,980	1,376,295	1,486,353	0.2%	3,373
75 CENTER OF CRAIG	0	0	0	0	22,181		22,181
76 YAMPA BUILDING	6,633	15,299	15,950	15,950	49,904	212.9%	33,954
TOTAL PERSONNEL EXPENDITURES	6,638,374	7,267,282	8,166,880	8,097,972	8,956,265	9.7%	789,385
DEPARTMENTS							
OPERATING EXPENDITURES							
41 COUNCIL	51,917	156,228	56,550	66,550	66,550	17.7%	10,000
42 LEGAL	9,314	9,409	74,150	68,550	118,650	60.0%	44,500
43 JUDICIAL	2,303	8,758	31,200	20,181	36,750	17.8%	5,550
44 ADMINISTRATION	56,266	74,501	89,800	89,800	90,637	0.9%	837
45 CITY CLERK/PERSONNEL	31,841	22,448	52,050	62,300	64,700	24.3%	12,650
46 PUBLIC WORKS	18,381	11,400	39,880	39,880	39,813	-0.2%	-67
47 GENERAL SERVICES	70,986	70,986	120,300	107,676	125,500	4.3%	5,200
48 FINANCE/ACCOUNTING	130,777	201,807	237,400	172,700	254,600	7.2%	17,200
49 COMMUNITY DEVELOPMENT	27,617	20,758	83,700	57,375	67,297	-19.6%	-16,403
50 BUILDING MAINTENANCE	70,944	88,464	113,230	105,125	125,958	11.2%	12,728
51 POLICE	627,689	757,222	931,960	878,958	1,027,955	10.3%	95,995
52 ECONOMIC DEVELOPMENT	5,558	5,944	10,140	10,140	21,340	110.5%	11,200
64 ROAD & BRIDGE	717,087	815,229	1,249,700	1,177,438	1,317,366	5.4%	67,666
70 PARKS & RECREATION	652,433	663,804	797,480	702,852	858,034	7.6%	60,554
75 CENTER OF CRAIG	31,409	28,331	49,600	44,850	45,900	-7.5%	-3,700
76 YAMPA BUILDING	51,079	42,730	70,250	65,595	64,360	-8.4%	-5,890
99 TRANSFERS	370,000	370,000	390,000	390,000	435,000	11.5%	45,000
TOTAL OPERATING EXPENDITURES	2,925,599	3,348,015	4,397,390	4,059,970	4,760,410	8.3%	363,020
DEPARTMENTS							
CAPITAL EXPENDITURES							
41 COUNCIL	250,939	4,653,183	1,526,700	685,725	783,000	-48.7%	-743,700
42 LEGAL	0	0	0	0	0		0
43 JUDICIAL	0	0	36,240	36,240	0	-100.0%	-36,240
44 ADMINISTRATION	0	33,151	10,000	0	0	-100.0%	-10,000
45 CITY CLERK/PERSONNEL	0	0	20,000	30,271	12,100	-39.5%	-7,900
46 PUBLIC WORKS	0	0	0	0	0		0
47 GENERAL SERVICES	0	0	0	0	0		0
48 FINANCE/ACCOUNTING	32,250	0	0	0	0		0
49 COMMUNITY DEVELOPMENT	2,418	33,138	13,690	0	0	-100.0%	-13,690
50 BUILDING MAINTENANCE	10,200	77,554	52,000	10,000	135,000	159.6%	83,000
51 POLICE	698,751	378,006	329,370	337,873	128,117	-61.1%	-201,253
52 ECONOMIC DEVELOPMENT	552,227	211,656	3,917,000	133,520	6,377,283	62.8%	2,460,283
64 ROAD & BRIDGE	737,727	953,818	1,491,880	1,475,872	1,112,000	-25.5%	-379,880
70 PARKS & RECREATION	795,419	1,094,807	3,941,250	4,354,200	3,725,203	-5.5%	-216,047
75 CENTER OF CRAIG	0	0	34,800	29,000	0	-100.0%	-34,800
76 YAMPA BUILDING	0	10,500	91,500	91,500	30,000	-67.2%	-61,500
TRANSFERS	0	0	0	0	0		0
TOTAL CAPITAL EXPENDITURES	3,079,931	7,445,813	11,464,430	7,184,201	12,302,703	7.3%	838,273
TOTAL GENERAL FUND EXPENDITURES	12,643,903	18,061,110	24,028,700	19,342,143	26,019,378	8.3%	1,990,678

GENERAL FUND

2025 PROPOSED EXPENSES

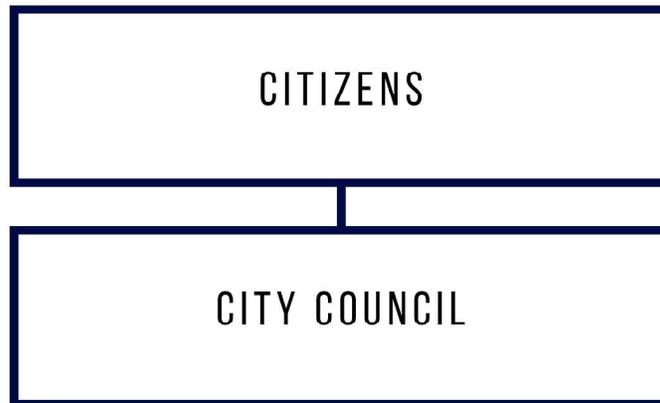


\$26,019,378



CITY COUNCIL

ORGANIZATIONAL CHART



CITY OF CRAIG 2025 BUDGET GENERAL FUND - COUNCIL						
Acct No	Account Description	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget

GENERAL FUND
COUNCIL

10-41-11100	SALARIES REG	18,300	17,900	18,000	18,000	23,529
10-41-14100	BENEFITS UNEMP	0	0	0	0	28
10-41-14200	BENEFITS WRKCOMP	12	11	20	20	166
10-41-14300	BENEFITS HEALTH	109,413	155,249	166,600	166,600	181,760
10-41-14500	BENEFITS MEDICARE	184	156	260	260	341
10-42-14600	BENEFITS EEPP	0	0	0	0	663
10-41-14700	BENEFITS EELIFE	0	0	0	0	151
10-41-14800	BENEFITS FICA	788	665	1,120	1,120	1,116
10-41-21200	SUPPLIES SMALL EQUIP	0	1,496	1,000	1,000	1,000
10-41-21400	SUPPLIES OFFICE	0	202	300	300	300
10-41-22900	SUPPLIES OTHER	222	217	250	250	250
10-41-31100	SVC POSTAGE	0	0	0	0	0
10-41-32100	SVC PRINTING	130	65	500	500	500
10-41-33200	SVC LEGAL NOTICE	25	0	2,000	2,000	2,000
10-41-33300	SVC PUBL,SUBSC,DUES	36,668	25,357	28,000	28,000	28,000
10-41-34700	SVC TELEPHONE	415	435	500	500	500
10-41-35800	SVC OTHER PROF SVC	3,208	109,706	0	10,000	10,000
10-41-37900	SVC MTG EXPENSE	3,633	8,133	4,000	4,000	4,000
10-41-38100	SVC TRNING/EDUC	130	2,117	5,000	5,000	5,000
10-41-73200	COM PRG OTHER EXPENSE	7,485	8,500	15,000	15,000	15,000
10-41-73300	COM PRG OTHER	0	0	0	0	0
COUNCIL Totals:		180,614	330,210	242,550	252,550	274,304

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	0	0	0	0	0
10-41-96001	COUNCIL HAZMAT	14,666	7,500	7,500	7,500	7,500
10-41-96002	COUNCIL M/C AIRPORT	51,509	49,348	278,100	278,100	70,000
10-41-96003	COUNCIL YVR AIRPORT	15,000	15,000	15,000	15,000	15,000
10-41-96004	COUNCIL Festival of Trees	0	0	2,000	2,000	1,000
10-41-96005	COUNCIL FIREWORKS	0	5,000	5,500	5,500	5,500
10-41-96006	COUNCIL EDP Program	0	0	0	0	0
10-41-96007	COUNCIL EPA-Brownfield GRANT	0	0	0	0	0
10-41-96008	COUNCIL CO-WORK SPACE GR.	0	0	0	0	0
10-41-96009	COUNCIL DOLA - Solar Plan. Project	27,818	2,267,107	0	0	0
10-41-96010	COUNCIL DOWNTOWN SIDEWALKS	867	0	0	0	0
10-41-96011	COUNCIL EMS Election	0	0	0	0	0
10-41-96012	COUNCIL - URA	0	0	0	0	0
10-41-96013	COUNCIL SUBSTANCE ABUSE ED.	20,000	0	0	0	0
10-41-96014	COUNCIL CROSSWALKS	0	0	0	0	0
10-41-96015	COUNCIL BANNER POLES/BANNERS	28,090	0	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	50,000	50,000	0
10-41-96018	COUNCIL CHAMBER OF COMMERCE	0	0	0	0	0
10-41-96019	COUNCIL OPEN HEARTS ADVOCATES	0	0	0	0	0
10-41-96020	COUNCIL RTA	0	0	0	0	30,000
10-41-96021	COUNCIL LIBRARY	0	0	0	0	45,000
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	80,000	40,000	62,000	62,000	40,000
10-41-98001	CURA #1 SALES TAX INCREMENT	12,990	95,107	127,600	148,897	90,000
10-41-98002	CURA #2 SALES TAX INCREMENT	0	0	0	0	0
10-41-99001	CHA 8TH STREET	0	2,174,120	979,000	116,728	0
10-41-99002	CHA MEADOW WOOD APARTMENTS	0	0	0	0	479,000
COUNCIL Totals:		250,939	4,653,183	1,526,700	685,725	783,000

CITY OF CRAIG 2025 BUDGET GENERAL FUND - COUNCIL					
SUMMARY	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget

FINANCIAL SUMMARY - COUNCIL

Personnel Services	128,698	173,982	186,000	186,000	207,754
Supplies	222	1,915	1,550	1,550	1,550
Purchased Services	44,209	145,813	40,000	50,000	50,000
Fixed Charges	1	0	0	0	0
Other	7,485	8,500	15,000	15,000	15,000
TOTAL	180,615	330,210	242,550	252,550	274,304

PERSONNEL SUMMARY - COUNCIL

FULL-TIME:

Mayor	1.0	1.0	1.0	1.0	1.0
Mayor, ProTem	1.0	1.0	1.0	1.0	1.0
Council Members	5.0	5.0	5.0	5.0	5.0
Community Outreach Liaison	0.0	0.0	0.0	0.0	0.1
TOTAL FULL-TIME	7.0	7.0	7.0	7.0	7.1

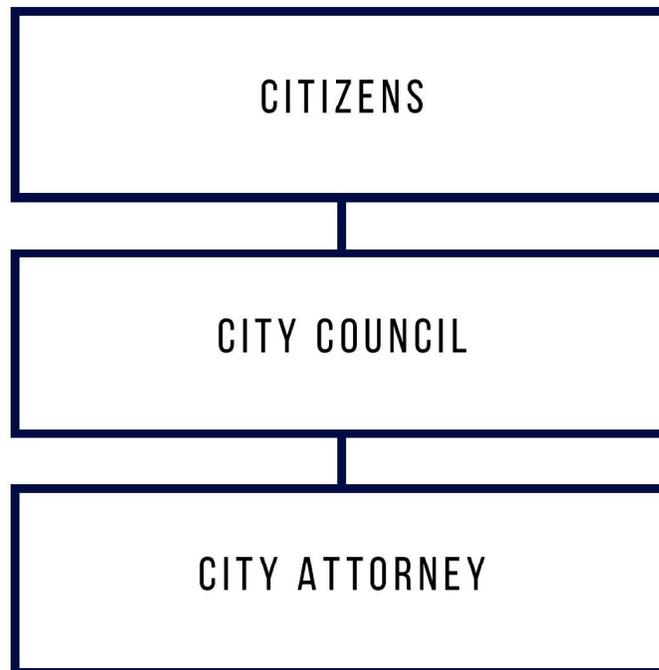
SVC PUBL,SUBSC,DUES

Craig Chamber of Commerce	25,000	15,000	15,000	15,000	15,000
Colorado Municipal League	6,920	6,107	6,920	6,387	7,064
AGNC	3,700	3,700	3,700	3,700	3,700
Club 20	700	0	700	600	700
Nation League of Cities	0	0	0	0	0
Economic Devel Council of Colo	0	0	0	0	0
Craig Rotary	300	0	300	0	300
Zoom	150	150	150	160	160
Senior Social Center	0	300	0	300	160
Moffat County United Way	0	100	0	0	0
	36,770	24,957	26,770	26,147	26,770



LEGAL DEPARTMENT

ORGANIZATIONAL CHART



CITY OF CRAIG 2025 BUDGET GENERAL FUND - LEGAL						
Acct No	Account Description	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget

GENERAL FUND

LEGAL

10-42-11100	SALARIES REG	80,367	72,844	87,870	97,021	96,928
10-42-12100	SALARIES PT	0	0	0	0	0
10-42-14100	BENEFITS UNEMP	0	0	440	440	485
10-42-14200	BENEFITS WRKCOMP	50	54	90	90	140
10-42-14300	BENEFITS HEALTH	14,411	15,011	16,660	16,660	17,920
10-42-14500	BENEFITS MEDICARE	1,085	1,071	1,280	1,280	1,405
10-42-14600	BENEFITS EPPP	9,363	9,022	10,550	10,550	11,631
10-42-14700	BENEFITS EELIFE	470	415	800	800	871
10-42-14800	BENEFITS FICA	0	0	0	0	0
10-42-21200	SUPPLIES SMALL EQUIP	1,122	5,083	7,500	1,000	1,000
10-42-21400	SUPPLIES OFFICE	68	0	500	500	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	200	200
10-42-33100	SVC LGL NOTICE	0	0	0	0	0
10-42-33300	SVC PUBL,SUBSC,DUES	674	349	5,000	5,000	5,000
10-42-34700	SVC TELEPHONE	1,078	1,023	800	800	900
10-42-35200	SVC LEGAL SVC/EXP	0	0	0	0	0
10-42-35800	SVC OTHER PROF SVC	5,517	2,904	55,000	55,000	105,000
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	378	50	100	1,000	1,000
10-42-38100	SVC TRNING/EDUC	476	0	5,000	5,000	5,000
10-42-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0

LEGAL Totals:	115,060	107,827	191,840	195,391	248,030
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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	

CITY OF CRAIG 2025 BUDGET GENERAL FUND - LEGAL					
SUMMARY	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget

FINANCIAL SUMMARY - LEGAL

Personnel Services	105,747	98,418	117,690	126,841	129,380
Supplies	1,190	5,083	8,000	1,500	1,500
Purchased Services	8,123	4,325	66,150	67,050	117,150
Fixed Charges	0	0	0	0	0
Other	1		0	0	0
TOTAL	115,061	107,827	191,840	195,391	248,030

PERSONNEL SUMMARY - LEGAL

FULL-TIME:

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



JUDICIAL DEPARTMENT

ORGANIZATIONAL CHART



CITY OF CRAIG 2025 BUDGET GENERAL FUND - JUDICIAL						
Acct No	Account Description	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget

GENERAL FUND

JUDICIAL

10-43-11100	SALARIES REG	49,228	66,824	65,750	71,000	112,622
10-43-12100	SALARIES PT	0	0	20,500	23,566	25,283
10-43-12200	SALARIES OT	2,930	6,732	0	13,460	5,000
10-43-12400	SALARIES JUDGE	27,000	27,000	32,000	36,000	38,000
10-43-14100	BENEFITS UNEMP	0	0	430	430	690
10-43-14200	BENEFITS WRKCOMP	51	41	120	120	254
10-43-14300	BENEFITS HEALTH	14,810	22,903	23,800	23,800	51,200
10-43-14500	BENEFITS MEDICARE	1,121	1,417	1,720	1,720	2,551
10-43-14600	BENEFITS EEP	5,307	8,827	7,890	7,890	16,549
10-43-14700	BENEFITS EELIFE	311	369	610	610	1,265
10-43-14800	BENEFITS FICA	1,680	1,674	3,260	3,260	2,356
10-43-21200	SUPPLIES SMALL EQUIP	310	6,225	7,300	1,000	1,500
10-43-21400	SUPPLIES OFFICE	235	319	500	500	500
10-43-22900	SUPPLIES OPERATING	0	0	0	0	0
10-43-31100	SVC POSTAGE	43	448	800	800	800
10-43-32100	SVC PRINTING	664	330	500	700	700
10-43-33100	SVC LGL NOTICE	0	0	0	0	0
10-43-33300	SVC PUBL,SUBSC,DUES	0	50	3,100	3,100	6,400
10-43-33700	SVC ADVERTISING	0	0	0	1,081	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	1,050	430	18,000	12,000	18,000
10-43-36200	SVC RPR/MAINT-EQUIP	0	0	0	0	0
10-43-38100	SVC TRNING/EDUC	0	955	1,000	1,000	1,500
10-43-39700	SVC MAINT. CONTRACTS	0	0	0	0	7,350
10-43-51300	FXD CHG LIAB INS	0	0	0	0	0
10-43-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0

JUDICIAL Totals:	104,739	144,544	187,280	202,037	292,520
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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	36,240	36,240	0

JUDICIAL Totals:	0	0	36,240	36,240	0
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CITY OF CRAIG 2025 BUDGET GENERAL FUND - JUDICIAL					
SUMMARY	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget

FINANCIAL SUMMARY - JUDICIAL

Personnel Services	102,438	135,787	156,080	181,856	255,770
Supplies	545	6,545	7,800	1,500	2,000
Purchased Services	1,757	2,213	23,400	18,681	34,750
Fixed Charges	0	0	0	0	0
Other	1	0	0	0	0
TOTAL	104,740	144,544	187,280	202,037	292,520

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

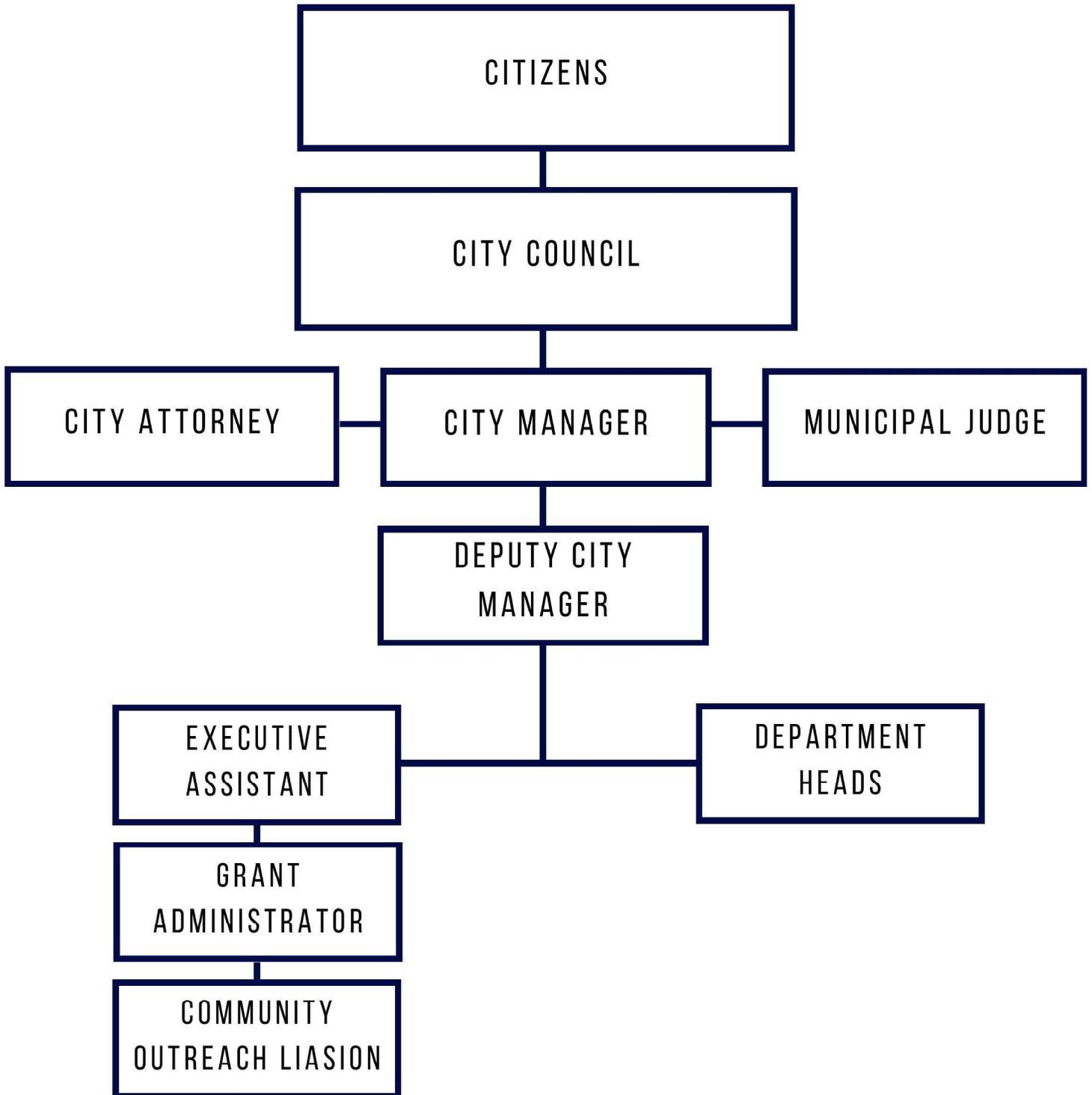
SEASONAL/PART-TIME

Deputy Judge	1.00	0.00	1.00	0.00	0.00
Court Assist/Probation Coord.	0.00	0.00	0.50	0.50	0.50
TOTAL SEASONAL/PT-TIME	1.00	0.00	1.50	0.50	0.50
GRAND TOTAL	3.15	2.15	3.50	2.50	2.50



ADMINISTRATION

ORGANIZATIONAL CHART



CITY OF CRAIG 2025 BUDGET GENERAL FUND - ADMINISTRATION						
Acct No	Account Description	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget

GENERAL FUND

ADMINISTRATION

10-44-11100	SALARIES REG	169,430	172,073	205,510	205,510	258,447
10-44-12100	SALARIES PT	0	0	0	0	0
10-44-12200	SALARIES OT	0	378	0	0	0
10-44-14100	BENEFITS UNEMP	0	0	1,000	1,000	1,256
10-44-14200	BENEFITS WRKCOMP	106	127	200	200	363
10-44-14300	BENEFITS HEALTH	30,796	35,867	45,220	45,220	57,600
10-44-14500	BENEFITS MEDICARE	2,387	2,428	2,880	2,880	3,643
10-44-14600	BENEFITS EEPF	18,815	20,090	23,800	23,800	30,150
10-44-14700	BENEFITS EELIFE	1,575	872	1,570	1,570	2,047
10-44-14800	BENEFITS FICA	0	0	0	0	0
10-44-21100	SUPPLIES STATIONARY/FOR	0	0	500	500	500
10-44-21200	SUPPLIES SMALL EQUIP	6,677	9,663	10,000	10,000	10,000
10-44-21300	SUPPLIES DUPLICATING	0	0	0	0	0
10-44-21400	SUPPLIES OFFICE	417	1,028	1,500	1,500	2,000
10-44-22900	SUPPLIES OPERATING	48	32	500	500	500
10-44-23200	SUPPLIES VEHICLE	0	0	0	0	0
10-44-31100	SVC POSTAGE	3	4	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	351	1,237	1,500	1,500	1,500
10-44-33700	SVC ADVERTISING	22,623	26,027	26,000	26,000	26,000
10-44-34700	SVC TELEPHONE	2,738	2,763	3,000	3,000	4,000
10-44-35800	SVC OTHER PROF SVC	49	5,115	5,000	5,000	5,000
10-44-36200	SVC RPR/MAINT-EQUIP	0	0	0	0	0
10-44-37100	SVC JOB RECRUITING	0	2,419	1,000	1,000	2,500
10-44-37200	SVC EMP-EXP-AUTO	0	0	0	0	0
10-44-37900	SVC MTG EXPENSE	3,768	4,853	6,000	6,000	6,000
10-44-38100	SVC TRNING/EDUC	5,516	806	5,000	5,000	3,000
10-44-38300	SVC CITY-WIDE TRNING	0	0	0	0	0
10-44-39700	SVC MAINT. CONTRACTS	4,461	4,408	5,000	5,000	5,000
10-44-51300	FXD CHG LIAB INS	6,535	8,708	9,550	9,550	9,387
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	3,080	7,438	15,000	15,000	15,000

ADMINISTRATION Totals:	279,375	306,335	369,980	369,980	444,143
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CAPITAL

10-44-92100	ADMIN BUILDINGS	0	0	0	0	0
10-44-93500	ADMIN IMPRV OTHER	0	0	0	0	0
10-44-94300	ADMIN EQUIPMENT COMMUNI	0	0	0	0	0
10-44-94400	ADMIN EQUIPMENT COMPUTE	0	0	0	0	0
10-44-94500	ADMIN EQUIPMENT OFFICE	0	0	0	0	0
10-44-94600	ADMIN EQUIPMENT SOFTWAR	0	0	0	0	0
10-44-96100	ADMIN PROJECTS MISC.	0	33,151	10,000	0	0

ADMINISTRATION Totals:	0	33,151	10,000	0	0
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CITY OF CRAIG 2025 BUDGET GENERAL FUND - ADMINISTRATION					
SUMMARY	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget

FINANCIAL SUMMARY - ADMINISTRATION

Personnel Services	223,109	231,834	280,180	280,180	353,506
Supplies	7,142	10,723	12,500	12,500	13,000
Purchased Services	39,508	47,633	52,750	52,750	53,250
Fixed Charges	6,535	8,708	9,550	9,550	9,387
Other	3,080	7,438	15,000	15,000	15,000
TOTAL	279,375	306,335	369,980	369,980	444,143

PERSONNEL SUMMARY - ADMINISTRATION

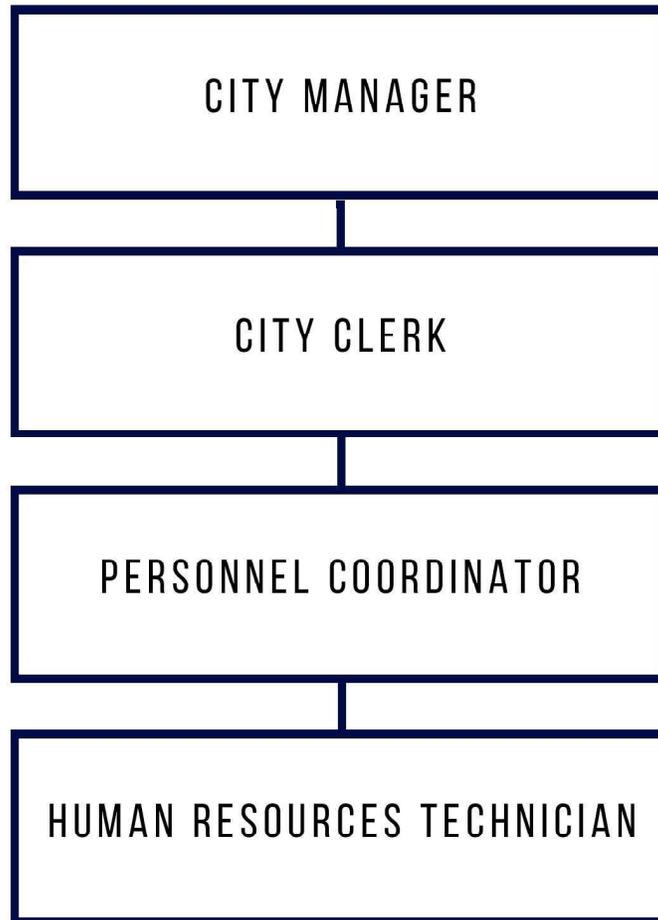
FULL-TIME:

City Manager	0.79	0.70	0.70	0.70	0.70
Assistant City Manager	0.00	0.00	0.00	0.70	0.70
Community Outreach Liaison	0.00	0.00	0.00	0.00	0.15
Economic Development Manager	0.00	0.00	0.00	0.00	0.00
Executive Asst. to C. Manager	0.50	0.60	0.60	0.60	0.60
Admin. Tech./Court Clerk	0.00	0.00	0.00	0.00	0.00
Bldg/Admin. Tech.	0.25	0.25	0.25	0.25	0.25
Senior Accountant	0.00	0.35	0.35	0.35	0.70
TOTAL FULL-TIME	1.54	1.90	1.90	2.60	3.10



CITY CLERK & PERSONNEL

ORGANIZATIONAL CHART



**CITY OF CRAIG
2025 BUDGET
GENERAL FUND - CLERK/PERSONNEL**

Acct No	Account Description	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
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**GENERAL FUND
CLERK/PERSONNEL**

10-45-11100	SALARIES REG	144,053	153,594	158,380	158,380	162,817
10-45-12200	SALARIES OT	0	0	0	0	9,928
10-45-14100	BENEFITS UNEMP	0	0	800	800	700
10-45-14200	BENEFITS WRKCOMP	93	101	170	110	236
10-45-14300	BENEFITS HEALTH	33,095	42,969	46,410	46,820	55,040
10-45-14500	BENEFITS MEDICARE	2,060	2,196	2,300	2,300	2,361
10-45-14600	BENEFITS EEP	14,592	18,431	19,000	19,000	19,538
10-45-14700	BENEFITS EELIFE	822	807	1,440	1,440	1,559
10-45-21200	SUPPLIES SMALL EQUIP	529	1,953	3,000	3,000	3,000
10-45-21400	SUPPLIES OFFICE	2,792	1,976	4,000	4,000	4,000
10-45-22900	SUPPLIES OPERATING	0	304	1,500	1,500	1,500
10-45-31100	SVC POSTAGE	18	259	500	500	500
10-45-32100	SVC PRINTING	1,547	1,781	1,700	1,700	1,700
10-45-33100	SVC LGL NOTICE	1,120	1,091	1,100	1,100	1,100
10-45-33300	SVC PUBL,SUBSC,DUES	7,620	5,351	11,000	11,000	11,000
10-45-33700	SVC ADVERTISING	0	209	500	1,500	1,500
10-45-33800	SVC ELECTION EXP	5,075	0	6,500	15,000	10,000
10-45-34700	SVC TELEPHONE	830	870	1,200	1,000	1,000
10-45-35800	SVC OTHER PROF SVC	0	402	2,000	2,000	2,000
10-45-35900	SVC SPECIAL PROGRAMS	9,133	6,060	11,050	12,000	12,000
10-45-36200	SVC RPR/MAINT-EQUIP	0	125	500	500	500
10-45-37900	SVC MTG EXPENSE	242	136	500	500	500
10-45-38100	SVC TRNING/EDUC	2,935	1,930	5,500	5,500	5,500
10-45-38300	SVC CITY-WIDE TRNING	0	0	1,500	1,500	1,500
10-45-39700	SVC MAINT. CONTRACTS	0	0	0	0	7,400
10-45-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0

CLERK/PERSONNEL Totals:	226,554	240,546	280,550	291,150	316,879
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CAPITAL

10-45-94400	CLK/PRS SALARY SURVEY	0	0	20,000	30,271	0
10-45-94500	CLK/PRS EQUIPMENT OFFIC	0	0	0	0	0
10-45-94600	CLK/PRS EQUIPMENT SOFTW	0	0	0	0	12,100

CLERK/PERSONNEL Totals:	0	0	20,000	30,271	12,100
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CITY OF CRAIG 2025 BUDGET GENERAL FUND - CLERK/PERSONNEL					
SUMMARY	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget

FINANCIAL SUMMARY - CITY CLERK/PERSONNEL

Personnel Services	194,714	218,098	228,500	228,850	252,179
Supplies	3,321	4,233	8,500	8,500	8,500
Purchased Services	28,519	18,215	43,550	53,800	56,200
Fixed Charges	0	0	0	0	0
Other	1	0	0	0	0
TOTAL	226,555	240,546	280,550	291,150	316,879

PERSONNEL SUMMARY - CITY CLERK/ PERSONNEL

FULL-TIME:

City Clerk/Personnel Director	0.79	0.65	0.65	0.65	0.65
Personnel Coordinator	0.79	0.65	0.65	0.65	0.65
Admin/HR Clerk	0.00	0.65	0.65	0.65	0.65
Community Outreach Liaison	0.0	0.0	0.0	0.0	0.15
TOTAL FULL-TIME	1.58	1.95	1.95	1.95	2.10



PUBLIC WORKS DEPARTMENT

ORGANIZATIONAL CHART



CITY OF CRAIG 2025 BUDGET GENERAL FUND - PUBLIC WORKS						
Acct No	Account Description	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget

**GENERAL FUND
PUBLIC WORKS**

10-46-11100	SALARIES REG	64,181	58,558	89,400	89,400	93,107
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	450	450	466
10-46-14200	BENEFITS WRKCOMP	1,101	899	2,290	2,290	3,175
10-46-14300	BENEFITS HEALTH	12,750	14,042	23,800	23,800	25,600
10-46-14500	BENEFITS MEDICARE	893	818	1,300	1,300	1,350
10-46-14600	BENEFITS EEPF	6,614	7,027	10,730	10,730	11,173
10-46-14700	BENEFITS EELIFE	280	226	530	530	548
10-46-14800	BENEFITS FICA	0	0	0	0	0
10-46-21200	SUPPLIES SMALL EQUIP	0	530	4,800	4,800	4,800
10-46-21300	SUPPLIES DUPLICATING	0	0	1,500	1,500	1,500
10-46-21400	SUPPLIES OFFICE	0	0	600	600	600
10-46-22200	SUPPLIES PHOTO	0	0	0	0	0
10-46-22900	SUPPLIES OPERATING	14	0	250	250	250
10-46-23100	SUPPLIES GAS,OIL,FUEL	199	162	1,000	1,000	1,000
10-46-23200	SUPPLIES VEHICLE	0	0	0	0	0
10-46-23400	SUPPLIES SMALL TOOLS	0	0	500	500	500
10-46-23900	SUPPLIES TIRES	0	0	0	0	0
10-46-31100	SVC POSTAGE	0	0	50	50	50
10-46-32100	SVC PRINTING	0	0	200	200	200
10-46-33100	SVC LGL NOTICE	0	0	0	0	0
10-46-33300	SVC PUBL,SUBSC,DUES	0	0	1,000	1,000	1,000
10-46-34700	SVC TELEPHONE	532	518	1,000	1,000	1,000
10-46-35500	SVC ENGINEERING SVC	8,767	0	15,000	15,000	15,000
10-46-35800	SVC OTHER PROF SVC	3,858	1,500	5,000	5,000	5,000
10-46-36100	SVC RPR/MNT-VEHICLES	0	0	500	500	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	2,567	1,000	1,000	1,000
10-46-38100	SVC TRNG/EDUC	0	305	1,000	1,000	1,000
10-46-39700	SVC MAINT. CONTRACTS	0	0	0	0	0
10-46-51200	FXD CHG VEH INS	947	530	530	530	565
10-46-51300	FXD CHG LIAB INS	4,064	5,287	5,950	5,950	5,848
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:		104,200	92,970	168,380	168,380	175,232

CAPITAL

10-46-94200	PW EQUIPMENT VEH/ATTACH	0	0	0	0	0
10-46-94300	PW EQUIPMENT COMMUNICAT	0	0	0	0	0
10-46-94400	PW EQUIPMENT COMPUTER	0	0	0	0	0
10-46-94500	PW EQUIPMENT OFFICE	0	0	0	0	0
10-46-94600	PW EQUIPMENT SOFTWARE	0	0	0	0	0
10-46-94700	PW EQUIPMENT OTHER	0	0	0	0	0
PUBLIC WORKS Totals:		0	0	0	0	0

CITY OF CRAIG 2025 BUDGET GENERAL FUND - PUBLIC WORKS					
SUMMARY	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget

FINANCIAL SUMMARY - PUBLIC WORKS

Personnel Services	85,818	81,571	128,500	128,500	135,419
Supplies	214	692	8,650	8,650	8,650
Purchased Services	13,158	4,890	24,750	24,750	24,750
Fixed Charges	5,010	5,817	6,480	6,480	6,413
Other	0	0	0	0	0
TOTAL	104,200	92,970	168,380	168,380	175,232

PERSONNEL SUMMARY - PUBLIC WORKS

FULL-TIME:

Public Works Director	0.20	0.20	0.20	0.20	0.20
Engineering/IT Technician	0.40	0.40	0.80	0.80	0.80
TOTAL FULL-TIME	0.60	0.60	1.00	1.00	1.00



GENERAL SERVICES

ORGANIZATIONAL CHART



CITY OF CRAIG 2025 BUDGET GENERAL FUND - GENERAL SERVICES						
Acct No	Account Description	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget

**GENERAL FUND
GENERAL SERVICES**

10-47-21200	SUPPLIES SMALL EQUIP	7,954	36,826	40,000	28,000	40,000
10-47-35700	SVC I.T (INFO TECH)	54,528	60,545	67,500	67,500	68,000
10-47-35800	SVC OTHER PROF SVC	573	1,711	5,000	0	5,000
10-47-39700	SVC MAINT. CONTRACTS	7,931	12,176	7,800	12,176	12,500
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:		70,986	111,258	120,300	107,676	125,500

CITY OF CRAIG 2025 BUDGET GENERAL FUND - GENERAL SERVICES					
SUMMARY	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget

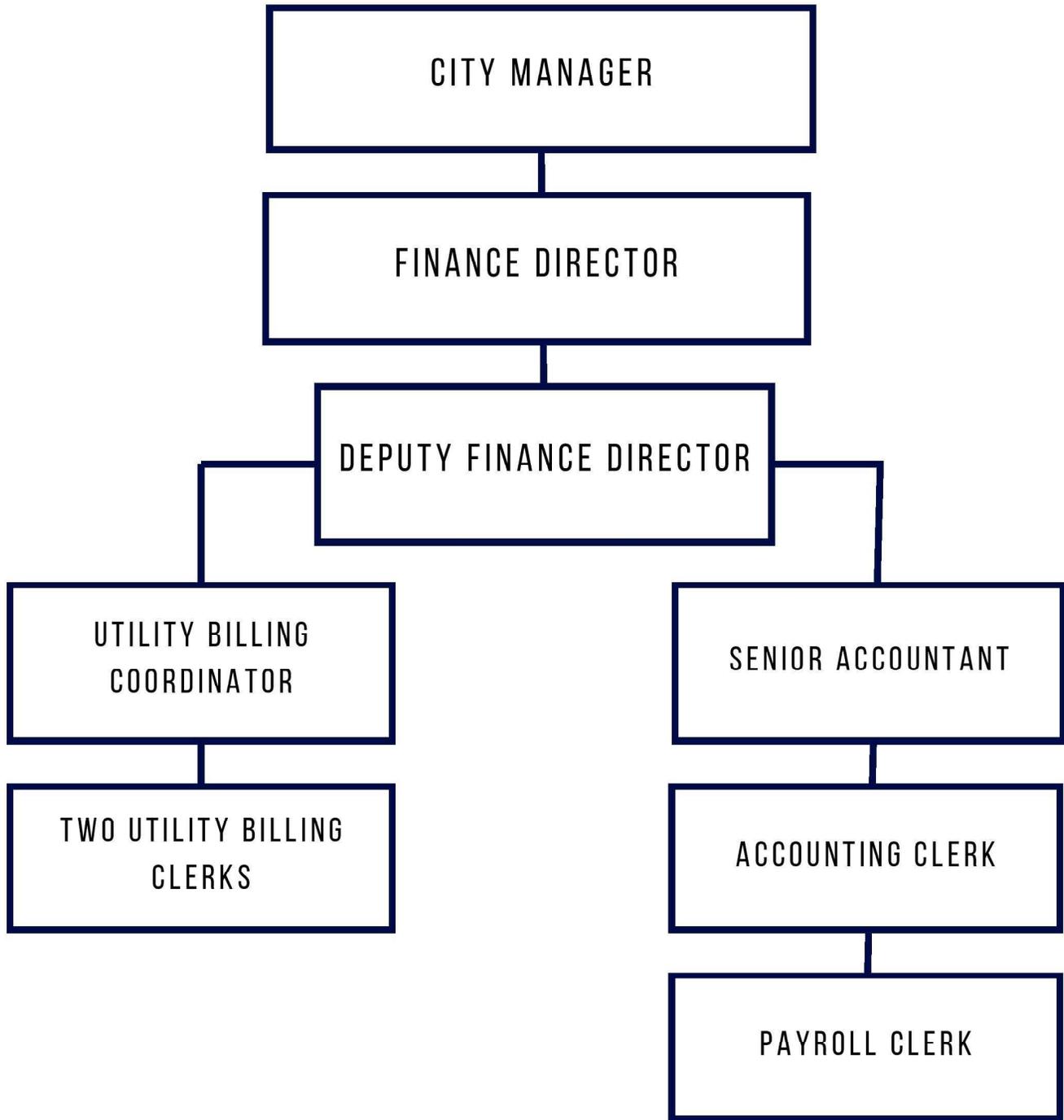
FINANCIAL SUMMARY - GENERAL SERVICES

Personnel Services	0	0	0	0	0
Supplies	7,954	7,954	40,000	28,000	40,000
Purchased Services	63,032	63,032	80,300	79,676	85,500
Fixed Charges	0	0	0	0	0
Other	0	0	0	0	0
TOTAL	70,986	70,986	120,300	70,986	125,500



FINANCE DEPARTMENT

ORGANIZATIONAL CHART



CITY OF CRAIG 2025 BUDGET GENERAL FUND - FINANCE						
Acct No	Account Description	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget

GENERAL FUND

FINANCE

10-48-11100	SALARIES REG	171,952	134,240	199,120	199,120	185,642
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	1,000	1,000	928
10-48-14200	BENEFITS WRKCOMP	110	140	210	210	269
10-48-14300	BENEFITS HEALTH	42,167	38,331	58,310	58,310	53,760
10-48-14500	BENEFITS MEDICARE	2,390	1,883	2,900	2,900	2,692
10-48-14600	BENEFITS EEPF	17,414	16,059	23,900	23,900	22,277
10-48-14700	BENEFITS EELIFE	908	685	2,010	2,010	1,676
10-48-14800	BENEFITS FICA	0	26	0	2,500	1,200
10-48-21100	SUPPLIES STATIONARY/FOR	2,180	1,740	2,600	2,400	2,600
10-48-21200	SUPPLIES SMALL EQUIP	2,958	538	15,000	1,000	15,000
10-48-21300	SUPPLIES DUPLICATING	2,004	2,140	2,100	2,100	2,500
10-48-21400	SUPPLIES OFFICE	2,358	1,847	3,000	2,400	3,000
10-48-22900	SUPPLIES OPERATING	2,204	1,284	5,000	1,000	5,000
10-48-31100	SVC POSTAGE	221	2,096	3,500	3,000	3,500
10-48-32100	SVC PRINTING	67	0	500	500	500
10-48-33100	SVC LGL NOTICE	535	126	500	200	500
10-48-33300	SVC PUBL,SUBSC,DUES	434	434	2,000	1,000	2,000
10-48-33700	SVC ADVERTISING	0	6,476	0	0	0
10-48-34700	SVC TELEPHONE	4,003	3,871	4,200	4,200	4,600
10-48-35400	SVC AUDITING	22,075	32,665	35,000	35,000	35,000
10-48-35500	SVC SALES TAX	22,476	22,429	24,000	24,000	24,000
10-48-35800	SVC OTHER PROF SVC	0	41,903	45,000	2,500	45,000
10-48-36200	SVC RPR/MAINT-EQUIP	0	0	400	400	400
10-48-37900	SVC MTG EXPENSE	720	1,281	1,500	1,500	2,000
10-48-38100	SVC TRNING/EDUC	170	2,276	10,000	2,500	10,000
10-48-39700	SVC MAINT. CONTRACTS	41,096	45,830	49,100	50,000	60,000
10-48-52100	FXD CHG BONDS/LICENSES	0	8,138	4,000	4,000	4,000
10-48-56100	FXD CHG TREAS FEES/CNTY	27,273	26,732	30,000	35,000	35,000

FINANCE Totals:	365,716	393,170	524,850	462,650	523,044
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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	32,250	0	0	0	0

FINANCE Totals:	32,250	0	0	0	0
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CITY OF CRAIG 2025 BUDGET GENERAL FUND - FINANCE					
SUMMARY	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget

FINANCIAL SUMMARY - FINANCE

Personnel Services	234,940	191,364	287,450	289,950	268,444
Supplies	11,705	7,548	27,700	8,900	28,100
Purchased Services	91,798	159,388	175,700	124,800	187,500
Fixed Charges	27,273	34,870	34,000	39,000	39,000
Other	1	0	0	0	0
TOTAL	365,717	393,170	524,850	462,650	523,044

PERSONNEL SUMMARY - FINANCE

FULL-TIME:

Finance Director	0.70	0.70	0.70	0.70	0.70
Deputy Finance Director	0.00	0.00	0.70	0.00	0.00
Senior Accountant	0.70	1.40	0.35	1.05	0.70
Payroll Clerk	0.00	0.00	0.00	0.00	0.70
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	2.10	2.80	2.45	2.45	2.80



COMMUNITY DEVELOPMENT

ORGANIZATIONAL CHART



**CITY OF CRAIG
2025 BUDGET
GENERAL FUND - COMMUNITY DEVELOPMENT**

Acct No	Account Description	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
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GENERAL FUND

COMMUNITY DEVELOPMENT

10-49-11100	SALARIES REG	139,885	129,633	184,470	184,470	202,918
10-49-12100	SALARIES PT	0	0	0	0	0
10-49-12200	SALARIES OT	7,651	7,941	5,000	5,000	5,000
10-49-14100	BENEFITS UNEMP	0	0	920	920	1,015
10-49-14200	BENEFITS WRKCOMP	985	893	2,530	2,530	3,614
10-49-14300	BENEFITS HEALTH	39,492	40,645	65,450	65,450	70,400
10-49-14500	BENEFITS MEDICARE	2,058	1,898	2,680	2,680	2,942
10-49-14600	BENEFITS EEPF	14,994	16,509	22,740	22,740	24,950
10-49-14700	BENEFITS EELIFE	746	683	1,700	1,700	1,853
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	500	3,000
10-49-21300	SUPPLIES DUPLICATING	0	0	0	0	0
10-49-21400	SUPPLIES OFFICE	1,963	919	1,800	1,800	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	2,065	1,839	2,000	2,000	2,200
10-49-23200	SUPPLIES VEHICLE	0	9	0	0	100
10-49-23400	SUPPLIES SMALL TOOLS	106	47	100	80	100
10-49-23900	SUPPLIES TIRES	0	0	800	0	0
10-49-25200	SUPPLIES CODE BOOKS/RESA	0	0	500	35	400
10-49-31100	SVC POSTAGE	50	586	400	400	500
10-49-32100	SVC PRINTING	0	0	0	0	0
10-49-33100	SVC LGL NOTICE	265	371	500	400	500
10-49-33300	SVC PUBL,SUBSC,DUES	371	0	250	260	500
10-49-33700	SVC ADVERTISING	0	0	200	1,000	800
10-49-34700	SVC TELEPHONE	1,225	1,392	1,500	1,500	2,000
10-49-35800	SVC OTHER PROF SVC	0	3,897	5,000	2,000	5,000
10-49-36100	SVC RPR/MNT-VEHICLES	91	45	200	1,200	1,500
10-49-36200	SVC RPR/MAINT-EQUIP	0	0	0	0	300
10-49-37900	SVC MTG EXPENSE	178	0	200	100	150
10-49-38100	SVC TRNING/EDUC	1,954	1,418	2,500	1,350	3,000
10-49-39700	SVC MAINT CONTRACTS	0	0	12,000	12,000	11,500
10-49-39800	SVC ANNEXATION COSTS	0	0	0	0	1,200
10-49-51200	FXD CHG VEH INS	4,543	530	530	530	565
10-49-51300	FXD CHG LIAB INS	1,519	1,979	2,220	2,220	2,182
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	13,286	7,726	48,000	30,000	30,000

COMMUNITY DEVELOP. Totals:	233,427	218,959	369,190	342,865	379,989
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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	2,418	0	0	0	0
10-49-94500	CMN-DV EQUIPMENT OFFICE	0	0	0	0	0
10-49-94600	CMN-DV EQUIPMENT SOFTWA	0	33,138	13,690	0	0

COMMUNITY DEVELOP. Totals:	2,418	33,138	13,690	0	0
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CITY OF CRAIG 2025 BUDGET GENERAL FUND - COMMUNITY DEVELOPMENT					
SUMMARY	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget

FINANCIAL SUMMARY - COMMUNITY DEVELOPMENT

Personnel Services	205,810	198,201	285,490	285,490	312,692
Supplies	4,134	2,814	10,200	4,415	7,600
Purchased Services	4,134	7,709	22,750	20,210	26,950
Fixed Charges	6,063	2,509	2,750	2,750	2,747
Other	13,286	7,726	48,000	30,000	30,000
TOTAL	233,427	218,959	369,190	342,865	379,989

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	0.00	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	0.75	0.75	0.75	0.75
TOTAL FULL-TIME	1.65	1.75	2.75	2.75	2.75



BUILDING MAINTENANCE

ORGANIZATIONAL CHART



CITY OF CRAIG 2025 BUDGET GENERAL FUND - BUILDING MAINTENANCE						
Acct No	Account Description	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget

GENERAL FUND

BUILDING MAINTENANCE

10-50-11100	SALARIES REG	0	0	0	0	25,183
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	126
10-50-14200	BENEFITS WRKCOMP	0	0	0	0	929
10-50-14300	BENEFITS HEALTH	0	0	0	0	8,960
10-50-14500	BENEFITS MEDICARE	0	0	0	0	365
10-50-14600	BENEFITS EEPF	0	0	0	0	3,022
10-50-14700	BENEFITS EELIFE	0	0	0	0	230
10-50-14800	BENEFITS FICA	0	0	0	0	0
10-50-21200	SUPPLIES SMALL EQUIP	0	1,383	2,000	2,000	2,000
10-50-21400	SUPPLIES OFFICE	0	0	0	0	200
10-50-22300	SUPPLIES JANITORIAL	2,005	2,740	3,000	3,000	3,000
10-50-22500	SUPPLIES CLOTH/UNIF	0	0	0	0	0
10-50-23400	SUPPLIES SMALL TOOLS	0	0	0	0	500
10-50-23100	SUPPLIES GAS, OIL, FUEL	0	0	0	0	1,300
10-50-33300	SVC PUBL,SUBSC,DUES	0	0	0	0	0
10-50-33700	SVC ADVERTISING	0	49	300	150	300
10-50-34100	SVC UTIL-ELECTRIC	14,939	14,911	16,000	15,000	16,000
10-50-34500	SVC UTIL-GAS	11,343	13,015	12,500	12,500	13,000
10-50-34700	SVC TELEPHONE	624	519	500	500	500
10-50-35800	SVC OTHER PROF SVC	27,123	34,137	40,900	38,750	43,400
10-50-36200	SVC RPR/MAINT-EQUIP	4,193	1,027	7,000	7,000	7,000
10-50-36300	SVC RPR/MAINT	2,258	576	5,000	0	0
10-50-36400	SVC RPR/MAINT-BLDGS	6,056	8,228	10,000	10,000	20,000
10-50-38100	SVC TRNING/EDUC	0	0	1,000	1,195	1,000
10-50-39700	SVC MAINT. CONTRACTS	0	0	0	0	0
10-50-51100	FXD CHG BLDG INS	2,402	11,879	15,030	15,030	16,404
10-50-51200	FXD CHG VEH INS	0	0	0	0	1,354
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: 70,943 88,464 113,230 105,125 164,773

CAPITAL

10-50-92100	BDG-MNT BUILDINGS	10,200	0	20,000	10,000	0
10-50-92200	BDG-MNT BUILDINGS OPERA	0	0	0	0	0
10-50-93500	BDG-MNT IMPRV OTHER	0	77,554	32,000	0	0
10-50-94200	BDG-MNT EQUIPMENT VEH/A	0	0	0	0	80,000
10-50-94700	BDG-MNT EQUIPMENT OTHER	0	0	0	0	55,000

BUILDING MAINTENANCE Totals: 10,200 77,554 52,000 10,000 135,000

CITY OF CRAIG 2025 BUDGET GENERAL FUND - BUILDING MAINTENANCE					
SUMMARY	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget

FINANCIAL SUMMARY - BUILDING MAINTENANCE

Personnel Services	0	0	0	0	38,815
Supplies	2,005	4,124	5,000	5,000	7,000
Purchased Services	66,537	72,460	93,200	85,095	101,200
Fixed Charges	2,402	11,879	15,030	15,030	17,758
Other	1	0	0	0	0
TOTAL	70,944	88,464	113,230	105,125	164,773

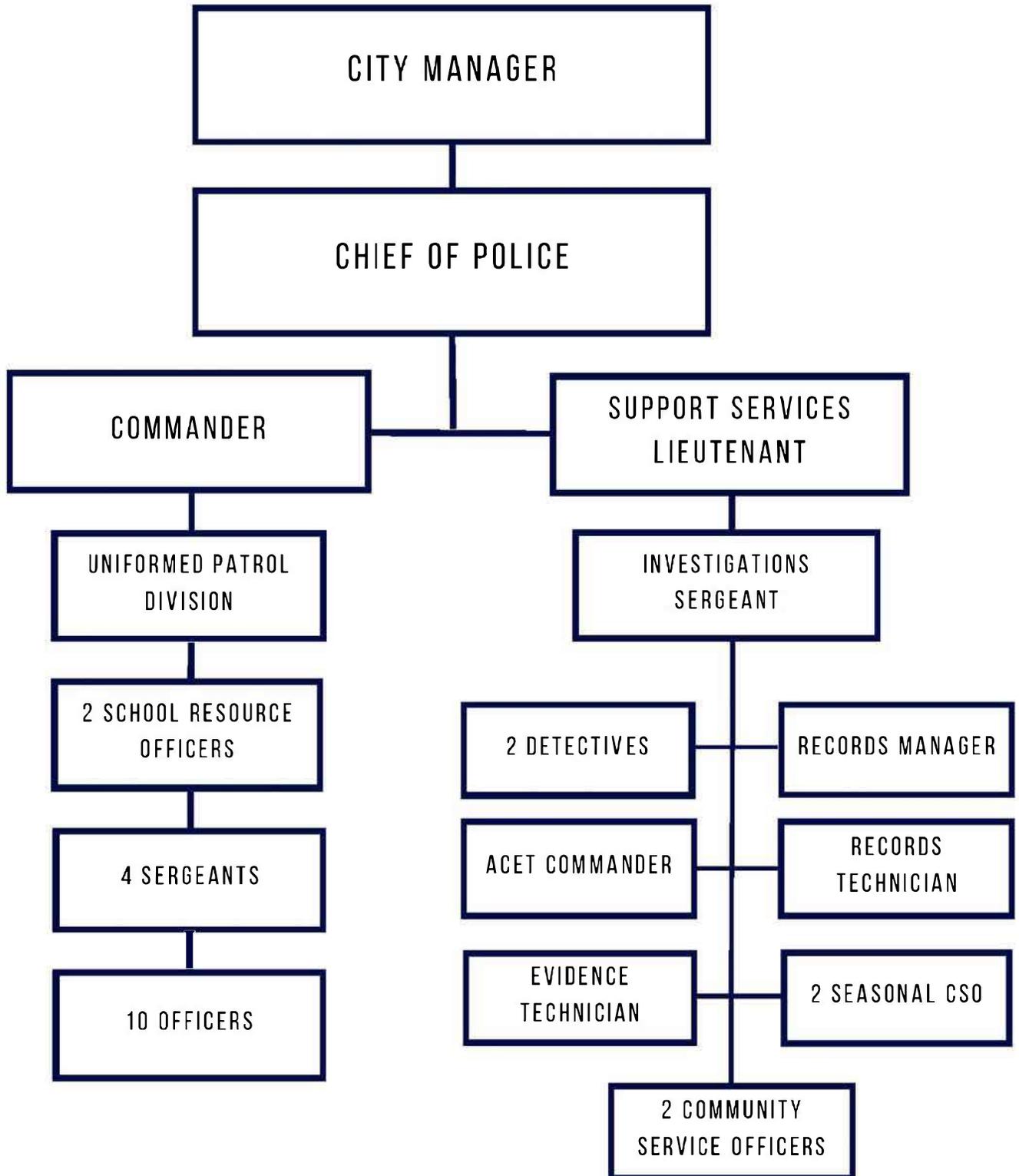
PERSONNEL SUMMARY - BUILDING MAINTENANCE

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



POLICE DEPARTMENT

ORGANIZATIONAL CHART



CITY OF CRAIG 2025 BUDGET GENERAL FUND - POLICE						
Acct No	Account Description	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget

GENERAL FUND

POLICE

10-51-11100	SALARIES REG	1,686,663	1,932,387	2,025,160	2,025,160	2,300,435
10-51-12100	SALARIES PT	0	7,280	23,040	23,040	23,040
10-51-12200	SALARIES OT	168,127	110,781	100,000	100,000	100,000
10-51-14100	BENEFITS UNEMP	0	0	10,740	10,740	12,065
10-51-14200	BENEFITS WRKCOMP	41,418	35,485	62,590	62,590	98,933
10-51-14300	BENEFITS HEALTH	484,728	629,153	666,400	666,400	742,400
10-51-14500	BENEFITS MEDICARE	26,089	28,933	31,150	31,150	34,990
10-51-14600	BENEFITS EOPP	188,277	245,180	255,020	255,020	286,804
10-51-14700	BENEFITS EELIFE	9,656	10,258	18,520	18,520	20,734
10-51-14800	BENEFITS FICA	0	451	1,430	1,430	1,428
10-51-21200	SUPPLIES SMALL EQUIP	31,265	33,428	37,800	30,000	37,800
10-51-21400	SUPPLIES OFFICE	4,038	4,462	5,000	5,000	5,000
10-51-22200	SUPPLIES PHOTO	15	10	250	250	250
10-51-22500	SUPPLIES CLOTH/UNIF	18,333	13,594	17,500	17,500	17,500
10-51-22600	SUPPLIES FIREARMS	11,893	23,415	23,500	23,500	23,500
10-51-22700	SUPPLIES TRAINING	116	540	1,000	1,000	1,000
10-51-22900	SUPPLIES OPERATING	10,951	8,721	6,500	6,100	6,500
10-51-23100	SUPPLIES GAS,OIL,FUEL	40,240	55,498	65,000	42,000	65,000
10-51-23200	SUPPLIES VEHICLE	0	0	0	0	0
10-51-23900	SUPPLIES TIRES	639	1,580	5,000	3,000	5,000
10-51-31100	SVC POSTAGE	718	2,502	1,500	3,000	3,300
10-51-31700	SVC TOWING	1,055	1,945	3,000	1,200	3,000
10-51-32100	SVC PRINTING	2,309	2,325	2,500	1,800	2,500
10-51-32400	SVC DUPL/PAPER/TONER	1,387	1,914	2,500	1,200	2,500
10-51-33300	SVC PUBL,SUBSC,DUES	5,342	6,784	4,120	4,200	4,120
10-51-33700	SVC ADVERTISING	2,736	801	1,200	3,086	1,200
10-51-34100	SVC UTIL-ELECTRIC	0	0	0	0	0
10-51-34700	SVC TELEPHONE	20,018	28,100	26,000	26,809	27,000
10-51-35100	SVC MEDICAL SVC	4,039	2,198	5,000	5,000	5,000
10-51-35300	SVC LAB TESTING	856	740	4,000	4,000	4,000
10-51-35800	SVC OTHER PROF SVC	167,106	161,479	140,000	137,000	150,000
10-51-35900	SVC SPECIAL PROGRAMS	2,833	2,219	2,000	2,000	2,000
10-51-36100	SVC RPR/MNT-VEHICLES	15,126	18,490	17,500	24,000	24,000
10-51-36200	SVC RPR/MAINT-EQUIP	2,410	270	2,500	2,500	2,500
10-51-36400	SVC RPR/MAINT-BLDGS	1,575	552	2,000	2,000	2,000
10-51-36700	SVC RPR/MAINT-RADIOS	0	2,477	2,500	1,500	2,500
10-51-37900	SVC MTG EXPENSE	786	4,203	4,000	4,386	4,000
10-51-38100	SVC TRNING/EDUC	49,978	54,569	45,000	43,944	123,000
10-51-39700	SVC MAINT. CONTRACTS	52,060	80,236	110,380	110,380	110,380
10-51-51200	FXD CHG VEH INS	16,707	24,366	23,930	23,930	25,984
10-51-51300	FXD CHG LIAB INS	53,744	68,518	169,680	169,680	181,228
10-51-51400	FXD CHG OTHER INS	0	0	0	0	0
10-51-51500	FXD CHG DED DAMAGES	4,288	3,386	0	5,000	5,000
10-51-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0
10-51-53100	FXD RENT	132	-132	87,800	0	0
10-51-57000	FXD CHG ANIMAL ASSIST PR	0	0	250	250	250
10-51-57100	FXD CHG ANIMAL CONTROL	33,233	37,192	72,000	72,000	79,200
10-51-57200	FXD CHG VIN INSPECTION	0	0	500	500	500
10-51-57300	FXD CHG DARE PROGRAM	2,347	1,351	2,500	2,500	2,500
10-51-57400	FXD CHG K-9	2,684	4,074	5,050	5,050	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/	3,290	1,417	2,500	2,500	2,500
10-51-57700	FXD CHG MISC MC YOUTH SVC	0	0	12,000	12,000	12,000
10-51-61000	PRINCIPAL - ROU PUBLIC SAFI	40,684	81,883	0	56,973	59,367
10-51-62000	INTEREST - ROU PUBLIC SAFE	3,463	5,895	0	3,720	1,326
10-51-71100	COM PRG NUISANCE ABATEMI	3,295	219	2,500	2,500	2,500

POLICE Totals:	3,232,645	3,757,129	4,126,010	4,073,008	4,648,784
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CAPITAL

10-51-93400	PD IMPRV	0	0	0	0	0
10-51-94200	PD EQUIPMENT VEH/ATTACH	327,151	193,409	276,740	276,740	55,293
10-51-94300	PD EQUIPMENT COMMUNICAT	0	23,503	0	0	0
10-51-94400	PD EQUIPMENT COMPUTER	0	127,694	20,400	20,400	0
10-51-94500	PD EQUIPMENT OFFICE	0	0	0	8,503	0
10-51-94600	PD EQUIPMENT SOFTWARE	0	33,401	0	0	0
10-51-94700	PD EQUIPMENT OTHER	371,600	0	32,230	32,230	72,824
POLICE Totals:		698,751	378,006	329,370	337,873	128,117

CITY OF CRAIG 2025 BUDGET GENERAL FUND - POLICE					
SUMMARY	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget

FINANCIAL SUMMARY - POLICE

Personnel Services	2,604,956	2,999,908	3,194,050	3,194,050	3,620,829
Supplies	117,489	141,248	161,550	128,350	161,550
Purchased Services	330,334	371,804	375,700	378,005	473,000
Fixed Charges	132,424	156,172	392,210	309,410	330,212
Other	47,442	87,997	2,500	63,193	63,193
TOTAL	3,232,645	3,757,129	4,126,010	4,073,008	4,648,784

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	2.0	2.0	1.0	1.0	1.0
Juvenile Officer	0.0	0.0	0.0	0.0	0.0
Officer	10.0	10.0	11.0	11.0	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	3.0
TOTAL FULL-TIME	27.0	27.0	28.0	28.0	29.0

SEASONAL/PART-TIME

Seasonal Code Enforcement	0.0	0.5	1.0	1.0	1.0
Officer	0.0	0.0	0.0	0.0	0.0
TOTAL SEASONAL/PT-TIME	0.0	0.5	1.0	1.0	1.0
GRAND TOTAL	27.0	27.5	29.0	29.0	30.0



ECONOMIC DEVELOPMENT

ORGANIZATIONAL CHART



**CITY OF CRAIG
2025 BUDGET
GENERAL FUND - ECONOMIC DEVELOPMENT**

Acct No	Account Description	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
GENERAL FUND						
ECONOMIC DEVELOPMENT						
10-52-11100	SALARIES REG	123,218	132,094	127,390	127,390	133,563
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	640	640	668
10-52-14200	BENEFITS WRKCOMP	89	70	130	130	193
10-52-14300	BENEFITS HEALTH	29,838	34,604	33,320	33,320	35,840
10-52-14500	BENEFITS MEDICARE	1,773	1,893	1,850	1,850	1,937
10-52-14600	BENEFITS EEP	12,446	15,851	15,290	15,290	16,028
10-52-14700	BENEFITS EELIFE	0	706	1,150	1,150	1,201
10-52-14800	BENEFITS FICA	0	0	0	0	0
10-52-21400	SUPPLIES OFFICE	0	0	300	300	500
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	521	421	1,000	1,000	9,500
10-52-34700	SVC TELEPHONE	844	840	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	2,140	3,150	5,000	5,000	7,500
10-52-38100	SVC TRNING/EDUC	2,052	1,533	3,000	3,000	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:	172,922	191,162	189,910	189,910	210,770
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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	58,813	0	0	0	0
10-52-96002	ECD SMALL BUSINESS GRANTS	24,320	32,264	0	0	0
10-52-96003	ECD SHOP LOCAL	0	0	0	0	0
10-52-96004	ECD BROWNFIELD	172,302	105,206	309,000	9,520	500,000
10-52-96005	ECD NW CO DEVEL COUNCIL	8,000	0	8,000	8,000	0
10-52-96006	ECD CDS INFRASTRUCTURE	0	0	0	0	0
10-52-96007	ECD SMART PADS EXTENSION	0	0	0	0	0
10-52-96008	ECD BUSINESS MARKETING CAMPAIGN	336	73,697	50,000	50,000	65,000
10-52-96009	ECD BUSINESS PLAN COMPETITION	0	0	50,000	50,000	50,000
10-52-96010	ECD COVID RELIEF ARPA	262,791	0	0	0	0
10-52-96011	ECD HOUSING DEVELOPMENT ARPA	25,664	0	0	0	0
10-52-96013	ECD CDS INDUST. PARK INFRASTRUCTURE	0	0	2,500,000	0	2,500,000
10-52-96014	ECD INDUST. PARK LAND ACQUISITION	0	490	1,000,000	16,000	1,331,000
10-52-96015	ECD HOUSING MEADOWS APARTMENTS	0	0	0	0	1,931,283

ECONOMIC DEVELOPMENT Totals:	552,227	211,656	3,917,000	133,520	6,377,283
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**CITY OF CRAIG
2025 BUDGET
GENERAL FUND - ECONOMIC DEVELOPMENT**

SUMMARY	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
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FINANCIAL SUMMARY - ECON. DEVELOPMENT

Personnel Services	167,364	185,218	179,770	179,770	189,430
Supplies	0	0	300	300	500
Purchased Services	5,557	5,944	9,840	9,840	20,840
Fixed Charges	0	0	0	0	0
Other	1		0	0	0
TOTAL	172,923	191,162	189,910	189,910	210,770

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	0.40	0.40	0.40
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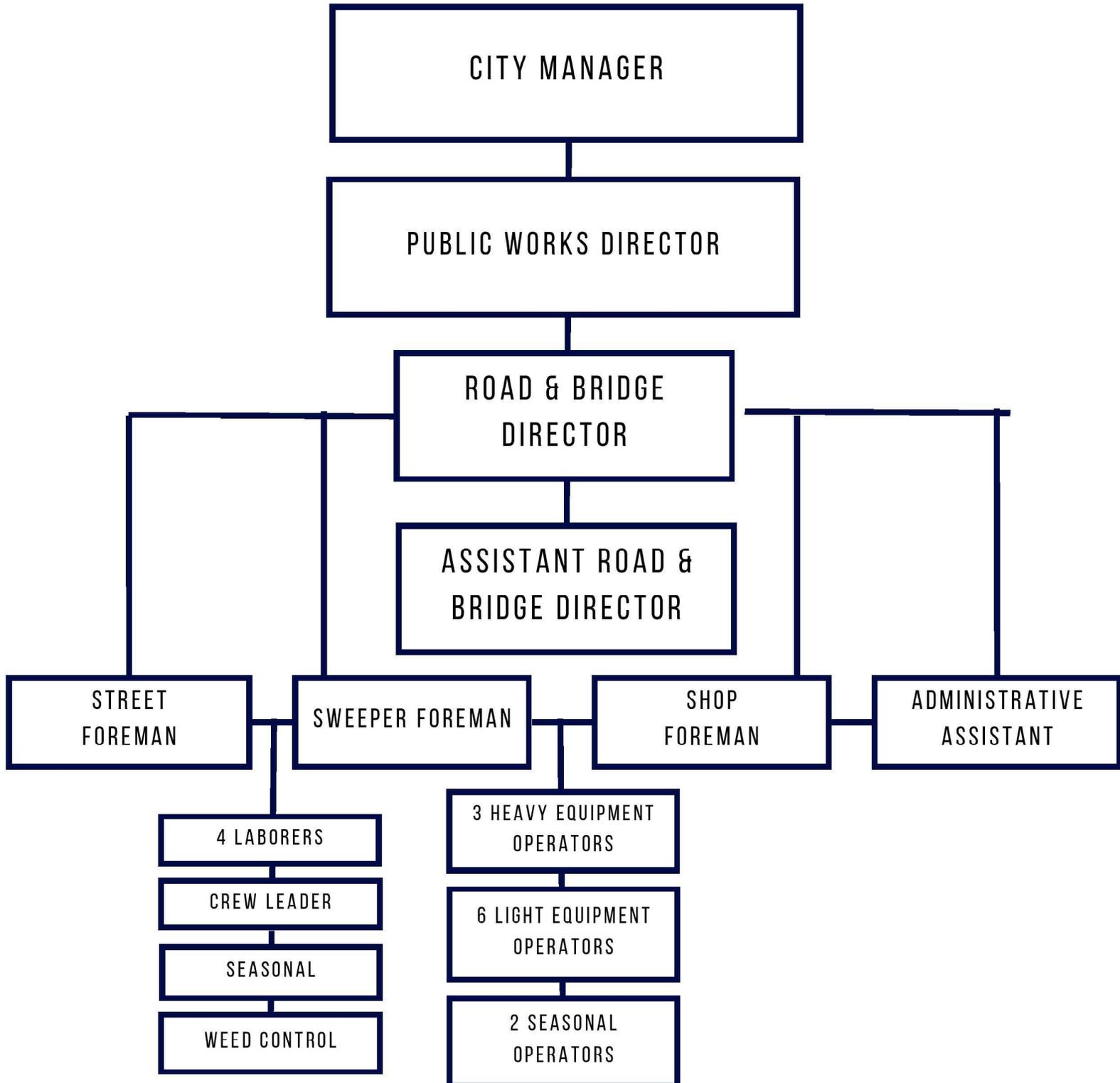
TOTAL FULL-TIME	0.50	0.50	0.40	0.40	0.40
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GRAND TOTAL	1.50	1.50	1.40	1.40	1.40
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ROAD & BRIDGE DEPARTMENT

ORGANIZATIONAL CHART



CITY OF CRAIG 2025 BUDGET GENERAL FUND - ROAD & BRIDGE						
Acct No	Account Description	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget

GENERAL FUND
ROAD & BRIDGE

10-64-11100	SALARIES REG	981,610	967,256	973,270	973,270	960,564
10-64-12100	SALARIES PT	40,985	45,040	66,000	66,000	66,000
10-64-12200	SALARIES OT	18,467	45,136	35,000	35,000	35,000
10-64-14100	BENEFITS UNEMP	0	403	5,360	5,360	5,299
10-64-14200	BENEFITS WRKCOMP	26,425	28,084	49,150	49,150	68,628
10-64-14300	BENEFITS HEALTH	292,795	334,761	345,820	345,820	350,208
10-64-14500	BENEFITS MEDICARE	13,938	14,052	15,580	15,580	15,393
10-64-14600	BENEFITS EEP	100,984	121,179	121,000	121,000	119,468
10-64-14700	BENEFITS EELIFE	4,284	5,113	8,960	8,960	8,957
10-64-14800	BENEFITS FICA	2,934	2,984	4,100	4,100	4,092
10-64-21200	SUPPLIES SMALL EQUIP	10,568	8,562	20,000	18,000	20,000
10-64-21400	SUPPLIES OFFICE	1,006	1,191	2,000	1,500	2,000
10-64-22100	SUPPLIES CHEMICALS	746	573	1,500	1,500	1,550
10-64-22300	SUPPLIES JANITORIAL	569	920	850	850	850
10-64-22500	SUPPLIES CLOTH/UNIF	22,895	11,562	15,000	10,000	15,000
10-64-22900	SUPPLIES OPERATING	872	812	750	650	750
10-64-23100	SUPPLIES GAS,OIL,FUEL	298,203	311,295	200,000	240,372	240,000
10-64-23109	SUPPLIES GAS,OIL,FUEL CLEAR	-168,644	-191,329	0	-150,000	0
10-64-23200	SUPPLIES VEHICLE	11,203	12,022	14,000	12,000	14,000
10-64-23400	SUPPLIES SMALL TOOLS	2,245	1,481	5,000	4,000	5,000
10-64-23500	SUPPLIES STREET	1,131	2,076	3,000	2,500	3,000
10-64-23600	SUPPLIES TRAFFIC SVC	15,082	16,860	24,500	20,000	25,725
10-64-23700	SUPPLIES SNOW REMOVAL	9,344	12,617	16,000	16,000	16,000
10-64-23900	SUPPLIES TIRES	9,736	20,669	15,000	15,000	15,000
10-64-31100	SVC POSTAGE	0	774	200	100	200
10-64-32100	SVC PRINTING	158	680	1,200	550	1,200
10-64-33100	SVC LGL NOTICE	267	576	750	750	800
10-64-33300	SVC PUBL,SUBSC,DUES	2,108	190	1,000	1,000	1,000
10-64-34100	SVC UTIL-ELECTRIC	11,751	14,637	13,500	14,900	15,000
10-64-34300	SVC UTIL-STRT LIGHTS	141,294	182,431	180,000	189,000	190,000
10-64-34400	SVC UTIL-TRAF LIGHTS	3,833	5,222	3,900	5,500	5,500
10-64-34500	SVC UTIL-GAS	9,657	10,650	10,000	9,000	10,000
10-64-34700	SVC TELEPHONE	12,049	11,021	13,000	11,000	13,000
10-64-35100	SVC MEDICAL SVC	2,615	2,149	2,500	2,000	2,500
10-64-35700	SVC I.T (INFO TECH)	990	1,188	1,000	750	1,000
10-64-35800	SVC OTHER PROF SVC	8,750	10,712	75,000	75,000	60,000
10-64-36100	SVC RPR/MNT-VEHICLES	123,693	131,754	80,000	139,708	85,000
10-64-36109	SVC RPR/MNT-VEHICLES CLEAR	-91,688	-85,581	0		
10-64-36200	SVC RPR/MAINT-EQUIP	28,879	39,658	33,000	30,000	33,000
10-64-36300	SVC RPR/MAINT	382	1,640	3,000	2,500	3,000
10-64-36400	SVC RPR/MAINT-BLDGS	4,972	8,421	10,000	8,500	10,000
10-64-36510	REPAIR-R-O-W WEEDS	4,350	8,403	15,000	15,000	15,000
10-64-36600	SVC RPR/MAINT-STREETS	149,363	154,062	350,000	350,000	367,500
10-64-36610	SVC RPR/MAINT-STREETS D	0	0	5,000	4,000	5,000
10-64-36700	SVC RPR/MAINT-RADIOS	190	0	500	0	500
10-64-36900	SVC RPR/MAINT-SWEEPER	15,502	19,241	25,000	23,000	25,000
10-64-37900	SVC MTG EXPENSE	345	1,468	750	750	750
10-64-38100	SVC TRNING/EDUC	7,464	1,900	7,000	5,000	7,000
10-64-39500	SVC LF-FEES	0	0	10,000	0	10,000
10-64-39600	SVC EQUIP RENTAL	14,767	12	12,000	10,000	12,000
10-64-39700	SVC MAINT. CONTRACTS	6,544	7,531	8,000	8,000	9,600
10-64-51100	FXD CHG BLDG INS	4,735	5,500	4,150	4,780	4,521
10-64-51200	FXD CHG VEH INS	27,210	48,212	47,280	54,278	51,338
10-64-51300	FXD CHG LIAB INS	11,550	15,012	16,870	17,500	16,582
10-64-51500	FXD CHG DED DAMAGES	400	8,453	2,500	2,500	2,500
ROAD & BRIDGE Totals:		2,199,507	2,379,235	2,873,940	2,801,678	2,950,975

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

Acct No	Account Description	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
CAPITAL						
10-64-92200	R&B BUILDINGS OPERATION	0	0	0	0	0
10-64-93100	R&B IMPRV	52,786	250,220	496,500	496,500	0
10-64-93115	R&B IMPRV ROW	0	0	0	0	0
10-64-93116	R&B IMPRV ENGINEERING	28,723	6,907	0	0	100,000
10-64-93117	R&B IMPRV OVERLAYS	453,201	292,966	250,000	245,000	325,000
10-64-93118	R&B IMPRV ALLEYS	21,682	0	50,000	40,000	50,000
10-64-93300	R&B IMPRV DRAINAGE	39,395	54,082	60,000	60,000	210,000
10-64-93500	R&B IMPRV BEAUTIFICATION	18,412	0	0	0	0
10-64-94100	R&B EQUIPMENT SHOP-MAIN	0	0	0	0	0
10-64-94200	R&B EQUIPMENT VEH/ATTAC	77,644	283,869	635,380	634,372	427,000
10-64-94300	R&B EQUIPMENT COMMUNICA	0	0	0	0	0
10-64-94400	R&B EQUIPMENT COMPUTER	0	0	0	0	0
10-64-94500	R&B EQUIPMENT OFFICE	0	0	0	0	0
10-64-94600	R&B EQUIPMENT SOFTWARE	0	65,774	0	0	0
10-64-94700	R&B EQUIPMENT OTHER	45,884	0	0	0	0
10-64-96000	R&B PROJECTS ECON DEV	0	0	0	0	0
ROAD & BRIDGE Totals:		737,727	953,818	1,491,880	1,475,872	1,112,000

CITY OF CRAIG 2025 BUDGET GENERAL FUND - ROAD & BRIDGE					
SUMMARY	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget

FINANCIAL SUMMARY - ROAD & BRIDGE

Personnel Services	1,482,421	1,564,006	1,624,240	1,624,240	1,633,609
Supplies	214,955	209,311	317,600	192,372	358,875
Purchased Services	458,235	528,742	861,300	906,008	883,550
Fixed Charges	43,896	77,176	70,800	79,058	74,941
Other	1	0	0	0	0
TOTAL	2,199,508	2,379,235	2,873,940	2,801,678	2,950,975

PERSONNEL SUMMARY - ROAD & BRIDGE

FULL-TIME:

Director	0.00	0.00	1.00	1.00	1.00
Assistant Director	1.00	1.00	0.00	0.00	1.00
Street Foreman	1.00	1.00	1.00	1.00	0.00
Sweeper Foreman	1.00	1.00	1.00	1.00	1.00
Shop Foreman	1.00	1.00	0.50	0.50	0.50
Crew Supervisor	0.00	0.00	0.00	0.00	0.00
Heavy Equipment Operator	2.00	2.00	3.00	3.00	3.00
Light Equipment Operator	7.00	7.00	6.00	6.00	6.00
Public Works Director	0.40	0.40	0.30	0.30	0.30
Sr. Equipment Mechanic	0.73	0.73	0.73	0.73	0.73
Parts Purchase Clerk	1.00	1.00	1.00	1.00	1.00
Community Outreach Liaison	0.0	0.0	0.0	0.0	0.15
TOTAL FULL-TIME	15.13	15.13	14.53	14.53	14.68

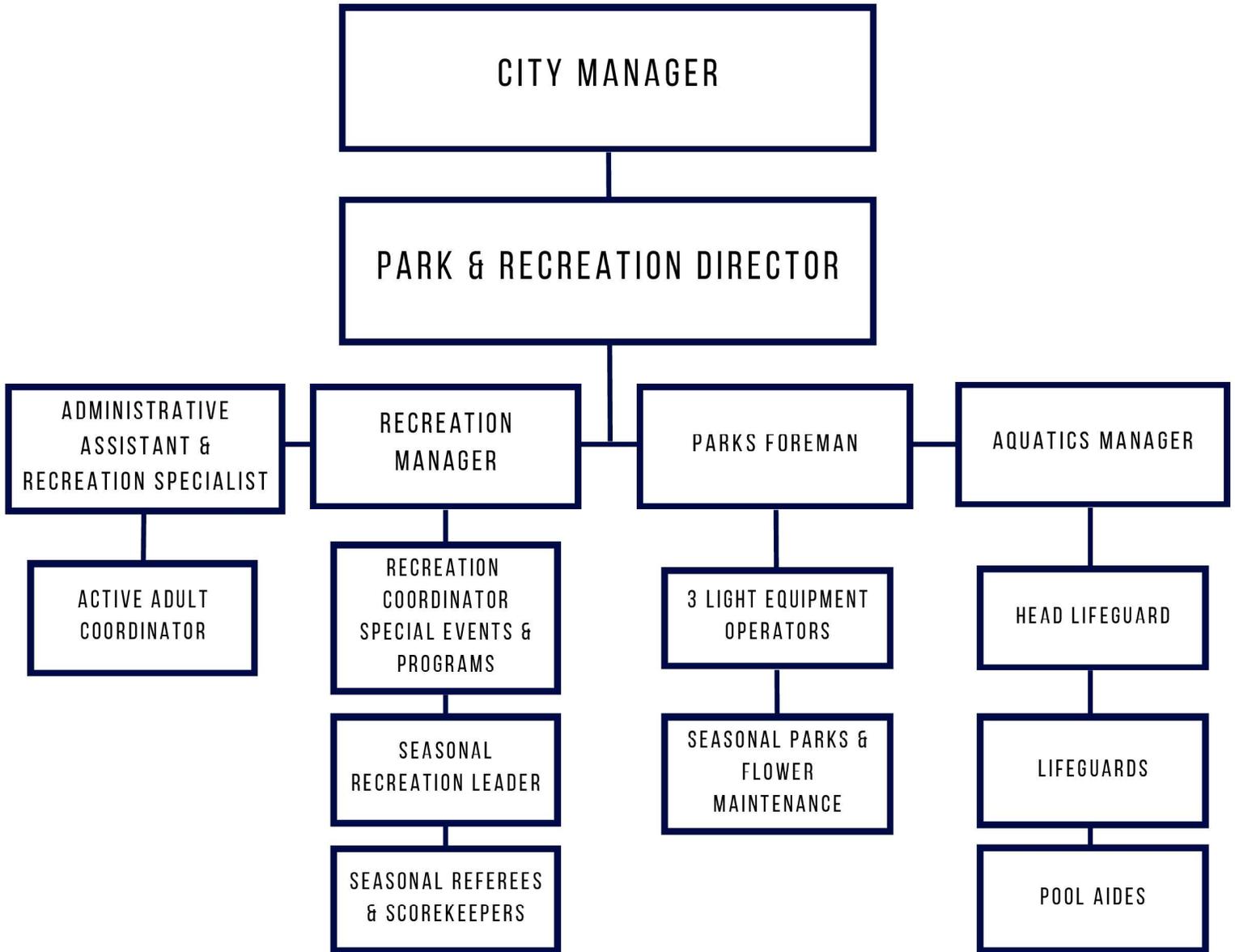
SEASONAL/PART-TIME

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	17.53	17.53	17.68



PARK & RECREATION DEPARTMENT

ORGANIZATIONAL CHART



CITY OF CRAIG 2025 BUDGET GENERAL FUND - PARK/REC -PARK						
Acct No	Account Description	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget

GENERAL FUND
PARK/REC - PARK

10-71-11100	SALARIES REG	463,702	473,486	493,730	493,730	447,491
10-71-12100	SALARIES PT	64,700	65,773	110,000	78,000	127,280
10-71-12200	SALARIES OT	13,323	19,471	31,000	31,000	31,000
10-71-14100	BENEFITS UNEMP	0	156	3,180	3,180	3,028
10-71-14200	BENEFITS WRKCOMP	8,743	7,287	14,570	14,570	18,652
10-71-14300	BENEFITS HEALTH	129,565	151,345	166,600	166,600	157,440
10-71-14500	BENEFITS MEDICARE	7,727	7,948	9,200	9,200	8,783
10-71-14600	BENEFITS EEP	47,737	58,966	62,970	62,970	57,356
10-71-14700	BENEFITS EELIFE	2,788	2,606	4,530	4,530	4,234
10-71-14800	BENEFITS FICA	4,302	4,176	6,820	6,820	7,924
10-71-21200	SUPPLIES SMALL EQUIP	10,659	12,449	12,000	12,000	12,000
10-71-21400	SUPPLIES OFFICE	654	702	900	700	900
10-71-22100	SUPPLIES CHEMICALS	22,389	18,657	28,000	25,000	28,000
10-71-22300	SUPPLIES JANITORIAL	2,936	2,628	2,900	2,900	2,900
10-71-22500	SUPPLIES CLOTH/UNIF	2,003	2,367	3,100	3,100	3,100
10-71-22900	SUPPLIES OPERATING	2,651	1,350	7,900	5,200	7,900
10-71-23100	SUPPLIES GAS,OIL,FUEL	21,596	23,762	20,000	21,250	23,000
10-71-23200	SUPPLIES VEHICLE	0	0	0	0	0
10-71-23400	SUPPLIES SMALL TOOLS	678	807	1,700	1,700	1,700
10-71-23900	SUPPLIES TIRES	1,472	5,140	3,500	3,500	3,500
10-71-31100	SVC POSTAGE	105	1,151	1,100	1,000	1,100
10-71-32100	SVC PRINTING	3,858	4,109	6,350	5,500	6,350
10-71-33100	SVC LGL NOTICE	412	341	600	250	600
10-71-33300	SVC PUBL,SUBSC,DUES	2,923	2,569	4,070	4,070	4,070
10-71-33700	SVC ADVERTISING	3,172	1,810	3,000	2,000	3,000
10-71-34100	SVC UTIL-ELECTRIC	8,385	11,700	13,000	12,000	13,000
10-71-34500	SVC UTIL-GAS	7,156	7,794	8,500	7,000	8,500
10-71-34600	SVC UTIL-INTERNET	0	11	3,600	100	3,600
10-71-34700	SVC TELEPHONE	5,655	5,382	7,250	5,500	7,250
10-71-35100	SVC MEDICAL SVC	360	600	500	500	500
10-71-35700	SVC I.T (INFO TECH)	0	0	420	100	420
10-71-35800	SVC OTHER PROF SVC	9,545	23,240	26,450	24,500	54,550
10-71-36100	SVC RPR/MNT-VEHICLES	12,193	15,298	10,500	10,500	12,000
10-71-36200	SVC RPR/MAINT-EQUIP	5,910	11,062	17,250	17,250	13,000
10-71-36300	SVC RPR/MAINT	27,308	21,889	30,000	28,000	49,000
10-71-36303	SVC RPR/MAINT BALL PRK	30,752	41,101	36,210	36,210	40,000
10-71-36304	SVC RPR/MAINT TREES	52,909	50,419	40,000	36,000	40,000
10-71-36329	SVC RPR/MAINT TRAILS	270	660	14,500	5,000	4,500
10-71-36332	SVC RPR/MAINT DOWNTOWN	12,449	15,384	16,560	12,000	8,560
10-71-36400	SVC RPR/MAINT-BLDGS	4,526	6,337	17,500	14,000	10,000
10-71-36700	SVC RPR/MAINT-RADIOS	0	0	0	0	0
10-71-37900	SVC MTG EXPENSE	239	837	400	400	400
10-71-38100	SVC TRNING/EDUC	3,515	2,889	8,000	5,300	8,000
10-71-38300	SVC CITY-WIDE TRNING	0	206	1,100	1,100	1,100
10-71-39600	SVC EQUIP RENTAL	1,202	1,532	3,600	2,500	11,600
10-71-39700	SVC MAINT CONTRACTS	0	0	0	0	0
10-71-51100	FXD CHG BLDG INS	1,429	6,012	7,610	7,610	8,307
10-71-51200	FXD CHG VEH INS	10,690	10,066	9,970	9,970	9,473
10-71-51300	FXD CHG LIAB INS	5,272	6,856	7,710	7,710	7,579
10-71-51500	FXD CHG DED DAMAGES	0	5,000	5,000	5,000	5,000
10-71-53100	FXD CHG RENTS	5,000	5,000	5,000	5,000	5,000
10-71-71100	COM PRG WEED/MOSQUITO C	9,257	12,454	17,200	17,200	18,000
10-71-71200	COM PRG PLANTERS-CITY	7,207	6,952	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:		1,039,324	1,137,738	1,312,550	1,236,220	1,307,647

CAPITAL

10-71-91000	PRKS LAND PURCHASE	0	0	0	0	0
10-71-92300	PRKS BUILDINGS	29,205	0	0	0	160,000
10-71-93116	PRKS IMPRV ENGINEERING	155,453	0	0	0	0
10-71-93400	PRKS IMPRV	490,869	700,147	1,137,250	950,000	279,400
10-71-93411	PRKS IMPRV WOODBURY	0	0	0	0	0
10-71-93412	PRKS IMPRV SKATE PARK	0	0	0	0	0
10-71-93413	PRKS IMPRV BEAUTIFY	0	0	0	0	0
10-71-93430	PRKS IMPRV PARK EQUIP	0	0	0	0	0
10-71-93431	PRKS IMPRV SHOP EQUIP	0	0	0	0	0
10-71-93500	PRKS IMPRV OTHER	0	0	0	0	0
10-71-93700	PRKS IMPRV DIVERSION PARK	0	394,660	2,500,000	3,275,200	2,785,903
10-71-94100	PRKS EQUIPMENT SHOP-MAI	0	0	75,000	70,000	0
10-71-94200	PRKS EQUIPMENT VEH/ATTA	40,277	0	20,000	0	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	100,000
PARK/REC - PARK Totals:		715,804	1,094,807	3,732,250	4,295,200	3,345,303

CITY OF CRAIG 2025 BUDGET GENERAL FUND - PARK/REC -POOL						
Acct No	Account Description	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget

GENERAL FUND

PARK/RECR - POOL

10-72-11100	SALARIES REG	58,224	64,121	65,000	65,000	67,996
10-72-12100	SALARIES PT	110,874	111,910	188,980	115,225	196,860
10-72-12200	SALARIES OT	6,799	4,835	8,000	8,000	8,000
10-72-14100	BENEFITS UNEMP	0	0	1,310	1,310	1,364
10-72-14200	BENEFITS WRKCOMP	2,505	1,770	6,800	6,800	9,769
10-72-14300	BENEFITS HEALTH	18,994	23,993	23,800	23,800	25,600
10-72-14500	BENEFITS MEDICARE	2,513	2,595	3,800	3,800	3,956
10-72-14600	BENEFITS EEP	6,420	8,169	8,760	8,760	9,120
10-72-14700	BENEFITS EELIFE	344	344	600	600	624
10-72-14800	BENEFITS FICA	6,948	6,993	11,720	11,720	12,205
10-72-21200	SUPPLIES SMALL EQUIP	1,475	10,591	12,750	10,500	12,750
10-72-21400	SUPPLIES OFFICE	123	453	580	580	1,075
10-72-22100	SUPPLIES CHEMICALS	37,121	30,074	31,450	31,450	36,000
10-72-22300	SUPPLIES JANITORIAL	1,087	2,530	3,000	3,000	3,000
10-72-22500	SUPPLIES CLOTH/UNIF	3,068	1,630	2,600	2,600	2,600
10-72-22900	SUPPLIES OPERATING	1,208	1,984	2,000	2,000	2,000
10-72-25300	SUPPLIES CONCESSION	11,742	12,694	18,000	16,500	18,000
10-72-25400	SUPPLIES COMM. EDUCATIO	4,007	4,469	5,000	3,800	5,000
10-72-31100	SVC POSTAGE	0	0	300	120	300
10-72-32100	SVC PRINTING	3,539	4,044	6,250	3,000	6,250
10-72-33300	SVC PUBL.SUBSC.DUES	600	543	670	670	670
10-72-33700	SVC ADVERTISING	1,756	1,127	2,900	2,500	3,000
10-72-34100	SVC UTIL-ELECTRIC	10,505	9,374	15,000	15,000	15,000
10-72-34500	SVC UTIL-GAS	19,222	15,451	22,000	22,000	22,000
10-72-34700	SVC TELEPHONE	2,019	2,100	2,300	2,300	2,300
10-72-35500	SVC FEES	861	1,197	1,000	1,600	1,200
10-72-35700	SVC I.T (INFO TECH)	0	0	420	150	420
10-72-35800	SVC OTHER PROF SVC	8,336	11,461	16,560	14,250	28,560
10-72-36200	SVC RPR/MAINT-EQUIP	2,535	5,978	5,500	5,500	7,000
10-72-36300	SVC RPR/MAINT	919	91	1,200	1,200	1,200
10-72-36400	SVC RPR/MAINT-BLDGS	2,323	1,337	8,000	7,800	8,000
10-72-36500	SVC RPR/MAINT-POOLS	9,982	5,507	14,000	14,000	14,000
10-72-38100	SVC TRNING/EDUC	992	778	1,500	800	1,500
10-72-38300	SVC CITY-WIDE TRNING	492	266	500	500	800
10-72-39600	SVC EQUIP RENTAL	0	0	200	100	200

PARK/RECR - POOL Totals: 337,531 348,408 492,450 406,935 528,319

CAPITAL

10-72-92300	POOL BUILDINGS	0	0	0	0	0
10-72-93116	POOL IMPRV ENGINEERING	0	0	0	0	247,500
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	79,615	0	150,000	0	0
10-72-94100	POOL EQUIPMENT SHOP-MAI	0	0	0	0	0
10-72-94300	POOL EQUIPMENT COMMUNIC	0	0	0	0	0
10-72-94500	POOL EQUIPMENT OFFICE	0	0	0	0	0
10-72-94700	POOL EQUIPMENT OTHER	0	0	59,000	59,000	132,400

PARK/RECR - POOL Totals: 79,615 0 209,000 59,000 379,900

**CITY OF CRAIG
2025 BUDGET
GENERAL FUND - PARK/REC - RECREATION**

Acct No	Account Description	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
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GENERAL FUND

PARK/RECR - RECREATION

10-73-11100	SALARIES REG	55,895	61,216	114,170	114,170	125,645
10-73-12100	SALARIES PT	49,119	55,348	63,780	63,780	70,090
10-73-12200	SALARIES OT	2,435	3,138	8,000	8,000	8,000
10-73-14100	BENEFITS UNEMP	0	0	930	0	1,019
10-73-14200	BENEFITS WRKCOMP	1,533	1,643	4,770	4,770	7,220
10-73-14300	BENEFITS HEALTH	19,746	23,109	47,600	47,600	51,200
10-73-14500	BENEFITS MEDICARE	1,560	1,736	2,670	2,670	2,954
10-73-14600	BENEFITS EEP	5,767	7,709	14,660	14,660	16,037
10-73-14700	BENEFITS EELIFE	317	315	1,060	1,060	1,160
10-73-14800	BENEFITS FICA	3,144	3,438	3,970	3,970	4,346
10-73-21200	SUPPLIES SMALL EQUIP	1,163	5,550	7,000	3,500	5,000
10-73-21400	SUPPLIES OFFICE	925	810	1,100	1,100	1,500
10-73-22405	SUPPLIES OPER SUP REC P	1,580	2,436	4,430	3,100	4,430
10-73-22406	SUPPLIES OPER SUP YOUTH	32,699	31,631	42,130	41,805	47,130
10-73-22407	SUPPLIES OPER SUP ADULT	1,835	694	2,160	2,160	2,160
10-73-22408	SUPPLIES OPER SUP SPEC	155,254	11,907	5,000	4,200	5,000
10-73-22409	SUPPLIES OPER SENIORS	22,889	19,385	20,000	20,000	20,000
10-73-22410	SUPPLIES OPER SKI CLUB	1,047	2,705	0	2,000	0
10-73-22500	SUPPLIES CLOTH/UNIF	248	250	500	500	500
10-73-25300	SUPPLIES CONCESSION	0	0	0	0	0
10-73-25301	SUPPLIES WTW PRODUCTION	0	46,500	21,000	14,300	25,000
10-73-25302	SUPPLIES WTW WHITTLERS	0	10,100	13,750	13,750	13,750
10-73-25303	SUPPLIES WTW ADVERTISING	0	14,845	24,000	15,079	8,000
10-73-25304	SUPPLIES WTW SUPPLIES/OPEF	0	24,773	30,000	20,210	46,600
10-73-25305	SUPPLIES WTW MERCHANDISE	0	2,876	5,000	2,369	1,000
10-73-25306	SUPPLIES WTW LODGING	0	4,536	7,400	4,534	6,500
10-73-31100	SVC POSTAGE	35	11	500	225	500
10-73-32100	SVC PRINTING	3,986	4,044	6,000	4,800	6,000
10-73-33300	SVC PUBL,SUBSC,DUES	476	440	800	500	1,100
10-73-33700	SVC ADVERTISING	859	1,094	3,000	1,800	5,000
10-73-35500	SVC FEES	2,631	2,596	2,500	2,700	4,000
10-73-35800	SVC RPR/MAINT	5,628	5,164	13,380	13,380	13,380
10-73-36300	SVC OTHER PROF SVC	0	0	0	0	0
10-73-38100	SVC TRNING/EDUC	530	1,255	4,200	3,300	4,200

PARK/RECR - RECR Totals: 371,301 351,254 475,460 435,992 508,421

CAPITAL

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

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

TOTAL PARK/RECR- OPERATION 1,748,157 1,837,401 2,280,460 2,079,147 2,344,387

TOTAL PARK/REC - CAPITAL 795,419 1,094,807 3,941,250 4,354,200 3,725,203

TOTAL PARKS/REC 2,543,576 2,932,208 6,221,710 6,433,347 6,069,590

CITY OF CRAIG 2025 BUDGET GENERAL FUND - PARK/REC					
SUMMARY	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget

FINANCIAL SUMMARY - PARK & RECREATION

Personnel Services	1,095,724	1,173,597	1,482,980	1,376,295	1,486,353
Supplies	342,508	311,287	338,850	294,387	349,995
Purchased Services	271,070	300,176	399,140	348,975	447,680
Fixed Charges	22,391	32,935	35,290	35,290	35,359
Other	16,464	19,406	24,200	24,200	25,000
TOTAL	1,748,157	1,837,401	2,280,460	2,079,147	2,344,387

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	0.00	0.00	0.00	0.00	0.00
Building Maintenance Supervisor	1.00	1.00	1.00	1.00	0.00
Office Manager/Active Adults Coc	1.00	1.00	1.00	1.00	1.00
Light Equipment Operator	3.00	3.00	3.00	3.00	3.00
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
Community Outreach Liaison	0.0	0.0	0.0	0.0	0.15
TOTAL FULL-TIME	9.00	9.00	10.00	10.00	9.15

SEASONAL/PART-TIME

Laborers	3.50	3.50	3.50	3.50	4.50
Lifeguards, Pool Aides	4.80	4.80	4.80	4.80	4.80
Umps, Refs, etc.	1.47	1.47	1.47	1.47	1.47
TOTAL SEASONAL/PT-TIME	9.77	9.77	9.77	9.77	10.77
GRAND TOTAL	18.77	18.77	19.77	19.77	19.92

**CITY OF CRAIG
2025 BUDGET
GENERAL FUND - CENTER OF CRAIG**

Acct No	Account Description	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
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CENTER OF CRAIG

10-75-11100	SALARIES REG	0	0	0	0	14,390
10-75-12100	SALARIES PT	0	0	0	0	0
10-75-14100	BENEFITS UNEMP	0	0	0	0	72
10-75-14200	BENEFITS WRKCOMP	0	0	0	0	531
10-75-14300	BENEFITS HEALTH	0	0	0	0	5,120
10-75-14500	BENEFITS MEDICARE	0	0	0	0	209
10-75-14600	BENEFITS EEPP	0	0	0	0	1,727
10-75-14700	BENEFITS EELIFE	0	0	0	0	132
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	1,040	811	9,500	6,600	2,000
10-75-25300	SUPPLIES CONCESSION	0	0	0	0	0
10-75-31100	SVC POSTAGE	0	0	0	0	0
10-75-33600	SVC DUES	0	0	0	0	0
10-75-33700	SVC ADVERTISING	0	0	0	0	0
10-75-34100	SVC UTIL-ELECTRIC	5,106	5,280	7,500	6,800	7,500
10-75-34200	SVC UTIL-WATER	0	0	0	0	0
10-75-34500	SVC UTIL-GAS	8,824	8,054	10,000	9,200	10,000
10-75-34700	SVC TELEPHONE	2,040	1,509	1,600	1,500	1,600
10-75-35800	SVC OTHER PROF SVC	7,339	11,120	15,000	15,000	24,800
10-75-36300	SVC RPR/MAINT	7,061	1,556	6,000	5,750	0
10-75-37900	SVC MTG EXPENSE	0	0	0	0	0
10-75-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0
10-75-72600	COM PRG SPECIAL EVENTS	0	0	0	0	0

CENTER OF CRAIG Totals:	31,409	28,331	49,600	44,850	68,081
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CAPITAL

10-75-92300	BUILDINGS	0	0	34,800	29,000	0
10-75-93500	IMPRV OTHER	0	0	0	0	0
10-75-94700	EQUIPMENT OTHER	0	0	0	0	0

CENTER OF CRAIG Totals:	0	0	34,800	29,000	0
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CITY OF CRAIG 2025 BUDGET GENERAL FUND - CENTER OF CRAIG					
SUMMARY	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget

FINANCIAL SUMMARY - CENTER OF CRAIG

Personnel Services	0	0	0	0	22,181
Supplies	1,040	811	9,500	6,600	2,000
Purchased Services	30,369	27,520	40,100	38,250	43,900
Fixed Charges	0	0	0	0	0
Other	0	0	0	0	0
TOTAL	31,409	28,331	49,600	44,850	68,081

PERSONNEL SUMMARY - CENTER OF CRAIG

SEASONAL/PART-TIME

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

**CITY OF CRAIG
2025 BUDGET
GENERAL FUND - YAMPA BUILDING**

Acct No	Account Description	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
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**GENERAL FUND
YAMPA BUILDING**

10-76-11100	SALARIES REG	4,850	10,289	10,520	10,520	32,378
10-76-12100	SALARIES PT	0	0	0	0	0
10-76-12200	SALARIES OT	22	12	0	0	0
10-76-14100	BENEFITS UNEMP	0	0	60	60	162
10-76-14200	BENEFITS WRKCOMP	59	157	280	280	1,194
10-76-14300	BENEFITS HEALTH	1,172	3,401	3,570	3,570	11,520
10-76-14500	BENEFITS MEDICARE	58	145	150	150	469
10-76-14600	BENEFITS EEPF	472	1,236	1,270	1,270	3,885
10-76-14700	BENEFITS EELIFE	0	59	100	100	296
10-76-14800	BENEFITS FICA	0	0	0	0	0
10-76-21200	SUPPLIES SMALL EQUIP	482	724	1,000	500	1,000
10-76-21400	SUPPLIES OFFICE	0	0	0	0	0
10-76-22300	SUPPLIES JANITORIAL	0	0	500	225	500
10-76-22500	SUPPLIES CLOTH/UNIF	20	38	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	10,024	10,701	10,000	10,800	11,000
10-76-34200	SVC UTIL-WATER/SEWER/GARBA	3,986	5,783	6,000	6,150	6,500
10-76-34500	SVC UTIL-GAS	7,994	8,732	10,000	9,100	10,000
10-76-34600	SVC UTIL-INTERNET	1,158	959	1,100	1,100	1,100
10-76-34700	SVC TELEPHONE	405	438	1,000	500	1,000
10-76-35700	SVC I.T.	0	0	0	70	0
10-76-35800	SVC OTHER PROF SVC	3,623	8,363	10,000	10,000	10,000
10-76-36200	SVC RPR/MAINT-EQUIP	0	0	0	0	0
10-76-36300	SVC RPR/MAINT	5,101	2,589	8,000	8,000	0
10-76-36400	SVC RPR/MAINT-BLDGS	15,548	1,042	16,000	12,500	16,000
10-76-39700	SVC MAINT. CONTRACTS	0	0	0	0	0
10-76-51100	FXD CHG BLDG INS	2,737	3,362	6,650	6,650	7,260
10-76-51300	FXD CHG LIAB INS	0	0	0	0	0
10-76-51500	FXD CHG DED DAMAGES	0	0	0	0	0
10-76-53100	FXD CHG RENTS/LEASES	0	0	0	0	0

YAMPA BUILDING Totals:	57,711	58,029	86,200	81,545	114,264
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CAPITAL

10-76-92100	BDG-MNT BUILDINGS	0	10,500	91,500	91,500	0
10-76-92200	BDG-MNT BUILDINGS OPERA	0	0	0	0	0
10-76-93500	BDG-MNT IMPRV OTHER	0	0	0	0	30,000

YAMPA BUILDING Totals:	0	10,500	91,500	91,500	30,000
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CITY OF CRAIG 2025 BUDGET GENERAL FUND - YAMPA BUILDING					
SUMMARY	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget

FINANCIAL SUMMARY - YAMPA BUILDING

Personnel Services	6,633	15,299	15,950	15,950	49,904
Supplies	502	761	1,500	725	1,500
Purchased Services	47,839	38,607	62,100	58,220	55,600
Fixed Charges	2,737	3,362	6,650	6,650	7,260
Other	1	0	0	0	0
TOTAL	57,712	58,029	86,200	81,545	114,264

PERSONNEL SUMMARY - YAMPA BUILDING

FULL-TIME:					
Labor - City Staff	0.07	0.15	0.15	0.15	0.00
Building Maintenance Supervisor	0.0	0.0	0.0	0.0	0.45
Custodian	0.0	0.00	0.00	0.00	0.00
TOTAL FULL-TIME	0.07	0.15	0.15	0.15	0.45
SEASONAL/PART-TIME					
Custodian	0.0	0.00	0.00	0.00	0.00
TOTAL SEASONAL/PT-TIME	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	0.07	0.15	0.15	0.15	0.45

GENERAL FUND

CAPITAL

CITY OF CRAIG 2025 BUDGET GENERAL FUND CAPITAL PROJECTS						
Acct No	Account Description	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 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	0	0	0	0	0
10-41-96001	COUNCIL HAZMAT	14,666	7,500	7,500	7,500	7,500
10-41-96002	COUNCIL M/C AIRPORT	51,509	49,348	278,100	278,100	70,000
10-41-96003	COUNCIL YVR AIRPORT	15,000	15,000	15,000	15,000	15,000
10-41-96004	COUNCIL Festival of Trees	0	0	2,000	2,000	1,000
10-41-96005	COUNCIL FIREWORKS	0	5,000	5,500	5,500	5,500
10-41-96006	COUNCIL EDP Program	0	0	0	0	0
10-41-96007	COUNCIL EPA-BROWNFIELD GRANT	0	0	0	0	0
10-41-96008	COUNCIL CO-WORK SPACE GR.	0	0	0	0	0
10-41-96009	COUNCIL DOLA - Solar Plan. Project	27,818	2,267,107	0	0	0
10-41-96010	COUNCIL DOWNTOWN SIDEWALKS	867	0	0	0	0
10-41-96011	COUNCIL EMS Election	0	0	0	0	0
10-41-96012	COUNCIL - URA	0	0	0	0	0
10-41-96013	COUNCIL SUBSTANCE ABUSE ED.	20,000	0	0	0	0
10-41-96014	COUNCIL CROSSWALKS	0	0	0	0	0
10-41-96015	COUNCIL BANNER POLES/BANNERS	28,090	0	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	50,000	50,000	0
10-41-96018	COUNCIL CHAMBER OF COMMERCE	0	0	0	0	0
10-41-96019	COUNCIL OPEN HEARTS ADVOCATES	0	0	0	0	0
10-41-96019	COUNCIL RTA	0	0	0	0	30,000
10-41-96021	COUNCIL LIBRARY	0	0	0	0	45,000
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	80,000	40,000	62,000	62,000	40,000
10-41-98001	COUNCIL CURA #1 SALES TAX INCREI	12,990	95,107	127,600	148,897	90,000
10-41-98002	COUNCIL CURA #2 SALES TAX INCREI	0	0	0	0	0
10-41-99001	CHA 8TH STREET	0	2,174,120	979,000	116,728	479,000
	COUNCIL Totals:	250,939	4,653,183	1,526,700	685,725	783,000
LEGAL						
10-42-94400	LEGAL EQUIPMENT COMPUTE	0	0	0	0	0
10-42-94500	LEGAL EQUIPMENT OFFICE	0	0	0	0	0
	LEGAL Totals:	0	0	0	0	0
JUDICAL						
10-43-94400	JUD EQUIPMENT COMPUTER	0	0	0	0	0
10-43-94500	JUD EQUIPMENT OFFICE	0	0	0	0	0
10-43-94600	JUD EQUIPMENT SOFTWARE	0	0	36,240	36,240	0
	JUDICAL Totals:	0	0	36,240	36,240	0
ADMINISTRATION						
10-44-92100	ADMIN BUILDINGS	0	0	0	0	0
10-44-93500	ADMIN IMPRV OTHER	0	0	0	0	0
10-44-94300	ADMIN EQUIPMENT COMMUNI	0	0	0	0	0

**CITY OF CRAIG
2025 BUDGET
GENERAL FUND CAPITAL PROJECTS**

Acct No	Account Description	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
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	33,151	10,000	0	0
ADMINISTRATION Totals:		0	33,151	10,000	0	0
CITY CLERK/PERSONNEL						
10-45-94400	CLK/PRS EQUIPMENT COMPU	0	0	20,000	30,271	0
10-45-94500	CLK/PRS EQUIPMENT OFFIC	0	0	0	0	0
10-45-94600	CLK/PRS EQUIPMENT SOFTW	0	0	0	0	12,100
CLERK/PERSONNEL Totals:		0	0	20,000	30,271	12,100
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	32,250	0	0	0	0
FINANCE Totals:		32,250	0	0	0	0
COMMUNITY DEVELOPMENT						
10-49-94200	CMN-DV EQUIPMENT VEH/AT	0	0	0	0	0
10-49-94300	CMN-DV EQUIPMENT COMMUN	0	0	0	0	0
10-49-94400	CMN-DV EQUIPMENT COMPUT	2,418	0	0	0	0
10-49-94500	CMN-DV EQUIPMENT OFFICE	0	0	0	0	0
10-49-94600	CMN-DV EQUIPMENT SOFTWA	0	33,138	13,690	0	0
COMMUNITY DEVELOP. Totals:		2,418	33,138	13,690	0	0
BUILDING MAINTENANCE						
10-50-92100	BDG-MNT BUILDINGS	10,200	0	20,000	10,000	0
10-50-92200	BDG-MNT BUILDINGS OPERA	0	0	0	0	0
10-50-93500	BDG-MNT IMPRV OTHER	0	77,554	32,000	0	0
10-50-94200	BDG-MNT EQUIPMENT VEH/A	0	0	0	0	80,000
10-50-94700	BDG-MNT EQUIPMENT OTHER	0	0	0	0	55,000
BUILDING MAINTENANCE Totals:		10,200	77,554	52,000	10,000	135,000
POLICE						
10-51-93400	PD IMPRV	0	0	0	0	0
10-51-94200	PD EQUIPMENT VEH/ATTACH	327,151	193,409	276,740	276,740	55,293
10-51-94300	PD EQUIPMENT COMMUNICAT	0	23,503	0	0	0
10-51-94400	PD EQUIPMENT COMPUTER	0	127,694	20,400	20,400	0
10-51-94500	PD EQUIPMENT OFFICE	0	0	0	8,503	0
10-51-94600	PD EQUIPMENT SOFTWARE	0	33,401	0	0	0

**CITY OF CRAIG
2025 BUDGET
GENERAL FUND CAPITAL PROJECTS**

Acct No	Account Description	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
10-51-94700	PD EQUIPMENT OTHER	371,600	0	32,230	32,230	72,824
	POLICE Totals:	698,751	378,006	329,370	337,873	128,117
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	58,813	0	0	0	0
10-52-96002	ECD CONTRIBUTION TO URA	24,320	32,264	0	0	0
10-52-96003	ECD SHOP LOCAL	0	0	0	0	0
10-52-96004	ECD BROWNFIELD	172,302	105,206	309,000	9,520	500,000
10-52-96005	ECD NW CO DEVEL COUNCIL	8,000	0	8,000	8,000	0
10-52-96006	ECD CDS INFRASTRUCTURE	0	0	0	0	0
10-52-96007	ECD SMART PADS EXTENSION	0	0	0	0	0
10-52-96008	ECD BUSINESS MARKETING CAMPAIGN	336	73,697	50,000	50,000	65,000
10-52-96009	ECD BUSINESS PLAN COMPETITION	0	0	50,000	50,000	50,000
10-52-96010	ECD COVID RELIEF ARPA	262,791	0	0	0	0
10-52-96011	ECD HOUSING DEVELOPMENT ARPA	25,664	0	0	0	0
10-52-96013	ECD CDS INDUST. PARK INFRASTRUCTURE	0	0	2,500,000	0	2,500,000
10-52-96014	ECD INDUST. PARK LAND ACQUISITION	0	490	1,000,000	16,000	1,331,000
10-52-96015	ECD INDUST. PARK LAND ACQUISITION	0	0	0	0	1,931,283
10-52-96015	ECD HOUSING MEADOWS APARTMENTS	0	0	0	0	0
	ECONOMIC DEVELOPMENT Totals:	552,227	211,656	3,917,000	133,520	6,377,283
ROAD & BRIDGE						
10-64-92200	R&B BUILDINGS OPERATION	0	0	0	0	0
10-64-93100	R&B IMPRV	52,786	250,220	496,500	496,500	0
10-64-93115	R&B IMPRV ROW	0	0	0	0	0
10-64-93116	R&B IMPRV ENGINEERING	28,723	6,907	0	0	100,000
10-64-93117	R&B IMPRV OVERLAYS	453,201	292,966	250,000	245,000	325,000
10-64-93118	R&B IMPRV ALLEYS	21,682	0	50,000	40,000	50,000
10-64-93300	R&B IMPRV DRAINAGE	39,395	54,082	60,000	60,000	210,000
10-64-93500	R&B IMPRV BEAUTIFICATION	18,412	0	0	0	0
10-64-94100	R&B EQUIPMENT SHOP-MAIN	0	0	0	0	0
10-64-94200	R&B EQUIPMENT VEH/ATTACHMENT	77,644	283,869	635,380	634,372	427,000
10-64-94300	R&B EQUIPMENT COMMUNICATIONS	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	65,774	0	0	0
10-64-94700	R&B EQUIPMENT OTHER	45,884	0	0	0	0
10-64-96000	R&B PROJECTS ECON DEV	0	0	0	0	0
	ROAD & BRIDGE Totals:	737,727	953,818	1,491,880	1,475,872	1,112,000
PARK & RECREATION - PARK						
10-71-91000	PRKS LAND PURCHASE	0	0	0	0	0
10-71-92300	PRKS BUILDINGS	29,205	0	0	0	160,000
10-71-93116	PRKS IMPRV ENGINEERING	155,453	0	0	0	0
10-71-93400	PRKS IMPRV	490,869	700,147	1,137,250	950,000	279,400
10-71-93411	PRKS IMPRV WOODBURY	0	0	0	0	0
10-71-93412	PRKS IMPRV SKATE PARK	0	0	0	0	0
10-71-93413	PRKS IMPRV BEAUTIFY	0	0	0	0	0
10-71-93430	PRKS IMPRV PARK EQUIP	0	0	0	0	0
10-71-93431	PRKS IMPRV SHOP EQUIP	0	0	0	0	0
10-71-93500	PRKS IMPRV OTHER	0	0	0	0	0

CITY OF CRAIG 2025 BUDGET GENERAL FUND CAPITAL PROJECTS						
Acct No	Account Description	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
10-71-93700	PRKS IMPRV DIVERSION PARK	0	394,660	2,500,000	3,275,200	2,785,903
10-71-94100	PRKS EQUIPMENT SHOP-MAI	0	0	75,000	70,000	0
10-71-94200	PRKS EQUIPMENT VEH/ATTA	40,277	0	20,000	0	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	100,000
PARK/REC - PARK Totals:		715,804	1,094,807	3,732,250	4,295,200	3,345,303
PARK & RECREATION - POOL						
10-72-92300	POOL BUILDINGS	0	0	0	0	0
10-72-93116	POOL IMPRV ENGINEERING	0	0	0	0	247,500
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	79,615	0	150,000	0	0
10-72-94100	POOL EQUIPMENT SHOP-MAI	0	0	0	0	0
10-72-94300	POOL EQUIPMENT COMMUNIC	0	0	0	0	0
10-72-94500	POOL EQUIPMENT OFFICE	0	0	0	0	0
10-72-94700	POOL EQUIPMENT OTHER	0	0	59,000	59,000	132,400
PARK/RECR - POOL Totals:		79,615	0	209,000	59,000	379,900
PARK & RECREATION - RECREATION						
10-73-94100	REC EQUIPMENT SHOP-MAIN	0	0	0	0	0
10-73-94200	REC EQUIPMENT VEH/ATTAC	0	0	0	0	0
10-73-94400	REC EQUIPMENT COMPUTER	0	0	0	0	0
PARK/RECR - RECR Totals:		0	0	0	0	0
GRAND TOTAL Park & Recreation		795,419	1,094,807	3,941,250	4,354,200	3,725,203
CENTER OF CRAIG						
10-75-92300	BUILDINGS	0	0	34,800	29,000	0
10-75-93500	IMPRV OTHER	0	0	0	0	0
10-75-94700	EQUIPMENT OTHER	0	0	0	0	0
CENTER OF CRAIG Totals:		0	0	34,800	29,000	0
YAMPA BUILDING						
10-75-92300	BUILDINGS	0	10,500	91,500	91,500	0
10-75-93500	IMPRV OTHER	0	0	0	0	0
10-75-94700	EQUIPMENT OTHER	0	0	0	0	30,000
YAMPA BUILDING Totals:		0	10,500	91,500	91,500	30,000
GRAND TOTALS - CAPITAL OUTLAY		3,079,931	7,445,813	11,464,430	7,184,201	12,302,703

**CITY OF CRAIG
2025 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			\$70,000	
YVR Airport	10-41-96003			\$15,000	
Festival of Trees	10-41-96004			\$1,000	
Fireworks	10-41-96005			\$5,500	
Yampa Valley Golf Course	10-41-96017			\$0	
RTA - City of Craig Contribution	10-41-96020			\$30,000	
Library	10-41-96021			\$45,000	
Human Resource Council	10-41-97000			\$40,000	
CURA # 1 Increment	10-41-98001			\$90,000	
CURA # 2 Increment	10-41-98002			\$0	
CHA 8TH STREET	10-41-99001			\$0	
CHA Meadows Apartments	10-41-99001		\$479,000	\$479,000	
					\$783,000
CLERK/PERSONNEL					
Projects:					
2024 Salary Survey	10-45-94400	1		\$0	
NEOGOV Software	10-45-94600	2		\$12,100	
					\$12,100
BUILDING MAINTENANCE					
Projects:					
2025 3/4 Ton 4x4 Pickup	10-50-94200	1		\$80,000	
Access Control System for City Hall	10-50-94700	2		\$55,000	
					\$135,000
POLICE					
Equipment:					
2025 Patrol Vehicle-Marked Ford F150	10-51-94200	1		\$55,293	
SIMS 9mm and .223 Conversion Kits	10-51-94700	2		\$30,118	
Special Response Team Ballistic Armor	10-51-94700	3		\$18,946	
Sig Sauer MCX .223 Rifle Suppressor	10-51-94700	4		\$23,760	
					\$128,117
ECONOMIC DEVELOPMENT					
Projects:					
Brownfield- Round 3	10-52-96004	4	\$500,000	\$500,000	
Business Marketing Campaign	10-52-96008	1		\$65,000	
Business Plan Competition	10-52-96009	2	\$30,000	\$50,000	
Industrial Park Infrastructure CDS	10-52-96013	3	\$2,500,000	\$2,500,000	
Craig Business & Industrial Park	10-52-96014	3	\$1,051,000	\$1,331,000	
Meadows Apartments	10-52-96015	3	\$1,931,283	\$1,931,283	
					\$6,377,283
ROAD/BRIDGE					
Projects:					
Roadway Master Plan	10-64-93116	1	\$50,000	\$100,000	
Overlays	10-64-93117	6		\$325,000	
Alleys	10-64-93118	7		\$50,000	
Drainage	10-64-93300	8		\$60,000	
Woodbury Storm Drain Sediment Removal	10-64-93300	9		\$150,000	
					\$685,000
Equipment:					
4x4 Tractor	10-64-94200	5	\$20,000	\$130,000	
Bobtail Dump Truck with Stainless Sander	10-64-94200	3		\$215,000	
Pressure Washer (Shop)	10-64-94200	4	\$3,000	\$20,000	
Single Cab Pickup w/Flatbed	10-64-93300	2	\$15,000	\$62,000	
					\$427,000

**CITY OF CRAIG
2025 GENERAL FUND CAPITAL PROJECTS & ITEMS**

	ACCOUNT #	PRIORITY	GRANTS	ITEMS COST	DEPT COST
PARK/RECREATION					
Projects:					
Pole Barn	10-71-92300	6		\$160,000	
Steps for Dog Park	10-71-93400	4		\$15,000	
East Park Asphalt Trail & Retaining Wall	10-71-93400	5		\$72,000	
Design & Engineering Services-Pickleball/Skatepark	10-71-93400	7	\$0	\$0	
Asphalt Service Road-Woodbury Park	10-71-93400	3		\$35,000	
Woodbury Park - Chain Link Fence	10-71-93400	3		\$12,400	
Alice Pleasant Park	10-71-93400	1	\$45,000	\$145,000	
Yampa River Corridor-EDA	10-71-93700		\$2,015,342	\$1,111,927	
Yampa River Corridor-GOCO	10-71-93700		\$600,000	\$600,000	
Yampa River Corridor-Other Funding Sources	10-71-93700		\$415,320	\$1,073,976	
POOL					
Conceptual Site Plan/Modeling-Aquatic Center-Plus	10-72-93116		\$182,000	\$227,500	
Operation Performa Update	10-72-93116			\$20,000	
Equipment:					
Utility Body for Parks Vehicle	10-71-94200	2		\$20,000	
75 HP Tractor	10-71-94700	1		\$100,000	
Chemical Controller	10-72-94700	1		\$18,000	
Lap Pool Boiler	10-72-94700	1		\$75,000	
Lap Pool Tarp	10-72-94700	1		\$17,400	
Lifeguard Stands	10-72-94700	1		\$22,000	
					\$3,725,203
YAMPA BUILDING					
Equipment:					
Roof Top Unit Replacement	10-76-93500	1		\$15,000	
Roof Top Unit Replacement	10-76-93500	1		\$15,000	
					\$30,000
TOTAL 2025 GENERAL FUND CAPITAL ITEMS					\$12,302,703
LESS GRANT/TRADE FUNDS			\$9,836,945		-\$9,836,945
BALANCE					\$2,465,758



*Moffat County Hazmat Team
419 Yampa Ave. Craig, CO 81625*

Phone: 970-824-5914 Fax: 970-824-5115 e-mail: aa.mercer@craigfirerescue.org

August 14, 2024

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

Re: 2025 Budget

Dear Mindy:

The Craig Rural Fire Protection District is respectfully requesting that the City of Craig budgets \$7,500.00 for the Moffat County Hazmat Team as part of the Inter-Governmental Agreement between the City of Craig, Moffat County and Craig Rural Fire Protection District. The same amount has been requested from Moffat County. Thank you for considering us as part of your 2025 budget.

Sincerely,

Chris Mercer
Chief



**City of Craig Application for Funding
2025 Budget**

1. Name of Organization:

Craig Chamber of Commerce/Festival of Trees Committee

2. Contact Person:

Brittany Jennings

3. Address:

775 Yampa Ave. Craig, CO 81625

4. Telephone Number:

(970) 824-5689

5. Dollar amount of funding request:

\$1,000

6. Please summarize briefly the purpose and goals of this organization:

The Craig Chamber of Commerce's mission is to build a strong economic environment that contributes to business and community success.

7. If your request is approved for funding by the City of Craig in 2025, detail specifically how the funding will be used:

If our request for funding is approved by the City of Craig in 2025, the funds will be allocated to support the following aspects of the Festival of Trees events:

- **Tree Unveiling Ceremony:** Funding will be used for the logistics of setting up the trees, ensuring proper lighting and decorations, and marketing for the event.
- **Festival of Trees Chamber Mixer:** Funds will cover promotional materials, event coordination, and support for the silent auction, encouraging community engagement and bids on the trees.
- **Downhome Christmas Event:** Funding will support children's crafts, photos with Santa, live music performances, and other family-friendly activities, creating a festive atmosphere that draws families to participate and bid on the auctioned trees.

These funds are crucial to enhancing the community experience and ensuring the success of all three events within the Festival of Trees.

8. How many people were served by this organization last year?

Last year, approximately 500 people attended the three events of the Festival of Trees, where 25 trees were put up by different organizations and businesses. This means that the organization served around 500 people through these events.

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.

Given that the Festival of Trees is a community event primarily for Craig and Moffat County, we can assume that nearly all attendees, approximately 500 people, were residents of the City of Craig and Moffat County. It is likely that there were little to no attendees from outside the area, so the number of non-residents is minimal to none.

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

In the past, we have received funding from the City of Craig and Moffat County to support the Festival of Trees event. However, in recent years, the event has been solely financially supported by the Craig Chamber of Commerce. We do not charge any fees to attend the events, making it accessible to the entire community.

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

Yes, the City of Craig has funded our organization in the past for the Festival of Trees event. Since the Craig Chamber took over the event in 2020, the City of Craig contributed \$750 in 2020 and \$1,000 in 2021.

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.?

If our organization receives funding from the City of Craig in 2024, it will have several positive impacts on the City's other expenditures:

- **Supporting Non-Profits:** The event helps local non-profits raise funds through the silent auction of their trees, indirectly supporting these organizations' missions and reducing the financial burden on the City to support them directly.

- **Enhancement of Community Morale:** By investing in positive community events like the Festival of Trees, we contribute to a more vibrant and connected community. This can lead to a positive outlook on Craig among residents, reducing potential strains on social services and fostering a sense of pride and belonging in the area.
- **Reduction in Law Enforcement Costs:** By providing a free, family-friendly event, we offer a constructive outlet for community members during the holiday season, which can contribute to a reduction in crime or other issues that might otherwise require law enforcement intervention.

Overall, the Festival of Trees promotes a positive community atmosphere, supports local non-profits, and provides a constructive event for residents, all of which can enhance the overall well-being of Craig and potentially reduce other city expenditures.

CRAIG FIRE / RESCUE

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



Date: 08/14/2024

TO: City of Craig
Moffat County

Please accept this correspondence as our request for 2025 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 2025 show.

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

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

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

MEMORANDUM

TO: City Council & Board of County Commissioners

FROM: Tom Leeson, Deputy City Manager

DATE: 8/12/2024

RE: Update on Regional Transportation Authority Formation

The Regional Transportation Authority (RTA) Formation Committee, which includes elected officials from City of Craig, Town of Hayden, Town of Oak Creek, Routt County, City of Steamboat Springs, and Town of Yampa, as well as representative from Moffat County, and Steamboat Ski & Resort Corporation (SSRC) have continued to meet monthly.

Memorandum of Understanding

The Formation Committee is being formalized through a Memorandum of Understanding (MOU), which will provide a temporary mechanism for coordination of the participating entities to direct funds and oversee additional research needed for RTA formation, coordinate with local and state stakeholders, and productively negotiate an Intergovernmental Agreement (IGA), funding mechanism, and ballot language. The MOU is intended to serve as the entities' guiding document until such time that an IGA is formalized by these same entities. The MOU has been distributed to all the entities and is awaiting signatures.

Project & Legal Consultants

All the entities have agreed that to move forward with the formation of the RTA, some professional consulting is required. The City of Steamboat Springs, in collaboration with the Formation Committee, has issued a Request for Qualifications (RFQ) from qualified professional individuals, institutes, firms, or organizations for the purpose of working with the Formation Committee for the creation of the RTA in the Yampa Valley and support a November 2025 RTA ballot question. Once selected, the Formation Committee will collaborate with the selected consultant to define a scope of work and project timeline. Broad preliminary project objectives include:

- Facilitation and Consensus Building
 - Facilitate RTA Formation, Technical & Stakeholder Committee meetings

- Help support efforts by committees to reach consensus on primary regional transportation services to be provided by the RTA
- Policy Development
 - Evaluate value/benefits of transportation services/improvements
 - Research funding sources to meet service goals as identified by the Formation and Technical committees
 - Develop cost estimates
- Stakeholder and Community Engagement
 - Develop public materials including web site, handouts, PowerPoints and other materials to communicate RTA's goals to stakeholders and community members
 - Help analyze and present findings to committee members and stakeholders.
 - Use results for messaging, community outreach and ballot question development
- Legal Oversight
 - Manage contract and workflow of contracted legal firm
 - Work with Formation Committee members, local government staff, independent legal counsel, County Attorney's office and municipal attorneys to develop Intergovernmental Agreement (IGA) for RTA formation

The RFQ deadline is August 22. The submittals will be distributed to the Formation Committee and a selection committee will review and make a recommendation for selection.

It will also be necessary to obtain outside legal counsel from legal firms experienced with the creation of RTAs. There are very specific legal requirements within the RTAs operating agreement, as well as the IGA between the participating entities. Once an overall project consultant has been selected, the Formation Committee will issue an Request for Proposal (RFP) from legal firms to assist in this process.

Cost Sharing Agreement

Based on research from the recently formed Eagle Valley Transportation Authority that utilized a similar process, it is estimated that the cost of the project consultant and legal consultants is \$175,000-\$250,000. The Formation Committee has agreed these are necessary costs and has conceptually agreed upon a cost sharing arrangement with the following terms:

- City of Steamboat Springs has agreed to contribute no more than \$75,000 of the cost of the contracts and to serve as the fiscal agent for the contracts for both RTA formation consulting and legal support
- Routt County has agreed to contribute no more than \$75,000
- City of Craig has agreed to contribute no more than \$30,000
- Town of Hayden has agreed to contribute no more than \$30,000
- SSRC has agreed to contribute no more than \$25,000
- Oak Creek and Yampa are still evaluating potential contributions

- Moffat County is unsure of their future involvement with the RTA, so they are not committing to a contribution at this time

The timing of payment by the participating entities is still being discussed as none of the entities have these funds budgeted for 2024. In order to get a contract executed with the lead consultant, the City of Steamboat Springs may need to do a supplemental appropriation and then request reimbursement from the other entities. The Cost Sharing Agreement is still being reviewed by all the entities, and it's important to note that all funding decisions will need to be approved by each entity's governing body.



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2025

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	CLERK/PERSONNEL	10-45-94600

CAPITAL ITEM	NEW	REPLACEMENT
NEOGOV Software	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
The NEOGOV would help ALL departments and new hires for the City of Craig with applicant tracking, job posting, and the on-boarding process with automatic reminders, deadlines, Online forms and process completion, data tracking and reporting etc.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
This software will help streamline and be more efficient without missing paperwork, deadlines, communication issues.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
Time and cost savings for job posting, on-boarding, and paperwork.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT /		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

ESTIMATED COST	\$ 6,600.00	SOURCE OF FUNDING	
FREIGHT	\$ 0.00	CITY OF CRAIG	\$ 12,100.00
INSTALLATION	\$ 2,750.00	GRANT FUNDING	
TRAINING	\$ 2,750.00	OTHER	
TOTAL REQUEST	\$ 12,100.00	TOTAL FUNDING	\$ 12,100.00

NEOGOV

HOW WILL THIS ACQUISITION FURTHER A GOAL?

This software will help streamline and be more efficient without missing paperwork, deadlines, communication issues.



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2025

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	BUILDING MAINTENANCE	10-50-94200

CAPITAL ITEM	NEW	REPLACEMENT
2025 3/4 TON 4X4 PICKUP	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Truck with utility bed and ladder rack to replace 2009 F250 driven by the Building Maintenance Supervisor, Lee Fagan. Note: This request originally came from		
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 / 2		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

ESTIMATED COST	\$ 80,000.00	SOURCE OF FUNDING
FREIGHT		CITY OF CRAIG \$ 80,000.00
INSTALLATION		GRANT FUNDING
TRAINING		OTHER
TOTAL REQUEST	\$ 80,000.00	TOTAL FUNDING \$ 80,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2025

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	BUILDING MAINTENANCE	10-50-94700

CAPITAL ITEM	NEW	REPLACEMENT
Access Control System for City Hall	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
badge/card style access control system for city hall.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Added security and transparency of traffic.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
2 / 2		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
01/31/2025	

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



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2025

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

CAPITAL ITEM	NEW	REPLACEMENT
Patrol Vehicle - Marked Ford F150	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
To replace 2012 Ram 1500 with 140,000 miles.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Update fleet, prevent additional maintenance cost associated with Ram 1500 and high mileage vehicles.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
In 2024, we have had to rebuild 3 Ram 1500 engines and a 4th is having problems currently. This has affected our vehicle maintenance line item drastically negative.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
1 / 4		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
02/28/2025	

ESTIMATED COST	\$ 55,293.00	SOURCE OF FUNDING	
FREIGHT		CITY OF CRAIG	\$ 55,293.00
INSTALLATION		GRANT FUNDING	
TRAINING		OTHER	
TOTAL REQUEST	\$ 55,293.00	TOTAL FUNDING	\$ 55,293.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2025

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

CAPITAL ITEM	NEW	REPLACEMENT
SIMS 9mm and .223 conversion kits	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Training conversion kits for the two weapon platforms carried by patrol officers.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
The weapon the officers carry for work is the same weapon they use for training. Much cheaper training and just as effective		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
Cost saving through less training ammo. Better opportunities for multi training venues as the range is not needed.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
2 / 4		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
02/28/2025	

ESTIMATED COST	\$ 30,118.00	SOURCE OF FUNDING
FREIGHT		CITY OF CRAIG \$ 30,118.00
INSTALLATION		GRANT FUNDING
TRAINING		OTHER
TOTAL REQUEST	\$ 30,118.00	TOTAL FUNDING \$ 30,118.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2025

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

CAPITAL ITEM	NEW	REPLACEMENT
Special Response Team Ballistic Armor	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
TYR Tactical Plate carriers were last purchased in 2014 and expired in 2018.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Update/Upgrade expired ballistic protection while reducing city liability.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
3 / 4		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
02/28/2025	

ESTIMATED COST	\$ 18,946.00	SOURCE OF FUNDING
FREIGHT		CITY OF CRAIG \$ 18,946.00
INSTALLATION		GRANT FUNDING
TRAINING		OTHER
TOTAL REQUEST	\$ 18,946.00	TOTAL FUNDING \$ 18,946.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2025

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

CAPITAL ITEM	NEW	REPLACEMENT
Sig Sauer MCX .223 Rifle Supressor	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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

Rifle Suppressors for the issued patrol rifles. See attached printout for need and value for employees.

HOW WILL THIS ACQUISITION FURTHER A GOAL?

Employee hearing safety

ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?

Alternative of providing for the Special Response Team

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

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
02/28/2025	

ESTIMATED COST	\$ 23,760.00	SOURCE OF FUNDING
FREIGHT		CITY OF CRAIG \$ 23,760.00
INSTALLATION		GRANT FUNDING
TRAINING		OTHER
TOTAL REQUEST	\$ 23,760.00	TOTAL FUNDING \$ 23,760.00



Craig Police Department

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

August 8, 2024

To: City Manager Peter Brixius;
Finance Director Mindy Elliott

From: Commander Douglas J. Conrad

A handwritten signature in blue ink, appearing to read "D. Conrad".

Subject: Bi-lingual Language Interpretation Compensation

Request: For a compensation plan for City of Craig employees who are bilingual and use their abilities to further the city's successes in dealing with non-English speaking citizens and tourists to the NW Colorado region.

Major benefits:

- Facilitated teamwork and collaboration: Bilingual team members serve as vital conduits for communication, bridging gaps between various stakeholders within and outside the organization. Their ability to translate and liaise with customers, colleagues, and partners promotes seamless collaboration, fostering a culture of teamwork and mutual understanding.
- Bilingualism is increasingly critical in law enforcement domains, where effective communication is paramount as well as an officer safety issue.
- Government agencies serving diverse communities greatly value bilingual employees. These individuals bridge communication gaps, ensuring equitable access to services and resources for all.

Recommendation:

The City of Craig Police Department has five (5) current employees who regularly translate for calls for service, front counter customers as well as assistance for the Moffat County Sheriff's Office and the Colorado State Patrol. Included in these employees is one professional staff member.

These five employees go above and beyond when it comes to translation and the many times on a daily occurrence that it is done. I recommend a compensation of \$1/hr per employee which equates to approximately \$2080/yr or \$173/month. When employees are on annual leave, sick leave or any other type of paid time off, I would not expect to pay them for a service that they are not working toward.

Thank you for your time and consideration.

Michael R. Cochran
Chief of Police

Douglas J. Conrad
Commander



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2025

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

CAPITAL ITEM	NEW	REPLACEMENT
Brownfields Grant - Round 3	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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

The City anticipates applying for a third round of Brownfield's grant funding in the fall of 2024 through the EPA in the amount of \$500,000. If awarded, funds will begin being expended in 2025.

HOW WILL THIS ACQUISITION FURTHER A GOAL?

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

ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?

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

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

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



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2025

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 \$65,000 requested would be used to continue/expand current targeted marketing campaigns that were started in 2023.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
This will help in identifying and capitalizing on marketing opportunities and initiatives in 2025		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT /		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

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



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2025

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

CAPITAL ITEM	NEW	REPLACEMENT
Business Plan Competition	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
This will be for Year 3 of the Business Plan Competition. \$30,000 will be asked from the Local Marketing District with a \$20,000 match from the City of Craig for the prize monies for the winners.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
The competition is an opportunity to help encourage successful growth and expansion of new business ventures and entrepreneurship throughout Moffat County.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT /		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

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



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2025

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)

The City of Craig applied for a Congressionally Directed Spending Grant in the amount of \$2.5M in the spring of 2023 and was officially awarded the full amount of the ask in the spring of 2024. The grant will be expended in 2025.

HOW WILL THIS ACQUISITION FURTHER A GOAL?

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

ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?

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

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

ESTIMATED COST	\$ 2,500,000.00	SOURCE OF FUNDING	
FREIGHT		CITY OF CRAIG	
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 2025

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)		
<p>The City of Craig applied for a grant in the amount of \$720,000 from OJT in 2022 and \$331,000 in 2023. An earmark for the award has been given, in the amount of \$1,051,000. Are awaiting final confirmation of award. Will still be deficient about \$280,000 for purchase.</p>		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
<p>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</p>		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT /		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

ESTIMATED COST	\$ 1,331,000.00	SOURCE OF FUNDING
FREIGHT		CITY OF CRAIG \$ 280,000.00
INSTALLATION		GRANT FUNDING \$ 1,051,000.00
TRAINING		OTHER
TOTAL REQUEST	\$ 1,331,000.00	TOTAL FUNDING \$ 1,331,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2025

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

CAPITAL ITEM	NEW	REPLACEMENT
Meadows Apartments DOLA Grant	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
<p>The City applied for a More Housing Now, EIAF Grant in the winter of 2023 and was awarded in the spring of 2024 in the amount of \$1,931,283. These funds will be utilized for horizontal, public infrastructure for a 96 unit, workforce apartment complex.</p>		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT /		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

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



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2025

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	ROAD & BRIDGE	10-64-93116

CAPITAL ITEM	NEW	REPLACEMENT
Roadway Master Plan	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Roadway Master Plan with GIS mapping.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Roadway Master Plan will prioritize street, curb and gutter maintenance for the future.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
Having a Master plan will help the long term outlook for costs of Overlays, Chip Seal, and Curb and Gutter in the future.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
1 / 9		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
01/01/2025	12/01/2025

ESTIMATED COST	\$ 100,000.00	SOURCE OF FUNDING
FREIGHT		CITY OF CRAIG \$ 50,000.00
INSTALLATION		GRANT FUNDING \$ 50,000.00
TRAINING		OTHER
TOTAL REQUEST	\$ 100,000.00	TOTAL FUNDING \$ 100,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2025

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

CAPITAL ITEM	NEW	REPLACEMENT
Overlays	<input type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Provide 2" Mill and 2" asphalt replacement. 8th Street - Yampa-Washington, Russel Street 7th-8th, and Tucker Street 7th-8th.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Continue maintenance program to repair degraded streets.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
Keeping up on overlays ensures poor roadways are replaced on a manageable cycle.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT 6 / 9		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
01/01/2025	12/31/2025

ESTIMATED COST	\$ 325,000.00	SOURCE OF FUNDING	
FREIGHT		CITY OF CRAIG	\$ 325,000.00
INSTALLATION		GRANT FUNDING	
TRAINING		OTHER	
TOTAL REQUEST	\$ 325,000.00	TOTAL FUNDING	\$ 325,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2025

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	ROAD & BRIDGE	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 alleys will prevent gravel from tracking onto adjacent roadways.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
Work will be completed by City employees.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
7/9		

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 2025

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	ROAD & BRIDGE	10-64-933

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. Schrader and Finley, West 2nd and Barker, Douglas and 1st.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Allow smoother crossings for vehicles. Provide better drainage for city streets.		
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 8 / 9		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
04/01/2025	11/01/2025

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 2025

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	ROAD & BRIDGE	10-64-933

CAPITAL ITEM	NEW	REPLACEMENT
Woodbury Storm Drain Sediment Removal	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Clean approx 2000 ft 56" Storm Drain that is approximately 80% full.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Will make adequate drainage for major storm drain.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT 9 / 9		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
04/01/2025	11/01/2025

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



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2025

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	ROAD & BRIDGE	10-64-942

CAPITAL ITEM	NEW	REPLACEMENT
4x4 Tractor	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Replacement of unit 1-76 2000 4wd Massey Ferguson		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
The tractor will be 25 years old. Upgrading will help with efficiency by less down time.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
Replacing the tractor we will be more reliable and efficient for the mowing needs of the City.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT 5/9		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
01/01/2025	12/01/2025

ESTIMATED COST	\$ 130,000.00	SOURCE OF FUNDING	
FREIGHT		CITY OF CRAIG	\$ 110,000.00
INSTALLATION		GRANT FUNDING	
TRAINING		OTHER	\$ 20,000.00
TOTAL REQUEST	\$ 130,000.00	TOTAL FUNDING	\$ 130,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2025

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	ROAD & BRIDGE	10-64-942

CAPITAL ITEM	NEW	REPLACEMENT
Bobtail Dump Truck with Stainless 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. Approved for 2024 Budget Truck will not be delivered until 2025		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT 3 / 9		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

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



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2025

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	ROAD & BRIDGE	10-64-942

CAPITAL ITEM	NEW	REPLACEMENT
Pressure Washer (Shop)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Will be replacing 1-53 2000 Hotsy Pressure Washer		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Important for preventative maintenance for City fleet.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
4 / 9		

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 \$ 3,000.00
TOTAL REQUEST	\$ 20,000.00	TOTAL FUNDING \$ 23,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2025

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	ROAD & BRIDGE	10-64-942

CAPITAL ITEM	NEW	REPLACEMENT
Single Cab Pickup w/Flated	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Will be replacing unit 1-22 2011 Chevy 3500. Budgeted in 2024 ETA may not be until 2025		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
The Road and Bridge department flatbed is a 2011 1 ton Chevy it is 12 years old which has been the way 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 2 / 9		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
01/01/2025	12/31/2025

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



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2025

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	PARKS & RECREATION	10-71-923

CAPITAL ITEM	NEW	REPLACEMENT
Pole Barn - Parks Maintenance	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
A majority of vehicles and equipment are left exposed to the elements year round due to limited enclosure at the parks maintenance location. A cold storage pole barn, enclosed on three sides is cost effective and will provide much needed storage for equipment and vehicles.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
This will assist in preserving fleet and equipment longevity.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
N/A		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
6 / 6		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

ESTIMATED COST	\$ 160,000.00	SOURCE OF FUNDING
FREIGHT		CITY OF CRAIG \$ 160,000.00
INSTALLATION		GRANT FUNDING
TRAINING		OTHER
TOTAL REQUEST	\$ 160,000.00	TOTAL FUNDING \$ 160,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2025

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

CAPITAL ITEM	NEW	REPLACEMENT
Steps for Dog Park	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Currently there is no accessibility from parking lot down to the dog park.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Improve park system accessibility.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
N/A		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT 4 / 7		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

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



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2025

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

CAPITAL ITEM	NEW	REPLACEMENT
East Park Asphalt Trail & Retaining Wall	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Complete the asphalt trail connection from the Dog Park to East Park, in addition to constructing a small retaining wall along asphalt pathway. Pathway and retaining blocks will be located on the south side of the park.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Improve park system accessibility.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
Asphalt pathway will be completed internally.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
5 / 7		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

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



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2025

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

CAPITAL ITEM	NEW	REPLACEMENT
Asphalt Service Road - Woodbury Park	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Propose paving access off Woodbury Drive into the west side of the park. This is the primary service route into the park. Having a durable road way is significant for accessibility into the park. In addition, current road material migrates all over fields and play areas.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Asphalting roadway will not only enhance road conditions but also alleviate current millings from migrating everywhere within the park.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
Project proposed to be completed internally.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT 3 / 7		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

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



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2025

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

CAPITAL ITEM	NEW	REPLACEMENT
Woodbury Park - Chain Link Fence	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
A section of chain link fence at Trapper Field has failed in numerous areas and is unrepairable. This would be the opportune time to replace fence section prior to asphaltting maintenance road into the park.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Improve player safety and enhance park system infrastructure.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
N/A		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT 3 / 7		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

ESTIMATED COST	\$ 12,400.00	SOURCE OF FUNDING	
FREIGHT		CITY OF CRAIG	\$ 12,400.00
INSTALLATION		GRANT FUNDING	
TRAINING		OTHER	
TOTAL REQUEST	\$ 12,400.00	TOTAL FUNDING	\$ 12,400.00





Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2025

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

CAPITAL ITEM	NEW	REPLACEMENT
Alice Pleasant Park	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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

Some components of the project will not be accomplished 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 /

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

ESTIMATED COST	\$ 145,000.00	SOURCE OF FUNDING
FREIGHT		CITY OF CRAIG \$ 100,000.00
INSTALLATION		GRANT FUNDING \$ 45,000.00
TRAINING		OTHER
TOTAL REQUEST	\$ 145,000.00	TOTAL FUNDING \$ 145,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2025

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	PARKS & RECREATION	10-71-937

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 the existing diversion dam site including a whitewater park, access road, parking area and amenities.

HOW WILL THIS ACQUISITION FURTHER A GOAL?

Supports economic stimulus, resilience and diversification for Craig and Moffat County. 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 /

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

ESTIMATED COST	\$ 2,785,903.00	SOURCE OF FUNDING
FREIGHT		CITY OF CRAIG \$ 658,656.00
INSTALLATION		GRANT FUNDING \$ 1,711,927.00
TRAINING		OTHER \$ 415,320.00
TOTAL REQUEST	\$ 2,785,903.00	TOTAL FUNDING \$ 2,785,903.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2025

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	PARKS & RECREATION	10-71-942

CAPITAL ITEM	NEW	REPLACEMENT
Utility Body for Parks Vehicle	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Utility body is needed to outfit parks vehicle.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Having proper equipment allows for improved efficiencies on projects.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
Wait until funding becomes available.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT 2 / 7		

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 2025

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	PARKS & RECREATION	10-71-947

CAPITAL ITEM	NEW	REPLACEMENT
75 HP Tractor	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
The parks department currently utilizes a 1990 Case tractor that has expansive mechanical issues. 75 HP tractor will serve effectively in daily parks operations and during winter snow removal efforts.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Piece of equipment serves a vital role in daily park operations.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
N/A		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT 1 / 7		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

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



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2025

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

CAPITAL ITEM	NEW	REPLACEMENT
Operation Performa Update	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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

In 2022, a operations performa was completed for an indoor aquatic facility as part of the aquatic feasibility study. An updated plan is needed for planning efforts and to capture any changes in modeling.

HOW WILL THIS ACQUISITION FURTHER A GOAL?

This is a necessary planning tool that will assist in positioning project for future initiatives.

ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?

Utilizing the same firm that completed last operation performa (Ballard & King).

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

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 2025

FUND	DEPARTMENT	G/L ACCOUNT

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

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

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	SOURCE OF FUNDING
FREIGHT	CITY OF CRAIG
INSTALLATION	GRANT FUNDING
TRAINING	OTHER
TOTAL REQUEST	TOTAL FUNDING



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2025

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	PARKS & RECREATION - POOL	10-72-947

CAPITAL ITEM	NEW	REPLACEMENT
Chemical Controller	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Current chemical monitoring system has become dated and has not operated effectively for some time. Chemical controllers provide continuous monitoring for optimal water quality. New controllers will have the ability to operate remotely.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
To provide a safe facility for community and increase efficiencies.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
Reduce staff time and become more proactive.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

ESTIMATED COST	\$ 18,000.00	SOURCE OF FUNDING
FREIGHT		CITY OF CRAIG
INSTALLATION		\$ 18,000.00
TRAINING		GRANT FUNDING
		OTHER
TOTAL REQUEST	\$ 18,000.00	TOTAL FUNDING
		\$ 18,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2025

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	PARKS & RECREATION - POOL	10-72-947

CAPITAL ITEM	NEW	REPLACEMENT
Lap Pool Boiler	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Boiler at lap pool is reaching useful life expectancy and could fail at anytime. Pool boilers serve a vital component within swimming pool operations and functions.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Install (2) high efficiency boilers that require half the load. If one boiler fails, other could provide 50% heating, ensuring operations are continuous and until other boiler can be repaired.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
Hope boiler continues to work without interruptions.		
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 2025

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	PARKS & RECREATION - POOL	10-72-947

CAPITAL ITEM	NEW	REPLACEMENT
Lap Pool Tarp	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Current tarp is worn in numerous areas.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Pool tarp assist with decreasing evaportaion and reduces debris from entering pool when		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
N/A		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

ESTIMATED COST	\$ 17,400.00	SOURCE OF FUNDING	
FREIGHT		CITY OF CRAIG	\$ 17,400.00
INSTALLATION		GRANT FUNDING	
TRAINING		OTHER	
TOTAL REQUEST	\$ 17,400.00	TOTAL FUNDING	\$ 17,400.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2025

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	PARKS & RECREATION - POOL	10-72-947

CAPITAL ITEM	NEW	REPLACEMENT
Lifeguard Stands	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Current lifeguard stands are failing and no longer safe.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Ensuring staff and patron safety.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
N/A		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT /		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

ESTIMATED COST	\$ 22,000.00	SOURCE OF FUNDING
FREIGHT		CITY OF CRAIG \$ 22,000.00
INSTALLATION		GRANT FUNDING
TRAINING		OTHER
TOTAL REQUEST	\$ 22,000.00	TOTAL FUNDING \$ 22,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2025

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

CAPITAL ITEM	NEW	REPLACEMENT
Commercial Rooftop Unit	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Rooftop unit is past useful expectancy and no longer functioning.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Improve facility and enhance patron experience		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
N/A		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
1 / 2		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

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



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2025

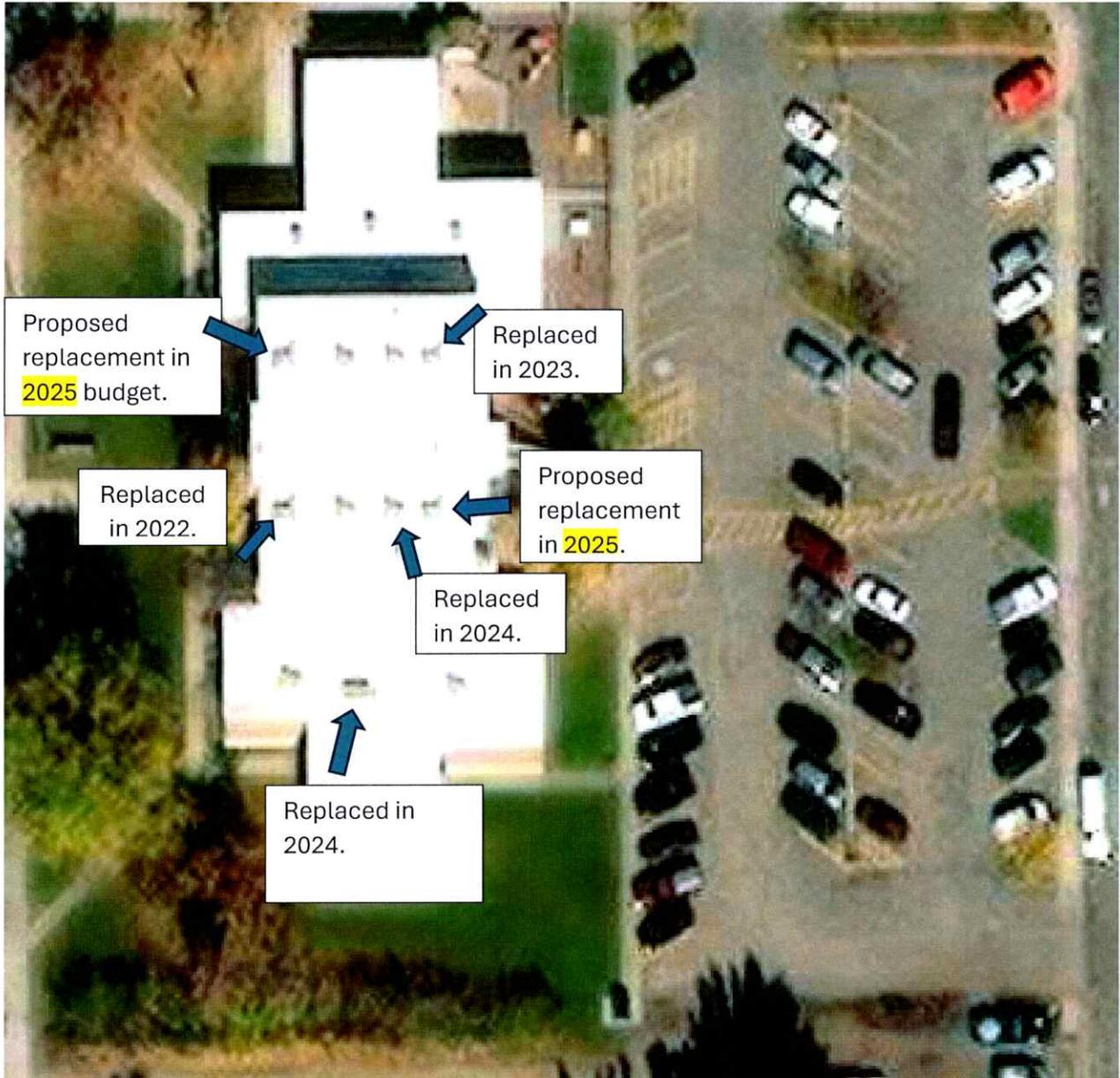
FUND	DEPARTMENT	G/L ACCOUNT
GENERAL	YAMPA BUILDING	10-76-935

CAPITAL ITEM	NEW	REPLACEMENT
Commercial Rooftop Unit	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Rooftop unit no longer functions.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Improve facility and enhance patron experience.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
N/A		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
1 / 2		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

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

Yampa Building
RTU Overview



CAPITAL PROJECT FUND

**CITY OF CRAIG
2025 BUDGET
CAPITAL PROJECTS FUND BUDGET SUMMARY**

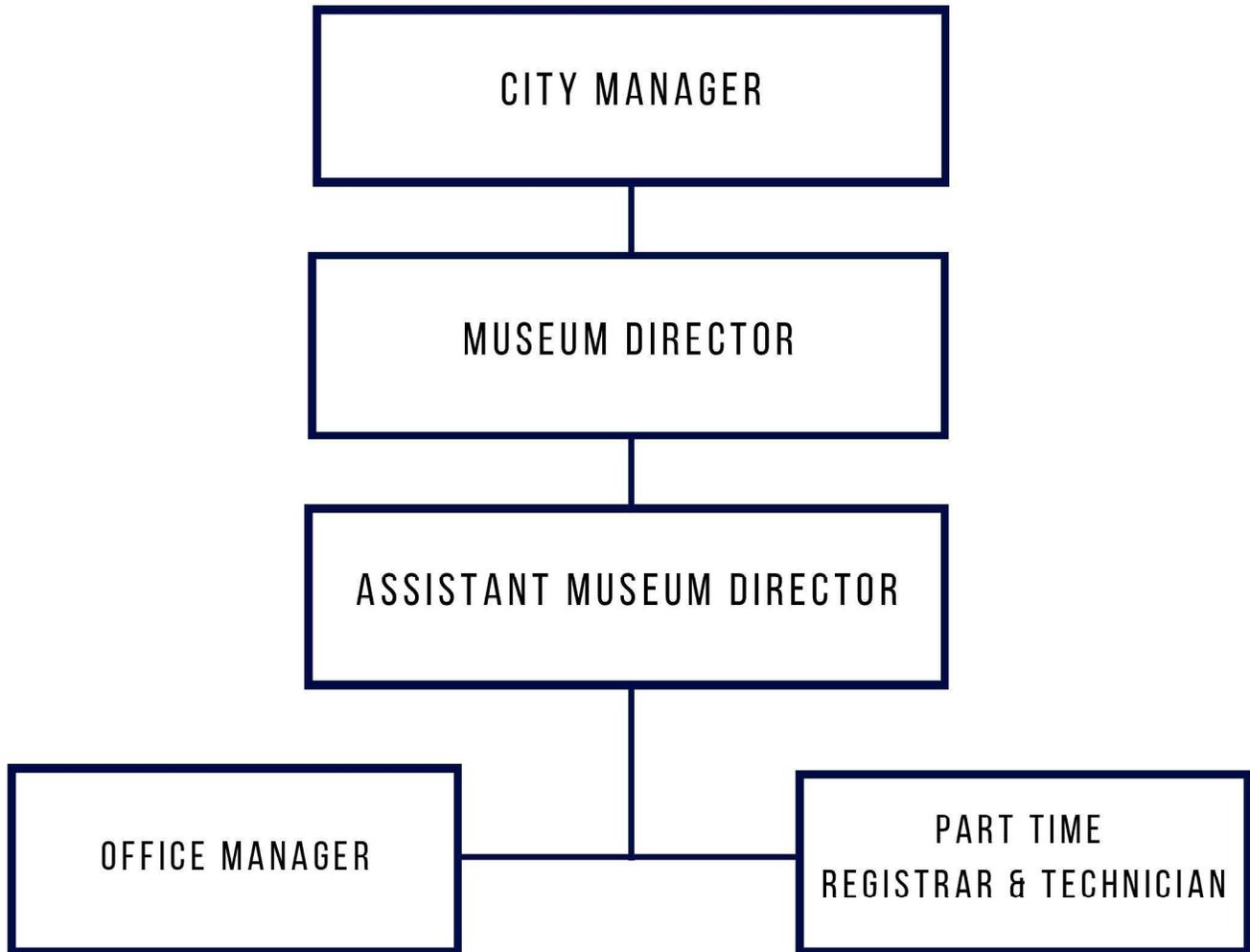
DESCRIPTION	2022 Actual	2023 Actual	REVISED 2024 Budget	2024 Projected	2025 Budget
BEGINNING FUND BALANCE:					
Unreserved-Undesignated	453,254	478,014	458,934	502,943	473,009
TOTAL Beginning Fund Balance	453,254	478,014	458,934	502,943	473,009
REVENUES:					
20-31-10000 Property Taxes	157,046	154,016	165,760	140,000	153,018
20-31-11000 Property Taxes Delinquent	-144	-20	0	(434)	0
20-31-20000 Spec Ownership Taxes	15,003	15,126	14,000	14,000	14,000
20-31-90000 Int & Pen on Property Taxes	512	495	0	0	0
20-33-10000 Grants	0	0	0	0	0
20-36-00000 Miscellaneous	0	0	0	0	0
20-36-16100 Interest Investments	6,927	23,766	15,000	20,000	15,000
20-36-16110 Interest on Spec Asses.	0	0	0	0	0
20-39-70000 Transfer In	0	0	0	0	0
TOTAL Revenues	179,346	193,382	194,760	173,566	182,018
EXPENDITURES:					
20-81-56100 Treasurers Fees County	3,143	3,085	35,000	3,500	3,500
20-81-95000 Capital Construction	151,442	165,368	200,000	200,000	200,000
20-81-96000 Capital Const - CDOT	0	0	0	0	0
20-81-96100 Engineering- CDOT	0	0	0	0	0
20-81-96000 Capital Const - Safe Routes	0	0	0	0	0
TOTAL Expenditures	154,585	168,453	235,000	203,500	203,500
REVENUES VS EXPENDITURES	24,761	24,929	(40,240)	(29,934)	(21,482)
ENDING FUND BALANCE:					
Unreserved-Undesignated	478,014	502,943	418,694	473,009	451,527
TOTAL Ending Fund Balance	478,014	502,943	418,694	473,009	451,527

MUSEUM OF NORTH WEST COLORADO



MUSEUM OF NORTHWEST COLORADO

ORGANIZATIONAL CHART



**CITY OF CRAIG
2025 BUDGET
MUSEUM FUND BUDGET SUMMARY**

DESCRIPTION	2022 Actual	2023 Actual	REVISED 2024 Budget	2024 Projected	2025 Budget	Inc/Dec 2024/2025
BEGINNING FUND BALANCE:						
Unspendable (Inventory&CompAbsence)	25,284	17,081	25,025	17,081	25,025	
Reserved for Operations 25%	87,118	102,010	87,118	119,847	87,118	
Restricted			0	47,000	0	
Unreserved-Undesignated	159,982	259,914	322,341	280,216	405,752	
TOTAL Beginning Fund Balance	272,383	379,004	434,484	464,143	517,895	
REVENUES:						
29-33-10000 Grants	5,220	23,166	8,500	35,000	8,500	0
29-33-13504 Grants-COVID	0	0	0	0	0	0
29-34-76000 Donations Walk-in	11,968	10,976	12,600	10,000	10,000	(2,600)
29-34-76100 Donations Fundraising	27,204	33,091	26,250	26,250	27,000	750
29-34-76200 Donations Non-Walk-in	25,945	9,165	5,000	7,500	5,000	0
29-34-76500 Donations Memorial Funds	47,980	1,890	0	200	0	0
29-34-76600 Donations Specified	0	0	0	0	0	0
29-34-76700 Gift Shop	18,664	14,385	18,000	16,000	15,000	(3,000)
29-34-76800 Gift Shop-Donated	2,049	2,159	1,000	2,000	1,000	0
29-36-00000 Misc Contributions Private	679	690	0	700	500	500
29-36-20000 Rents & Royalties	0	79	0	0	0	0
29-37-00000 Contrib from Other Gov	0	0	0	0	0	0
29-36-20001 Mineral Royalties	26,504	18,924	20,000	16,000	16,000	(4,000)
29-36-20002 Mineral Leases	0	80,000	0	0	0	0
29-39-10000 Sale of Assets	0	0	0	0	0	0
29-39-70000 Transfer In	370,000	370,000	390,000	390,000	435,000	45,000
TOTAL Revenues	536,212	564,525	481,350	503,650	518,000	36,650
EXPENDITURES:						
Personnel Services	313,451	339,118	349,190	338,975	364,985	15,795
Supplies	26,841	38,954	43,500	42,543	45,000	1,500
Purchased Services	57,646	50,944	53,700	54,700	63,500	9,800
Fixed Charges	10,100	12,557	13,680	13,680	14,891	1,211
Capital Outlay	21,553	37,813	15,000	0	113,650	113,650
TOTAL Expenditures	429,591	479,386	475,070	449,898	602,026	141,956
REVENUES VS EXPENDITURES	106,621	85,139	6,280	53,752	(84,026)	
ENDING FUND BALANCE:						
Unspendable (Inventory&CompAbsence)	17,081	17,081	25,025	25,025	25,025	
Restricted	102,010	119,847	0	87,118	87,118	
Reserved for Operations 25%		47,000	0	0	122,094	25%
Unreserved-Undesignated	259,914	280,216	415,739	405,752	199,632	41%
TOTAL Ending Fund Balance	379,004	464,143	440,764	517,895	433,869	

CITY OF CRAIG 2025 BUDGET MUSEUM FUND							
Acct No	Account Description	2022 Actual	2023 Actual	2024 Budget	2024 Actual thru 08/31	2024 Projected	2025 Budget
MUSEUM FUND							
MUSEUM							
29-83-11100	SALARIES REG	204,230	206,820	208,690	133,773	204,936	215,238
29-83-12100	SALARIES PT	21,136	32,088	34,950	21,116	31,312	37,345
29-83-12200	SALARIES OT	135	0	0	89	180	200
29-83-14100	BENEFITS UNEMP	0	0	1,220	0	1,220	1,263
29-83-14200	BENEFITS WRKCOMP	143	144	250	107	165	365
29-83-14300	BENEFITS HEALTH	59,238	69,326	71,400	46,262	70,556	76,800
29-83-14500	BENEFITS MEDICARE	3,086	3,292	3,540	2,169	3,310	3,662
29-83-14600	BENEFITS EEP	23,004	24,378	25,050	15,866	24,218	25,828
29-83-14700	BENEFITS EELIFE	856	853	1,920	618	930	1,969
29-83-14800	BENEFITS FICA	1,621	2,217	2,170	1,413	2,148	2,315
29-83-21200	SUPPLIES SMALL EQUIP	1,082	8,342	5,000	0	5,000	5,000
29-83-21300	SUPPLIES DUPLICATING	2,491	2,144	3,000	1,819	3,000	3,000
29-83-21400	SUPPLIES OFFICE	63	60	500	0	0	0
29-83-22300	SUPPLIES JANITORIAL	121	200	500	43	43	0
29-83-22500	SUPPLIES DISPLAY	3,566	5,677	20,000	8,952	10,000	10,000
29-83-22900	SUPPLIES OPERATING	1,128	5,636	2,500	1,951	2,500	5,000
29-83-24100	SUPPLIES EXHIBIT ITEMS	3,863	5,185	5,000	1,328	15,000	15,000
29-83-25300	SUPPLIES CONCESSIONS	14,206	9,499	7,000	4,872	7,000	7,000
29-83-31100	SUPPLIES POSTAGE	322	2,211	1,000	153	2,500	2,500
29-83-33300	SVC PUBL,SUBSC,DUES	2,550	2,320	2,500	1,196	1,500	1,000
29-83-33700	SVC ADVERTISING	13,166	10,372	11,000	7,585	11,000	15,000
29-83-34100	SVC UTIL-ELECTRIC	5,865	6,772	7,000	4,942	7,500	8,000
29-83-34500	SVC UTIL-GAS	5,141	5,502	6,500	1,973	5,000	6,500
29-83-34700	SVC TELEPHONE	4,435	3,744	3,700	2,485	3,700	4,000
29-83-35700	SVC IT SERVICES	1,549	1,549	3,500	1,394	1,000	2,500
29-83-35800	SVC OTHER PROF SVC	388	2,453	3,500	0	2,000	5,000
29-83-36400	SVC RPR/MAINT-BLDGS	17,386	9,177	8,500	6,798	12,000	14,000
29-83-37900	SVC MTG EXPENSE	0	380	0	0	0	0
29-83-38100	SVC TRNING/EDUC	1,855	1,769	2,000	783	1,500	2,000
29-83-38400	SVC MINERAL EXPENDITURES	1,157	1,463	2,000	907	2,000	2,000
29-83-39700	SVC MAINT. CONTRACTS	4,155	5,442	2,500	5,611	5,000	1,000
29-83-51100	FXD CHG BLDG INS	10,100	7,860	8,980	6,734	8,980	10,191
29-83-51300	FXD CHG LIAB INS	0	4,697	4,700	0	4,700	4,700
29-83-53100	FXD CHG RENTS/LEASES	0	0	0	0	0	0
MUSEUM Totals:		408,038	441,574	460,070	280,940	449,898	488,376
CAPITAL							
29-83-92200	BDG-MNT BUILDINGS OPERA	0	0	0	0	0	37,650
29-83-93500	BDG-MNT IMPRV OTHER	0	28,313	15,000	0	0	76,000
29-83-94700	BDG-MNT EQUIPMENT OTHER	21,553	0	0	0	0	0
29-83-96100	MUSEUM EXHIBITS	0	9,500	0	0	0	0
MUSEUM CAPITAL OUTLAY		21,553	37,813	15,000	0	0	113,650
TOTAL MUSEUM FUND		429,591	479,386	475,070	280,940	449,898	602,026

CITY OF CRAIG 2025 BUDGET MUSEUM FUND						
SUMMARY	2022 Actual	2023 Actual	2024 Budget	2024 Actual thru 08/31	2024 Projected	2025 Budget

FINANCIAL SUMMARY - MUSEUM FUND

Personnel Services	313,451	339,118	349,190	221,413	338,975	364,985
Supplies	26,841	38,954	43,500	18,964	42,543	45,000
Purchased Services	57,646	50,944	53,700	33,828	54,700	63,500
Fixed Charges	10,100	12,557	13,680	6,734	13,680	14,891
Capital Outlay	21,553	37,813	15,000	0	0	113,650
TOTAL	429,591	479,386	475,070	280,940	449,898	602,026

PERSONNEL SUMMARY - MUSEUM FUND

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

**CITY OF CRAIG
2025 MUSEUM CAPITAL PROJECTS & ITEMS**

Museum	ACCOUNT #	PRIORITY	GRANTS	ITEMS COST	DEPT COST
Projects:					
Historical Newspaper Digitization 1954-1979	29-83-92200	3		\$37,650	
Replace Carpet	29-83-93500	2		\$36,000	
Sewer Line Replace	29-83-93500	1		<u>\$40,000</u>	
TOTAL 2025 MUSEUM FUND CAPITAL ITEMS					<u>\$113,650</u>
LESS GRANT/TRADE FUNDS			\$0		<u>\$0</u>
BALANCE					<u><u>\$113,650</u></u>



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2025

FUND	DEPARTMENT	G/L ACCOUNT
MUSEUM <input type="button" value="v"/>	CHOOSE ONE	29-83-92200

CAPITAL ITEM	NEW	REPLACEMENT
Historical Newspaper Digitization 1954-1979	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Complete next batch of digitization and indexing of Craig Daily Press newspapers from 1955-1979. When completed newspaper images are hosted by the Colorado State Library and the web site is free to the general public at coloradohistoricnewspapers.org The Colorado State Library is a sole source contractor for this project.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
This website is without a doubt the most utilized research tool for the public, museum researchers, genealogists, and authors etc.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
The Museum holds almost all of the Craig historical newspapers. However, due to time constraints this information will remain largely unused without digitization.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT 3/3		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

ESTIMATED COST	\$ 37,650.24	SOURCE OF FUNDING	
FREIGHT		CITY OF CRAIG	\$ 37,650.24
INSTALLATION		GRANT FUNDING	
TRAINING		OTHER	
TOTAL REQUEST	\$ 37,650.24	TOTAL FUNDING	\$ 37,650.24



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2025

FUND	DEPARTMENT	G/L ACCOUNT
MUSEUM <input type="button" value="v"/>	CHOOSE ONE	29-83-935

CAPITAL ITEM	NEW	REPLACEMENT
Replace carpet	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Replace carpet on the main and basement levels of the Museum. The current carpet is 33 years old and is showing considerable wear and needs to be replaced in several areas. This will even be a greater need after the sewer line replacement.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
It will continue to show the Museum as well maintained facility for the community and those that are visiting.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
It is my hope to use the mineral lease money from 2023 to bring the building up to its best possible condition for many decades.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT 2/3		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

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



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2025

FUND	DEPARTMENT	G/L ACCOUNT
MUSEUM <input style="width: 20px; height: 20px;" type="text"/>	CHOOSE ONE	29-83-935

CAPITAL ITEM	NEW	REPLACEMENT
Sewer line replacement	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Replace main sewer lines into building. A large part of this line is original to the building making it over 100 years old.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
This project will allow the building to remain functionally operational to the public.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
Should stop the annual clean out of line, and possibly stop a major failure and back of the sewer. \$15,000 of this amount is a rollover from 2024 capital budget		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
1 / 3		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

ESTIMATED COST	\$ 40,000.00	SOURCE OF FUNDING
FREIGHT		CITY OF CRAIG \$ 25,000.00
INSTALLATION		GRANT FUNDING
TRAINING		OTHER \$ 15,000.00
TOTAL REQUEST	\$ 40,000.00	TOTAL FUNDING \$ 40,000.00

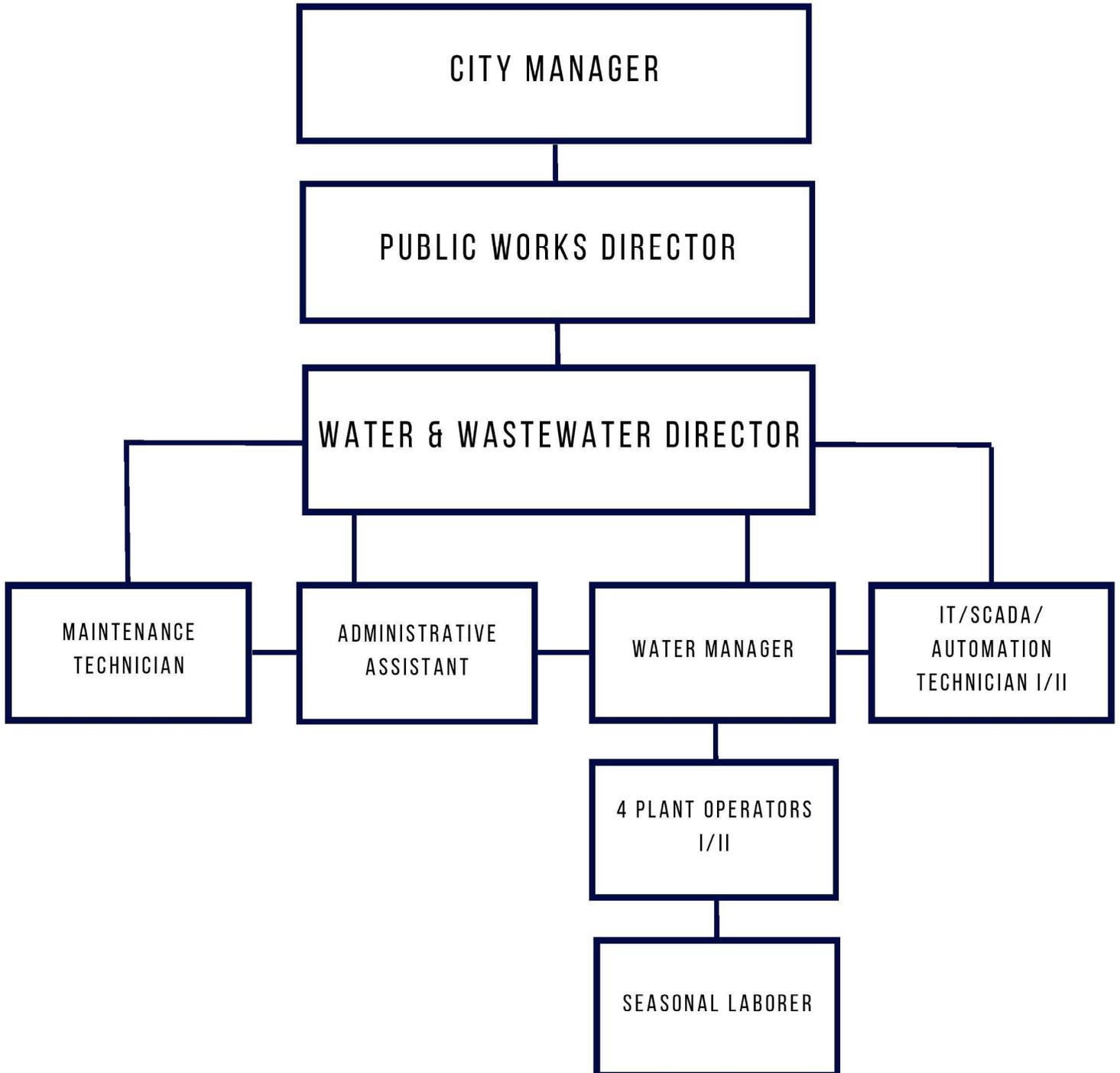
WATER

FUND



WATER DEPARTMENT

ORGANIZATIONAL CHART



**CITY OF CRAIG
2025 BUDGET
WATER FUND BUDGET SUMMARY**

DESCRIPTION	2022 Actual	2023 Actual	REVISED 2024 Budget	2024 Projected	2025 Budget	Inc/Dec 2024/2025
BEGINNING FUND BALANCE:						
Reserved for Debt	500,000	546,866	617,718	558,721	617,718	
Unspendable (Inventory&CompAbsence)	344,526	347,580	384,586	472,699	384,586	
Reserved for Operations 25%	641,331	561,490	656,570	576,035	843,151	
Unreserved-Undesignated	4,701,997	4,678,988	4,177,082	5,229,107	5,115,960	
TOTAL Beginning Fund Balance	6,187,854	6,134,924	5,835,956	6,836,562	6,961,415	
REVENUES:						
50-34-49100 Charges Metered Water	3,131,530	3,219,355	3,563,500	3,573,252	3,751,915	188,415
50-34-49200 Charges Unmetered Water	127,857	122,326	97,000	97,000	100,000	3,000
50-34-49400 Charges Tap Fees & Perm	25,120	28,550	8,500	12,810	9,775	1,275
50-34-49500 Charges Water Meters	1,950	2,570	1,000	2,160	1,000	0
50-36-00000 Miscellaneous	77,794	44,416	40,000	40,000	35,000	(5,000)
50-36-16100 Interest Investments	76,135	271,646	18,000	250,000	187,500	169,500
50-36-20000 Rents & Royalties	0	0	0	0	0	0
50-36-30000 Late Payment Fees	57,700	60,038	45,000	45,000	45,000	0
50-37-00000 Contributions Governments	0	0	0	0	0	0
50-39-10000 Sale of Assets	0	-21,730	37,000	0	15,000	(22,000)
50-39-20000 Direct Loan	0	0	0	0	0	0
50-39-40000 Grants	323,559	33,526	1,948,000	1,948,000	2,783,810	835,810
50-39-42000 Grants- COVID Relief	200,000	0	0	0	0	0
TOTAL Revenues	4,021,644	3,760,697	5,758,000	5,968,222	6,929,000	1,171,000
EXPENDITURES:						
EXPENDITURES:						
Personnel Services	1,185,301	1,276,136	1,506,430	1,245,434	1,579,523	73,093
Supplies	244,939	302,496	319,300	318,900	337,545	18,245
Purchased Services	720,967	640,751	1,088,730	1,065,930	1,199,593	110,863
Elkhead Reservoir Maint.	19,951	3,834	30,000	30,000	30,000	0
Fixed Charges	74,803	80,921	94,610	94,610	113,120	18,510
Debt Service	612,924	612,791	617,730	617,730	617,730	0
Other (Transfers)	0	0	0	0	0	0
Capital Outlay	1,485,294	142,130	3,063,000	2,470,765	4,804,500	1,741,500
TOTAL Expenditures	4,344,179	3,059,059	6,719,800	5,843,369	8,682,011	1,962,211
REVENUES VS EXPENDITURES	(322,534)	701,638	(961,800)	124,853	(1,753,011)	
ENDING FUND BALANCE:						
Reserved for Debt	546,866	558,721	617,718	617,718	562,800	
Unspendable (Inventory&CompAbsence)	347,580	472,699	384,586	384,586	344,526	
Reserved for Operations 25%	561,490	576,035	759,768	843,151	969,378	25%
Unreserved-Undesignated	4,409,384	5,229,107	3,112,085	5,115,960	4,172,233	128%
TOTAL Ending Fund Balance	5,865,320	6,836,562	4,874,156	6,961,415	5,208,404	

CITY OF CRAIG 2025 BUDGET WATER FUND						
Acct No	Account Description	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget

WATER FUND

50-65-11100	SALARIES REG	814,461	837,631	966,290	756,061	992,925
50-65-12100	SALARIES PT	3,672	2,664	10,000	0	10,000
50-65-12200	SALARIES OT	13,112	11,463	12,000	9,830	12,000
50-65-14100	BENEFITS UNEMP	0	2,756	4,950	2,475	5,071
50-65-14200	BENEFITS WRKCOMP	13,479	10,251	20,910	10,818	28,678
50-65-14300	BENEFITS HEALTH	237,613	293,437	350,820	339,810	385,319
50-65-14500	BENEFITS MEDICARE	11,772	12,015	14,330	12,525	14,716
50-65-14600	BENEFITS EEPF	86,566	101,479	117,400	104,185	120,591
50-65-14700	BENEFITS EELIFE	4,393	4,272	9,110	9,110	9,603
50-65-14800	BENEFITS FICA	233	169	620	620	620
50-65-21400	SUPPLIES OFFICE	5,091	6,535	5,150	5,150	9,150
50-65-22100	SUPPLIES CHEMICALS	179,318	238,059	250,000	250,000	262,500
50-65-22119	SUPPLIES CHEMICALS LAB	30,776	27,668	34,000	34,000	35,700
50-65-22300	SUPPLIES JANITORIAL	371	588	650	650	650
50-65-22500	SUPPLIES CLOTH/UNIF	2,192	3,803	3,650	3,650	3,650
50-65-22900	SUPPLIES OPERATING	4,140	4,661	5,700	5,700	5,985
50-65-23100	SUPPLIES GAS,OIL,FUEL	15,496	13,770	15,250	15,250	15,250
50-65-23200	SUPPLIES VEHICLE	250	162	500	500	500
50-65-23400	SUPPLIES SMALL TOOLS	2,027	1,830	2,000	2,000	2,000
50-65-23900	SUPPLIES TIRES	5,278	5,420	2,400	2,000	2,160
50-65-31100	SVC POSTAGE	8,550	9,987	8,630	8,630	9,493
50-65-32100	SVC PRINTING	5,117	5,649	7,400	7,400	7,400
50-65-33100	SVC LGL NOTICE	119	0	500	500	500
50-65-33300	SVC PUBL,SUBSC,DUES	1,520	1,688	2,500	2,500	2,500
50-65-33700	SVC ADVERTISING	7,526	1,325	1,200	2,000	1,800
50-65-33900	SVC WATER RIGHTS	2,325	2,325	4,800	4,800	4,800
50-65-34100	SVC UTIL-ELECTRIC	187,729	192,318	250,000	250,000	250,000
50-65-34500	SVC UTIL-GAS	50,766	52,662	75,000	75,000	75,000
50-65-34700	SVC TELEPHONE	13,558	13,489	15,000	15,000	13,500
50-65-35300	SVC LAB TESTING	8,816	15,269	15,500	15,500	15,500
50-65-35700	SVC I.T (INFO TECH)	0	0	15,000	0	0
50-65-35800	SVC OTHER PROF SVC	75,065	76,346	95,000	95,000	195,000
50-65-36100	SVC RPR/MNT-VEHICLES	6,612	3,508	20,000	20,000	20,000
50-65-36200	SVC RPR/MAINT-EQUIP	23,520	22,306	43,000	43,000	69,000
50-65-36220	SVC RPR/MAINT-EQUIP WR Plant	28,325	39,869	50,000	50,000	50,000
50-65-36221	SVC RPR/MAINT-EQUIP WR Distr.	80,265	-11,920	130,000	130,000	130,000
50-65-36222	SVC RPR/MAINT-EQUIP WR Storage	2,365	7,615	13,000	13,000	13,000
50-65-36223	SVC RPR/MAINT-EQUIP WR Meter	57,354	39,926	80,000	80,000	80,000
50-65-36300	SVC RPR/MAINT	11,966	7,230	10,000	7,500	10,000
50-65-36400	SVC RPR/MAINT-BLDGS	7,009	3,937	3,000	4,000	3,000
50-65-36424	SVC RPR/MAINT-BLDGS OLD	2,009	4,153	4,000	5,000	4,000
50-65-36428	SVC RPR/MAINT-BLDGS PUMP	24,529	14,285	20,000	20,000	20,000
50-65-36433	SVC RPR/MAINT-BLDGS NEW	9,160	3,932	9,250	9,250	9,250
50-65-36440	SVC RPR/MAINT-BLDGS ELKH	19,951	3,834	30,000	30,000	30,000
50-65-36600	SVC RPR/MAINT-STREETS	46,143	77,091	138,000	138,000	138,000
50-65-36700	SVC RPR/MAINT-RADIOS	0	0	100	0	0
50-65-37000	SVC RPR/MAINT-MISCELLANE	1,143	2,389	4,000	4,000	4,000
50-65-37900	SVC MTG EXPENSE	64	576	750	750	750
50-65-38100	SVC TRNING/EDUC	15,444	9,970	20,000	12,000	20,000
50-65-39500	SVC LF-FEES	0	0	100	100	100
50-65-39600	SVC EQUIP RENTAL	42	0	1,000	1,000	1,000
50-65-39900	SVC PAYMENT IN-LIEU-OF-T	43,928	44,825	52,000	52,000	52,000
50-65-51100	FXD CHG BLDG INS	56,862	52,691	54,690	54,690	73,003
50-65-51200	FXD CHG VEH INS	7,864	5,305	5,220	5,220	5,668
50-65-51300	FXD CHG LIAB INS	10,077	13,093	14,700	14,700	14,449
50-65-51400	FXD CHG OTHER INS	0	0	0	0	0
50-65-51500	FXD CHG DED DAMAGES	0	9,832	5,000	5,000	5,000
50-65-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0
50-65-52200	FXD CHG ELKHEAD (CPW)	0	0	15,000	15,000	15,000
50-65-61000	LEASE PRINCIPAL-LOAN	535,326	546,866	558,730	558,730	558,730
50-65-62000	LEASE INTEREST-LOAN	77,598	65,925	59,000	59,000	59,000
50-65-64000	LEASE ADMIN FEES	0	0	0	0	0
50-65-65000	LEASE AGRMNT	0	0	0	0	0
50-65-75000	OTHER TRANSFERS OUT	0	0	0	0	0
50-65-77000	CONF CONTINGENCY	0	0	0	0	0

Water Operational Expenses Totals: 2,858,885 2,916,929 3,656,800 3,372,604 3,877,511

CITY OF CRAIG 2025 BUDGET WATER FUND						
Acct No	Account Description	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget

CAPITAL						
50-65-91000	LAND PURCHASE	0	0	0	0	0
50-65-92200	BUILDINGS OPERATIONAL	85,303	0	0	0	0
50-65-93116	IMPRV ENGINEERING	22,504	19,236	13,500	15,000	0
50-65-93300	IMPRV WR DIST SYS	984,784	21,565	668,000	0	3,295,000
50-65-93334	IMPRV WR DIST SYS INDUST	0	0	0	0	0
50-65-93335	IMPRV WR DIST SYS N YAMP	0	0	0	0	0
50-65-93500	IMPRV OTHER	33,923	3,094	0	0	0
50-65-93600	IMPRV MASTER PLAN	0	0	0	0	0
50-65-94200	EQUIPMENT VEH/ATTACHMENT	217,597	0	272,765	272,765	65,000
50-65-94300	EQUIPMENT COMMUNICATIONS	0	0	0	0	0
50-65-94400	EQUIPMENT COMPUTER	0	0	0	0	16,000
50-65-94500	EQUIPMENT OFFICE	0	0	0	0	0
50-65-94600	EQUIPMENT SOFTWARE	0	0	0	0	0
50-65-94700	EQUIPMENT OTHER	141,183	68,011	2,130,000	2,130,000	1,428,500
50-65-95100	CAP WATER ELKHEAD RESVR	0	30,225	53,000	53,000	0
50-65-95200	CAP WATER DIV STRUCTURE	0	0	0	0	0
	Water Capital Totals:	<u>1,485,294</u>	<u>142,130</u>	<u>3,137,265</u>	<u>2,470,765</u>	<u>4,804,500</u>
	TOTAL WATER FUND	<u>4,344,179</u>	<u>3,059,059</u>	<u>6,794,065</u>	<u>5,843,369</u>	<u>8,682,011</u>

CITY OF CRAIG 2025 BUDGET WATER FUND					
SUMMARY	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget

FINANCIAL SUMMARY - WATER FUND

Personnel Services	1,185,301	1,276,136	1,506,430	1,245,434	1,579,523
Supplies	244,939	302,496	319,300	318,900	337,545
Purchased Services	740,918	644,585	1,118,730	1,095,930	1,229,593
Fixed Charges	74,803	80,921	94,610	94,610	113,120
Debt Service	612,924	612,791	617,730	617,730	617,730
Other	0	0	0	0	0
Capital Outlay	1,485,294	142,130	3,137,265	2,470,765	4,804,500
TOTAL	4,344,179	3,059,059	6,794,065	5,843,369	8,682,011

PERSONNEL SUMMARY - WATER FUND

FULL-TIME:

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

LEGAL

City Attorney	0.04	0.05	0.05	0.05	0.05
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ADMINISTRATION

City Manager	0.07	0.10	0.10	0.10	0.10
Assistant City Manager	0.00	0.00	0.00	0.00	0.10
Community Outreach Liaison	0.00	0.00	0.00	0.00	0.10

CITY CLERK/PERSONNEL

City Clerk/Personnel	0.07	0.10	0.15	0.15	0.15
Personnel Coordinator	0.07	0.10	0.15	0.15	0.15
Admin/HR Clerk	0.00	0.10	0.15	0.15	0.15

FINANCE

Finance Director	0.10	0.10	0.10	0.10	0.10
Deputy Finance Director	0.00	0.00	0.10	0.00	0.00
Senior Accountant	0.10	0.20	0.10	0.20	0.20
Payroll Clerk	0.00	0.00	0.00	0.00	0.10
Accounting Clerk	0.10	0.10	0.10	0.10	0.10
Utility Coordinator	0.60	0.60	0.60	0.60	0.60
Utility Bill Clerk	1.20	1.20	1.20	1.20	1.20

CITY OF CRAIG 2025 BUDGET WATER FUND					
SUMMARY	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget

PUBLIC WORKS

Public Works Director	0.00	0.00	0.20	0.20	0.20
Engineering/IT Technician	0.30	0.30	0.10	0.10	0.10

ROAD & BRIDGE

Sr. Equipment Mechanic	0.09	0.09	0.09	0.09	0.09
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TOTAL FULL-TIME	12.99	14.04	14.69	14.69	14.99
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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	13.99	15.04	15.69	15.69	15.99
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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- \$51,289.43
I- \$3,865.61
55% Wastewater P- \$62,687.09
I- \$4,324.64

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

**CITY OF CRAIG
2025 WATER CAPITAL PROJECTS & ITEMS**

Water	ACCOUNT #	PRIORITY	GRANTS	ITEMS COST	DEPT COST
Projects:					
Replace Water Main Marianna Way & Circle Dr	50-65-93300	3	\$369,930	\$739,860	
Replace Water Main on 10th St	50-65-93300	4	\$660,120	\$1,320,240	
South Glen Erie Tank Rehab	50-65-93300	5	\$375,000	\$750,000	
Inventory & Replacement of Lead Service Lines	50-65-93300	6	\$395,910	\$439,900	
South Water Line	50-65-93300		\$0	\$0	
					\$3,250,000
Equipment					
10th & Legion Pump Station-Pump	50-65-93300	9		\$45,000	
2025 1-ton Pickup (4-02)	50-65-94200	10	\$15,000	\$65,000	
Refresh Network Storage	50-65-94400	11		\$16,000	
Replace DAF Drain Pumps (2)	50-65-94700	8		\$50,000	
Replace Sodium Hypochlorite Storage Tanks (2)	50-65-94700	7		\$40,000	
MCC1 Panel Replace (Push from 2024)	50-65-94700	1	\$355,650	\$711,300	
Water Plant Standby Generator (Push from 2024)	50-65-94700	2	\$627,200	\$627,200	
					\$1,554,500
TOTAL 2025 WATER FUND CAPITAL ITEMS					\$4,804,500
LESS GRANT/TRADE FUNDS			\$2,798,810		-\$2,798,810
BALANCE					\$2,005,690



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2025

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

CAPITAL ITEM	NEW	REPLACEMENT
Replace Water Main Replacement Marianna Way&Circle Drive	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
The existing water main and service lines to the meter were constructed with improper materials, have had several leaks, and need to be disconnected from the Cedar Mountain Village Mobile Home Park.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Replacement of existing infrastructure decreases cost and decreases water loss.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
We will be applying for DOLA EIAF funding to offset cost.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
3 / 11		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
03/01/2025	10/31/2025

ESTIMATED COST	\$ 739,860.00	SOURCE OF FUNDING
FREIGHT		CITY OF CRAIG \$ 369,930.00
INSTALLATION		GRANT FUNDING \$ 369,930.00
TRAINING		OTHER
TOTAL REQUEST	\$ 739,860.00	TOTAL FUNDING \$ 739,860.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2025

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

CAPITAL ITEM	NEW	REPLACEMENT
Replace Water Main On 10th Street	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
The existing water main is in very poor condition and has had multiple breaks an sections replaced. The line runs under Fortification Creek, repairs are beyond in-house capability, and assistance will be needed with Army Corp of Engineers permitting.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Replacement of existing infrastructure decreases cost and decreases water loss.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
We will be applying for DOLA EIAF funding to offset cost.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT 4 / 11		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
05/01/2025	10/31/2025

ESTIMATED COST	\$ 1,320,240.00	SOURCE OF FUNDING
FREIGHT		CITY OF CRAIG \$ 660,120.00
INSTALLATION		GRANT FUNDING \$ 660,120.00
TRAINING		OTHER
TOTAL REQUEST	\$ 1,320,240.00	TOTAL FUNDING \$ 1,320,240.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2025

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

CAPITAL ITEM	NEW	REPLACEMENT
South Glen Erie Tank Major Rehabilitation	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
The tank is in need of re-coating and structural repairs to be in compliance with the CDPHE storage tank regulations.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Repair of existing infrastructure allows continued uses and increases useful life of tank.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
We will be applying for DOLA EIAF funding to offset cost.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT 5 / 11		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
05/01/2025	10/31/2025

ESTIMATED COST	\$ 750,000.00	SOURCE OF FUNDING
FREIGHT		CITY OF CRAIG \$ 375,000.00
INSTALLATION		GRANT FUNDING \$ 375,000.00
TRAINING		OTHER
TOTAL REQUEST	\$ 750,000.00	TOTAL FUNDING \$ 750,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2025

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

CAPITAL ITEM	NEW	REPLACEMENT
Inventory and Replacement of Lead Service Lines	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
<p>The Lead and Copper Rule Revisions require us to survey any service lines of indeterminate material. Potholing on both the City side and Customer side of a percentage of lines with unknown materials after initial inventory and replacement of lead service lines.</p>		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
<p>Meet federal and state requirements and identify and replace lead service lines.</p>		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
<p>There are many potential funding sources to assist with this work such as the Drinking Water Revolving Fund, Small, Underserved, and Disadvantaged Communities Grant Program, Reducing Lead in Drinking Water Grant, and Water Infrastructure and Finance Grant.</p>		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
6 / 11		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
05/01/2025	10/31/2025

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



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2025

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

CAPITAL ITEM	NEW	REPLACEMENT
10th&Legion Pump Station Pump (1)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
<p>The pumps at the 10th & Legion Pump Station were installed early in 1980, are obsolete, and parts no longer available. The pump needing replacement has failed, the case has seized to the rest of the pump and is not repairable.</p>		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Allow operation of all pumps at the station.		
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
03/01/2025	06/30/2025

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



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2025

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

CAPITAL ITEM	NEW	REPLACEMENT
Replace 2012 1-ton Pickup (4-02)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
The existing pickup truck has reached the replacement date. Continued use may result in higher maintenance and repair costs.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Prevent high maintenance and repair costs.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
Trade-in value is estimated at \$15,000.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT 10 / 11		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
03/01/2025	09/30/2025

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 2025

FUND	DEPARTMENT	G/L ACCOUNT
WATER	CHOOSE ONE	50-65-94400

CAPITAL ITEM	NEW	REPLACEMENT
Refresh Network Storage	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Existing network storage has reached the end of its useful life and is out of capacity. The storage is used for computer backups, configuration backups, document, and other file storage.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Update equipment and increase storage capacity.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
Cost is being split between Water and Wastewater with each contributing \$16,000.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT 11 / 11		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
03/01/2025	10/31/2025

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



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2025

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

CAPITAL ITEM	NEW	REPLACEMENT
Replace DAF Drain Pumps (2)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
The existing DAF drain pumps were installed in 2007 and are since obsolete. We experienced a large degree of construction debris from the 2007 upgrade which damaged the pumps. We have exhausted all spare pumps available and the pumps are no longer serviceable.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Allow draining and cleaning of the DAF units.		
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
03/01/2025	06/30/2025

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 2025

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

CAPITAL ITEM	NEW	REPLACEMENT
Replace Sodium Hypochlorite Storage Tanks (2)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
<p>The existing sodium hypochlorite tanks were installed in 2007. We have had numerous leaks on the tanks repaired and now the tanks are rapidly degrading and liberating tank material causing blockages in the piping and making the system inoperable.</p>		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Allow storage of on-site generated or purchase bulk product necessary for water treatment.		
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
03/01/2025	06/30/2025

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



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2025

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 MCC1 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 and the project is being done in coordination with the emergency generator CDS funding.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT 1 / 11		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
03/01/2025	11/30/2025

ESTIMATED COST	\$ 711,300.00	SOURCE OF FUNDING
FREIGHT		CITY OF CRAIG \$ 355,650.00
INSTALLATION		GRANT FUNDING \$ 355,650.00
TRAINING		OTHER
TOTAL REQUEST	\$ 711,300.00	TOTAL FUNDING \$ 711,300.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2025

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

CAPITAL ITEM	NEW	REPLACEMENT
Water Plant Standby 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.		
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 have been approved and released. The project is scheduled for completion in 2025.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
2 / 11		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
03/01/2025	11/30/2025

ESTIMATED COST	\$ 627,200.00	SOURCE OF FUNDING
FREIGHT		CITY OF CRAIG
INSTALLATION		GRANT FUNDING
TRAINING		OTHER
TOTAL REQUEST	\$ 627,200.00	TOTAL FUNDING
		\$ 627,200.00

WATER DEPARTMENT

10-Year Capital Improvement Projection

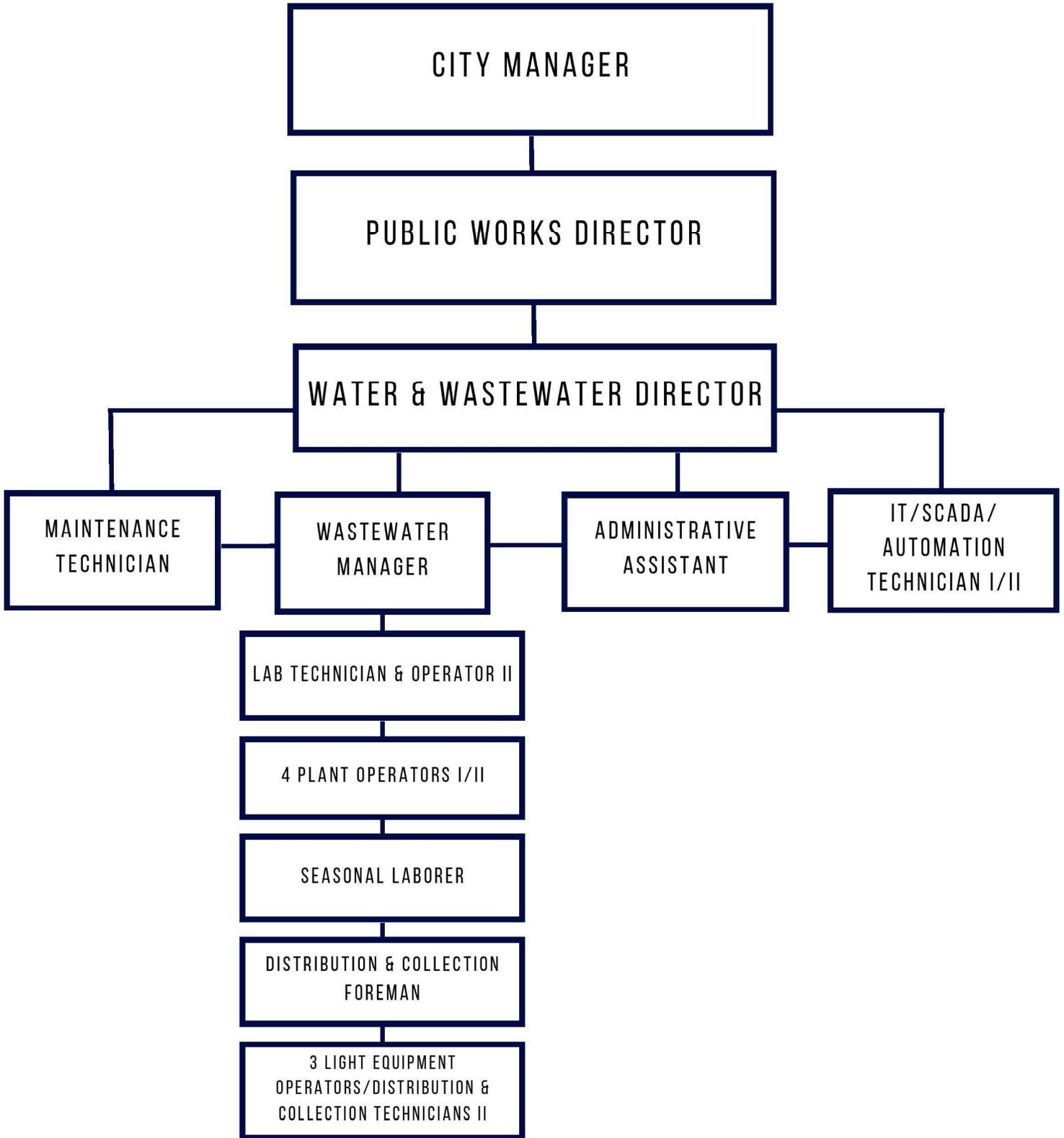
Project	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
10th&Legion pump replacement	\$ 45,000									
3/4 ton pickup 4-02 (2012)	\$ 65,000									
3/4 ton pickup 4-08(2013)		\$ 65,000								
3/4 ton pickup 4-38 (2013)		\$ 70,000								
3/4 ton pickup 4-40 (2021)										\$ 65,000
3/4 ton pickup w/lift 4-04 (2021)									\$ 75,000	
3/4 ton pickup/plow 4-07(2011)										
3/4 ton pickup/plow 4-07(2025)										\$ 67,000
8.5x20 enclosed trailer		\$ 19,000								
Backhoe 4-01 (2022)									\$ 100,000	
Backwash ponds improvement			\$ 2,500,000							
Barclay East tank eng./insp.										\$ 14,000
Barclay west tank eng/improv.						\$ 12,400				
Barclay west tank eng/improv.							\$ 413,440			
Complete SCADA syst. Upgrade						\$ 1,500,000				
DAF drain pump repl. (2)	\$ 50,000									
Extended reach forklift 4-51				\$ 120,000						
Filter media replacement		\$ 750,000								
Generator Replacement	\$ 627,200									
Guillotine pipe saw		\$ 15,000								
Hypo Generator Replacement		\$ 280,000								
Hypochlorite storage tanks(2)	\$ 40,000									
Lead service line replacement	\$ 439,900	\$ 271,800	\$ 271,800	\$ 271,800	\$ 271,800	\$ 271,800	\$ 271,800	\$ 271,800	\$ 271,800	\$ 271,800
Mariana Way/Circle Water Main	\$ 739,860									
MCC1 Replacement	\$ 711,300									
Membrane filtration										\$ 3,000,000
Mini excavator (2018)						\$ 90,000				
Network storage refresh	\$ 16,000									
New salt/chemical storage bldg		\$ 500,000								
Old sed. Basin retrofit					\$ 750,000					
Pineridge tank eng/improv								\$ 1,106,330		
Pineridge tank eng/improv.							\$ 10,950			
Pump station pump replacement		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Roundbottom tank eng/improv.								\$ 13,200	\$ 900,470	
S.Glen Erie major tank rehab.	\$ 750,000									
S.Glen Erie tank inspection										\$ 2,970
Sandrock tank engineering/impr.		\$ 556,700	\$ 10,400							
Skidsteer				\$ 90,000						
South subd. Tank/pump station							\$ 5,000,000			
South water main extension		\$ 3,000,000								
Tilt-deck trailer (2019)							\$ 20,000			
Trailer-Mounted generator (1978)					\$ 175,000					
Upgrade UV disinfection syst.								\$ 1,500,000		
Vacuum/valve trailer (2020)								\$ 80,000		
Water main replacement (10th St)	\$ 1,320,240									
Water main replacement program				\$ 1,000,000			\$ 1,000,000		\$ 1,000,000	
Water shop expansion										\$ 750,000
West tank painting/improvements		\$ 841,050								
Annual Totals	\$ 4,804,500	\$ 6,418,550	\$ 2,832,200	\$ 1,531,800	\$ 1,246,800	\$ 1,924,200	\$ 6,766,190	\$ 3,021,330	\$ 2,397,270	\$ 4,220,770

WASTEWATER FUND



WASTEWATER DEPARTMENT

ORGANIZATIONAL CHART



**CITY OF CRAIG
2025 BUDGET
WASTEWATER FUND BUDGET SUMMARY**

DESCRIPTION	2022 Actual	2023 Actual	REVISED 2024 Budget	2024 Projected	2025 Budget	Inc/Dec 2024/2025
BEGINNING FUND BALANCE:						
Reserved for Debt	0	60,549	67,192	61,609	0	
Unspendable (Inventory& Comp Absence)	62,336	56,164	62,336	97,623	0	
Reserved for Operations 25%	0	332,128	357,594	321,722	350,700	
Unreserved-Undesignated	2,507,486	2,567,246	2,923,891	3,167,145	3,039,185	
TOTAL Beginning Fund Balance	2,569,822	3,016,087	3,411,013	3,648,099	3,389,885	
REVENUES:						
60-34-49400 Charges Capital Inv. Fees	12,015	4,780	5,000	5,000	5,750	750
60-34-49600 Charges Sewer Fees	2,018,683	2,116,876	2,442,600	2,437,179	2,802,756	360,156
60-34-49700 Septage Fees	10,023	38,111	5,000	26,000	5,000	0
60-36-00000 Miscellaneous	10,250	6,775	0	0	0	0
60-36-16100 Interest Investments	35,961	145,430	8,000	140,000	110,000	102,000
60-36-20000 Rents & Royalties	1,660	0	0	0	0	0
60-37-00000 Contributions Governments	0	0	0	0	0	0
60-39-10000 Sale of Fixed Assets	0	0	0	0	65,000	65,000
60-39-20000 Direct Loan	0	0	0	0	0	0
60-39-40000 Grants	156,005	58,319	877,900	754,900	427,600	(450,300)
60-39-42000 Grants-COVID Relief	245,000	0	0	0	0	
TOTAL Revenues	2,489,597	2,370,290	3,338,500	3,363,079	3,416,106	77,606
EXPENDITURES:						
EXPENDITURES:						
Personnel Services	840,963	787,506	996,860	812,124	1,101,295	104,435
Supplies	38,553	58,715	76,350	79,350	77,917	1,567
Purchased Services	378,780	411,761	491,950	473,125	493,065	1,115
Fixed Charges	34,283	28,907	38,200	38,200	40,018	1,818
Debt Service	66,497	66,485	67,200	67,200	67,200	0
Other	0	0	0	0	0	0
Capital Outlay	684,256	393,161	2,881,500	2,151,295	1,794,600	(1,086,900)
TOTAL Expenditures	2,043,332	1,746,535	4,552,060	3,621,294	3,574,095	(977,965)
REVENUES VS EXPENDITURES	446,265	623,755	(1,213,560)	(258,215)	(157,989)	
ENDING FUND BALANCE:						
Reserved for Debt Service	60,549	61,609	0		67,192	
Unspendable (Inventory& Comp Absence)	56,164	97,623	0		62,336	
Reserved for Operations 25%	332,128	321,722	400,840	350,700	323,223	25%
Unreserved-Undesignated	2,567,246	3,158,888	1,796,613	3,039,185	2,779,145	162%
TOTAL Ending Fund Balance	3,016,087	3,639,842	2,197,453	3,389,885	3,231,896	

**CITY OF CRAIG
WASTEWATER FUND**

REVENUES FROM SEWER FEES

3%	3%	3%	15%	15%	15%
\$33.90	\$34.90	\$35.95	\$41.35	\$41.35	\$47.55
\$1.65/th. gal.	\$1.70/th. gal.	\$1.75/th. gal.	\$2.00/1000 gal.	\$2.00/1000 gal.	\$2.30/1000 gal.

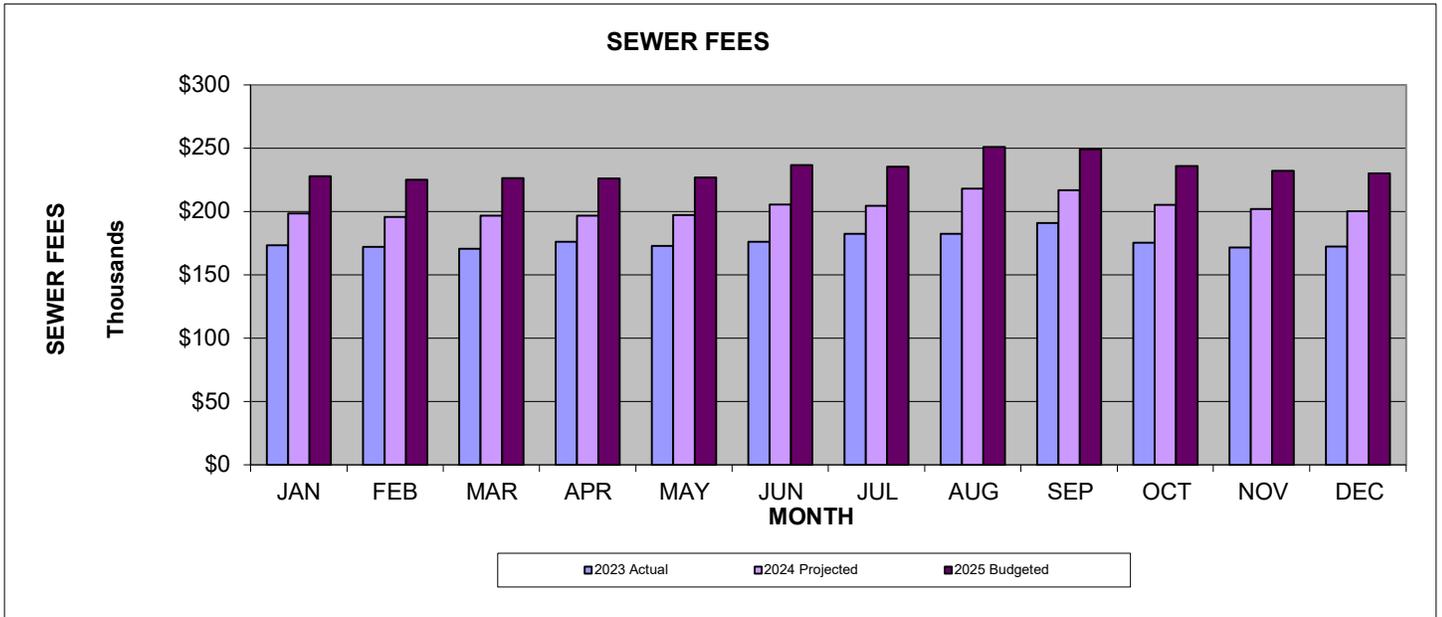
MONTH OF SALES	YEAR 2021	YEAR 2022	YEAR 2023	YEAR 2024	YEAR 2024	YEAR 2025	% CHANGE 2024/2023
	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROJECTED	BUDGET	
JAN	\$156,526.81	\$163,351.44	\$173,431.26	\$199,445.95	\$198,318.68	\$228,066.48	14.4%
FEB	\$155,834.31	\$162,669.84	\$172,122.53	\$197,940.91	\$195,800.46	\$225,170.53	13.8%
MAR	\$156,472.59	\$163,184.80	\$170,604.66	\$196,195.36	\$196,809.82	\$226,331.29	15.4%
APR	\$156,144.60	\$163,732.16	\$176,306.25	\$202,752.19	\$196,625.92	\$226,119.81	11.5%
MAY	\$162,933.96	\$168,100.20	\$172,965.93	\$198,910.82	\$197,155.72	\$226,729.08	14.0%
JUN	\$166,856.66	\$170,500.80	\$176,228.07	\$202,662.28	\$205,698.13	\$236,552.85	16.7%
JUL	\$168,005.67	\$172,181.80	\$182,379.59	\$209,736.53	\$204,635.17	\$235,330.45	12.2%
AUG	\$165,557.06	\$174,221.26	\$182,575.94	\$211,025.00	\$218,160.34	\$250,884.39	19.5%
SEP	\$176,706.20	\$179,061.44	\$190,860.26	\$216,775.00	\$216,775.00	\$249,291.25	13.6%
OCT	\$162,535.67	\$169,491.47	\$175,405.43	\$205,275.00	\$205,275.00	\$236,066.25	17.0%
NOV	\$158,299.35	\$166,250.80	\$171,659.81	\$201,825.00	\$201,825.00	\$232,098.75	17.6%
DEC	\$158,838.92	\$165,936.73	\$172,336.65	\$200,100.00	\$200,100.00	\$230,115.00	16.1%
TOTAL YEAR-TO-DATE	\$1,944,711.80	\$2,018,682.74	\$2,116,876.38	\$2,442,644.03	\$2,437,179.24	\$2,802,756.13	

Actual vs Actual

Y-T-D Percentage Change	3.95%	3.80%	4.86%	15.39%	15.13%	15.00%
Y-T- D Dollar Change					\$320,302.86	\$365,576.89

Actual vs Budgeted

Y-T-D Percentage Change	-0.22%
Y-T- D Dollar Change	(\$5,464.79)



CITY OF CRAIG 2025 BUDGET WASTEWATER FUND						
Acct No	Account Description	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget

WASTEWATER FUND

60-66-11100	SALARIES REG	583,979	541,519	643,400	559,112	708,243
60-66-12100	SALARIES PT	6,936	5,344	10,000	0	10,000
60-66-12200	SALARIES OT	10,028	1,023	17,000	1,500	17,000
60-66-14100	BENEFITS UNEMP	0	0	3,350	2,000	3,674
60-66-14200	BENEFITS WRKCOMP	5,792	4,807	11,070	6,070	16,572
60-66-14300	BENEFITS HEALTH	161,414	159,118	216,350	159,792	240,581
60-66-14500	BENEFITS MEDICARE	8,618	7,726	9,720	7,480	10,661
60-66-14600	BENEFITS EEPF	60,470	64,791	79,250	69,450	87,029
60-66-14700	BENEFITS EELIFE	3,291	2,843	6,100	6,100	6,915
60-66-14800	BENEFITS FICA	435	335	620	620	620
60-66-21400	SUPPLIES OFFICE	3,883	7,008	2,050	5,050	1,845
60-66-22100	SUPPLIES CHEMICALS	-1,160	15,950	26,000	26,000	27,300
60-66-22119	SUPPLIES CHEMICALS LAB	3,657	5,348	6,200	6,200	6,510
60-66-22300	SUPPLIES JANITORIAL	752	682	650	650	650
60-66-22500	SUPPLIES CLOTH/UNIF	7,563	6,519	7,200	7,200	7,200
60-66-22900	SUPPLIES OPERATING	3,654	2,646	6,250	6,250	6,562
60-66-23100	SUPPLIES GAS,OIL,FUEL	14,346	18,242	24,000	24,000	24,000
60-66-23200	SUPPLIES VEHICLE	312	197	500	500	500
60-66-23400	SUPPLIES SMALL TOOLS	2,376	1,272	2,000	2,000	2,000
60-66-23900	SUPPLIES TIRES	3,171	852	1,500	1,500	1,350
60-66-31100	SVC POSTAGE	6,420	7,441	7,150	7,150	7,865
60-66-32100	SVC PRINTING	3,251	3,856	4,400	4,400	4,400
60-66-33100	SVC LGL NOTICE	55	0	200	200	200
60-66-33300	SVC PUBL,SUBSC,DUES	260	0	500	500	500
60-66-33700	SVC ADVERTISING	4,353	1,584	1,300	2,074	1,950
60-66-34100	SVC UTIL-ELECTRIC	117,605	133,497	162,800	162,800	162,800
60-66-34500	SVC UTIL-GAS	5,826	5,668	7,700	7,700	7,700
60-66-34700	SVC TELEPHONE	12,136	11,465	11,500	11,500	10,350
60-66-35300	SVC LAB TESTING	26,644	27,156	27,500	27,500	27,500
60-66-35700	SVC I.T (INFO TECH)	100	0	0	0	0
60-66-35800	SVC OTHER PROF SVC	80,490	74,163	69,950	69,950	69,950
60-66-36100	SVC RPR/MNT-VEHICLES	6,980	23,075	10,000	15,501	10,000
60-66-36200	SVC RPR/MAINT-EQUIP	28,147	47,745	46,000	48,000	53,800
60-66-36300	SVC RPR/MAINT	1,181	3,563	4,000	4,000	4,000
60-66-36400	SVC RPR/MAINT-BLDGS	19,881	12,713	18,000	15,000	18,000
60-66-36425	SVC RPR/MAINT-BLDGS TRE	25,241	47,605	68,000	50,000	61,200
60-66-36426	SVC RPR/MAINT-BLDGS COL	25,555	-7,603	27,000	27,000	27,000
60-66-36600	SVC RPR/MAINT-STREETS	0	0	2,000	2,000	2,000
60-66-36700	SVC RPR/MAINT-RADIOS	0	0	100	0	0
60-66-37900	SVC MTG EXPENSE	0	576	750	750	750
60-66-38100	SVC TRNING/EDUC	5,320	1,358	14,000	8,000	14,000
60-66-39500	SVC LF-FEES	0	0	100	100	100
60-66-39600	SVC EQUIP RENTAL	9,333	17,900	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	20,827	15,396	19,470	19,470	21,251
60-66-51200	FXD CHG VEH INS	5,850	2,816	2,630	2,630	2,856
60-66-51300	FXD CHG LIAB INS	7,606	9,884	11,100	11,100	10,911
60-66-51500	FXD CHG DED DAMAGES	0	810	5,000	5,000	5,000
60-66-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0
60-66-52300	FXD CHG REFUNDS	0	0	0	0	0
60-66-54100	DEPRECIATION EXPENSE	0	0	0	0	0
60-66-61000	LEASE PRINCIPAL-LOAN	59,508	60,549	61,610	61,610	61,610
60-66-62000	LEASE INTEREST-LOAN	6,990	5,936	5,590	5,590	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:		1,359,076	1,353,374	1,670,560	1,469,999	1,779,495

CITY OF CRAIG 2025 BUDGET WASTEWATER FUND						
Acct No	Account Description	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
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	80,708	193,000	185,000	15,000
60-66-93300	IMPRV WW COLLECTION SYS	31,292	70,191	1,244,000	1,395,000	81,000
60-66-93500	IMPRV OTHER	33,923	3,094	115,000	500	285,000
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	152,326	126,271	717,000	35,795	890,000
60-66-94300	EQUIPMENT COMMUNICATION	0	0	0	0	0
60-66-94400	EQUIPMENT COMPUTER	0	0	0	0	16,000
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	28,613	15,247	612,500	535,000	507,600
60-66-94800	EQUIPMENT SLUDGE PONDS	438,102	97,651	0	0	0
60-66-95000	CAP CONSTRUCTION	0	0	0	0	0
Wastewater Capital Totals:		684,256	393,161	2,881,500	2,151,295	1,794,600
TOTAL WASTEWATER FUND		2,043,332	1,746,535	4,552,060	3,621,294	3,574,095

CITY OF CRAIG 2025 BUDGET WASTEWATER FUND					
SUMMARY	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget

FINANCIAL SUMMARY - WASTEWATER FUND

Personnel Services	840,963	787,506	996,860	812,124	1,101,295
Supplies	38,553	58,715	76,350	79,350	77,917
Purchased Services	378,780	411,761	491,950	473,125	493,065
Fixed Charges	34,283	28,907	38,200	38,200	40,018
Depreciation	0	0	0	0	0
Debt Service	66,497	66,485	67,200	67,200	67,200
Other	0	0	0	0	0
Capital Outlay	684,256	393,161	2,881,500	2,151,295	1,794,600
TOTAL	2,043,332	1,746,535	4,552,060	3,621,294	3,574,095

PERSONNEL SUMMARY - WASTEWATER FUND

FULL-TIME:

Director	0.50	0.50	0.50	0.50	0.50
Maint. Supervisor/WW	0.75	0.00	0.00	0.00	0.00
WW Collection Manager	0.00	1.00	1.00	1.00	1.00
Maint. Tech W/WW	0.50	0.50	0.50	0.50	0.50
Plant Operator II	3.00	1.00	1.00	1.00	1.00
Plant Operator I	1.00	3.00	3.00	3.00	3.00
Treatment/Collection Manager	0.00	0.00	0.00	0.00	0.00
Lab Technician	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	0.00	0.00	0.50	0.50	0.50

LEGAL

City Attorney	0.04	0.05	0.05	0.05	0.05
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ADMINISTRATION

City Manager	0.07	0.10	0.10	0.10	0.10
Assistant City Manager	0.00	0.00	0.00	0.00	0.10
Community Outreach Liaison	0.00	0.00	0.00	0.00	0.10

CITY CLERK/PERSONNEL

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

FINANCE

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

CITY OF CRAIG					
0					
WASTEWATER FUND					

SUMMARY	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
PUBLIC WORKS					
Public Works Director	0.00	0.00	0.20	0.20	0.20
Engineering/IT Technician	0.30	0.30	0.10	0.10	0.10
ROAD & BRIDGE					
Sr. Equipment Mechanic	0.09	0.09	0.09	0.09	0.09
TOTAL FULL-TIME	7.99	8.54	9.04	9.04	9.34
SEASONAL/PART-TIME					
Laborer	2.00	2.00	1.50	1.50	1.00
TOTAL SEASONAL/PT-TIME	2.00	2.00	1.50	1.50	1.00
GRAND TOTAL	9.99	10.54	10.54	10.54	10.34

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- \$51,289.43
I- \$3,865.61
55% Wastewater P- \$62,687.09
I- \$4,324.64

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

**CITY OF CRAIG
2025 WASTEWATER CAPITAL PROJECTS & ITEMS**

Wastewater	ACCOUNT #	PRIORITY	GRANTS	ITEMS COST	DEPT COST
Projects:					
Design Engineering for Replacement Aeration MCC	60-66-93116	7		\$15,000	
Grit Removal from Large Sewer Collectors	60-66-93116	3		\$65,000	
Repair North Clarifier & Correct Structural	60-66-93500	2		\$250,000	
Rebuild 1 Raw Sewage Pump	60-66-93500	5		\$35,000	
Refresh Network	60-66-93500				
					<u>\$365,000</u>
Equipment					
Spare Lift Station Pump	60-66-93300	6		\$16,000	
Replace Combination Sewer Cleaning Turck (5-35)	60-66-94200	4	\$50,000	\$800,000	
Replace 1-ton Flatbed Pickup with Crane (5-32)	60-66-94200	8	\$15,000	\$90,000	
Refresh Network Storage	60-66-94400	10		\$16,000	
Trailer Mounted Portable Pump (5-36)	60-66-94700	9		\$80,000	
Water Plant Standby Generator (Push from 2024)	60-66-94700	1	\$427,600	\$427,600	
					<u>\$1,429,600</u>
TOTAL 2025 WASTEWATER FUND CAPITAL ITEMS					<u>\$1,794,600</u>
LESS GRANT/TRADE FUNDS			\$492,600		-\$492,600
BALANCE					<u><u>\$1,302,000</u></u>



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2025

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

CAPITAL ITEM	NEW	REPLACEMENT
Design Engineering For Replacement Aeration MCC	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
The aeration MCC is over 40 years old, obsolete, parts no longer available, and is in need of replacement. Thoughtful engineering is needed to plan the replacement while minimizing impact to Wastewater treatment.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Ensure a smooth upgrade with minimal impact to treatment.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
7 / 10		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
03/01/2025	10/31/2025

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



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2025

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

CAPITAL ITEM	NEW	REPLACEMENT
Grit Removal From Large Diameter Collectors	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
While collecting data to model flow in the collection system we found significant grit buildup in the large diameter collectors which 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 / 10		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
06/02/2025	10/31/2025

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



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2025

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

CAPITAL ITEM	NEW	REPLACEMENT
Spare Lift Station Pump	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
We have two lift stations that have two identical pumps each. We keep a spare pump on hand for emergencies and it failed in 2024. The pump is necessary to maintain capacity of the lift station.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Have a backup pump on hand in the event of a failure.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
6 / 10		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
03/01/2025	07/31/2025

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



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2025

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

CAPITAL ITEM	NEW	REPLACEMENT
Repaint North Clarifier and Correct Structural	<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 protecting the structure, which leads to degradation of metal surfaces. Grout pads have degraded and are not supporting the steel structure.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Maintenance of existing infrastructure allows continued use.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT 2 / 10		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
07/01/2025	10/31/2025

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 2025

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

CAPITAL ITEM	NEW	REPLACEMENT
Rebuild One Raw Sewage Pump	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
<p>The raw sewage pumps have been in service since 1983 and require periodic rebuilding. We have not been able to find a replacement that would work with the existing piping without major re-work.</p>		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
<p>Allow continued service of pump without having to re-plumb the piping.</p>		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT		
5 / 10		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
03/01/2025	07/31/2025

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



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2025

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

CAPITAL ITEM	NEW	REPLACEMENT
Replace 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 99% of the usable life of the auxiliary engine expended. Some of the repair 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 two trucks that have parts availability in the event one is down.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
Trade-in value is estimated at approximately \$50,000.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT 4 / 10		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
04/01/2025	11/30/2025

ESTIMATED COST	\$ 800,000.00	SOURCE OF FUNDING
FREIGHT		CITY OF CRAIG \$ 750,000.00
INSTALLATION		GRANT FUNDING
TRAINING		OTHER \$ 50,000.00
TOTAL REQUEST	\$ 800,000.00	TOTAL FUNDING \$ 800,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2025

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

CAPITAL ITEM	NEW	REPLACEMENT
Replace 1-ton Flatbed Pickup With Crane (5-32)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
The existing 1-ton flatbed pickup with crane has surpassed the 12-year replacement cycle. Continued use may result in higher maintenance and repair costs.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Prevent high maintenance and repair costs.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
Trade-in value estimated at \$15,000.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT 8 / 10		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
03/01/2025	10/31/2025

ESTIMATED COST	\$ 90,000.00	SOURCE OF FUNDING	
FREIGHT		CITY OF CRAIG	\$ 75,000.00
INSTALLATION		GRANT FUNDING	
TRAINING		OTHER	\$ 15,000.00
TOTAL REQUEST	\$ 90,000.00	TOTAL FUNDING	\$ 90,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2025

FUND	DEPARTMENT	G/L ACCOUNT
WASTEWATER	CHOOSE ONE	60-66-94400

CAPITAL ITEM	NEW	REPLACEMENT
Refresh Network Storage	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Existing network storage has reached the end of its useful life and is out of capacity. The storage is used for computer backups, configuration backups, document, and other file storage.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Update equipment and increase storage capacity.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
Cost is being split between Water and Wastewater with each contributing \$16,000.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT 10 / 10		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
03/01/2025	10/31/2025

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



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2025

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

CAPITAL ITEM	NEW	REPLACEMENT
Trailer Mounted Portable Pump (5-36)	<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. The pump is used to transfer wastewater from the lagoons to the treatment plant and a number of other jobs including emergency situations.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Update equipment and decrease maintenance and repair costs.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT 9 / 10		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
03/01/2025	10/31/2025

ESTIMATED COST	\$ 80,000.00	SOURCE OF FUNDING	
FREIGHT		CITY OF CRAIG	\$ 80,000.00
INSTALLATION		GRANT FUNDING	
TRAINING		OTHER	
TOTAL REQUEST	\$ 80,000.00	TOTAL FUNDING	\$ 80,000.00



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2025

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

CAPITAL ITEM	NEW	REPLACEMENT
Wastewater Plant Standby Generator (Aeration Bldg)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
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. CDS funding has been approved and released. Generator is in the procurement process.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Provide adequate treatment during an extended utility power outage.		
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
07/24/2024	10/31/2025

ESTIMATED COST	\$ 427,600.00	SOURCE OF FUNDING	
FREIGHT		CITY OF CRAIG	
INSTALLATION		GRANT FUNDING	\$ 427,600.00
TRAINING		OTHER	
TOTAL REQUEST	\$ 427,600.00	TOTAL FUNDING	\$ 427,600.00

WASTEWATER DEPARTMENT

10-Year Capital Improvement Projection

Project	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
1 ton Crane Truck 5-32	\$ 90,000									
3/4 ton pickup 5-31 (2015)			\$ 65,000							
Acoustic sewer main inspection								\$ 90,000		
Acoustic sewer main inspection										\$ 90,000
Acoustic sewer main inspection				\$ 90,000						
Acoustic sewer main inspection						\$ 90,000				
Acoustic sewer main syst. Insp.		\$ 90,000								
Aeration Standby Generator	\$ 427,600									
Construct 200k gallon EQ basin			\$ 2,250,000							
Eng design for aeration MCC	\$ 15,000									
Grit removal from large collectors	\$ 65,000									
Membrane bioreactor									\$ 20,000,000	
Network storage refresh	\$ 16,000									
New clarifier plus covers for old					\$ 1,080,000					
Nutrient compliance upgrades			\$ 25,000,000							
Raw sewage pump rebuild	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000						
Repaint North Clarifier	\$ 250,000									
Repaint South clarifier		\$ 250,000								
Repl.mech bar screen, add washer		\$ 600,000								
Replace Aeration MCC		\$ 850,000								
Replace County Shop lift station						\$ 2,500,000				
Replace grit elevator w/grit washer		\$ 500,000								
Replace Ranney St lift station					\$ 2,500,000					
Retrofit North oxidation ditch								\$ 250,000		
Sewer camera truck 5-03(2003)									\$ 300,000	
Sewer cleaning truck 5-01 (2016)							\$ 700,000			
Sewer cleaning truck 5-35 (2004)	\$ 800,000									
Sewer main replacement program		\$ 1,000,000		\$ 1,000,000		\$ 1,000,000		\$ 1,000,000		\$ 1,000,000
Skidsteer w/tracks 5-58 (2021)									\$ 90,000	
Small tank trailer 5-57 (2018)						\$ 25,000				
South sewer main extension							\$ 2,500,000			
Spare lift station pump	\$ 16,000									
Trailer-mount air compressor									\$ 100,000	
Trailer-mount standby generator		\$ 85,000								
Trailer-mounted portable pump	\$ 80,000									
Annual Totals	\$ 1,794,600	\$ 3,410,000	\$ 27,350,000	\$ 1,125,000	\$ 3,580,000	\$ 3,615,000	\$ 3,200,000	\$ 1,340,000	\$ 20,490,000	\$ 1,090,000

**SOLID
WASTE
FUND**



SOLID WASTE DEPARTMENT

ORGANIZATIONAL CHART



**CITY OF CRAIG
2025 BUDGET
SOLID WASTE FUND BUDGET SUMMARY**

DESCRIPTION	2022 Actual	2023 Actual	REVISED 2024 Budget	2024 Projected	2025 Budget	Inc/Dec 2024/2025
BEGINNING FUND BALANCE:						
Reserved for Debt	0	0	0	0	0	
Reserved for Operations 25%	390,414	416,599	429,528	425,946	445,869	
Unreserved-Undesignated	1,665,960	1,545,956	1,322,868	1,721,207	1,230,576	
TOTAL Beginning Fund Balance	2,056,374	1,962,555	1,752,396	2,147,152	1,676,445	
REVENUES:						
70-34-49710 Construction Dumpsters	265,851	256,372	255,000	294,637	267,000	12,000
70-34-49800 Charges Solid Waste Fees	803,006	834,033	826,810	861,064	947,170	120,360
70-34-49900 Charges Landfill Fees	791,860	817,942	814,400	854,855	854,855	40,455
70-36-00000 Miscellaneous	11,960	10,920	5,000	12,000	7,500	2,500
70-36-10000 Recyclable Electronics	5,309	6,442	5,000	5,000	5,000	0
70-36-11000 Plastic Bag Fees	0	21,017	8,000	8,300	0	(8,000)
70-36-16100 Interest Investments	26,625	94,283	40,000	75,000	50,000	10,000
70-36-30000 Late Payment Fees	8,573	8,062	7,000	4,000	4,000	(3,000)
70-39-10000 Sale of Fixed Assets	0	0	0	0	20,000	20,000
70-39-42000 Grants DOLA-COVID	0	0	0	0	0	0
70-39-00000 Gain/Loss on Fixed Assets	0	0	0	0	0	0
TOTAL Revenues	1,913,183	2,049,071	1,961,210	2,114,856	2,155,525	194,315
EXPENDITURES:						
EXPENDITURES:						
Personnel Services	877,916	917,071	1,007,140	1,007,140	1,103,192	96,052
Supplies	111,835	109,831	143,600	115,068	143,850	250
Purchased Services	651,885	651,080	661,800	634,424	656,750	(5,050)
Fixed Charges	24,760	25,800	28,360	26,844	28,870	510
Debt Service	0	0	0	0	0	0
Other (Transfers)	0	0	0	0	0	0
Capital Outlay	340,605	160,694	951,940	802,088	545,000	(406,940)
TOTAL Expenditures	2,007,002	1,864,476	2,792,840	2,585,564	2,477,662	(315,178)
REVENUES VS EXPENDITURES	(93,819)	184,596	(831,630)	(470,708)	(322,137)	
ENDING FUND BALANCE:						
Reserved for Debt			0	0	0	
Reserved for Operations 25%	416,599	425,946	460,225	445,869	483,166	25%
Unreserved-Undesignated	1,545,956	1,721,205	460,541	1,230,576	871,142	45%
TOTAL Ending Fund Balance	1,962,555	2,147,151	920,766	1,676,445	1,354,308	

CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM CONSTRUCTION DUMPSTERS

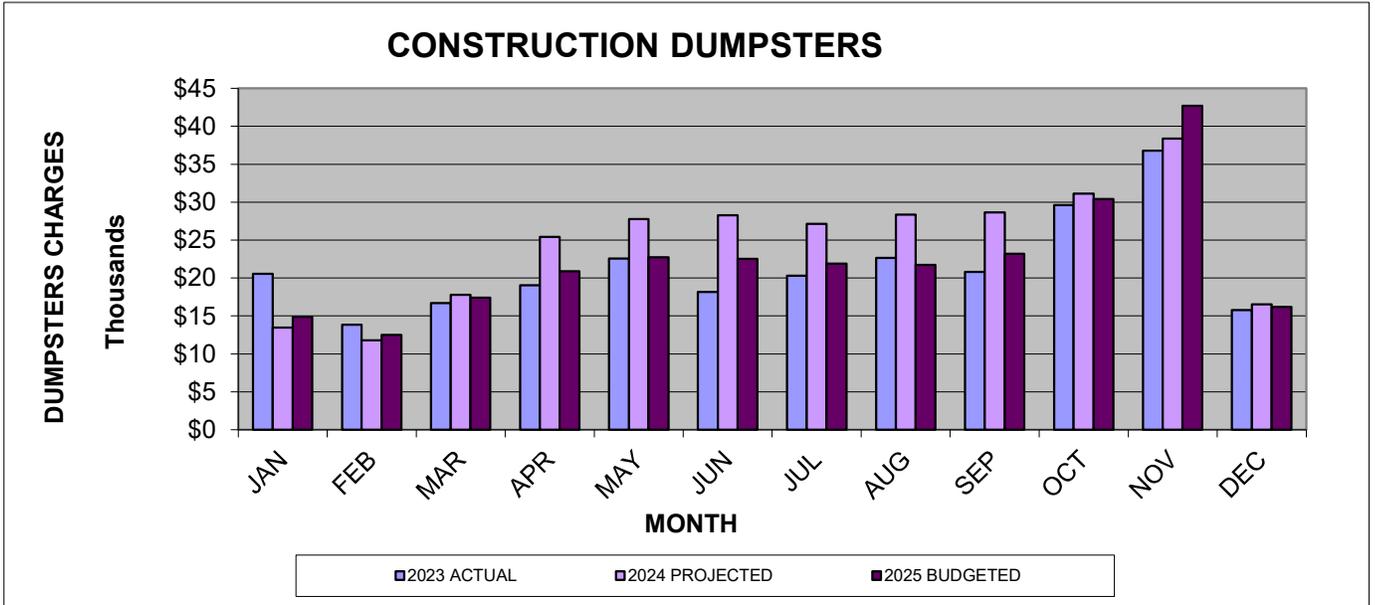
MONTH OF SALES	YEAR 2021 ACTUAL	YEAR 2022 ACTUAL	YEAR 2023 ACTUAL	YEAR 2024 BUDGETED	YEAR 2024 PROJECTED	YEAR 2025 BUDGET	% CHANGE 2024/2023
JAN	\$16,148.59	\$10,707.24	\$20,539.64	\$15,800.00	\$13,458.89	\$14,900.00	-34.47%
FEB	\$12,106.99	\$11,839.74	\$13,865.74	\$12,600.00	\$11,780.69	\$12,500.00	-15.04%
MAR	\$13,641.89	\$17,692.74	\$16,712.74	\$16,000.00	\$17,766.24	\$17,400.00	6.30%
APR	\$16,898.09	\$18,322.24	\$19,046.14	\$18,100.00	\$25,402.19	\$20,900.00	33.37%
MAY	\$14,636.79	\$17,853.04	\$22,586.79	\$18,400.00	\$27,791.04	\$22,700.00	23.04%
JUN	\$15,716.49	\$21,282.75	\$18,134.89	\$18,400.00	\$28,268.64	\$22,500.00	55.88%
JUL	\$16,080.49	\$18,334.69	\$20,307.09	\$18,200.00	\$27,150.54	\$21,900.00	33.70%
AUG	\$17,640.14	\$23,908.79	\$22,635.79	\$21,400.00	\$28,346.64	\$21,700.00	25.23%
SEP	\$23,607.79	\$24,535.39	\$20,792.29	\$25,700.00	\$28,672.29	\$23,200.00	37.90%
OCT	\$29,149.64	\$31,712.55	\$29,584.74	\$32,000.00	\$31,100.00	\$30,400.00	5.12%
NOV	\$42,831.39	\$52,955.69	\$36,794.04	\$41,300.00	\$38,400.00	\$42,700.00	4.36%
DEC	\$15,656.74	\$16,705.94	\$15,751.64	\$17,100.00	\$16,500.00	\$16,200.00	4.75%
TOTAL YEAR-TO-DATE	\$234,115.03	\$265,850.80	\$256,751.53	\$255,000.00	\$294,637.16	\$267,000.00	

Actual vs Actual

Y-T-D Percentage Ch	19.72%	13.56%	-3.42%	-0.68%	10.83%	-9.38%
Y-T- D Dollar Change					\$28,786.36	(\$27,637.16)

Actual vs Budgeted

Y-T-D Percentage Change	15.54%
Y-T- D Dollar Change	\$39,637.16



CITY OF CRAIG
SOLID WASTE FUND
 REVENUES FROM COLLECTION FEES

\$11.00 \$11.00 \$11.00 \$11.00 10%
 \$12.10

MONTH OF SALES	MONTH BILLED	YEAR 2022 ACTUAL	YEAR 2023 ACTUAL	YEAR 2024 BUDGETED	YEAR 2024 PROJECTED	YEAR 2025 BUDGET	% CHANGE 2024/2023
JAN	JAN	\$65,485.64	\$67,156.10	\$67,156.10	\$69,357.74	\$76,293.51	3.28%
FEB	FEB	\$65,573.42	\$67,475.29	\$67,475.29	\$69,339.16	\$76,273.08	2.76%
MAR	MAR	\$65,934.37	\$67,669.40	\$67,669.40	\$69,643.79	\$76,608.17	2.92%
APR	APR	\$66,585.99	\$68,765.41	\$68,765.41	\$70,911.35	\$78,002.49	3.12%
MAY	MAY	\$67,957.88	\$69,667.41	\$69,667.41	\$70,495.46	\$77,545.01	1.19%
JUN	JUN	\$66,843.94	\$68,999.03	\$68,999.03	\$74,937.77	\$82,431.55	8.61%
JUL	JUL	\$67,310.32	\$69,882.91	\$69,882.91	\$74,571.41	\$82,028.55	6.71%
AUG	AUG	\$66,754.62	\$70,158.66	\$68,700.00	\$76,265.19	\$83,891.71	8.70%
SEP	SEP	\$67,635.72	\$70,664.66	\$69,600.00	\$76,641.76	\$84,305.94	8.46%
OCT	OCT	\$68,138.74	\$70,919.62	\$70,100.00	\$70,100.00	\$77,110.00	-1.16%
NOV	NOV	\$67,548.92	\$72,125.92	\$69,600.00	\$69,600.00	\$76,560.00	-3.50%
DEC	DEC	\$67,236.19	\$70,548.60	\$69,200.00	\$69,200.00	\$76,120.00	-1.91%
TOTAL YEAR-TO-DATE		\$803,005.75	\$834,033.01	\$826,815.55	\$861,063.63	\$947,169.99	

Actual vs Actual

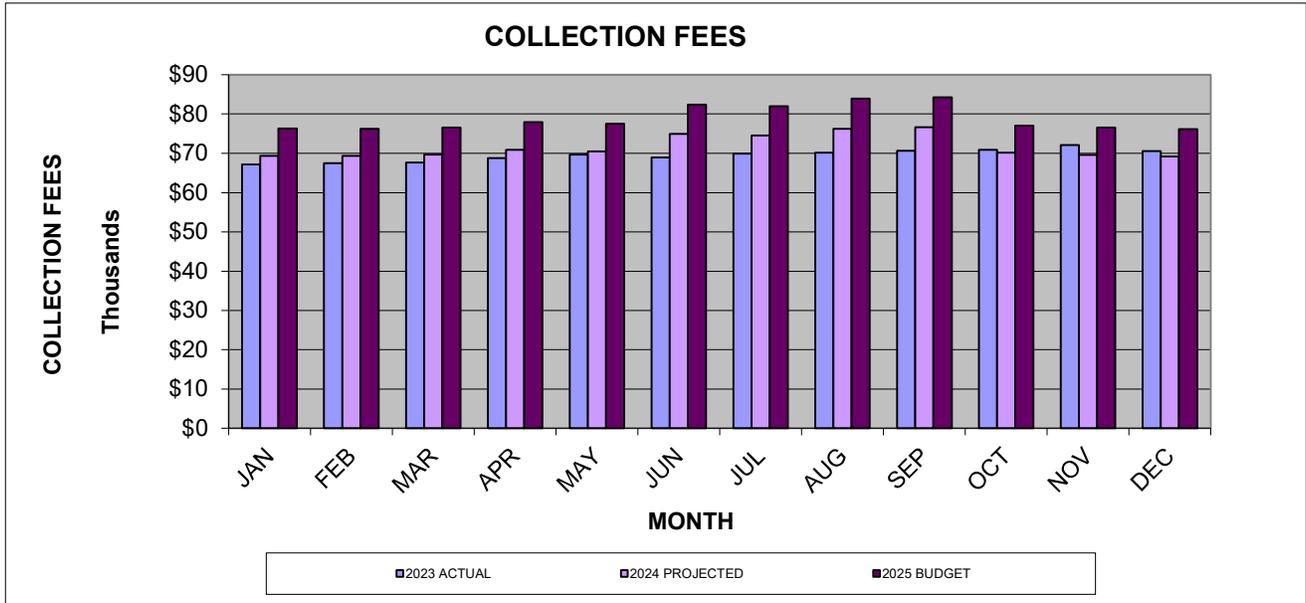
Y-T-D Percentage Change 2.98% 3.86% -0.87% 3.24% 10.00%

Y-T- D Dollar Change \$27,030.62 \$86,106.36

Actual vs Budgeted

Y-T-D Percentage Change 4.14%

Y-T- D Dollar Change \$34,248.08



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

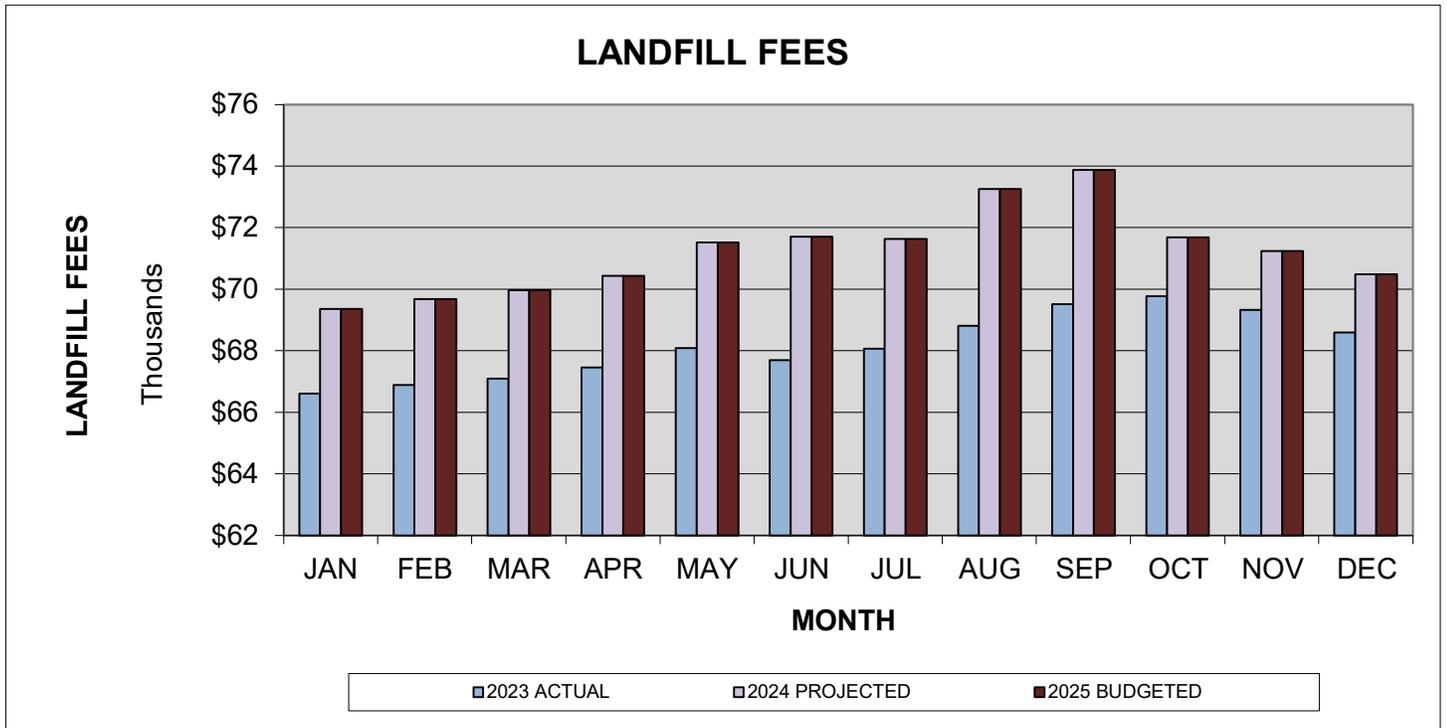
MONTH OF SALES	\$11.50	\$11.50	\$11.50	\$11.50	\$11.50	% CHANGE 2024/2023
	YEAR 2022 ACTUAL	YEAR 2023 ACTUAL	YEAR 2024 BUDGETED	YEAR 2024 PROJECTED	YEAR 2025 BUDGETED	
JAN	\$65,017.14	\$66,607.53	66,607.53	\$69,359.52	\$69,359.52	4.13%
FEB	\$65,104.09	\$66,884.63	66,884.63	\$69,676.75	\$69,676.75	4.17%
MAR	\$65,224.42	\$67,100.11	67,100.11	\$69,974.60	\$69,974.60	4.28%
APR	\$65,376.40	\$67,464.60	67,464.60	\$70,439.69	\$70,439.69	4.41%
MAY	\$66,091.92	\$68,089.08	68,089.08	\$71,522.23	\$71,522.23	5.04%
JUN	\$65,727.98	\$67,698.97	67,698.97	\$71,704.96	\$71,704.96	5.92%
JUL	\$65,997.20	\$68,067.61	68,067.61	\$71,634.66	\$71,634.66	5.24%
AUG	\$66,212.71	\$68,814.65	68,033.56	\$73,260.46	\$73,260.46	6.46%
SEP	\$66,444.66	\$69,518.58	68,271.89	\$73,874.43	\$73,874.43	6.27%
OCT	\$67,140.13	\$69,767.81	68,986.46	\$71,686.42	\$71,686.42	2.75%
NOV	\$66,971.05	\$69,330.19	68,812.75	\$71,236.77	\$71,236.77	2.75%
DEC	\$66,552.38	\$68,598.43	68,382.57	\$70,484.89	\$70,484.89	2.75%
TOTAL YEAR-TO-DATE	\$791,860.08	\$817,942.19	\$814,399.76	\$854,855.38	\$854,855.38	

Actual vs Actual

Y-T-D Percentage Change	3.32%	3.29%	-0.43%	4.51%	0.00%
Y-T- D Dollar Change				\$36,913.19	\$0.00

Actual vs Budgeted

Y-T-D Percentage Change	4.97%
Y-T- D Dollar Change	\$40,455.62



CITY OF CRAIG 2025 BUDGET SOLID WASTE FUND						
Acct No	Account Description	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget

SOLID WASTE FUND

70-67-11100	SALARIES REG	583,107	578,320	633,600	633,600	677,683
70-67-12100	SALARIES PT	0	0	6,000	6,000	6,300
70-67-12200	SALARIES OT	25,291	37,510	10,000	10,000	15,000
70-67-14100	BENEFITS UNEMP	0	93	3,250	3,250	3,493
70-67-14200	BENEFITS WRKCOMP	20,021	19,040	35,560	35,560	49,778
70-67-14300	BENEFITS HEALTH	177,501	197,787	225,870	225,870	250,821
70-67-14500	BENEFITS MEDICARE	7,308	7,392	9,420	9,420	10,135
70-67-14600	BENEFITS EEPF	61,414	73,899	77,230	77,230	83,122
70-67-14700	BENEFITS EELIFE	3,273	3,026	5,840	5,840	6,469
70-67-14800	BENEFITS FICA	0	4	370	370	391
70-67-21200	SUPPLIES SMALL EQUIP	410	769	1,800	1,000	2,000
70-67-21400	SUPPLIES OFFICE	108	577	400	618	450
70-67-22100	SUPPLIES CHEMICALS	0	0	300	0	300
70-67-22300	SUPPLIES JANITORIAL	570	525	600	300	600
70-67-22500	SUPPLIES CLOTH/UNIF	6,805	2,119	3,000	2,000	3,000
70-67-22900	SUPPLIES OPERATING	207	73	250	150	250
70-67-23100	SUPPLIES GAS,OIL,FUEL	82,934	86,713	105,000	80,000	105,000
70-67-23200	SUPPLIES VEHICLE	309	0	750	0	750
70-67-23400	SUPPLIES SMALL TOOLS	53	142	1,500	1,000	1,500
70-67-23900	SUPPLIES TIRES	20,440	18,914	30,000	30,000	30,000
70-67-31100	SVC POSTAGE	7,633	6,898	6,000	6,000	6,300
70-67-32100	SVC PRINTING	4,369	3,507	4,200	4,000	4,200
70-67-33100	SVC LGL NOTICE	104	106	400	135	400
70-67-33300	SVC PUBL,SUBSC,DUES	341	72	500	400	500
70-67-33700	SVC ADVERTISING	1,080	3,693	2,500	2,000	2,500
70-67-34100	SVC UTIL-ELECTRIC	2,828	3,844	2,700	3,772	4,000
70-67-34500	SVC UTIL-GAS	4,584	5,084	5,500	3,948	5,500
70-67-34700	SVC TELEPHONE	4,400	4,250	4,500	4,413	4,500
70-67-35100	SVC MEDICAL SVC	1,083	1,366	1,000	756	1,000
70-67-35700	SVC I.T (INFO TECH)	0	11	0	0	0
70-67-35800	SVC OTHER PROF SVC	585	7,819	7,000	6,500	7,350
70-67-36100	SVC RPR/MNT-VEHICLES	76,214	45,197	58,000	50,000	58,000
70-67-36200	SVC RPR/MAINT-EQUIP	200	144	8,000	6,000	2,000
70-67-36300	SVC RPR/MAINT	22	1,076	3,000	1,000	2,000
70-67-36400	SVC RPR/MAINT-BLDGS	7,816	4,510	10,000	5,000	10,000
70-67-36700	SVC RPR/MAINT-RADIOS	0	0	500	0	500
70-67-36800	SVC CONTAINERS	10,679	2,902	6,000	5,000	6,000
70-67-37900	SVC MTG EXPENSE	0	365	500	500	500
70-67-38100	SVC TRNING/EDUC	737	4,169	1,500	0	1,500
70-67-38200	SVC RECYCLING EXP	10,385	25,150	20,000	15,000	20,000
70-67-39500	SVC LF-FEES	518,826	530,917	520,000	520,000	520,000
70-67-39600	SVC EQUIP RENTAL	0	0	0	0	0
70-67-39900	SVC PAYMENT IN-LIEU-OF-	0	0	0	0	0
70-67-51100	FXD CHG BLDG INS	1,508	1,753	2,200	2,536	2,414
70-67-51200	FXD CHG VEH INS	9,903	6,868	6,800	6,786	7,384
70-67-51300	FXD CHG LIAB INS	11,550	15,012	16,860	17,522	16,572
70-67-51400	FXD CHG OTHER INS	0	0	0	0	0
70-67-51500	FXD CHG DED DAMAGES	1,799	2,167	2,500	0	2,500
70-67-60500	LEASE PRINCIPAL LEASE	0	0	0	0	0
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: 1,666,397 1,703,782 1,840,900 1,783,476 1,932,662

**CITY OF CRAIG
2025 BUDGET
SOLID WASTE FUND**

Acct No	Account Description	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
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	279,501	105,726	891,940	744,088	460,000
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	61,104	54,968	60,000	58,000	85,000
	Solid Waste Capital Totals:	<u>340,605</u>	<u>160,694</u>	<u>951,940</u>	<u>802,088</u>	<u>545,000</u>
	TOTAL SOLID WASTE FUND	<u><u>2,007,002</u></u>	<u><u>1,864,476</u></u>	<u><u>2,792,840</u></u>	<u><u>2,585,564</u></u>	<u><u>2,477,662</u></u>

CITY OF CRAIG 2025 BUDGET SOLID WASTE FUND					
SUMMARY	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget

FINANCIAL SUMMARY - SOLID WASTE FUND

Personnel Services	877,916	917,071	1,007,140	1,007,140	1,103,192
Supplies	111,835	109,831	143,600	115,068	143,850
Purchased Services	651,885	651,080	661,800	634,424	656,750
Fixed Charges	24,760	25,800	28,360	26,844	28,870
Debit Service	0	0	0	0	0
Other	0	0	0	0	0
Capital Outlay	340,605	160,694	951,940	802,088	545,000
TOTAL	2,007,002	1,864,476	2,792,840	2,585,564	2,477,662

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	0.50	0.50	0.50
Light Equipment Operator	6.00	6.00	6.00	6.00	6.00

LEGAL

City Attorney	0.04	0.05	0.05	0.05	0.05
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ADMINISTRATION

City Manager	0.07	0.10	0.10	0.10	0.10
Assistant City Manager	0.00	0.00	0.00	0.00	0.10
Community Outreach Liaison	0.00	0.00	0.00	0.00	0.10

CITY CLERK/PERSONNEL

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

FINANCE

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

PUBLIC WORKS

Public Works Director	0.40	0.40	0.10	0.10	0.10
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ROAD & BRIDGE

Sr. Equipment Mechanic	0.09	0.09	0.09	0.09	0.09
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TOTAL FULL-TIME	8.94	9.14	9.44	9.44	9.74
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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	9.94	10.14	10.44	10.44	10.74
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**CITY OF CRAIG
2025 WASTEWATER CAPITAL PROJECTS & ITEMS**

Wastewater	ACCOUNT #	PRIORITY	GRANTS	ITEMS COST	DEPT COST
Projects:					
Design Engineering for Replacement Aeration MCC	60-66-93116	7		\$15,000	
Grit Removal from Large Sewer Collectors	60-66-93116	3		\$65,000	
Repair North Clarifier & Correct Structural	60-66-93500	2		\$250,000	
Rebuild 1 Raw Sewage Pump	60-66-93500	5		\$35,000	
Refresh Network	60-66-93500				
					<u>\$365,000</u>
Equipment					
Spare Lift Station Pump	60-66-93300	6		\$16,000	
Replace Combination Sewer Cleaning Turck (5-35)	60-66-94200	4	\$50,000	\$800,000	
Replace 1-ton Flatbed Pickup with Crane (5-32)	60-66-94200	8	\$15,000	\$90,000	
Refresh Network Storage	60-66-94400	10		\$16,000	
Trailer Mounted Portable Pump (5-36)	60-66-94700	9		\$80,000	
Water Plant Standby Generator (Push from 2024)	60-66-94700	1	\$427,600	\$427,600	
					<u>\$1,429,600</u>
TOTAL 2025 WASTEWATER FUND CAPITAL ITEMS					<u>\$1,794,600</u>
LESS GRANT/TRADE FUNDS			\$492,600		-\$492,600
BALANCE					<u><u>\$1,302,000</u></u>



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2025

FUND	DEPARTMENT	G/L ACCOUNT
SOLID WASTE	SOLID WASTE	70-67-942

CAPITAL ITEM	NEW	REPLACEMENT
Cab&Chassis and Automated Side Load Body	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
This would be replacing unit 2-08, a 2010 Peterbilt Side Load Truck. The unit will be 15 years old has 13,000 Hrs and 86,000 miles.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
The truck will be replacing 2-08 2010 Peterbilt.		
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		
1 / 3		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
01/01/2025	

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



Schedule C-1
CAPITAL ITEM
 Budget Request
Fiscal Year 2025

FUND	DEPARTMENT	G/L ACCOUNT
SOLID WASTE	SOLID WASTE	70-67-947

CAPITAL ITEM	NEW	REPLACEMENT
1500 Gallon Used Oil Recycle Tank	<input checked="" type="checkbox"/>	<input type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Replacing 1000 Gallon used oil Tank bought in 2005.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
We will be able to take down the containment around existing tank that causes problems.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
With the new tank being double walled we will not have to have containment area pumped out.		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT 3 / 3		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
01/01/2025	12/01/2025

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 2025

FUND	DEPARTMENT	G/L ACCOUNT
SOLID WASTE	SOLID WASTE	70-67-947

CAPITAL ITEM	NEW	REPLACEMENT
Cans and Dumpsters	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)		
Our service continues to increase and replacing containers and cans that are wearing out.		
HOW WILL THIS ACQUISITION FURTHER A GOAL?		
Maintain good condition of cans and containers. Provide reliable trash service.		
ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?		
RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT 2 / 3		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
01/01/2025	06/01/2025

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

MEDICAL

FUND

**CITY OF CRAIG
2025 BUDGET
MEDICAL BENEFITS FUND BUDGET SUMMARY**

DESCRIPTION	2022	2023	REVISED	2024	2025	Inc/Dec 2024/2025
	Actual	Actual	2024 Budget	Projected	Budget	
	12/31/22	12/31/23	12/31/24			
BEGINNING FUND BALANCE:						
Reserve for Unreported/Unpaid Claims	0	0	0	0	0	
Unreserved-Undesignated	605,630	364,165	468,725	494,388	325,486	
TOTAL Beginning Fund Balance	605,630	364,165	468,725	494,388	325,486	
REVENUES:						
80-35-10000 Employer Contributions	1,879,452	2,262,414	2,384,200	2,215,710	2,595,089	210,889
80-35-20000 Employee Contributions	234,744	229,188	260,000	199,782	260,000	0
80-35-30000 Reimbursements	0	0	0	0	0	0
80-36-00000 Miscellaneous (Rebate)	0	51,415	0	0	0	0
80-36-10000 Interest	1,775	4,402	2,500	4,000	3,500	1,000
80-36-16100 Interest Investments	0	0	0	0	0	0
80-39-70000 Transfer In	0	0	0	0	0	0
TOTAL Revenues	2,115,971	2,547,419	2,646,700	2,419,492	2,858,589	211,889
EXPENDITURES:						
80-90-85100 Expense Insurance Premiums	2,288,523	2,352,604	2,487,000	2,521,795	2,719,726	232,726
80-90-85200 Expense Administration	1,254	1,134	1,500	1,599	1,500	0
80-90-85800 Expense Claims Paid	57,659	56,708	65,000	65,000	65,000	0
80-90-86000 Deductible Reimbursement	10,000	6,750	0	0	0	0
80-90-86000 Health Ins opt-out	10,000	6,750	0	0	0	0
TOTAL Expenditures	2,357,436	2,417,196	2,553,500	2,588,394	2,786,226	232,726
REVENUES VS EXPENDITURES	(241,465)	130,223	93,200	(168,902)	72,363	
ENDING FUND BALANCE:						
Reserve for Unreported/Unpaid Claims	0	0	0	0	0	
Unreserved-Undesignated	364,165	494,388	561,925	325,486	397,849	
TOTAL Ending Fund Balance	364,165	494,388	561,925	325,486	397,849	

TOTAL OF ALL FUNDS

PERSONNEL SERVICES & POSITIONS



COLORADO

Department of Local Affairs

Division of Local Government

Inflation - Denver-Aurora-Lakewood Consumer Price Index

Projections

Two State Agencies in Colorado develop quarterly projections for the Denver-Aurora-Lakewood CPI and both are provided here and updated quarterly. DOLA provides these forecasts on our webpage as a courtesy, for more information on these forecasts please follow the links to the forecasting State Agencies below.

2024 CPI Projections

Colorado Legislative Council

- March 2.6%
- June 2.5%

Colorado Office of State Planning and Budgeting

- March 2.7%
- June 2.6%

CITY OF CRAIG
PERSONNEL SERVICES
YEAR 2025

POSITION TITLE	Full-time EFT's	12/31/2024	Survey/Merit	1/1/2025	C.O.L.A.	TOTAL	0.50%		Workmens Comp.	Health Benefit Insurance	Pension	Medicare	LTD/Life Ins	0.06%	
							\$25,600	12.00%						0.0145	0.00014
COUNCIL	7	23,389	0	23,389	140	23,529	166	28	166	663	341	151	151	0.006	207,754
LEGAL	.40	97,021	(2,550)	94,471	2,456	96,928	140	485	140	11,631	1,405	871	871	0.00014	129,380
JUDICIAL	3.00	158,284	19,127	177,411	3,495	180,906	254	690	254	16,549	2,551	1,265	1,265	0.0145	255,770
ADMINISTRATION	2.25	249,622	2,458	252,080	6,367	258,447	1,256	3,667	1,256	30,150	3,643	2,047	2,047	0.062	353,506
ECONOMIC DEVELOPMENT	1.40	128,674	1,504	130,178	3,385	133,563	193	668	193	16,028	1,937	1,201	1,201	0.0145	189,429
PERSONNEL/CLERK	2.10	207,584	(59,353)	148,232	3,596	172,745	236	700	236	19,538	2,361	1,559	1,559	0.0145	252,178
PUBLIC WORKS	1.00	54,853	35,895	90,748	2,359	93,107	3,175	466	3,175	11,173	1,350	548	548	0.0145	135,419
FINANCE	2.10	178,072	2,867	180,938	4,704	185,642	269	928	269	22,277	2,692	1,676	1,676	0.0145	267,244
COMMUNITY DEVELOPMENT	2.75	192,163	10,613	202,776	5,142	207,918	3,614	1,015	3,614	24,950	2,942	1,853	1,853	0.0145	312,692
BUILDING MAINTENANCE	0.35	24,545	0	24,545	638	25,183	929	126	929	3,022	365	230	230	0.0145	29,713
POLICE	34.00	2,212,543	153,143	2,365,686	57,789	2,423,475	98,933	12,065	98,933	286,804	34,990	20,734	20,734	0.0145	3,620,830
PARK/RECREATION	9.00	1,017,285	48,843	1,066,128	16,234	1,082,362	5,412	16,234	5,412	82,513	15,694	6,018	6,018	0.0145	1,486,355
ROAD/BRIDGE	13.68	1,018,276	18,946	1,037,222	24,342	1,061,564	5,299	72	5,299	119,468	15,393	8,957	8,957	0.0145	1,633,609
CENTER OF CRAIG	0.20	14,026	0	14,026	365	14,390	531	72	531	1,727	209	132	132	0.0145	22,180
YAMPA BUILDING	0.45	31,558	0	31,558	820	32,378	1,194	162	1,194	3,885	469	296	296	0.0145	49,905
TOTAL GENERAL	79.78	5,607,892	231,494	5,839,386	131,832	5,971,219	214,267	29,370	214,267	650,378	86,342	47,539	47,539	0.062	8,934,149
TOTAL BEFORE COLA															
COLA for General Fund					131,832	131,832	5,571	173	208,696	633,468	84,097	46,303	46,303	1,236	8,776,182
															(0)
WATER	15.14	1,054,295	(64,532)	989,764	25,162	1,014,925	28,678	5,071	28,678	385,319	14,716	9,603	9,603	0.0145	1,579,524
WASTEWATER	9.44	740,973	(23,677)	717,296	17,948	735,243	16,572	3,674	16,572	240,581	10,661	6,915	6,915	0.0145	1,101,296
SOLID WASTE	9.84	694,933	(13,124)	681,809	17,173	698,983	49,778	3,493	49,778	250,821	10,135	6,469	6,469	0.0145	1,103,192
MUSEUM	3.80	243,637	2,545	246,182	6,401	252,583	365	1,263	365	25,828	3,662	1,969	1,969	0.0145	364,786
GRAND TOTAL	118.00	8,341,730	132,706	8,474,437	198,516	8,672,953	309,660	42,871	309,660	966,949	125,517	72,495	72,495	0.062	13,082,947
GRAND TOTAL BEFORE COLA															
COLA for All Funds					198,516	198,516	14,338	499	295,322	912,133	119,025	68,416	68,416	4,079	12,804,207
															(0)
															278,740

Council, Judge, Attorney

-8.40
109.60

**CITY OF CRAIG
PERSONNEL CLASSIFICATION PLAN
AS OF JANUARY 01, 2025 (with proposed 2.6% increase)**

Positions	Department	POSITION TITLES	Employment Cost Index (State&Local Gov)															MARKET ANNUAL 115%	
			COL-2025 2.60%	MARKET ANNUAL PLUS 80%	Step 1 84%	Step 2 88%	Step 3 92%	Step 4 96%	Step 5 100%	Step 6 102%	Step 7 104%	Step 8 106%	Step 9 108%	Step 10 110%	Step 11 111%	Step 12 112%	Step 13 113%		Step 14 114%
1	Administration	City Manager	121,985	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	167,200
1	Administration	Assistant City Manager	89,109	55,287	58,052	60,816	63,581	66,345	69,109	70,491	71,874	73,256	74,638	76,020	76,711	77,402	78,094	78,785	140,126
1	Administration	Community Outreach Liason	88,447	70,758	74,296	77,833	81,371	84,909	88,447	90,216	91,985	93,754	95,523	97,292	98,176	99,061	99,945	100,830	79,476
1	Administration	Economic Development Manager	59,972	47,978	50,377	52,776	55,175	57,574	59,972	61,742	63,511	65,280	67,049	68,818	69,693	70,568	71,443	72,318	101,714
1	Administration	Grant Administrator	82,397	66,917	69,213	72,509	75,805	79,101	82,397	84,045	85,693	87,341	88,989	90,637	91,461	92,284	93,108	93,932	68,968
1	Judicial	Executive Assistant/Grant Administrator	82,397	65,918	69,214	72,509	75,805	79,101	82,397	84,045	85,693	87,341	88,989	90,637	91,461	92,285	93,109	93,933	94,757
1	Judicial	Judicial Manager	89,922	71,937	75,534	79,131	82,728	86,325	89,922	91,720	93,518	95,317	97,115	98,914	99,813	100,712	101,611	102,511	103,410
1	Judicial	Court Admin/Probation Coordinator	98,896	79,117	83,073	87,029	90,985	94,941	98,896	100,874	102,852	104,830	106,808	108,786	109,775	110,764	111,753	112,742	113,731
1	Clerk/Personnel	City Clerk/Personnel Director	89,109	55,287	58,051	60,816	63,580	66,344	69,109	70,491	71,873	73,255	74,637	76,020	76,711	77,402	78,093	78,784	79,475
1	Clerk/Personnel	Human Resources Coordinator	54,963	43,970	46,169	48,367	50,566	52,764	54,963	56,062	57,161	58,261	59,360	60,459	61,009	61,558	62,108	62,658	63,207
1	Clerk/Personnel	Admin/HR Technician	88,447	70,758	74,296	77,834	81,372	84,909	88,447	90,216	91,985	93,754	95,523	97,292	98,177	99,061	99,946	100,830	101,714
1	Com Dev	Building Official	55,287	48,041	50,443	52,845	55,247	57,649	60,051	61,252	62,453	63,654	64,856	66,057	66,657	67,258	67,858	68,459	79,475
1	Com Dev	Building Inspector	43,970	37,346	39,213	41,080	42,947	44,814	46,681	48,548	50,415	52,282	54,149	56,016	56,816	57,616	58,416	59,216	78,784
1	Com Dev	Building Inspector	55,287	48,041	50,443	52,845	55,247	57,649	60,051	61,252	62,453	63,654	64,856	66,057	66,657	67,258	67,858	68,459	79,475
1	Finance	Administrative Technician	43,970	37,346	39,213	41,080	42,947	44,814	46,681	48,548	50,415	52,282	54,149	56,016	56,816	57,616	58,416	59,216	63,207
1	Finance	Finance Director	118,157	94,526	99,252	103,978	108,705	113,431	118,157	120,520	122,884	125,247	127,610	129,973	131,155	132,336	133,518	134,699	135,881
1	Finance	Senior Accountant	89,922	71,937	75,534	79,131	82,728	86,325	89,922	91,720	93,518	95,317	97,115	98,914	99,813	100,712	101,611	102,511	103,410
1	Finance	Payroll Clerk	60,051	48,041	50,443	52,845	55,247	57,649	60,051	61,252	62,453	63,654	64,856	66,057	66,657	67,258	67,858	68,459	69,059
1	Finance	Accounting Clerk	58,653	46,922	49,268	51,614	53,960	56,307	58,653	59,826	60,999	62,172	63,345	64,518	65,105	65,691	66,278	66,864	67,451
2	Finance	Utility Billing Coordinator	53,258	42,606	44,737	46,867	48,997	51,127	53,258	54,323	55,388	56,453	57,518	58,584	59,116	59,649	60,181	60,714	61,246
1	Finance	Museum Director	70,873	56,968	59,533	62,098	64,663	67,228	70,873	72,290	73,708	75,125	76,542	77,960	78,669	79,378	80,087	80,795	81,504
1	Museum	Assistant Museum Director/PIO	65,754	52,603	55,233	57,863	60,493	63,123	65,754	67,069	68,384	69,699	71,014	72,329	72,987	73,644	74,302	74,959	75,617
1	Museum	Museum Office Manager	55,881	44,705	46,940	49,175	51,411	53,646	55,881	56,999	58,116	59,234	60,352	61,469	62,028	62,587	63,146	63,704	64,263
0.8	Museum	Museum Registrar/Technician (1456hr)	37,346	29,876	31,370	32,864	34,358	35,852	37,346	38,092	38,839	39,586	40,333	41,080	41,454	41,827	42,200	42,574	42,947
0.0	Museum	Assistant Registrar/Technician (1456hr)	29,047	23,237	24,399	25,561	26,723	27,885	29,047	29,627	30,208	30,789	31,370	31,951	32,242	32,532	32,823	33,113	33,403
0.0	Park/Rec	Parks & Recreation Director	121,071	96,857	101,699	106,542	111,385	116,228	121,071	123,492	125,914	128,335	130,756	133,178	134,389	135,599	136,810	138,021	139,231
1	Park/Rec	Foreman	72,345	57,876	60,770	63,664	66,558	69,451	72,345	73,792	75,239	76,686	78,133	79,580	80,303	81,027	81,750	82,474	83,197
1	Park/Rec	Sports/Recreation Manager	65,381	52,304	54,420	57,535	60,150	62,765	65,381	66,688	67,996	69,303	70,611	71,919	72,572	73,226	73,880	74,534	75,188
1	Park/Rec	Recreation Coordinator	60,051	48,041	50,443	52,845	55,247	57,649	60,051	61,252	62,453	63,654	64,856	66,057	66,657	67,258	67,858	68,459	69,059
1	Park/Rec	Aquatics Manager	65,381	52,304	54,420	57,535	60,150	62,765	65,381	66,688	67,996	69,303	70,611	71,919	72,572	73,226	73,880	74,534	75,188
1	Park/Rec	Building Maint Supervisor	50,052	43,841	46,033	48,225	50,417	52,609	54,801	55,897	56,993	58,089	59,185	60,281	60,829	61,377	61,925	62,473	63,021
3	Park/Rec	Light Equipment Operator	54,801	43,970	46,169	48,367	50,566	52,764	54,963	56,062	57,161	58,261	59,360	60,459	61,009	61,558	62,108	62,658	63,207
1	Park/Rec	Administrative Technician	82,397	66,917	69,213	72,509	75,805	79,101	82,397	84,045	85,693	87,341	88,989	90,637	91,461	92,284	93,108	93,932	107,094
1	Police	Chief of Police	131,423	105,138	110,395	115,652	120,909	126,166	131,423	134,051	136,680	139,308	141,937	144,565	145,880	147,194	148,508	149,822	151,136
1	Police	Police Commander	87,442	71,126	74,500	77,874	81,248	84,622	87,996	90,370	92,744	95,118	97,492	99,866	102,240	104,614	106,988	109,362	125,697
1	Police	Administrative Lieutenant (reclassify 1 officer)	96,407	77,126	80,922	84,718	88,514	92,310	96,106	99,902	103,698	107,494	111,290	115,086	118,882	122,678	126,474	130,270	148,604
4	Police	Police Sergeant	93,125	74,500	78,922	83,344	87,766	92,188	96,610	101,032	105,454	109,876	114,298	118,720	123,142	127,564	131,986	136,408	156,742
2	Police	Detective, K-9 Handler	79,397	63,518	66,693	69,868	73,043	76,218	79,397	80,985	82,573	84,161	85,749	87,337	88,131	88,925	89,719	90,513	91,307
14	Police	Police Officer	72,179	57,443	60,630	63,817	67,004	70,191	73,378	76,565	79,752	82,939	86,126	89,313	90,119	90,913	91,707	92,501	83,006
1	Police	Records Supervisor	69,856	55,885	58,679	61,473	64,268	67,062	69,856	71,253	72,650	74,047	75,444	76,842	77,540	78,239	78,937	79,636	80,334
1	Police	Civilian Investigative Technician	67,194	53,755	56,443	59,131	61,819	64,507	67,194	68,538	69,882	71,226	72,570	73,914	74,595	75,276	75,957	76,638	77,319
3	Police	Com. Serv. Officer (Animal Control)	58,814	47,051	49,404	51,756	54,109	56,461	58,814	59,990	61,167	62,343	63,519	64,695	65,284	65,873	66,462	67,051	67,640
1	Police	Records Technician	125,011	92,454	97,029	101,604	106,179	110,754	115,329	120,904	125,479	130,054	134,629	139,204	143,779	148,354	152,929	157,504	162,079
0	Public Works	Public Works Director/City Engineer	121,194	96,955	101,803	106,651	111,499	116,347	121,194	123,615	126,036	128,457	130,878	133,299	135,720	138,141	140,562	142,983	145,404
1	Public Works	Road and Bridge/Refuse Director	86,860	69,488	72,962	76,437	79,911	83,385	86,860	88,597	90,334	92,071	93,809	95,546	96,414	97,283	98,152	99,021	99,889
1	Public Works	Engineering/IT Technician	72,345	57,876	60,770	63,664	66,558	69,451	72,345	73,792	75,239	76,686	78,133	79,580	80,303	81,027	81,750	82,474	83,197
1	Refuse	Foreman	56,530	45,224	47,485	49,746	52,007	54,268	56,530	57,661	58,792	59,923	61,054	62,185	62,785	63,385	63,985	64,585	65,185
1	Refuse	Light Equip. Operator/Crew Supervisor	54,801	43,841	46,033	48,225	50,417	52,609	54,801	55,897	56,993	58,089	59,185	60,281	60,829	61,377	61,925	62,473	63,021
5	Refuse	Light Equipment Operator	77,247	61,109	64,033	66,957	69,881	72,805	75,729	78,653	81,577	84,501	87,425	90,349	91,143	91,937	92,731	93,525	94,319
1	Road/Bridge	Assistant Road/Bridge Director	96,558	77,247	81,109	84,971	88,834	92,696	96,558	98,490	100,421	102,352	104,283	106,214	107,180	108,145	109,111	110,077	111,042

CITY OF CRAIG
PERSONNEL CLASSIFICATION PLAN
AS OF JANUARY 01, 2025 (with proposed 2.6% increase)

Positions	Department	POSITION TITLES	MARKET ANNUAL PLUS		MARKET ANNUAL 80%		MARKET ANNUAL 100%		MARKET ANNUAL 110%		MARKET ANNUAL 115%										
			COL-2025 2.60%	Start 80%	Step 1 84%	Step 2 88%	Step 3 92%	Step 4 96%	Step 5 100%	Step 6 102%	Step 7 104%	Step 8 106%	Step 9 108%	Step 10 110%	Step 11 111%	Step 12 112%	Step 13 113%	Step 14 114%	Step 15 115%		
3	Road/Bridge	Foreman	72,345	57,876	60,770	63,664	66,568	69,451	72,345	73,792	75,239	76,686	78,133	79,580	80,303	81,027	81,750	82,474	83,197		
1	Road/Bridge	Mechanic	64,855	51,884	54,478	57,073	59,667	62,261	64,855	66,152	67,449	68,747	70,044	71,341	71,989	72,638	73,286	73,935	74,584		
3	Road/Bridge	Heavy Equipment Operator	57,541	46,033	48,335	50,636	52,938	55,240	57,541	58,692	59,843	60,994	62,144	63,295	63,871	64,446	65,022	65,597	66,172		
0	Road/Bridge	Light Equip. Operator/Crew Supervisor	56,530	45,224	47,485	49,747	52,008	54,269	56,530	57,661	58,791	59,922	61,053	62,183	62,748	63,314	63,879	64,444	65,010		
1	Road/Bridge	Parts/Purchasing Clerk	54,963	43,970	46,169	48,367	50,566	52,764	54,963	56,062	57,161	58,261	59,360	60,459	61,009	61,558	62,108	62,658	63,207		
6	Road/Bridge	Light Equip. Operator	54,801	43,841	46,033	48,225	50,417	52,609	54,801	55,897	56,993	58,089	59,185	60,281	60,829	61,377	61,925	62,473	63,021		
0	Wastewater	WWW Maint./IT/Operations Manager	103,114	82,491	86,616	90,740	94,865	98,989	103,114	105,176	107,238	109,300	111,363	113,425	114,456	115,488	116,519	117,550	118,581		
1	Wastewater	Wastewater Treatment/Collection Manager	103,114	82,491	86,615	90,740	94,865	98,989	103,114	105,176	107,238	109,300	111,363	113,425	114,456	115,487	116,518	117,550	118,581		
1	Wastewater	Lab Technician / Plant Operator II	71,301	57,041	59,893	62,745	65,597	68,449	71,301	72,727	74,153	75,579	77,005	78,431	79,144	79,857	80,570	81,283	81,996		
0	Wastewater	Plant Operator II	71,301	57,041	59,893	62,745	65,597	68,449	71,301	72,727	74,153	75,579	77,005	78,431	79,144	79,857	80,570	81,283	81,996		
4	Wastewater	LEO/Plant Operator I	54,801	43,841	46,033	48,225	50,417	52,609	54,801	55,897	56,993	58,089	59,185	60,281	60,829	61,377	61,925	62,473	63,021		
1	Water	Water/Wastewater Director	121,194	96,955	101,803	106,651	111,498	116,346	121,194	123,618	126,042	128,466	130,890	133,313	134,525	135,737	136,949	138,161	139,373		
1	Water	Water Treatment/Distribution Manager	103,114	82,491	86,615	90,740	94,865	98,989	103,114	105,176	107,238	109,300	111,363	113,425	114,456	115,487	116,518	117,550	118,581		
1	Water	Water Distribution Foreman/Tech II	72,561	58,048	60,951	63,853	66,756	69,658	72,561	74,012	75,463	76,914	78,365	79,817	80,542	81,268	81,993	82,719	83,445		
2	Water	Plant Operator II	71,301	57,041	59,893	62,745	65,597	68,449	71,301	72,727	74,153	75,579	77,005	78,431	79,144	79,857	80,570	81,283	81,996		
1	Water	WWW Maintenance/IT Specialist	71,041	56,833	59,675	62,516	65,358	68,199	71,041	72,462	73,883	75,304	76,724	78,145	78,866	79,586	80,276	80,987	81,697		
3	Water	Heavy Equip. Operator/Water Dist. Tech II	58,191	46,553	48,880	51,208	53,536	55,863	58,191	59,355	60,519	61,682	62,846	64,010	64,592	65,174	65,756	66,338	66,920		
0	Water	Light Equipment Operator/Distribution Tech I	54,801	43,841	46,033	48,225	50,417	52,609	54,801	55,897	56,993	58,089	59,185	60,281	60,829	61,377	61,925	62,473	63,021		
1	Water	Water/Wastewater Maint. Tech. (50%/50%)	58,191	46,553	48,880	51,208	53,536	55,863	58,191	59,355	60,519	61,682	62,846	64,010	64,592	65,174	65,756	66,338	66,920		
1	Water	LEO/Plant Operator I	54,801	43,841	46,033	48,225	50,417	52,609	54,801	55,897	56,993	58,089	59,185	60,281	60,829	61,377	61,925	62,473	63,021		
1	Water	Administrative Asisstant	54,963	43,970	46,169	48,367	50,566	52,764	54,963	56,062	57,161	58,261	59,360	60,459	61,009	61,558	62,108	62,658	63,207		
			105.8																		

**** NOTE: Police Department includes 7.4% competitive salary adjustment increase plus 2.6% COLA for a combined 10% total increase for 2025.

SUPPLEMENTAL BOARD AUTHORITY BUDGETS

**CITY OF CRAIG
2025 BUDGET
HOUSING AUTHORITY FUND BUDGET SUMMARY**

DESCRIPTION	2022 Actual	2023 Actual	REVISED 2024 Budget	2024 Projected	2025 Budget	Inc/Dec 2024/2025
BEGINNING FUND BALANCE:	0	0				
Unreserved-Undesignated	0	0	3,362,480	(1,553,188)	52,831	
Add back \$2M loan to City				2,000,000		
TOTAL Beginning Fund Balance	0	0	3,362,480	446,812	52,831	
REVENUES:						
95-33-10000 Grants - HUD	0	0	0	0	0	0
95-33-13504 Grants DOLA - ARPA/SLFRF	0	833,472	0	0	0	0
95-33-13506 Grants DOLA - IHOI	0	0	0	0	0	0
95-33-13507 Grants - TAHG	0	0	0	2,687,500	62,500	62,500
95-33-13508 Grants - El Pomar	0	0	95,000	95,000	0	(95,000)
95-34-33000 Sale of Properties	0	0	6,440,000	1,794,000	4,186,000	(2,254,000)
95-36-00000 Miscellaneous Revenue	0	0	12,000	30,000	0	(12,000)
95-36-16000 Interest Checking	0	10,243	0	14,000	4,000	4,000
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	500,000	500,000	500,000
YVCF Loan	0	1,514,072	2,000,000	985,928	0	(2,000,000)
Loan from City of Craig	0	0	0	0	0	0
95-39-99000 Transfer in from Other Funds	0	0	0	0	0	0
TOTAL Revenues	0	2,357,787	8,547,000	6,106,428	4,752,500	(3,794,500)
EXPENDITURES:						
General						
95-93-21400 Supplies Office	0	147	2,000	500	500	(1,500)
95-93-22900 Supplies Operating	0	0	0	0	0	0
95-93-31100 Svc Postage	0	0	300	150	150	(150)
95-93-33100 Svc Legal Notice	0	0	0	0	0	0
95-93-33300 Svc Publ, Subsc, Dues	0	0	200	500	500	300
95-93-33700 Svc Advertising	0	0	20,000	2,500	2,500	(17,500)
95-93-35400 Svc Auditing	0	0	0	0	17,000	
95-93-35700 Svc IT (Info Tech)	0	0	1,500	0	0	(1,500)
95-93-35800 Svc Other Prof Svc	0	176,063	705,780	105,000	25,000	(680,780)
95-93-37900 Svc Mtg Expense	0	0	2,200	2,200	1,500	(700)
95-93-38100 Svc Training/Education	0	0	2,500	1,000	1,500	(1,000)
95-93-51100 Fxd Chg Bldg Ins	0	0	8,000	4,350	13,000	5,000
95-93-61000 Lease Principal	0	0	6,500,000	1,639,000	3,861,000	(2,639,000)
City of Craig (\$2M)						
Bank of Colorado LOC (\$1M)						
YVCF (\$2.5M)						
95-93-62000 Lease Interest	0	3,972	100,000	59,265	55,712	(44,288)
Financing Fees	0	0	0	0	0	0
Svc Property Sales Fees	0	0	0	0	0	0
CAPITAL:						
8th St						
95-93-96000 Projects	0	19,672	96,000	0	0	(96,000)
95-93-96001 Projects - 8th Street Development	0	3,711,121	3,954,500	4,685,945	543,779	(3,410,721)
Meadows Apartments						
95-94-35800 Svc Other Prof Svc	0	0	0	0	10,000	10,000
TOTAL Expenditures	0	3,910,974	11,392,980	6,500,409	4,532,141	(6,877,839)
REVENUES VS EXPENDITURES	0	(1,553,188)	(2,845,980)	(393,981)	220,359	
ENDING FUND BALANCE:						
Unreserved-Undesignated	0	(1,553,188)	516,500	52,831	273,190	
TOTAL Ending Fund Balance	0	(1,553,188)	516,500	52,831	273,190	

CITY OF CRAIG 2025 BUDGET CRAIG HOUSING AUTHORITY FUND						
Acct No	Account Description	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget

CRAIG HOUSING AUTHORITY FUND

GENERAL

95-93-21400	Supplies Office	0	147	2,000	500	500
95-93-22900	Supplies Operating	0	0	0	0	0
95-93-31100	Svc Postage	0	0	300	150	150
95-93-33100	Svc Legal Notice	0	0	0	0	0
95-93-33300	Svc Publ, Subsc, Dues	0	0	200	500	500
95-93-33700	Svc Advertising	0	0	20,000	2,500	2,500
95-93-35400	SVC Auditing	0	0	0	0	17,000
95-93-35700	Svc IT (Info Tech)	0	0	1,500	0	0
95-93-35800	Svc Other Prof Svc	0	176,063	705,780	105,000	25,000
95-93-37900	Svc Mtg Expense	0	0	2,200	2,200	1,500
95-93-38100	Svc Training/Education	0	0	2,500	1,000	1,500
95-93-51100	Fxd Chg Bldg Ins	0	0	8,000	4,350	13,000
95-93-51300	Fxd Ch Liab Ins	0	0	0	3,300	0
95-93-61000	Lease Principal	0	0	6,500,000	1,639,000	3,861,000
95-93-62000	Lease Interest	0	3,972	100,000	59,265	55,712

CHA Totals:		<u>0</u>	<u>180,182</u>	<u>7,342,480</u>	<u>1,817,765</u>	<u>3,978,362</u>
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CAPITAL

8TH STREET

95-93-96000	Projects	0	19,672	96,000	0	0
95-93-96001	Projects - 8th Street Devel	0	3,711,121	3,954,500	0	0
	2024 Expended thru 08/3'	0	0	0	3,848,206	0
	Proset	0	0	0	340,747	0
	Carports	0	0	0	258,202	0
	Fencing	0	0	0	70,000	0
	Utilities	0	0	0	13,790	12,779
	Closing Costs	0	0	0	155,000	361,000
	Landscaping	0	0	0	0	170,000
	TAHG Retainage	0	0	0	0	0
TOTAL 8th Street		<u>0</u>	<u>3,730,793</u>	<u>4,050,500</u>	<u>4,685,945</u>	<u>543,779</u>

MEADOWS APARTMENTS

95-94-96001	Projects - Meadows Apartr	0	0	0	0	10,000
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CHA CAPITAL OUTLAY		<u>0</u>	<u>3,730,793</u>	<u>4,050,500</u>	<u>4,685,945</u>	<u>553,779</u>
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TOTAL CHA FUND		<u>0</u>	<u>3,910,974</u>	<u>11,392,980</u>	<u>6,503,709</u>	<u>4,532,141</u>
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CITY OF CRAIG 2025 BUDGET CURA COMPONENT UNIT BUDGET SUMMARY						
DESCRIPTION	2022 Actual	2023 Actual	REVISED 2024 Budget	2024 Projected	2025 Budget	Inc/Dec 2024/2025
BEGINNING FUND BALANCE:						
Unspendable (Inventory&CompAbsence)			0	0	0	
Reserved for Operations 25%			0	0	0	
Restricted MCSD			0	0	0	
URA 1 Unreserved-Undesignated		(5,699)	31,395	30,974	162,071	
URA 2 Unreserved-Undesignated		0	40,141	50,000	0	
TOTAL Beginning Fund Balance	0	(5,699)	71,536	80,974	162,071	
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	12,990	95,107	100,000	148,897	100,000	0
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	35	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	0	0	0	0
98-33-10002 Grants	0	0	0	0	0	0
98-34-30002 Administrative Fees	0	0	0	0	0	0
98-36-00002 Miscellaneous	0	0	0	0	0	0
98-36-16002 Interest	0	0	0	0	0	0
98-37-00002 Contribution-Craig	0	0	0	0	0	0
98-39-70002 Transfer In	0	0	0	0	0	0
TOTAL Revenues	12,990	95,143	100,000	148,897	100,000	0
EXPENDITURES:						
Personnel Services	0	0	0	0	0	0
Supplies	0	419	600	200	600	0
Purchased Services	18,689	8,051	17,500	17,600	20,000	2,500
Fixed Charges	0	0	0	0	0	0
Capital Outlay	0	0	50,000	50,000	0	0
TOTAL Expenditures	18,689	8,470	68,100	67,800	20,600	2,500
REVENUES VS EXPENDITURES	(5,699)	86,673	31,900	81,097	79,400	
ENDING FUND BALANCE:						
Unspendable (Inventory&CompAbsence)	0		0	0	0	
Restricted MCSD	0		0	0	0	
Reserved for Operations 25%	0		0	0	0	
Unreserved-Undesignated	0	80,974	103,436	162,071	241,471	
TOTAL Ending Fund Balance	(5,699)	80,974	103,436	162,071	241,471	

**CITY OF CRAIG
2024 BUDGET
CURA COMPONENT UNIT**

Acct No	Account Description	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
CURA FUND						
CURA # 1						
98-95-21400	SUPPLIES OFFICE	0	73	100	50	100
98-95-22900	SUPPLIES OPERATING	0	136	200	50	200
98-95-33300	SVC PUBL SUBSC DUES	118	0	0	50	0
98-95-35800	SVC OTHER PROF SVC	7,448	8,051	8,750	8,750	10,000
98-95-56100	TREASURER FEES COUNTY	0	0	0	0	0
98-95-57100	INCREMENT TO MOFFAT	0	0	0	0	0
98-95-57200	INCREMENT TO MCSD	0	0	0	0	0
98-95-57300	INCREMENT TO CNCC	0	0	0	0	0
98-95-57400	INCREMENT TO FIRE	0	0	0	0	0
CURA # 2						
98-96-21400	SUPPLIES OFFICE	0	73	100	50	100
98-96-22900	SUPPLIES OPERATING	0	136	200	50	200
98-95-33300	SVC PUBL SUBSC DUES	118	0	0	50	0
98-96-35800	SVC OTHER PROF SVC	11,004	0	8,750	8,750	10,000
98-96-56100	TREASURER FEES COUNTY	0	0	0	0	0
98-96-57100	INCREMENT TO MOFFAT	0	0	0	0	0
98-96-57200	INCREMENT TO MCSD	0	0	0	0	0
98-96-57300	INCREMENT TO CNCC	0	0	0	0	0
98-96-57400	INCREMENT TO FIRE	0	0	0	0	0
	CURA Totals:	18,689	8,470	18,100	17,800	20,600
CAPITAL						
98-95-96000	URA 1 PROJECTS	0	0	0	0	0
98-96-96000	URA 2 PROJECTS	0	0	50,000	50,000	0
	CURA CAPITAL OUTLAY	0	0	50,000	50,000	0
	TOTAL CURA FUND	18,689	8,470	68,100	67,800	20,600