



# CITY OF CRAIG 2024

## ANNUAL BUDGET

Adopted on 11/14/2023



**CITY OF CRAIG  
COLORADO  
2024 MUNICIPAL BUDGET**

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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  
2024 ANNUAL BUDGET**

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## **CITY OF CRAIG FISCAL YEAR 2024 EXECUTIVE SUMMARY**

The Municipal Budget for the City of Craig for fiscal year 2024 is hereby submitted in accordance with the “Local Government Budget Law” of the State of Colorado and the Craig Municipal Charter. The budget sets forth projections of City revenues and expenditures for the period January 1, 2024, through December 31, 2024.

The 2024 Budget establishes expenditure limits for all departments and operations, and reflects the goals and priorities established by the Craig City Council for fiscal year 2024 and as advised by senior City staff contributors. The General Fund and Special Revenue Funds are accounted for using the modified accrual basis of accounting. Revenues are recognized and accounted for when they become available and measurable as net current assets. Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred. Enterprise Funds are accounted for using accrual basis of accounting, revenues and expenditures are recognized when incurred.

The development of the budget has included substantial interactive review of municipal needs that will support the operations, infrastructure, personnel, and capital investments required for the city. Our Interim Finance Director, Bruce Nelson, and his staff accountants, have been diligent in collecting accurate information and providing analysis and recommendations to produce a fiscally responsible budget document that reflects the goals and priorities of the City Council and City Staff.

The 2023 Budget performance as of the end of September, continues to provide data showing positive performance with an end of year General Fund reserve balance by just over \$3 million as compared to the 2023 beginning fund balance. At the time of preparation of this Summary narrative, the beginning General Fund balance for 2024 is projected to be \$20,268,146. Overall, ending fund balances for each of the Enterprise Funds demonstrated increases in 2023 primarily due to a delay in major capital project execution.

During Fiscal 2023, a number of capital projects will have been completed or nearly so, within the General Fund as well as the Enterprise Funds, which include the Water Fund, Sewer Fund, and the Solid Waste Fund. Significant Capital Projects completed in 2023 include the following:

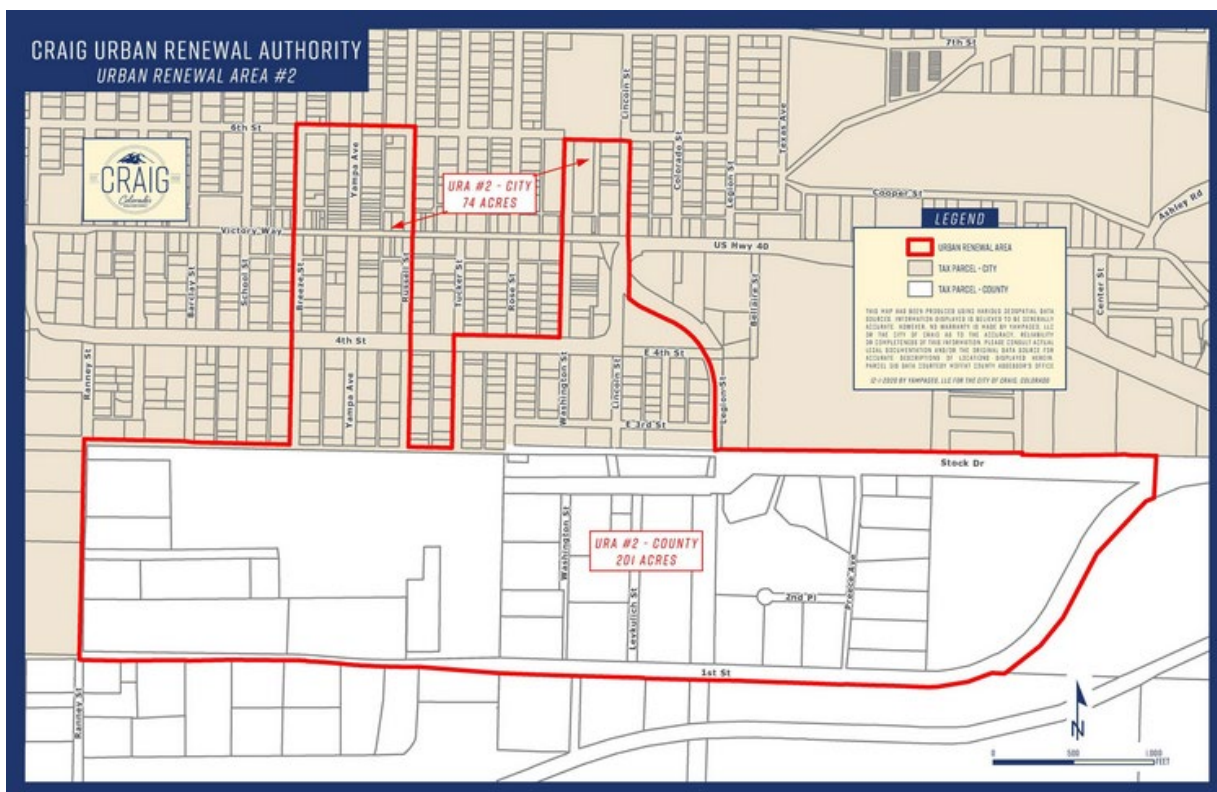
<b>Project:</b>	<b>Budgeted Amount for 2023:</b>	<b>Notes:</b>
Regional Solar Field	\$2,265,000	Fully Grant Funded
Community Development Software	\$58,000	Installed and Partially Deployed
City Hall Boilers	\$68,000	Installed and Operational

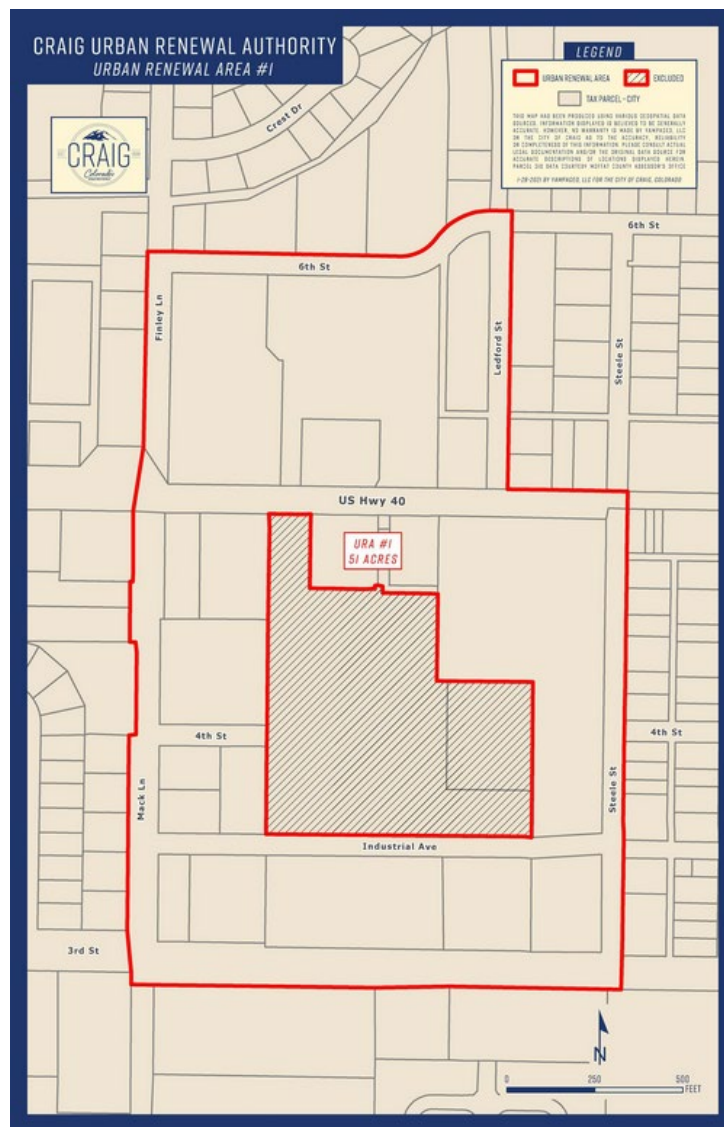
PD Vehicles, Laptops, Mobile Radios	\$330,010	Completed and Operational
Economic Development - Small Business Grants & Brownfield	\$117,535	Brownfield \$300K Grant completed 1 year early. Grants totaling \$117,535 supported these projects
Road & Bridge N. Park Parking Lot, ½ of the Yampa Ave Sidewalk Project, Gasboy, Overlays	\$761,000	Yampa Ave. Project supported by 2 grants totaling \$576,498
Park & Recreation – Woodbury Park Improvements	\$615,000	Park improvements have been completed and supported by a \$500,000 GOCO Grant
Water Fund – Water Rights Analysis	\$25,000	Wilson Water Group has nearly completed the analysis and has helped to define future goals for our rights. The State Engineer is evaluating our recommendations. The MCC1 Panel and Emergency Generator budget of \$2.3 million has been moved into 2024.
Sewer Fund – Phase 3 Sludge Line Replacement, Acoustic Evaluation, Video Inspection Truck Upgrades,	\$300,000	2 major Capital Projects were delayed until 2024, Sewer Line Replacement \$1,224,000 and Emergency Generator \$350,000

**Note: The Table Reflects Notable Capital Projects Completed or Nearly so for 2023.**

The 2024 budget continues to make solid investments in critical infrastructure and looks to invest in future recreational and economic strategies to include Alice Pleasant Park, the Yampa River Corridor Project, housing infrastructure development, streets, drainage, water, sewer, and solid waste along with many other important and necessary components necessary to maintain and grow our community's workforce and make available opportunities for new and existing businesses.

The Craig Urban Renewal Authority (CURA) formed and managed through Economic Development, is currently slated to support 2 new businesses scheduled to open in 2024 within our two Urban Renewal Plan Areas. These businesses, to be located within URA #1 and URA #2 as referenced on page iii, have the potential to add **55 FTE's and 27 part-time employees** during the first 3 years of operations to our community.





The Craig Housing Authority (CHA) was formed in 2022 and has been in operation for 1 year and is currently working to complete a 20 Unit-Townhome Development at 8<sup>th</sup> Street and Russell, behind the Yampa Building. The CHA received just over \$5 million in funding to support this development, estimated to cost \$10.5 million to complete. The units will be heavily subsidized and offer buyers in the 80-120% AMI range opportunities for home ownership.

Both the CURA and the CHA are managed and operated by City Staff. The objective of both is to eventually be able to establish these entities independent of the City. As a result of the pending economic transition expected over the next 6 –10 years, it was determined to be important for the City to help promote, incentivize, and attract developers, businesses, and new home construction.

The 2024 budget is both aggressive and deliberate and works to balance expenditures with the anticipated maintenance and growth of our reserves in the General Fund as well as the Enterprise Funds. Many of our capital projects are intended to further a much longer-term economic vision for the City of Craig. The budget addresses the completion of projects that are essential to maintaining necessary service delivery to the community, while attracting new opportunities and supporting our residents' quality-of-life. The unpredictable supply chain and inflationary impacts has often affected project initiation and project completion timelines in 2023 and anticipated to affect capital projects in 2024. The current economics nationally, concerns City planners regarding the stability of City employment and recruitment, which has been challenging for the past 2 years. We will continue to focus on strategies related to effective project development, employee retention and economic growth.

The Enterprises, which includes the Water Fund, Sewer Fund and Solid Waste Divisions, have always been rate-payer supported entities and do not share in local tax revenues. The Enterprises do often benefit from State and Federal grant funding as a necessity to help maintain the large capital projects precipitated by State and Federal unfunded mandates, growth in capacity and lifespan of various plant and system assets. As a result of future capital needs the plants next 5 years of projected capital funding is as follows:

Enterprise Fund	Capital Needs 2024 - 2028	Notes:
Water Fund	\$16,885,150	Main extension anticipated for 2025 totaling \$4.8 million
Sewer Fund	\$29,194,500	In 2027 anticipated capital costs of \$20 million for compliance to the Nutrient Rule revisions for the purpose of mitigating discharge limits of Nitrogen and Phosphorus.
Solid Waste	\$1,800,000	Primarily rolling stock vehicle upgrades.

Other areas that staff and council have given considerable effort in the preparation of the 2024 budget is strict management of future O&M costs and enhancing revenue development through the following:

- Participating in the Regional Solar Garden bill credits over the next twenty years with a total savings of \$430,307. If it continues through the next 25 years, savings will amount to \$531,311.
- Solar Panel Net-Metering and upgraded LED Lighting at both the Water Treatment Plant and the Wastewater Treatment Facility. As part of the performance contract with the Colorado Energy Office, we borrowed \$790,411. The solar fields at Water Treatment and WW Treatment were partially funded with a DOLA grant totaling \$284,131. In April of 2021 we took receipt of the loan amount to be repaid over the next 7.5 years. We're currently looking into the performance period and guarantee.
- The City administration is actively working to secure updated Franchise Agreements that include the necessary funding for streetlamp acquisition and proper administration of R-O-W's. Streetlamp funding and ownership has proven to provide savings of as much as 80% of the current cost, which is approaching \$160,000 plus each year. After debt service, which is estimated to be around \$850 -900 K to complete the acquisition and upgrade of all lamps in the City, we should see the benefit of LED technology, reducing our annual cost of maintaining these lamps. We would estimate 7.5 years before we extinguish the debt unless the City would choose to invest more into the acquisition from reserves, and while not incurring increased expenses from year-to-year, achieve full ownership of this asset.
- Property Casualty and Liability coverage took a sharp increase in 2024, especially with Police Liability. This cost appears to be universal throughout most agencies. The City will see an overall cost increase in P&C and General Liability of \$150,000. Up to this renewal, we have been able to adequately contain costs of these coverages over the past 5 years and have actually been able to reduce WC coverage cost until our renewal in 2024. In 2024 we will incur a 7% increase in workman's comp and 3.5% increase in health and AD&D. WC will correct after a major multi-year claim closes in 2023.
- Grants for capacity, capital improvement, feasibility and operational support will continue to provide substantial benefits to all of our programs. In 2024 we will provide grant funding the hire of an Event Coordinator, support nearly 100% of the construction of the White-Water Park, Boat Ramp and upland amenities, support 30-40% of the Alice Pleasant Park improvements, and provide close to \$1 million in support of the collection line improvement project and \$1.37 million support for the MCC! Water Treatment Plant improvement along with backup generation improvements for both utility plants.
- Housing grants will help to offset just over \$5 million in infrastructure and vertical construction of 20 townhome units at 8<sup>th</sup> street and Russell and potentially another \$979,000 in support of a multi-family project at Woodbury Park.

A key component of existing and future revenues relates to **grant development and awards (Table 1)**. The benefit of infrastructure grants is especially important to leveraging our reserve dollars in the General and Enterprise funds. The evolution of grant development over the past 10 years is presented as follows:

**Table 1- City of Craig Grant Award Total By Year**

Year	Received	Pending
2013	\$ 207,587.21	
2014	\$ 612.42	
2015	\$ 125,388.00	
2016	\$ 293,074.08	
2017	\$ 315,955.00	
2018	\$ 1,252,341.71	
2019	\$ 1,693,900.00	
2020	\$ 4,218,623.59	
2021	\$ 3,997,889.66	
2022	\$ 6,010,207.00	
2023	\$ 5,166,000.00	\$ 10,931,000.00

In Table 2, 2023 Federal Mineral Lease and Severance payments exceeded budget expectations by 82%. The city generally budgets these payments very conservatively as the legislature and federal government have often diverted projected payments to other uses over the years.

City Sales tax revenues in 2023 continues to show increases year over year, partially due to inflationary effects. Year over year performance in 2023 is hovering around 6% through September. Through an analysis of where this increase originates, retail grocery and general retail account for the majority. Overall sales categories are not seeing the robust double-digit growth we saw the previous couple of years. This is an indicator that we will need to keep a close eye on this source of funding as it comprises 49% of our total projected revenues in 2024.

**TABLE 2 - REVENUE SOURCE COMPARISONS**

DIRECT PAYMENTS			CITY SALES TAX			
Fiscal Year	Severance	FML	Monthly	2022 Actual	2023 Act/Bud	2024 Budget
2023 Actual	\$645,370	\$813,191	Jan	\$586,981	\$672,895	\$706,540
2022	\$663,981	\$568,602	Feb	\$624,105	\$653,244	\$685,907
2021	\$40,130	\$480,190	Mar	\$712,605	\$779,925	\$818,921
2020	\$525,612	\$336,340	Apr	\$670,352	\$734,111	\$770,817
2019	\$476,440	\$503,440	May	\$750,717	\$776,553	\$815,381
2018	\$238,620	\$299,670	Jun	\$814,121	\$844,538	\$886,765
2017	\$206,382	\$581,085	Jul	\$805,634	\$799,567	\$839,545
2016	\$182,146	\$637,846	Aug	\$759,000	\$787,600	\$826,980
2015	\$520,512	\$574,849	Sep	\$768,000	\$939,393	\$986,363
2014	\$530,449	\$913,081	Oct	\$789,000	\$895,319	\$940,085
2013	\$359,973	\$756,991	Nov	\$755,000	\$851,541	\$894,118
2012	\$534,162	\$919,067	Dec	\$911,000	\$1,055,236	\$1,107,998
12 Yr. Act. Ave.	\$410,315	\$615,363	TOTAL	\$8,946,500	\$9,789,923	\$10,279,420



## General Fund

The 2024 General Fund Capital Budget at the time of this writing in November of 2023 is forecast after grants to incur \$3,082,230 in total expense for 2024 as compared to our capital budget for 2023 of \$2,977, representing an increase of 3.5% in year-over-year comparisons.

In 2024, the City is proposing to increment 2 FTEs as compared to the 2023 budget which placed our FTE count at 108.3 and the City is recommending a COLA increase for employees in January of 2024 of 4.7% using a DOLA supplied index CPI-U provided in July of 2023. Frankly, our CPI tracking and Cola increases through 2022 and 2023 have lagged inflation tracking considerably. The City has used a combination of significant one-time bonuses and small COLA increases over the past 3 years to maintain employee competitiveness in the marketplace.

In 2023, the City has undertaken its first housing project. Based on just over \$5 million in awarded public grant funding, coupled with short deadlines for use of that funding, it became necessary for the Craig Housing Authority to function as the developer for a 20-unit townhome project to be completed in July of 2024. The project is currently proposed to be a \$10.7 million project and anticipated to generate over \$6 million in sales in order to extinguish the debt service on the project and continue to support common area maintenance requirements through the HOA.



***Drone image of 8<sup>th</sup> St Housing Development November 9, 2023***

In 2024 the City will continue to realize the benefits of the investments made in the Craig Police Department (CPD) as the CPD will soon be State Certified. Improvements to the departments' equipment, staffing all full-time positions, additional support in logistics and training protocol, have made a valuable contribution to the officers' future and attitude within the CPD. Our officers are valued professionals that are recognized for their service and expertise. The department is currently investing in the development and deployment of Patrol, Investigation and School Resource Officer support.

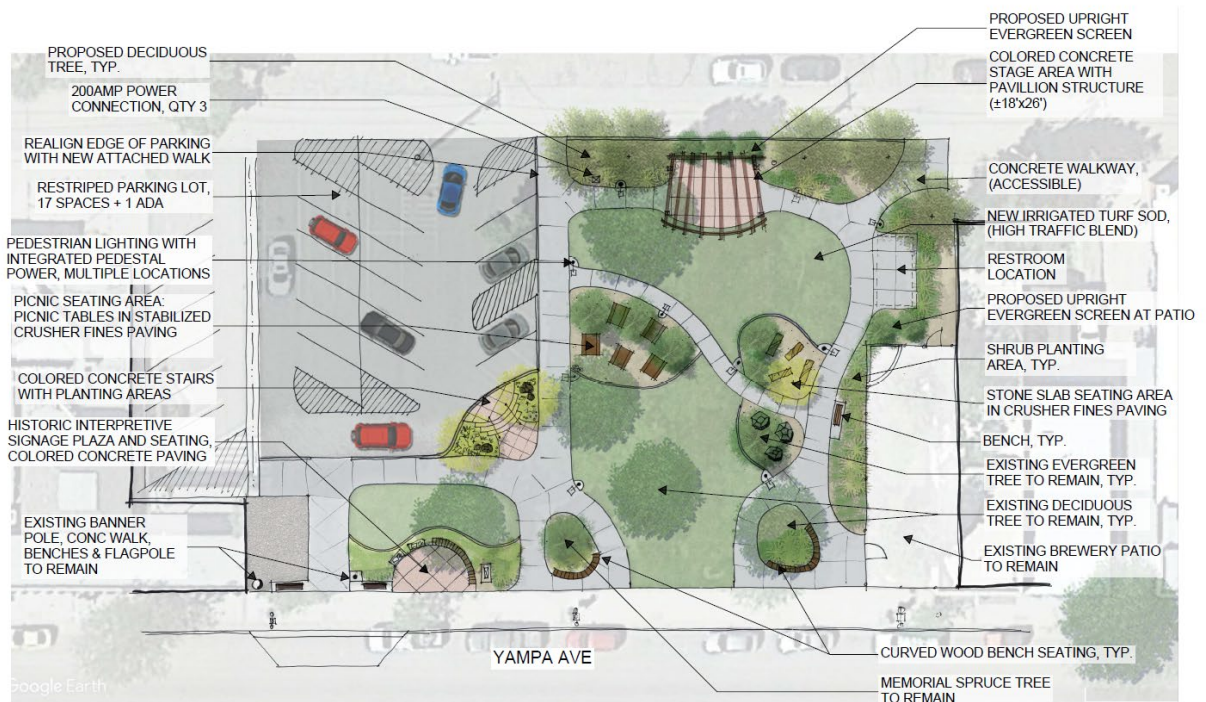
As of this writing, our beginning general fund balance in 2024 is forecast at 147% of our operations and maintenance budget for the year. With revenues of \$25,797,030 and total Capital and O&M expense budget of \$23,825,000, the City is expected to finish 2024 with a fund balance of \$22,238,176. This performance is largely due to projected grant funding of \$8,252,500.

A considerable Capital Outlay projection is provided with over half of the total being covered in grant funding. Capital outlay for the General Fund and Enterprises is detailed in the 2024 budget.

**TABLE 3 – GENERAL FUND PERFORMANCE (11 YEAR + BUDGET)**

<b>BUDGETED AND HISTORICAL GENERAL FUND PERFORMANCE</b>			
<b>Fiscal Year</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Capital Outlay</b>
2024	\$25,795,030	\$12,490,270	\$11,334,730
2023 Projected	\$24,999,135	\$11,491,510	\$10,246,366
2022	\$17,453,886	\$9,563,965	\$2,781,359
2021	\$14,979,713	\$9,423,639	\$3,495,293
2020	\$13,146,080	\$8,714,054	\$2,589,318
2020	\$12,142,873	\$8,680,274	\$1,058,590
2018	\$10,371,766	\$8,272,014	\$1,019,572
2017	\$8,390,905	\$7,828,030	\$532,825
2016	\$8,809,029	\$8,409,059	\$490,544
2015	\$8,892,762	\$8,709,420	\$61,625
2014	\$9,020,262	\$9,056,463	\$294,350
2013	\$8,803,077	\$9,528,307	\$510,514

Parks and Recreation continue to improve facilities as we plan for several park enhancements at Alice Pleasant Park to include restrooms, power supply to support events and a complete park makeover to improve access, organization, and event management. Woodbury Park is an ongoing target for Park Amenity improvements. With the addition of six acres to the site, future concepts are being generated for pickleball courts and a potential skate park to add to the current improvements.



**AYRES**

**ALICE PLEASANT PARK | CONCEPT SITE PLAN**

546 YAMPA AVENUE, CRAIG, CO | 09/08/2022



## Water and Wastewater

Both the water and wastewater utility will be incorporating significant rate increases to support future capital requirements as previously discussed. The Sewer Fund will be moving rates up 15% and Water Rates will increase 10% in January of 2024. These rate increases will support future Capital Project needs over the next 5 years as previously discussed.

The City of Craig Water Enterprise has determined that a major improvement is required to their 40-year-old master control electrical panel and the addition of back-up generation for the water treatment plant in the event of a pro-longed emergency. The cost of these 2 projects is projected at \$2.3 million with \$1.4 million of offsetting grant funding in 2024.

The wastewater plant will also look to enhance back-up generation at the treatment plant for \$350,000 and is planning a significant sewer line replacement project at a cost of \$1,224,000 in 2023. This project is planned to be supported by 50% funding with the acquisition of an Energy Impact Grant through DOLA. As discussed earlier, in 2027 the WW Treatment Plant will be required to complete a Nutrient Mitigation upgrade to the plant costing \$20,000,000. Rate increases are necessary to support these improvements.

## Northwest Colorado Museum Budget Summary

Revenue performance comparison through October of 2022 indicated that donations and concession sales were lower by \$61,587.62 through October of 2023, largely due to a sizeable memorial donation in 2022.

In 2023 museum management and staff has implemented a \$24,000 capital project that will support digitizing 40 years of memorabilia and historical documents and newspapers during that period. This is intended to further benefit patrons interested in researching activities for the period of 1945-1982.

The museum staff have also been vital to supporting the Yampa Building for listing on the State Historical Registry and National Historic Registry as recently celebrated. Staff are also contemplating the outlook for the Marcia Car transfer of ownership to the museum and potential move to a new location where it can be monitored and accessible to the public and tourists. Significant planning and cost analysis will need to occur in order for the City Council to consider this possibility.



In fiscal 2023 the city still supports the museum with a revenue transfer from the General Fund of \$390,000, primarily to cover the cost of operations and maintenance.

The goal of the City and the staff at the Museum is to continue developing streams of donations and funding that would bring this institution closer to financial independence. Historically, Director Davidson had been able to secure donations and mineral lease funding that easily supported one-third to one-half of O&M costs annually.

## Medical Benefits Fund

The Medical Benefits Fund is an intergovernmental fund that reflects the cost of providing medical, dental, eye care, and life insurance to all city employees. Due to utilization of \$350,000 of the fund balance in 2022 to help offset increases in coverage, the reserves have been targeted for recovery with projected increases in the fund balance in 2023 of \$104,000 and continued recovery in 2024, bringing the fund balance to 561,925.

## Yampa Building and The Chamber of Commerce

The Yampa Building was transferred on July 1st of 2020. A budget was developed, and the Craig Chamber of Commerce was established as the Master Lease Holder, assisting the City of Craig in the management of the facility. The building is largely occupied at this point and generates about \$3600 in rent monthly. Unfortunately, and due to the age of the building and various deferred capital needs, along with substantial increases in building utilities and repairs and maintenance, the Yampa Building is forecast to substantially exceed its annual revenue projection in 2024 by \$135,100.

Aside from the inflation of costs and utilities, the City was well aware of the capital needs of the building at the time of the transfer from the School District to the City of Craig and our budgeting was projected to have support from LMD in the amount of \$65,000 annually, which did not materialize. Our efforts during 2024 will be to understand how best to increase revenue production from the facility and possible grant opportunities. One area of improvement is the underperformance of the Co-working space, and another area of benefit will be the professional development of the meeting space for future rents, which the Chamber has positively impacted.

Concern exists related to the ongoing increases in utilities for electricity and natural gas in 2022 and 2023, especially as we approach winter in the 23-24 year and with projected natural gas heating expected to increase by double digits. Anticipated improvements facility improvements in 2024 include a commercial kitchen and the installation of an elevator and improved upstairs bathroom facility through a Congressionally Directed Spending grant of \$500,000. As of this writing, we have not seen the final plans for the improvements moving forward.

## Budget Strategy and Objectives

The 2024 Budgeting process continues to minimize the use of a substantial carry-over budget. Department directors were asked to make good budget estimates for projects that would be continued in 2024 so as to be able to see the true impact of these expenses for the approved 2024 final budget.

There continues to be many economic uncertainties. The 2024 budget works to include grant support for most of our major capital initiatives. Employee increases have been kept to a minimum over the past 2-3 years by helping our staff cope with the inflationary pressures, by offering significant bonuses. In 2024, the base increase for all departments in the city is projected to cost \$326,301. Also in 2024, the Human Resources Department will be taking on the responsibility of conducting a salary survey. With the difficulty of finding qualified staff, we need to generally review our compensation structure every five years or so. The last survey was conducted in 2008. Throughout the entire process the City Council is pursuing acceptance of a balanced budget for 2024.

City and Enterprise fund balances are all anticipated to conclude the 2023 year in excellent condition with the following ending fund balance totals:

<b>Fund</b>	<b>2024 Ending Fund Balance</b>
General Fund	\$22,238,176
Water Fund	\$4,874,156
Sewer Fund	\$2,205,452
Solid Waste Fund	\$1,295,765

The City is particularly concerned that our City Employees have the necessary training, understand their roles in serving the community and are adequately compensated for their work and performance. Colorado has reported inflation at around 4.7% through the second and third fiscal quarters of 2023. The City has worked to ensure that our employees can navigate these increases in the cost of living, while the City retains our trained and professional staff, being cognizant of our revenue limitations in the process.

The 2024 Budget is intended to achieve a fiscal spending road map that will provide funding for the tactical and strategic initiatives and priorities required to maintain and improve our infrastructure and advance our economic development efforts.

As we target our precious financial investments more effectively, further master planning efforts are needed to support the development of pedestrian and bi-modal pathways, crossings, and access opportunities, especially along West Victory Way. In 2023 we are completing a master planning process for water rights analysis that will be used secure our future water right decrees and project our water needs through 2050.

Downtown revitalization will continue to be a high priority in 2024 as we are looking to future funding initiatives catalyzed by the Brownfield Assessment Study grants and elimination of blight in our downtown corridor. Ongoing efforts to revitalize our downtown continues to be an important topic as we assess community amenities and aesthetics, entertainment venues for citizens, visitors and college students, downtown blight and ongoing maintenance of streets and walks.



In 2024 we expect continued coordination between the Craig City Council and staff as we work with Moffat County, Routt County, LMD, DBA, CNCC, MCTA, the Craig City Chamber of Commerce and other philanthropic organizations. This effort by the City Council recognizes that the City is establishing Economic Development as a budgetary and resource mission to grow and diversify our economy. The City of Craig will work to expand its role to help drive results through its collaborations and resources.

Many funders and organizations look for the success of the City's planning, architectural design, and engineering efforts as it relates to the Yampa River Corridor Project. This project, now funded, will likely be a front and center project for the next couple of years as we get through the construction of the project for a possible 2025 opening of the Park.

Much of the work we are engaged in recognizes the economic challenges that lie ahead for our City and County. Our area has a heavy reliance on coal as our primary private sector employer. We view coal as a clean and low-cost source of electric power for the citizens of Moffat County and our great nation, however political forces are moving to shutter all carbon-based energy source extraction and energy production from across the country. The City is actively working to transition our economy and maintain our energy profile with the implementation of hydrogen and/or nuclear power generation utilizing critical assets from Craig Station. We are participating with the Office of Just Transition in the facilitation planning with Tri-State and the PUC. The City is working on strategies to develop revenue sources and enhance our revenue profile and efficiency in operations.



The city is also seeing the result of regulatory changes to the Clean Water Act and lowering of regulatory limits for chemical parameters related to the Safe Drinking Water Act. In addition, discharge limits from our wastewater processing facilities are continually revised, reaching instrumentation limits of detection and below for nutrients. While we agree with improvements to potable water and the quality of our effluent discharge, minor changes can and do amount to millions of dollars in modifications to our processes as is included in our 10-year capital master planning for these utility operations.

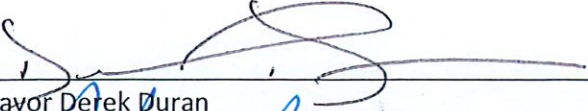
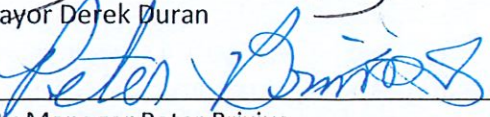
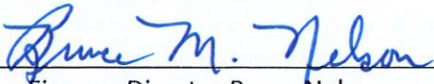
We are entering 2024 with a great deal of optimism and hope for the future of our community. The City of Craig is poised to continue its support for growth in the areas of recreation, hospitality, housing, and small business growth and manufacturing recruitment. The city is invested in helping to retool our economy and controlling increases in the cost of government.

We are interested in pursuing efficient technologies for the processing of our wastewater stream and effluent discharge into the Yampa River. We are focused on more efficient ways to reduce our electrical power consumption, primarily from our enterprises as they are responsible for more than half of the City's power consumption.

Most importantly we will continue to invest in the training, development, and professionalism of our employees to ensure that they are able to provide best-in-class service to our community. City employees focused on providing this type of service will make the difference in response time, customer satisfaction, innovations, and bottom-line



efficiency. Management and workforce will also look to provide our Mayor and City Council with the necessary data and information to make the most informed decisions for the City of Craig and will diligently look to execute on the goals and objectives established by our elected governing body.

  
\_\_\_\_\_  
Mayor Derek Duran  
\_\_\_\_\_  
City Manager Peter Brixius  
\_\_\_\_\_  
Interim Finance Director Bruce Nelson

# INTRODUCTORY SECTION



## LOCAL GOVERNMENT BUDGET CALENDAR

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

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

More information and contact information is available on our website – [www.dola.colorado.gov/budgets](http://www.dola.colorado.gov/budgets)



**MEMORANDUM**

**To:** County Assessors and Staff  
**From:** JoAnn Groff  
Property Tax Administrator  
**Date:** November 22, 2023  
**Subject:** 2023 Extraordinary Session Update  
**Distribution:** Review with appropriate staff

With the passage of SB23B-001 in the 2023 Extraordinary Session there are changes that affect the 2023 assessment calendar, the 2023 actual value adjustment for residential property, and the 2023 residential assessment rate. The calendar changes are as follows:

Calendar Task	Normal Date	Property Tax Year 2023 Date
Final certification	December 10 <sup>th</sup> , 2023	January 3 <sup>rd</sup> , 2024
Local Government & School Board mill levy certification	December 15 <sup>th</sup> , 2023	January 10 <sup>th</sup> , 2024
BOCC Certification of Levies	December 22 <sup>nd</sup> , 2023	January 17 <sup>th</sup> , 2024
Delivery of the Tax Warrant	January 10 <sup>th</sup> , 2024	January 24 <sup>th</sup> , 2024
Reporting Senior and Veteran Exemption Data	January 10 <sup>th</sup> , 2024	January 24 <sup>th</sup> , 2024

The residential assessment rate for both multi-family residential property and all other residential property is lowered from 6.765% to 6.7% for property tax year 2023.

The residential property actual value adjustment has been increased from \$15,000 to \$55,000 for property tax year 2023.

Reporting note: assessors will need to report SB23-238 property tax revenue reductions separately from the additional reductions in SB23B-001 due to the fact that the reimbursement dollars will be coming from a different fund than the reimbursement dollars from SB23B-001.






## NOTICE OF 2024 PROPOSED ANNUAL BUDGET

Notice is hereby given that a proposed budget for the City of Craig has been submitted to the City Council for the ensuing year of 2024. A copy of such a proposed budget has been filed in the office of the City Clerk where the same is open for public inspection and on the City of Craig website at [www.cityofcraig.org](http://www.cityofcraig.org) under Department - Finance. That such a proposed budget ordinance will be considered at a public hearing at the regular meeting of the Craig City Council to be held at the City Council Chambers, 300 West 4<sup>th</sup> Street, Craig, Colorado 81625, on Tuesday, October 24, 2023.

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

ATTEST:

  
Liz White, City Clerk



  
Derek Duran, Mayor

Published: October 13, 18, 2023

ORDINANCE NO. 1149 (2023)

AN ORDINANCE ADOPTING THE 2024 BUDGET AND SETTING APPROPRIATIONS FOR THE REVENUES AND EXPENDITURES, AND MAKING AND FIXING THE AMOUNT OF PROPERTY TAX LEVIES, FOR THE CITY OF CRAIG, COLORADO FOR AND DURING THE PERIOD BEGINNING THE FIRST DAY OF JANUARY, 2024 AND ENDING THE THIRTY-FIRST DAY OF DECEMBER, 2024.

Whereas, annually, in compliance with state law and the Charter of the City, the City Council must establish a budget, make and fix the amount of property tax levies, recognize revenues and appropriate the same for public purpose.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CRAIG, COLORADO, AS FOLLOWS:

Section 1: This Ordinance shall be referred to as the “Annual Appropriation Ordinance” for 2024.

Section 2: For the purposes of meeting the needs of the citizens of the community and providing appropriate municipal services, the budget, attached hereto and made a part hereof by reference, is hereby adopted as the 2024 Budget for the City of Craig.

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

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

Section 5: That the City expects and does hereby recognize total revenues and carryover reserves of \$72,805,203 from all sources which includes internal fund transfer of \$2,774,200 and hereby authorizes and appropriates the expenditure of such funds in the amount of \$40,770,270 which includes internal fund transfers of \$2,774,200 and for the purposes set forth, in the 2023 Budget, with all additional revenues and carryovers in the amount of \$32,034,933 be deposited in the appropriate reserves. Funds are budgeted by City Council at the Fund level and the City Manager is authorized to transfer by line item within a fund.

Section 6: This Ordinance shall become effective January 1, 2024, after publication and final passage by the City Council.

Section 7: A Public Hearing on the Ordinance was held on October 24, 2023 at the regular council meeting for public comment as required by the Charter.

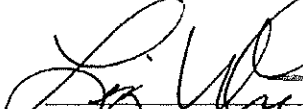
Section 8: If any subsection, sentence, clause, or phase of this Ordinance is for any reason held to be invalid, such decision shall not affect the validity of the remaining portion of this Ordinance.

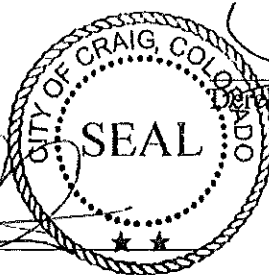
Section 9: The City Council deems it appropriate to publish the title of this ordinance, together with a summary of the ordinance and with a statement that the text is available for public inspection and acquisition in the office of the City Clerk.


Section 10. This Ordinance is enacted pursuant to the City's authority to act under its police power to protect and preserve the general welfare of the City and its citizens.

INTRODUCED AND READ, APPROVED AND ORDERED PUBLISHED ON FIRST READING by the City Council of the City of Craig, at its regular meeting held on the 24<sup>th</sup> day of October, 2023.

ATTEST:


  
Liz White, City Clerk

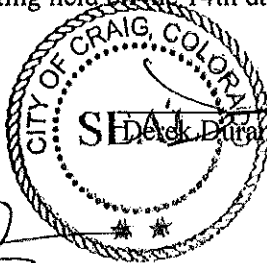


  
Derek Duran, Mayor

READ, APPROVED AND PASSED ON SECOND READING by the City Council of the City of Craig, at its regular meeting held on the 14th day of November, 2023.

ATTEST:

  
Liz White, City Clerk



  
Derek Duran, Mayor



# Moffat County Assessor

December 21, 2023

Re: 2023 Certification of Value Update

Dear Taxing District,

Enclosed is your 2023 Re-Certification of Value. Most tax districts will see some changes in value from what was reported to you on your August certification. These changes can be mostly attributed to the State Senate Bills SB22-238 and SB23B-001, abatements or corrections of value, property splits and subdivision re-plats that have taken place since the August certification. Most are typical adjustments that we see following our August certification however the new legislation is not (we do look like we are falling below 10% increase and should receive 100% backfill on the \$55,000 SB23B-001 removed from all residential properties just can't give a timeline on that at this time).

In addition, for those tax districts (Moffat County, Moffat County School District, Colorado Northwestern Community College, Colorado River District, Craig Rural Fire, City of Craig, Great Northern Water CD and Juniper Water CD) that are affected by Craig Urban Renewal Authority, there was no tax increment again for 2023.

Once again, we remind you to timely file the necessary mill levy certification paperwork with the Moffat County finance department on or before the new deadline the State set due to SB23B-001 by no later than **JANUARY 10, 2024** and if at all possible earlier. If you have questions in filling out this paperwork please don't hesitate to reach out to Cathy Nielson, Financial Director at 970-824-9106.

Please don't hesitate to contact me if you have questions in regards to this matter.

Sincerely,

Larona McPherson, Moffat County Assessor

# CERTIFICATION OF VALUATION BY

## Moffat County COUNTY ASSESSOR

New Tax Entity? ☐ YES ☒ NO

Date 12/20/2023

NAME OF TAX ENTITY: CITY OF CRAIG

### USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION ("5.5%" LIMIT) ONLY

IN ACCORDANCE WITH 39-5-121(2)(a) and 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2023:

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	1. \$77,203,117
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: ‡	2. \$74,604,840
3. LESS TOTAL TIF AREA INCREMENTS, IF ANY:	3. \$0
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	4. \$74,604,840
5. NEW CONSTRUCTION: *	5. \$72,226
6. INCREASED PRODUCTION OF PRODUCING MINE: ≈	6. \$0
7. ANNEXATIONS/INCLUSIONS:	7. \$0
8. PREVIOUSLY EXEMPT FEDERAL PROPERTY: ≈	8. \$0
9. NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD OR LAND (29-1-301(1)(b), C.R.S.): Φ	9. \$0
10. TAXES RECEIVED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(a), C.R.S.). Includes all revenue collected on valuation not previously certified:	10. \$293.11
11. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a), C.R.S.) and (39-10-114(1)(a)(I)(B), C.R.S.):	11. \$(4,014.50)

‡ This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec. 20(8)(b), Colo. Constitution

\* New Construction is defined as: Taxable real property structures and the personal property connected with the structure.

≈ Jurisdiction must submit to the Division of Local Government respective Certifications of Impact in order for the values to be treated as growth in the limit calculation; use Forms DLG 52 & 52A.

Φ Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit calculation; use Form DLG 52B.

### USE FOR TABOR "LOCAL GROWTH" CALCULATION ONLY

IN ACCORDANCE WITH ART. X, SEC. 20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE Moffat County ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023:

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶	1. \$620,893,384
--	------------------

#### ADDITIONS TO TAXABLE REAL PROPERTY

2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: *	2. \$615,123
3. ANNEXATIONS/INCLUSIONS:	3. \$0
4. INCREASED MINING PRODUCTION: §	4. \$0
5. PREVIOUSLY EXEMPT PROPERTY:	5. \$0
6. OIL OR GAS PRODUCTION FROM A NEW WELL:	6. \$0
7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.):	7. \$0

#### DELETIONS FROM TAXABLE REAL PROPERTY

8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	8. \$0
9. DISCONNECTIONS/EXCLUSIONS:	9. \$0
10. PREVIOUSLY TAXABLE PROPERTY:	10. \$0

¶ This includes the actual value of all taxable real property plus the actual value of religious, private school, and charitable real property.

\* Construction is defined as newly constructed taxable real property structures.

§ Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS:

TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY \$640,181,693

IN ACCORDANCE WITH 39-5-128(1.5), C.R.S., THE ASSESSOR PROVIDES:

HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): \*\* \$589,775

\*\* The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119.5(3), C.R.S.

NOTE: ALL LEVIES MUST BE CERTIFIED to the COUNTY COMMISSIONERS NO LATER THAN DECEMBER 15,



SB22-238 Calculations										
Entity	2022 Gross Assessed Valuation (Real Only)	Modified Mill Levy (In Decimal)	Class/Subclass	2023 Actual Values	2022 Assessment Rates	22/23 Assessed Value (E# * F#)	Total Residential Valuation Adjustment	Total Commercial Valuation Adjustment	2023 Assessment Rates	23 Assessed Value (E# - H# - I#)*J#
MOFFAT-City of Craig	81,527,212	0.018996	Vacant	\$13,394,754	29.00%	\$3,884,479			27.900%	\$3,737,136
			Residential	\$600,673,907	6.95%	\$41,746,837	\$82,207,929		6.765%	\$38,456,723
			Multi- Family Residential	\$40,764,596	6.80%	\$2,771,993	\$1,433,939		6.765%	\$2,660,719
			Commercial	\$113,126,821	29.00%	\$32,806,720		\$8,635,396	27.900%	\$29,153,052
			Renewable Energy		26.40%	\$0			26.40%	\$0
			Industrial	\$1,682,837	29.00%	\$473,552			27.900%	\$455,589
			Agricultural	\$132,680	26.40%	\$35,028			26.40%	\$35,028
			Other Agricultural		29.00%	\$0			27.900%	\$0
			Natural Resources		29.00%	\$0			27.900%	\$0
			Mines							\$0
			Oil & Gas							\$0
			State Assessed	\$2,540,897	29.00%	\$736,860			27.900%	\$708,910
			State Assessed Renewable		26.40%	\$0			26.40%	\$0
			Renewable PP		26.40%	\$0			26.400%	\$0
			All Other PP	\$27,498,616	29.00%	\$7,974,599			27.900%	\$7,672,114
			Totals	\$799,765,008		\$90,430,066				\$82,879,272

2022 NET Assessed Value From Final Certification Form	2022 Gross Assessed Value from Final Certification Form	2022 Net Assessed Value (Real Only)
\$426,604,795	\$417,239,516	\$83,357,156

2023 NET Assessed Value From Certification Form	2023 Gross Assessed Value from Certification Form
\$417,239,516	\$427,255,847

#### Revenue Reductions

22/23 tax revenue (G18*C3)	SB22-238 2023 tax revenue modified (K18*C3)	SB22-238 Gross Revenue Reduction Estimate (F24-G24)	TIF Base % B24/C24	SB22-238 Net Revenue Reduction Estimate
\$1,717,810	\$1,574,375	\$143,435	97.656%	\$140,072

#### Real Property Assessed Value Change

2022 NET Assessed Value	SB22-238 2023 NET Assessed Value Sum(K3:K15) * (B24/C24)	Assessed Change
\$83,357,156	\$73,444,046	-\$9,913,110

% Change
-11.89%

<b>* Instructions:</b>
1. Only the highlighted cells need to be entered
2. Enter All 2023 Actual Values after protest into Column E
3. Enter Personal Property Values only where indicated, E16 & E17.
4. Enter 2023 Assessed Values for Mines, Oil and Gas in G12 & G13
5. Enter Total Actual Value Adjustments in Columns H,I,L,M
6. Revenue Reductions and Value Changes will calculate automatically
7. Enter the 2022 Net & Gross Assessed Values from the certification form in cells B22 & C22.
8. Enter the 2023 Net & Gross Assessed Values from the certification form in cells B24 & C24.
9. Please email worksheets to: dola_dpt_reporting@state.co.us

# ASSEMENT RATES AND VALUE REDUCTIONS

AS A RESULT OF Senate Bill 22-238 and Senate bill 23B-001

	Taxable Assessed Valuation		Mill Levy	Property Taxes	Loss of Property Taxes
Original Calculation	\$90,430,066	times	0.018996	\$1,717,810	\$0
Reduction from Senate Bill 22-238	\$82,880,205	times	0.018996	\$1,574,392	\$143,417
Reduction from Senate Bill 23B-001	\$74,604,840	times	0.018996	\$1,417,194	\$157,199
TOTAL LOSS OF PROPERTY TAXES					\$300,616
BACKFILL FROM STATE OF COLORADO					?

	Population	Local Government	assessed value increase from 2022 to 2023	Backfill	
<b>SB22-238</b>					
	300,000 or less	all local governments	Less than 10%	100%	
		all local governments	10% or more	90%	
	300,001 or greater	municipality, fire, health service, water, sanitation and library	Less than 10%	100%	
		municipality, fire, health service, water, sanitation and library	10% or more	90%	
		all other local governmental entities		65%	
	<b>Population</b>		<b>assessed value increase from 2022 to 2023</b>	<b>Backfill</b>	
<b>SB23B-001</b>					
	300,000 or less	ambulance, health and fire districts		100%	
		all entities besides ambulance, health and fire districts	Less than 10%	100%	
		all entities besides ambulance, health and fire districts	10% to less than 15%	90%	
		all entities besides ambulance, health and fire districts	15% or greater	0%	
		entities that provide fire protection services*			* does not receive more than the entire amount of the total revenue reduction under SB23B-001
	300,001 or greater	ambulance, health and fire		100%	
		municipality, water, sanitation and library	Less than 10%	100%	
		municipality, water, sanitation and library	10% to less than 15%	90%	
		all entities including municipality, water, sanitation and library	15% or greater	0%	
		all entities besides municipality, water, sanitation, library, ambulance, health and fire	Less than 15%	65%	
		entities that provide fire protection services*			* does not receive more than the entire amount of the total revenue reduction under SB23B-001
<b>**School districts will receive funding from the state education fund through a separate reporting mechanism.</b>					





January 4, 2024

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

The City of Craig has adopted their 2024 Annual Budget on November 14, 2023.

For the year 2024, the City Council of the City of Craig, hereby certifies a total levy of 18.996 mills to be extended by you upon the assessed valuation of \$74,604,840 as certified by the Moffat County Assessor on December 20, 2023 to produce \$1,417,194 in revenue.

On November 7, 2000 the registered electors of the City of Craig approved Referred Measure 2A: Pursuant to Resolution No. 8 (2000), which permitted the City to retain and use any excess revenues (commonly referred to as a “debrucing” election).

For internal accounting purposes only, the levies will be used for the following:

General Operating Fund	16.996 mills	\$ 1,267,984
Capital Projects Fund	2.000 mills	\$ 149,210
		\$ 1,417,194

Sincerely,

Bruce M. Nelson  
Interim Finance Director

*Received 1.4.24  
Crismon*

**Finance Department  
300 W. 4<sup>th</sup> Street  
Craig, CO. 81625  
Phone: (970) 826-2005 Fax: (970) 826-2035**

**CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments**TO: County Commissioners<sup>1</sup> of MOFFAT, Colorado.

On behalf of the CITY OF CRAIG,  
 (taxing entity)<sup>A</sup>  
 the CITY COUNCIL  
 (governing body)<sup>B</sup>  
 of the CITY OF CRAIG  
 (local government)<sup>C</sup>

Hereby officially certifies the following mills  
 to be levied against the taxing entity's GROSS \$  
 assessed valuation of:

74,604,840

(GROSS<sup>D</sup> assessed valuation, Line 2 of the Certification of Valuation Form DLG 57<sup>E</sup>)

Note: If the assessor certified a NET assessed valuation  
 (AV) different than the GROSS AV due to a Tax  
 Increment Financing (TIF) Area<sup>F</sup> the tax levies must be  
 calculated using the NET AV. The taxing entity's total  
 property tax revenue will be derived from the mill levy  
 multiplied against the NET assessed valuation of:

74,604,840

(NET<sup>G</sup> assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)  
 USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED  
 BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: 01/03/2024 for budget/fiscal year 2024.  
 (no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY <sup>2</sup>	REVENUE <sup>2</sup>
1. General Operating Expenses <sup>H</sup>	18.996 mills	\$ 1,417,194
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction <sup>I</sup>	< > mills	\$ < >
<b>SUBTOTAL FOR GENERAL OPERATING:</b>	18.996 mills	\$ 1,417,194
3. General Obligation Bonds and Interest <sup>J</sup>	mills	\$
4. Contractual Obligations <sup>K</sup>	mills	\$
5. Capital Expenditures <sup>L</sup>	mills	\$
6. Refunds/Abatements <sup>M</sup>	mills	\$
7. Other <sup>N</sup> (specify):	mills	\$
	mills	\$
<b>TOTAL:</b> [Sum of General Operating Subtotal and Lines 3 to 7]	18.996 mills	\$ 1,417,194

Contact person:  
(print)

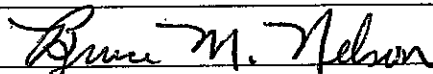
Bruce M. Nelson

Daytime

phone: ( 970 )

826-2007

Signed:



Title:

Interim Finance Director

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the  
 Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

<sup>1</sup> If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form  
 for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.

<sup>2</sup> Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of  
 Form DLG57 on the County Assessor's FINAL certification of valuation).

# FINANCIAL SECTION

## OVERVIEW OF FUND STRUCTURE

### BUDGET BY FUND

#### Understanding the Flow of Funds

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

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

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

#### TYPES OF FUNDS:

##### GOVERNMENTAL FUNDS

General Fund

Special Revenue Funds

Capital Project Funds

##### PROPRIETARY FUNDS

Enterprise Funds

Internal Service Funds

#### GOVERNMENTAL FUND TYPES:

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

##### Established Fund:

**General Fund** - It accumulates all revenues that are general revenues and not restricted as to expenditures. The general fund is made up of sixteen (16) departments that run the general operations of the city. Each department controls their own expenditures and therefore develops their own budget requests.

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

##### Established Funds:

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

**Museum Fund** – The City of Craig and the County of Moffat entered into an IGA to transfer the operations and assets of the Museum of Northwest Colorado to the City of Craig as of January 1, 2020. This fund is created to account for the revenues and expenditures associated with the operations and asset holding of the museum.

**Craig Urban Renewal Authority Fund (CURA)** – CURA is a component unit to the City of Craig and reported as a special revenue fund. Council approved forming this authority on January 26, 2021. CURA supports the City of Craig by assisting in the redevelopment of blighted property to help sustainable development succeed within designated urban renewal areas. Improvements in physical conditions in turn can contribute to economic stability and vitality. With the creation of an urban renewal area, new tax revenues resulting from taxable improvements may be reinvested in the area for purposes of public benefit. There are currently two adopted urban renewal areas. The budget is approved by the CURA board.

#### PROPRIETARY FUND TYPES:

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

##### Established Funds:

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

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

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

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

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

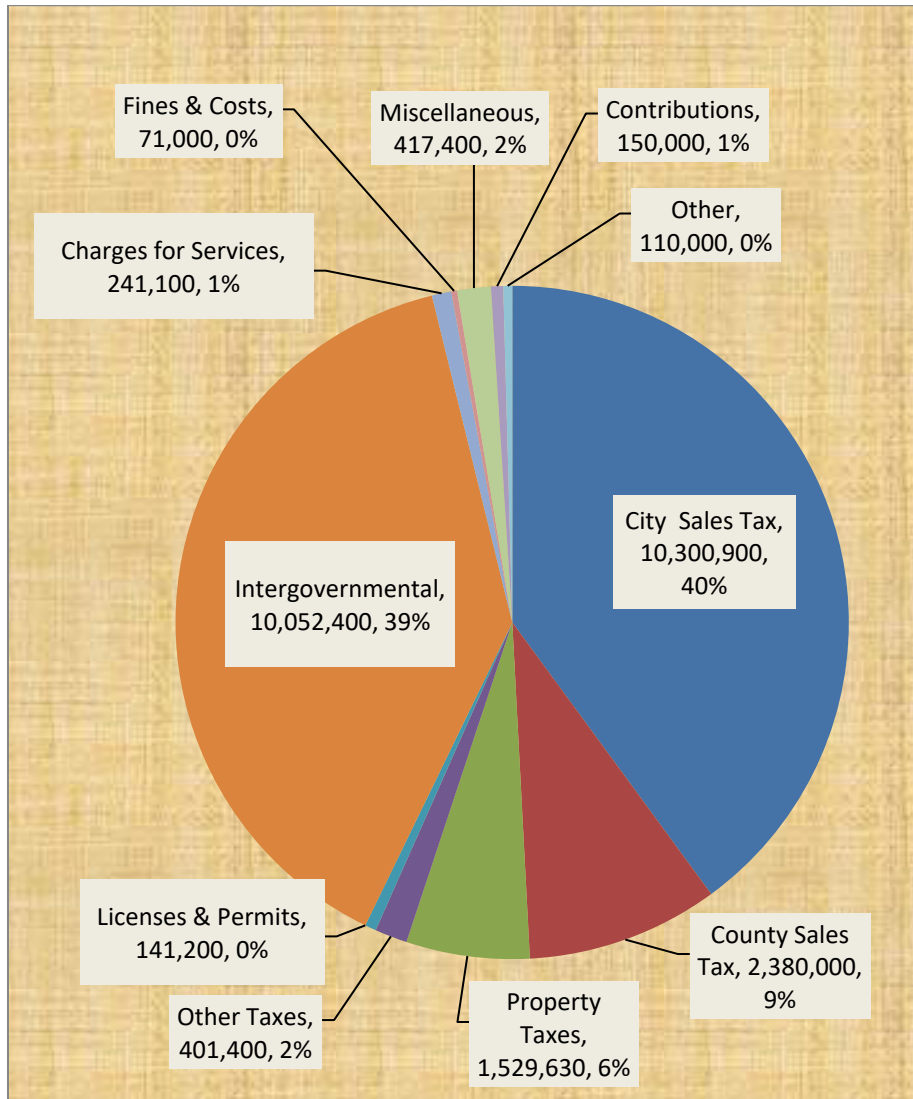
CITY OF CRAIG 2024 BUDGET COMBINED STATEMENT OF ALL FUNDS						
DESCRIPTION	2021 Actual	2022 Actual	2023 Revised Budget	2023 Projected	2024 Budget	Inc/Dec 2023/2024
<b>GENERAL FUND</b>						
41 COUNCIL	222,844	180,614	366,310	365,250	242,550	(123,760)
42 LEGAL	117,294	115,060	164,800	134,070	191,840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

# GENERAL FUND

CITY OF CRAIG 2024 BUDGET GENERAL FUND BUDGET SUMMARY						
DESCRIPTION	2021 Actual	2022 Actual	REVISED 2023 Budget	2023 Projected	2024 Budget	BUDGET Inc/Dec 2023/2024
<b>BEGINNING FUND BALANCE:</b>						
Reserved-Tabor Act	337,504	395,642	308,940	370,360	344,745	
Unspendable (Inventory&CompAbsence)	7,795	25,856	0	20,060	0	
Restricted Funds			0		0	
Zoning Lieu of Land	42,000	42,000	42,000	42,000	42,000	
County R&B			0		0	
Conservation Trust	155,168	264,641	365,000	374,762	365,000	
Reserved for Operations 25%	2,617,663	2,554,574	2,574,500	3,086,331	2,872,878	
Unreserved-Undesignated	6,677,412	8,615,610	12,075,745	13,113,374	16,643,523	
<b>TOTAL Beginning Fund Balance</b>	<b>9,837,542</b>	<b>11,898,323</b>	<b>15,366,185</b>	<b>17,006,887</b>	<b>20,268,146</b>	
<b>REVENUES:</b>						
Taxes	12,018,709	13,309,593	12,628,810	13,920,110	14,611,930	1,983,120
Licenses & Permits	204,598	189,887	120,700	166,800	141,200	20,500
Intergovernmental	2,115,899	3,029,947	13,020,308	8,850,610	10,052,400	(2,967,908)
Charges for Services	268,842	284,626	270,225	264,195	241,100	(29,125)
Fines & Costs	39,255	74,937	50,000	87,500	71,000	21,000
Miscellaneous	109,113	394,990	174,200	813,300	417,400	243,200
Contributions	206,253	137,597	851,620	896,620	150,000	(701,620)
Others	17,043	32,307	155,000	0	110,000	(45,000)
			0	0	0	0
<b>TOTAL Revenues</b>	<b>14,979,713</b>	<b>17,453,886</b>	<b>27,270,863</b>	<b>24,999,135</b>	<b>25,795,030</b>	<b>(1,475,833)</b>
<b>O&amp;M EXPENDITURES</b>						
41 COUNCIL	222,844	180,614	366,310	365,250	242,550	(123,760)
42 LEGAL	117,294	115,060	164,800	134,070	191,840	27,040
43 JUDICIAL	111,551	104,739	156,250	130,200	187,280	31,030
44 ADMINISTRATION	381,947	279,375	301,470	289,510	369,980	68,510
45 CITY CLERK/PERSONNEL	218,031	226,554	280,610	253,990	280,550	(60)
46 PUBLIC WORKS	98,752	104,200	121,100	94,320	168,380	47,280
47 GENERAL SERVICES	93,059	70,986	109,530	104,530	120,300	10,770
48 FINANCE/ACCOUNTING	450,416	365,716	538,510	455,835	524,850	(13,660)
49 COMMUNITY DEVELOPMENT	218,711	233,427	341,050	299,045	369,190	28,140
50 BUILDING MAINTENANCE	87,710	70,943	112,430	105,830	113,230	800
51 POLICE	3,284,816	3,232,645	3,797,035	3,691,240	4,126,010	328,975
52 ECONOMIC DEVELOPMENT	0	172,923	188,730	194,080	189,910	1,180
64 ROAD & BRIDGE	2,225,287	2,199,507	2,662,980	2,743,990	2,813,940	150,960
70 PARKS & RECREATION	1,540,211	1,748,157	2,299,525	2,144,645	2,266,460	(33,065)
75 CENTER OF CRAIG	23,614	31,409	36,100	35,000	49,600	13,500
76 YAMPA BUILDING	49,394	57,712	92,330	79,975	86,200	(6,130)
80 DEBT SERVICE			0	0	0	0
99 CENTER OF CRAIG	0	0	0	0	0	0
99 TRANSFERS to Museum	300,000	370,000	370,000	370,000	390,000	20,000
<b>TOTAL O&amp;M Expenditures</b>	<b>9,423,639</b>	<b>9,563,965</b>	<b>11,938,760</b>	<b>11,491,510</b>	<b>12,490,270</b>	<b>537,640</b>
<b>TOTAL REVENUES LESS O&amp;M EXPENDITURES</b>	<b>5,556,073</b>	<b>7,889,920</b>	<b>15,332,103</b>	<b>13,507,625</b>	<b>13,304,760</b>	
<b>CAPITAL OUTLAY AND TRANSFERS</b>						
90 CAPITAL OUTLAY	3,495,293	2,781,359	15,585,131	10,246,366	11,334,730	(4,250,401)
TRANSFERS to Other Funds			0	0	0	0
<b>TOTAL CAPITAL OUTLAY &amp; TRANSFERS</b>	<b>3,495,293</b>	<b>2,781,359</b>	<b>15,585,131</b>	<b>10,246,366</b>	<b>11,334,730</b>	<b>(4,250,401)</b>
<b>TOTAL O&amp;M EXPENDITURES &amp; CAP. OUTLAY</b>	<b>12,918,932</b>	<b>12,345,324</b>	<b>27,523,891</b>	<b>21,737,876</b>	<b>23,825,000</b>	<b>(3,698,891)</b>
<b>REVENUES VS TOTAL EXPENDITURES</b>	<b>2,060,781</b>	<b>5,108,561</b>	<b>(253,028)</b>	<b>3,261,259</b>	<b>1,970,030</b>	
<b>TOTAL SOURCES OF FUNDS VS EXPENDITURES</b>	<b>11,898,323</b>	<b>17,006,884</b>	<b>15,113,157</b>	<b>20,268,146</b>	<b>22,238,176</b>	
<b>ENDING FUND BALANCE:</b>						
Reserved-Tabor Act	395,642	370,360	358,163	344,745	374,708	
Unspendable (Inventory&CompAbsence)	25,856	20,060				
Restricted Funds						
Zoning Lieu of Land	42,000	42,000	42,000	42,000	42,000	
ARP Funds			0	0	0	
Conservation Trust	264,641	374,762	0	365,000	365,000	
Reserved for Operations 25%	2,554,574	3,086,331	2,984,690	2,872,878	3,122,568	25%
Unreserved-Undesignated	8,615,610	13,113,374	11,728,304	16,643,523	18,333,900	147%
<b>TOTAL Ending Fund Balance</b>	<b>11,898,323</b>	<b>17,006,887</b>	<b>15,113,157</b>	<b>20,268,146</b>	<b>22,238,176</b>	

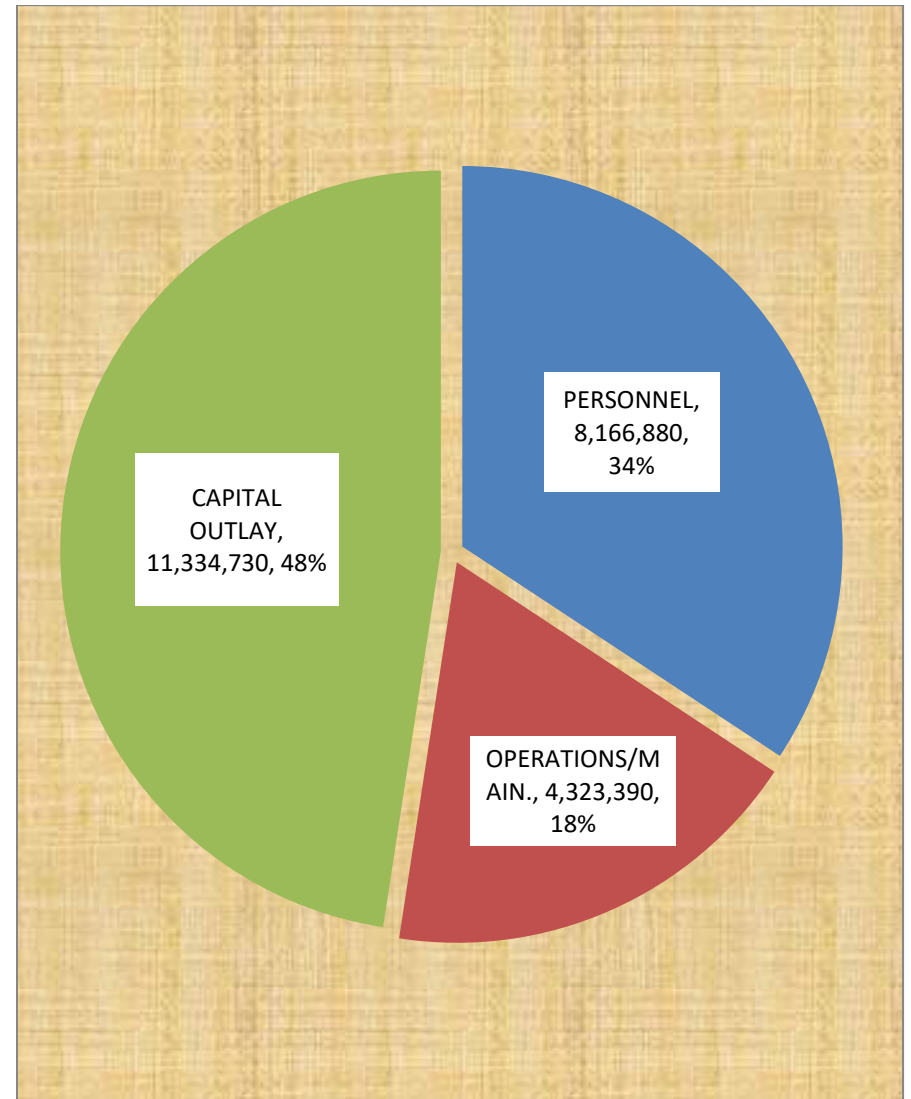


## GENERAL FUND 2024 Proposed Revenues



**\$25,795,030**

## GENERAL FUND 2024 Proposed Expenses



**\$23,825,000**

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

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

# CITY OF CRAIG COUNTYWIDE SALES TAX

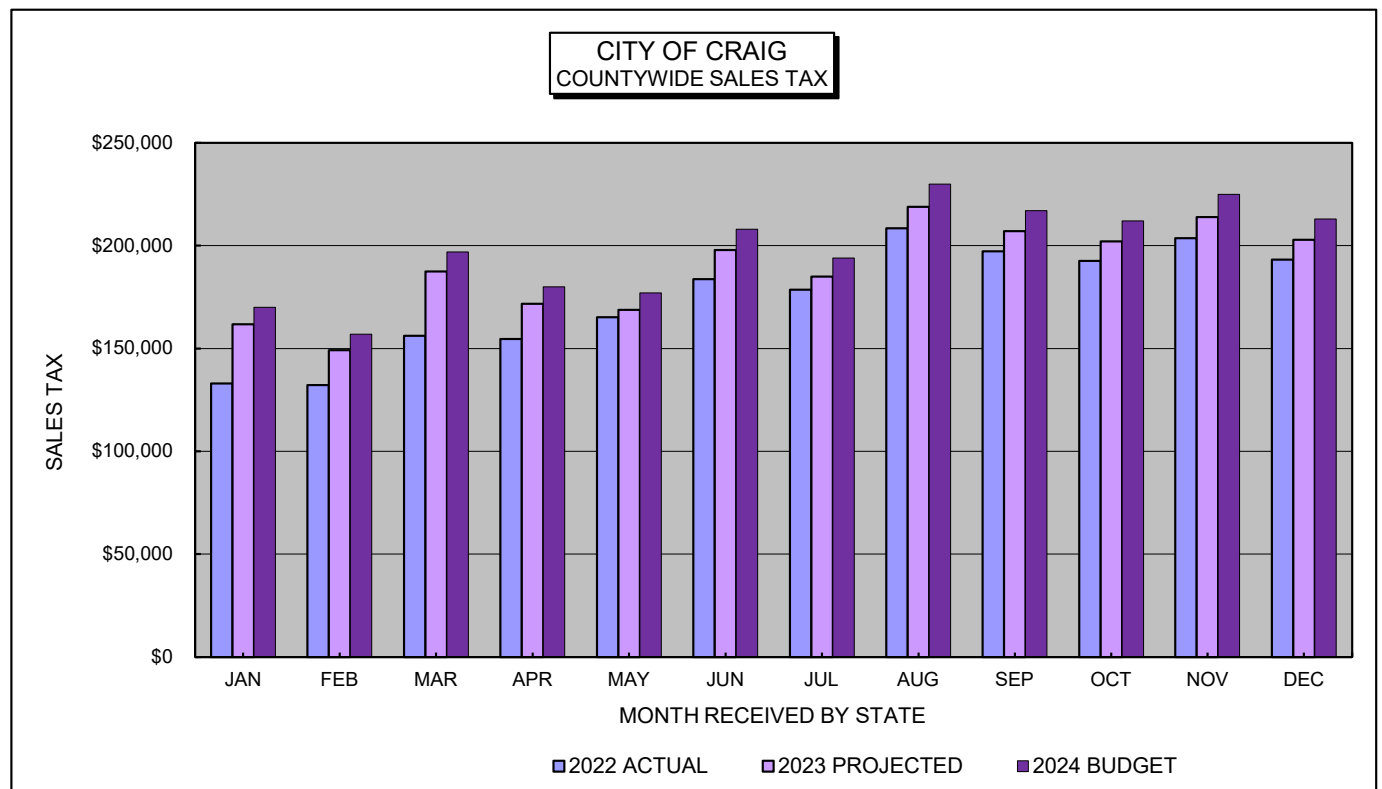
MONTH OF SALES	MONTH RECEIVED BY STATE	MONTH RECEIVED BY CITY	37.50% YEAR 2021 ACTUAL	37.50% YEAR 2022 ACTUAL	37.50% YEAR 2023 BUDGETED	37.50% YEAR 2023 PROJECTED	37.50% YEAR 2024 BUDGET	% CHANGE RECEIVED 2023/2022
JAN	FEB	MAR	\$134,678.67	\$132,989.73	\$133,000.00	\$161,792.63	\$170,000.00	21.66%
FEB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

## Actual vs Actual

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

## Budget vs Actual

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



# CITY OF CRAIG CITY SALES TAX

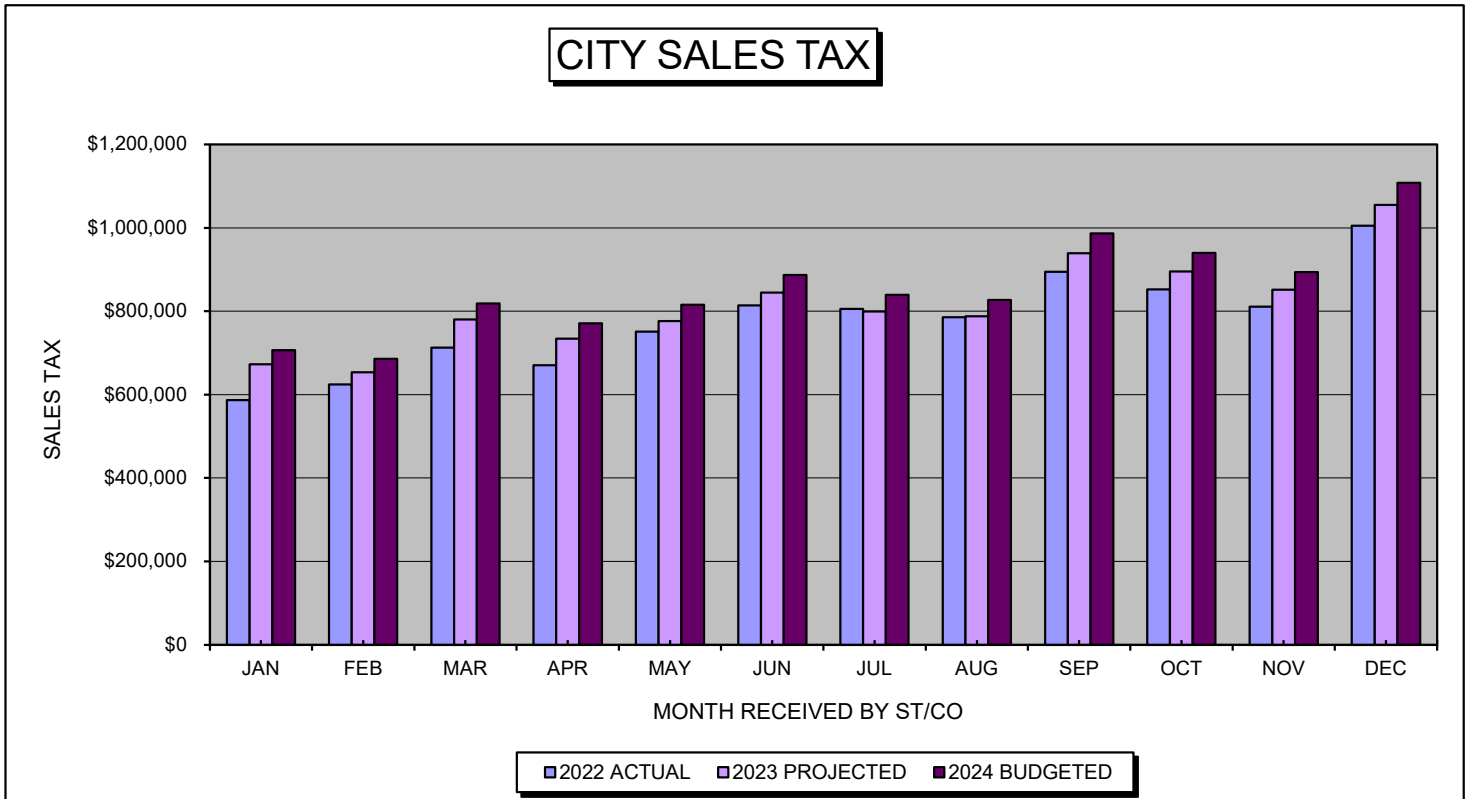
MONTH OF SALES	MONTH RECEIVED BY CITY	4.00%	4.00%	4.00%	4.00%	4.00%	% CHANGE RECEIVED 2023/2022
		YEAR 2021 ACTUAL	YEAR 2022 ACTUAL	YEAR 2023 BUDGETED	YEAR 2023 PROJECTED	YEAR 2024 BUDGET	
JAN	FEB	\$553,874.00	\$586,980.61	\$577,000.00	\$672,894.95	\$706,539.70	14.64%
FEB	MAR	\$537,623.00	\$624,104.96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

## Actual vs Actual

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

## Actual vs Budgeted

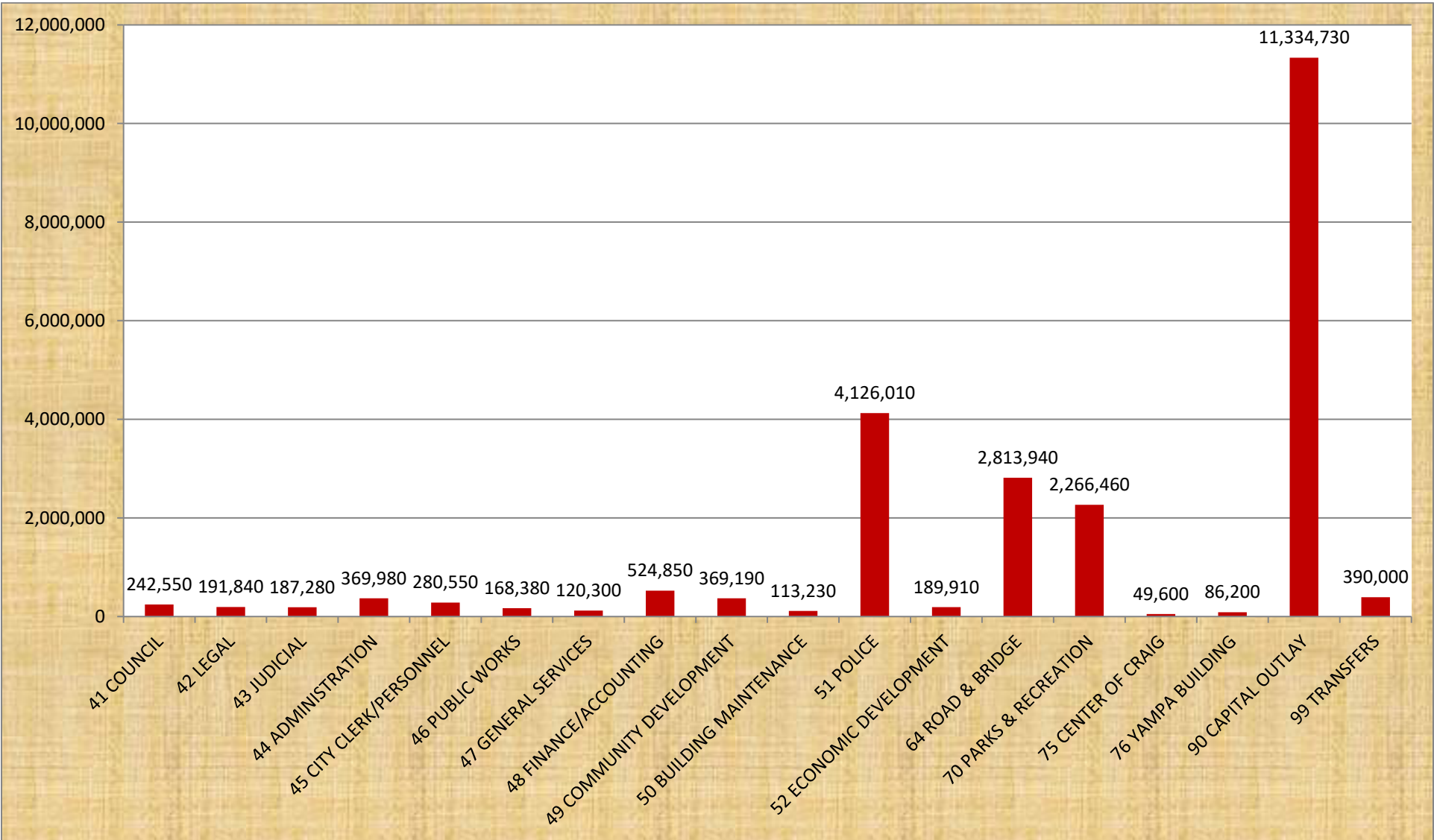
Y-T-D Percentage Change			10.91%	5.00%
Y-T- D Dollar Change			\$963,323.35	\$489,496.17



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



# GENERAL FUND 2024 PROPOSED EXPENSES



**\$23,825,000**

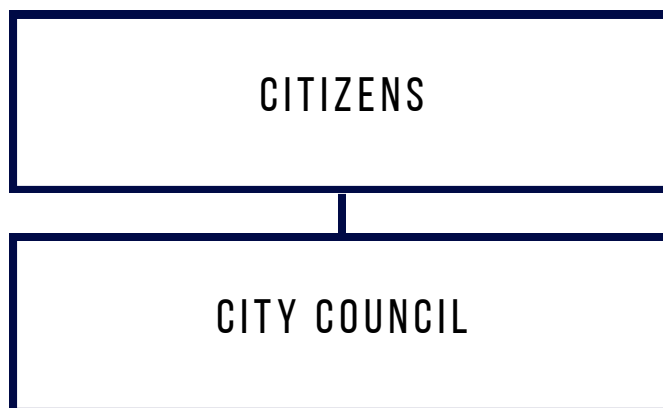




## CITY COUNCIL

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### ORGANIZATIONAL CHART



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

**FINANCIAL SUMMARY - COUNCIL**

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

**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
<b>TOTAL FULL-TIME</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>

**SVC PUBL,SUBSC,DUES**

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

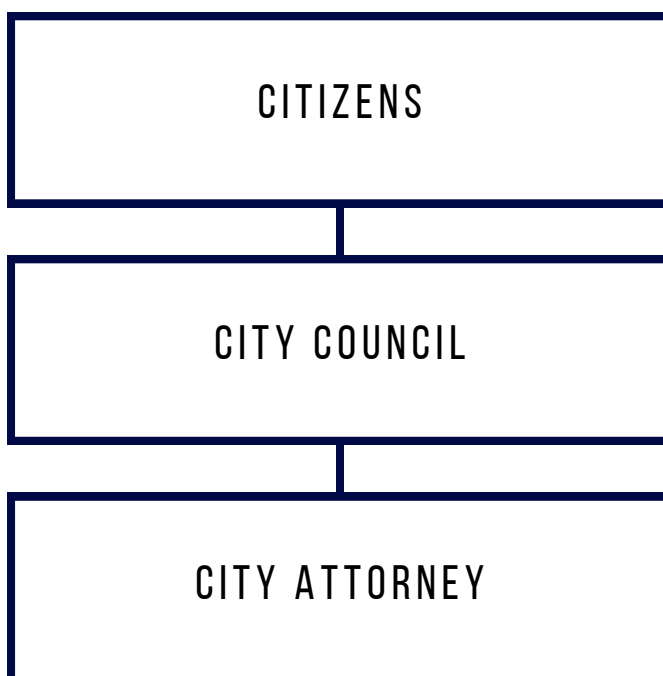
CITY OF CRAIG 2024 BUDGET GENERAL FUND - COUNCIL						
Acct No	Account Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
GENERAL FUND						
COUNCIL						
10-41-11100	SALARIES REG	18,300	18,300	18,000	18,000	18,000
10-41-14200	BENEFITS WRKCOMP	23	12	20	20	20
10-41-14300	BENEFITS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



## LEGAL DEPARTMENT

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### ORGANIZATIONAL CHART



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

**FINANCIAL SUMMARY - LEGAL**

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

**PERSONNEL SUMMARY - LEGAL**

**FULL-TIME:**

City Attorney *	0.40	0.40	0.35	0.35	0.35
Summer Assistant	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FULL-TIME</b>	<b>0.40</b>	<b>0.40</b>	<b>0.35</b>	<b>0.35</b>	<b>0.35</b>

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

**GENERAL FUND**

**LEGAL**

10-42-11100	SALARIES REG	80,055	80,367	87,590	88,640	87,870
10-42-12100	SALARIES PT	0	0	0	0	0
10-42-14100	BENEFITS UNEMP	0	0	430	450	440
10-42-14200	BENEFITS WRKCOMP	102	50	90	90	90
10-42-14300	BENEFITS HEALTH	16,157	14,411	16,100	16,100	16,660
10-42-14500	BENEFITS MEDICARE	1,113	1,085	1,280	1,290	1,280
10-42-14600	BENEFITS EEPF	9,607	9,363	10,530	10,640	10,550
10-42-14700	BENEFITS EELIFE	455	470	730	760	800
10-42-14800	BENEFITS FICA	0	0	0	0	0
10-42-21200	SUPPLIES SMALL EQUIP	0	1,122	1,000	0	7,500
10-42-21400	SUPPLIES OFFICE	17	68	500	200	500
10-42-22900	SUPPLIES OPERATING	0	0	0	0	0
10-42-31100	SVC POSTAGE	0	0	50	50	50
10-42-32100	SVC PRINTING	0	0	200	0	200
10-42-33100	SVC LGL NOTICE	0	0	0	0	0
10-42-33300	SVC PUBL,SUBSC,DUES	348	674	8,500	5,000	5,000
10-42-34700	SVC TELEPHONE	1,178	1,078	800	800	800
10-42-35200	SVC LEGAL SVC/EXP	0	0	2,000	0	0
10-42-35800	SVC OTHER PROF SVC	8,263	5,517	30,000	10,000	55,000
10-42-35900	SVC SPECIAL PROGRAMS	0	0	0	0	0
10-42-36200	SVC RPR/MAINT-EQUIP	0	0	0	0	0
10-42-37900	SVC MTG EXPENSE	0	378	0	50	100
10-42-38100	SVC TRNING/EDUC	0	476	5,000	0	5,000
10-42-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0

**LEGAL Totals:**

<b>117,294</b>	<b>115,060</b>	<b>164,800</b>	<b>134,070</b>	<b>191,840</b>
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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:**

<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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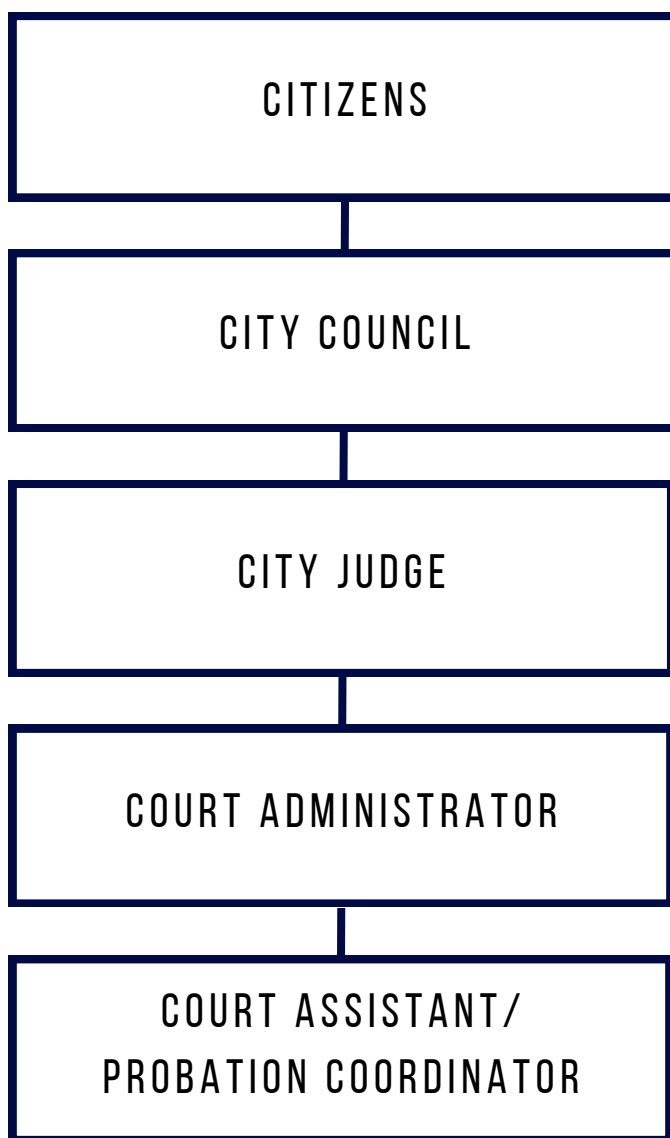




## JUDICIAL DEPARTMENT

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### ORGANIZATIONAL CHART



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

**FINANCIAL SUMMARY - JUDICIAL**

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

**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
<b>TOTAL FULL-TIME</b>	<b>2.15</b>	<b>2.15</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

**SEASONAL/PART-TIME**

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

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

**GENERAL FUND**

**JUDICIAL**

10-43-11100	SALARIES REG	50,496	49,228	65,205	62,790	65,750
10-43-12100	SALARIES PT	0	0	2,000	2,000	20,500
10-43-12200	SALARIES OT	3,096	2,930	0	0	0
10-43-12400	SALARIES JUDGE	27,000	27,000	27,000	27,000	32,000
10-43-14100	BENEFITS UNEMP	0	0	320	320	430
10-43-14200	BENEFITS WRKCOMP	102	51	90	90	120
10-43-14300	BENEFITS HEALTH	18,314	14,810	23,000	23,000	23,800
10-43-14500	BENEFITS MEDICARE	1,137	1,121	1,375	1,330	1,720
10-43-14600	BENEFITS EEPF	6,431	5,307	7,830	7,540	7,890
10-43-14700	BENEFITS EELIFE	286	311	580	580	610
10-43-14800	BENEFITS FICA	1,674	1,680	1,800	1,800	3,260
10-43-21200	SUPPLIES SMALL EQUIP	35	310	300	100	7,300
10-43-21400	SUPPLIES OFFICE	732	235	500	500	500
10-43-22900	SUPPLIES OPERATING	0	0	0	0	0
10-43-31100	SVC POSTAGE	490	43	450	600	800
10-43-32100	SVC PRINTING	325	664	500	500	500
10-43-33100	SVC LGL NOTICE	0	0	0	0	0
10-43-33300	SVC PUBL,SUBSC,DUES	16	0	0	50	3,100
10-43-33700	SVC ADVERTISING	192	0	0	0	0
10-43-34700	SVC TELEPHONE	0	0	0	0	0
10-43-35200	SVC LEGAL SVC/EXP	0	0	0	0	0
10-43-35800	SVC OTHER PROF SVC	20	1,050	25,000	1,000	18,000
10-43-36200	SVC RPR/MAINT-EQUIP	0	0	0	0	0
10-43-38100	SVC TRNING/EDUC	0	0	300	1,000	1,000
10-43-39700	SVC MAINT. CONTRACTS	1,205	0	0	0	0
10-43-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0

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

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

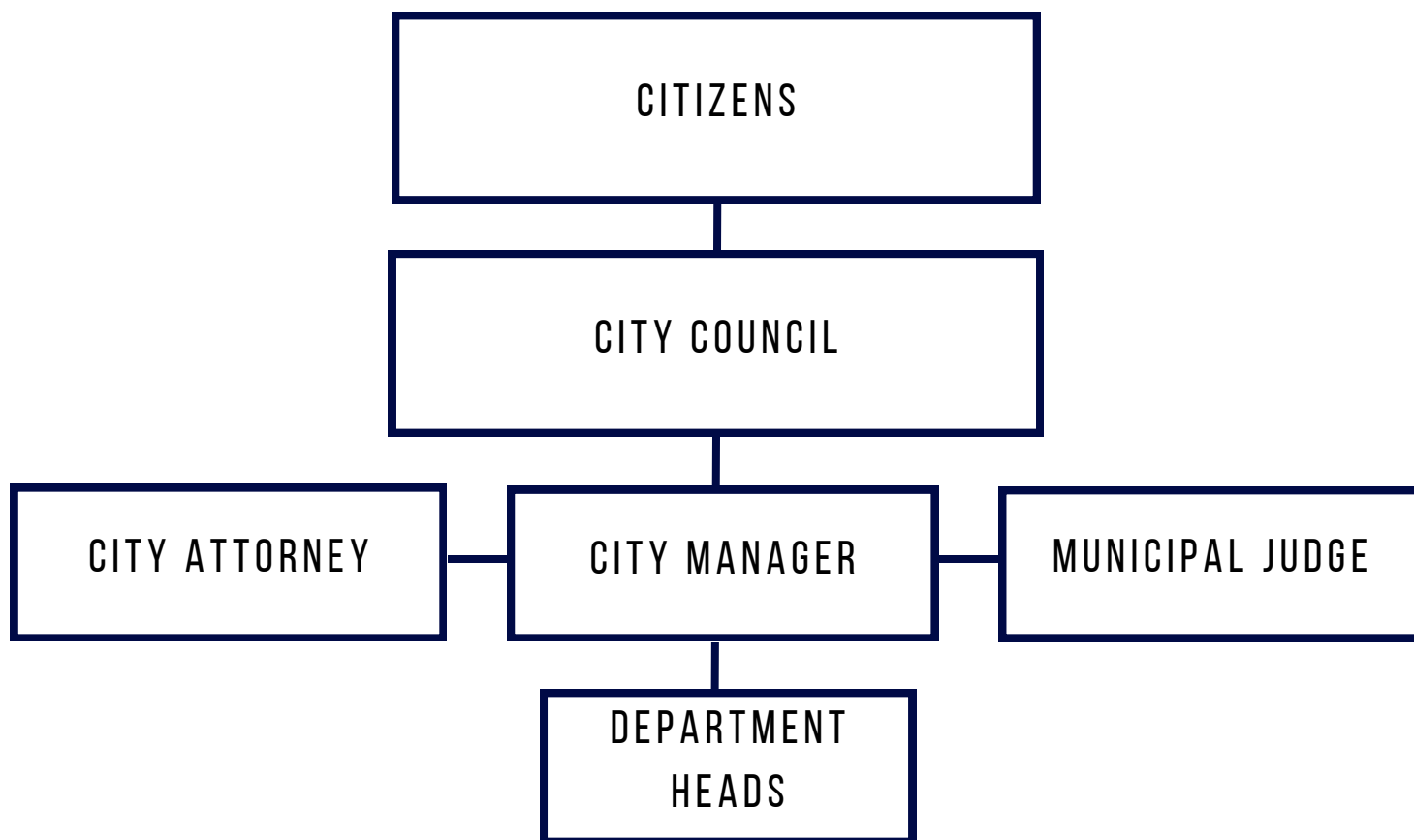
JUDICIAL Totals:	0	0	0	0	36,240
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## ADMINISTRATION

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### ORGANIZATIONAL CHART



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

**FINANCIAL SUMMARY - ADMINISTRATION**

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

**PERSONNEL SUMMARY - ADMINISTRATION**

**FULL-TIME:**

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

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

GENERAL FUND  
ADMINISTRATION

10-44-11100	SALARIES REG	236,572	169,430	159,790	165,970	205,510
10-44-12100	SALARIES PT	0	0	0	0	0
10-44-12200	SALARIES OT	77	0	0	0	0
10-44-14100	BENEFITS UNEMP	0	0	770	800	1,000
10-44-14200	BENEFITS WRKCOMP	293	106	150	160	200
10-44-14300	BENEFITS HEALTH	53,637	30,796	33,350	33,350	45,220
10-44-14500	BENEFITS MEDICARE	3,357	2,387	2,320	2,300	2,880
10-44-14600	BENEFITS EEP	27,711	18,815	18,320	19,060	23,800
10-44-14700	BENEFITS EELIFE	1,376	1,575	1,320	1,420	1,570
10-44-14800	BENEFITS FICA	0	0	0	0	0
10-44-21100	SUPPLIES STATIONARY/FOR	408	0	500	250	500
10-44-21200	SUPPLIES SMALL EQUIP	6,330	6,677	4,000	7,000	10,000
10-44-21300	SUPPLIES DUPLICATING	0	0	0	0	0
10-44-21400	SUPPLIES OFFICE	943	417	1,500	700	1,500
10-44-22900	SUPPLIES OPERATING	0	48	500	250	500
10-44-23200	SUPPLIES VEHICLE	0	0	0	0	0
10-44-31100	SVC POSTAGE	722	3	250	250	250
10-44-32100	SVC PRINTING	0	0	0	0	0
10-44-32400	SVC DUPL/PAPER/TONER	0	0	0	0	0
10-44-33100	SVC LGL NOTICE	0	0	0	0	0
10-44-33300	SVC PUBL,SUBSC,DUES	149	351	2,000	1,600	1,500
10-44-33700	SVC ADVERTISING	21,524	22,623	24,000	22,800	26,000
10-44-34700	SVC TELEPHONE	3,752	2,738	3,500	2,700	3,000
10-44-35800	SVC OTHER PROF SVC	2,787	49	5,000	900	5,000
10-44-36200	SVC RPR/MAINT-EQUIP	0	0	0	0	0
10-44-37100	SVC JOB RECRUITING	3,859	0	0	2,100	1,000
10-44-37200	SVC EMP-EXP-AUTO	0	0	0	0	0
10-44-37900	SVC MTG EXPENSE	1,891	3,768	6,000	4,500	6,000
10-44-38100	SVC TRNING/EDUC	0	5,516	7,000	1,400	5,000
10-44-38300	SVC CITY-WIDE TRNING	0	0	0	0	0
10-44-39700	SVC MAINT. CONTRACTS	2,532	4,461	7,700	5,400	5,000
10-44-51300	FXD CHG LIAB INS	6,019	6,535	8,500	8,500	9,550
10-44-51400	FXD CHG OTHER INS	0	0	0	0	0
10-44-51500	FXD CHG DED DAMAGES	0	0	0	0	0
10-44-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0
10-44-53100	FXD CHG RENTS/LEASES	0	0	0	0	0
10-44-75000	OTHER TRANSFERS OUT	0	0	0	0	0
10-44-77000	CONF CONTINGENCY	8,009	3,080	15,000	8,100	15,000

ADMINISTRATION Totals:	381,947	279,375	301,470	289,510	369,980
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CAPITAL

10-44-92100	ADMIN BUILDINGS	0	0	0	0	0
10-44-93500	ADMIN IMPRV OTHER	0	0	0	0	0
10-44-94300	ADMIN EQUIPMENT COMMUNI	0	0	0	0	0
10-44-94400	ADMIN EQUIPMENT COMPUTE	0	0	0	0	0
10-44-94500	ADMIN EQUIPMENT OFFICE	0	0	0	0	0
10-44-94600	ADMIN EQUIPMENT SOFTWARE	0	0	0	0	0
10-44-96100	ADMIN PROJECTS MISC.	0	0	50,000	40,000	10,000
ADMINISTRATION Totals:		0	0	50,000	40,000	10,000

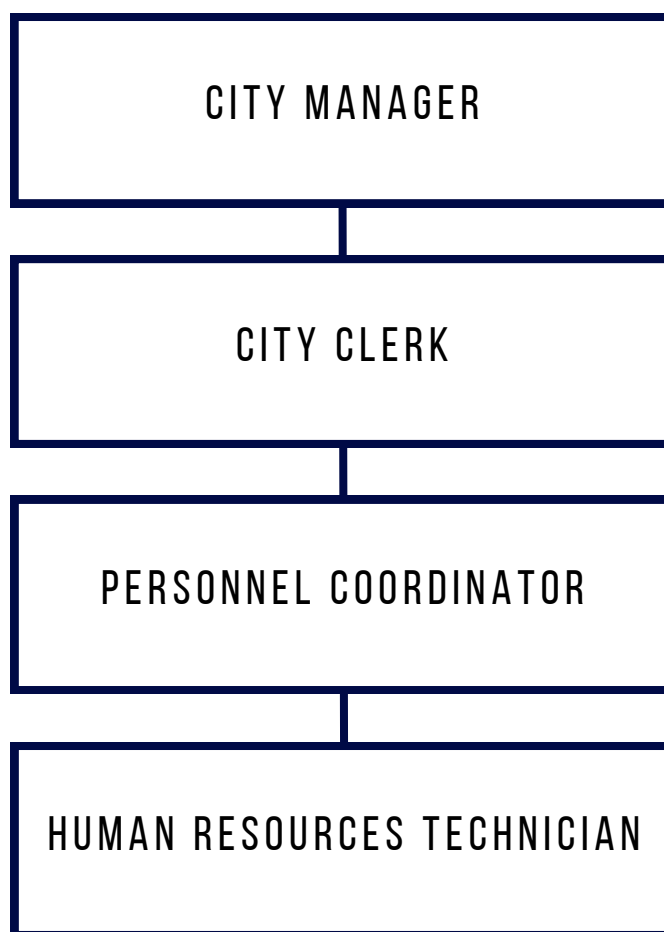




## CITY CLERK & PERSONNEL

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### ORGANIZATIONAL CHART



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

**FINANCIAL SUMMARY - CITY CLERK/PERSONNEL**

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

**PERSONNEL SUMMARY - CITY CLERK/ PERSONNEL**

**FULL-TIME:**

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

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

**GENERAL FUND  
CLERK/PERSONNEL**

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

CLERK/PERSONNEL Totals:	218,031	226,554	280,610	253,990	280,550
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**CAPITAL**

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

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

### ORGANIZATIONAL CHART



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

**FINANCIAL SUMMARY - PUBLIC WORKS**

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

**PERSONNEL SUMMARY - PUBLIC WORKS**

**FULL-TIME:**

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

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

GENERAL FUND  
PUBLIC WORKS

10-46-11100	SALARIES REG	60,035	64,181	57,960	57,920	89,400
10-46-12100	SALARIES PT	0	0	0	0	0
10-46-12200	SALARIES OT	0	0	0	0	0
10-46-14100	BENEFITS UNEMP	0	0	280	290	450
10-46-14200	BENEFITS WRKCOMP	1,884	1,101	1,540	1,590	2,290
10-46-14300	BENEFITS HEALTH	13,296	12,750	13,800	13,800	23,800
10-46-14500	BENEFITS MEDICARE	864	893	840	840	1,300
10-46-14600	BENEFITS EEPF	7,204	6,614	6,960	6,950	10,730
10-46-14700	BENEFITS EELIFE	331	280	500	510	530
10-46-14800	BENEFITS FICA	0	0	0	0	0
10-46-21200	SUPPLIES SMALL EQUIP	415	0	4,800	0	4,800
10-46-21300	SUPPLIES DUPLICATING	736	0	1,500	0	1,500
10-46-21400	SUPPLIES OFFICE	0	0	600	0	600
10-46-22200	SUPPLIES PHOTO	0	0	0	0	0
10-46-22900	SUPPLIES OPERATING	35	14	250	0	250
10-46-23100	SUPPLIES GAS,OIL,FUEL	122	199	1,000	500	1,000
10-46-23200	SUPPLIES VEHICLE	0	0	0	0	0
10-46-23400	SUPPLIES SMALL TOOLS	0	0	500	0	500
10-46-23900	SUPPLIES TIRES	0	0	0	0	0
10-46-31100	SVC POSTAGE	0	0	50	0	50
10-46-32100	SVC PRINTING	0	0	200	100	200
10-46-33100	SVC LGL NOTICE	0	0	0	0	0
10-46-33300	SVC PUBL,SUBSC,DUES	0	0	1,000	0	1,000
10-46-34700	SVC TELEPHONE	546	532	1,000	700	1,000
10-46-35500	SVC ENGINEERING SVC	5,871	8,767	15,000	0	15,000
10-46-35800	SVC OTHER PROF SVC	2,676	3,858	5,000	5,000	5,000
10-46-36100	SVC RPR/MNT-VEHICLES	28	0	500	0	500
10-46-36200	SVC RPR/MAINT-EQUIP	0	0	0	0	0
10-46-36700	SVC RPR/MAINT-RADIOS	0	0	0	0	0
10-46-37900	SVC MTG EXPENSE	0	0	1,000	300	1,000
10-46-38100	SVC TRNING/EDUC	0	0	1,000	0	1,000
10-46-39700	SVC MAINT. CONTRACTS	0	0	0	0	0
10-46-51200	FXD CHG VEH INS	967	947	530	530	530
10-46-51300	FXD CHG LIAB INS	3,744	4,064	5,290	5,290	5,950
10-46-51400	FXD CHG OTHER INS	0	0	0	0	0
10-46-51500	FXD CHG DED DAMAGES	0	0	0	0	0
10-46-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0

PUBLIC WORKS Totals:	98,752	104,200	121,100	94,320	168,380
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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
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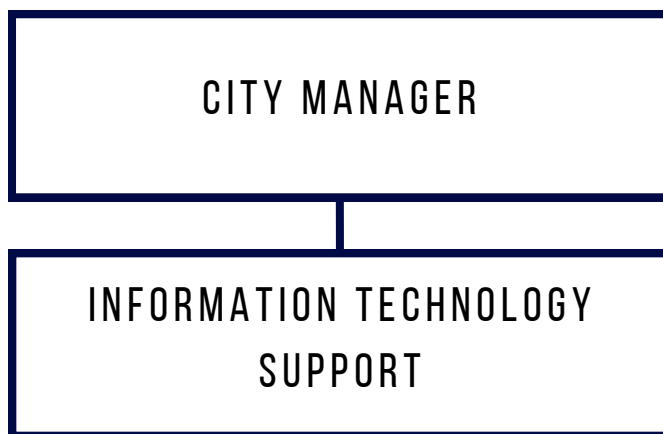




## GENERAL SERVICES

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### ORGANIZATIONAL CHART



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

**FINANCIAL SUMMARY - GENERAL SERVICES**

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

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

**GENERAL FUND**

**GENERAL SERVICES**

10-47-21200	SUPPLIES SMALL EQUIP	48,130	7,954	37,930	37,930	40,000
10-47-35700	SVC I.T (INFO TECH)	36,617	54,528	62,400	62,400	67,500
10-47-35800	SVC OTHER PROF SVC	38	573	5,000	0	5,000
10-47-39700	SVC MAINT. CONTRACTS	8,275	7,931	4,200	4,200	7,800
10-47-81200	CLEARING OFFICE SUPPLIES	0	0	0	0	0
10-47-81400	CLEARING INSURANCE	0	0	0	0	0
10-47-90000	GRANTS SAFE HAVENS	0	0	0	0	0
10-47-90710	PARK&REC CLEARING	0	0	0	0	0

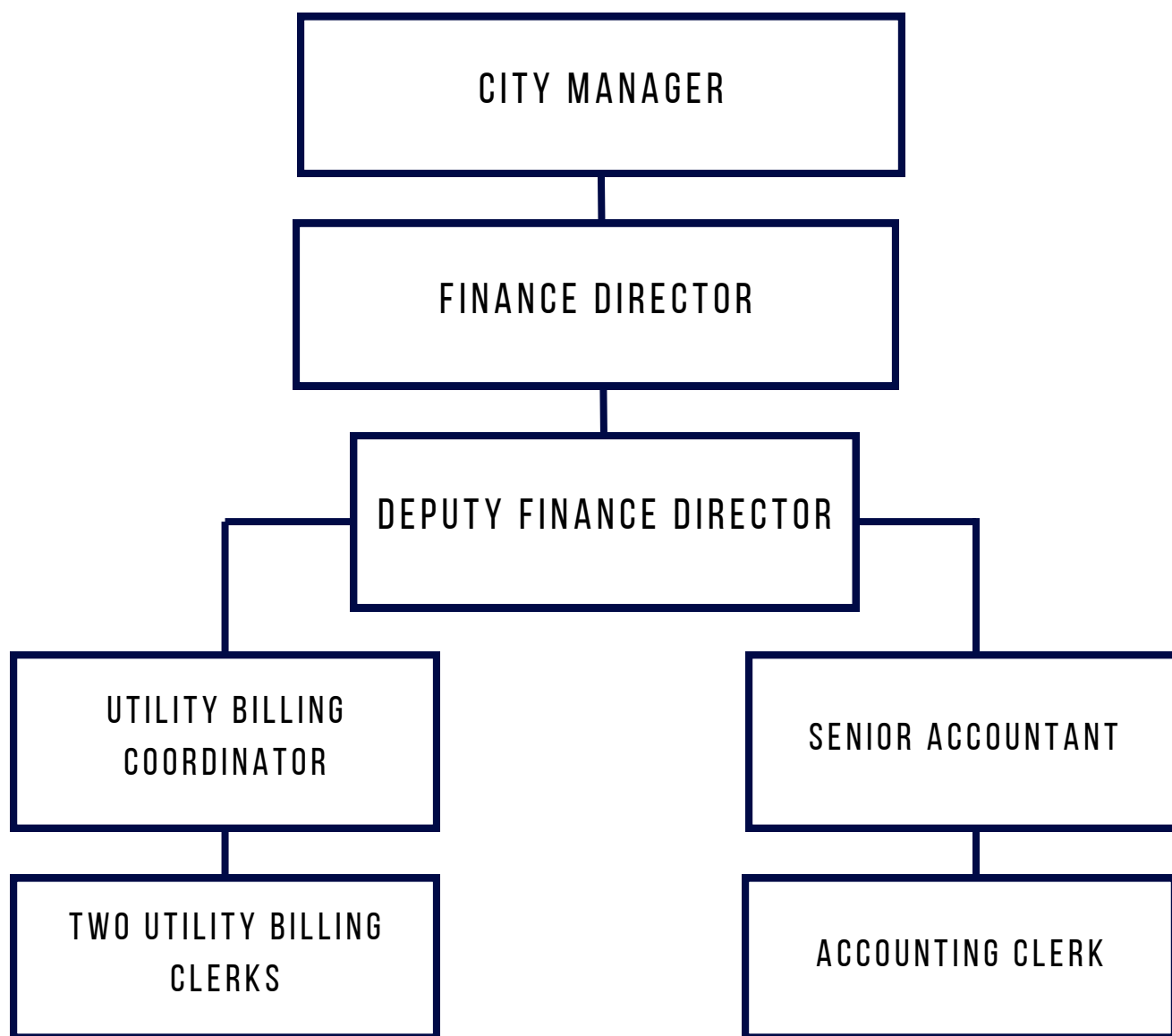
GENERAL SERVICES Totals:	<u>93,059</u>	<u>70,986</u>	<u>109,530</u>	<u>104,530</u>	<u>120,300</u>
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## FINANCE DEPARTMENT

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### ORGANIZATIONAL CHART



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

**FINANCIAL SUMMARY - FINANCE**

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

**PERSONNEL SUMMARY - FINANCE**

**FULL-TIME:**

Finance Director	0.70	0.70	0.70	0.70	0.70
Deputy Finance Director	0.20	0.00	0.00	0.00	0.70
Senior Accountant	0.70	0.70	1.40	1.40	0.35
Accounting Clerk	0.70	0.70	0.70	0.70	0.70
Utility Coordinator	0.00	0.00	0.00	0.00	0.00
Utility Clerk (2)	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FULL-TIME</b>	<b>2.30</b>	<b>2.10</b>	<b>2.80</b>	<b>2.80</b>	<b>2.45</b>

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

**GENERAL FUND**

**FINANCE**

10-48-11100	SALARIES REG	220,755	171,952	228,180	170,670	199,120
10-48-12100	SALARIES PT	0	0	0	0	0
10-48-12200	SALARIES OT	0	0	0	0	0
10-48-14100	BENEFITS UNEMP	0	0	1,110	860	1,000
10-48-14200	BENEFITS WRKCOMP	1,208	110	220	170	210
10-48-14300	BENEFITS HEALTH	52,892	42,167	64,400	39,630	58,310
10-48-14500	BENEFITS MEDICARE	3,080	2,390	3,315	2,480	2,900
10-48-14600	BENEFITS EEPF	26,450	17,414	27,385	20,480	23,900
10-48-14700	BENEFITS EELIFE	1,115	908	2,020	1,580	2,010
10-48-14800	BENEFITS FICA	0	0	0	0	0
10-48-21100	SUPPLIES STATIONARY/FOR	913	2,180	2,000	2,600	2,600
10-48-21200	SUPPLIES SMALL EQUIP	8,545	2,958	15,000	5,000	15,000
10-48-21300	SUPPLIES DUPLICATING	1,600	2,004	2,000	2,100	2,100
10-48-21400	SUPPLIES OFFICE	4,286	2,358	3,000	2,500	3,000
10-48-22900	SUPPLIES OPERATING	2,423	2,204	5,000	4,000	5,000
10-48-31100	SVC POSTAGE	3,808	221	3,500	3,500	3,500
10-48-32100	SVC PRINTING	1	67	500	300	500
10-48-33100	SVC LGL NOTICE	0	535	200	500	500
10-48-33300	SVC PUBL,SUBSC,DUES	419	434	2,000	1,000	2,000
10-48-33700	SVC ADVERTISING	567	0	0	2,000	0
10-48-34700	SVC TELEPHONE	4,383	4,003	4,200	4,200	4,200
10-48-35400	SVC AUDITING	28,976	22,075	32,000	32,665	35,000
10-48-35500	SVC SALES TAX	20,793	22,476	24,000	24,000	24,000
10-48-35800	SVC OTHER PROF SVC	178	0	30,000	50,000	45,000
10-48-36200	SVC RPR/MAINT-EQUIP	0	0	400	0	400
10-48-37900	SVC MTG EXPENSE	1,004	720	1,000	1,500	1,500
10-48-38100	SVC TRNING/EDUC	90	170	8,000	5,000	10,000
10-48-39700	SVC MAINT. CONTRACTS	36,759	41,096	49,080	49,100	49,100
10-48-52100	FXD CHG BONDS/LICENSES	4,000	0	0	0	4,000
10-48-56100	FXD CHG TREAS FEES/CNTY	26,170	27,273	30,000	30,000	30,000

**FINANCE Totals:**

<b>450,416</b>	<b>365,716</b>	<b>538,510</b>	<b>455,835</b>	<b>524,850</b>
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**CAPITAL**

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

**FINANCE Totals:**

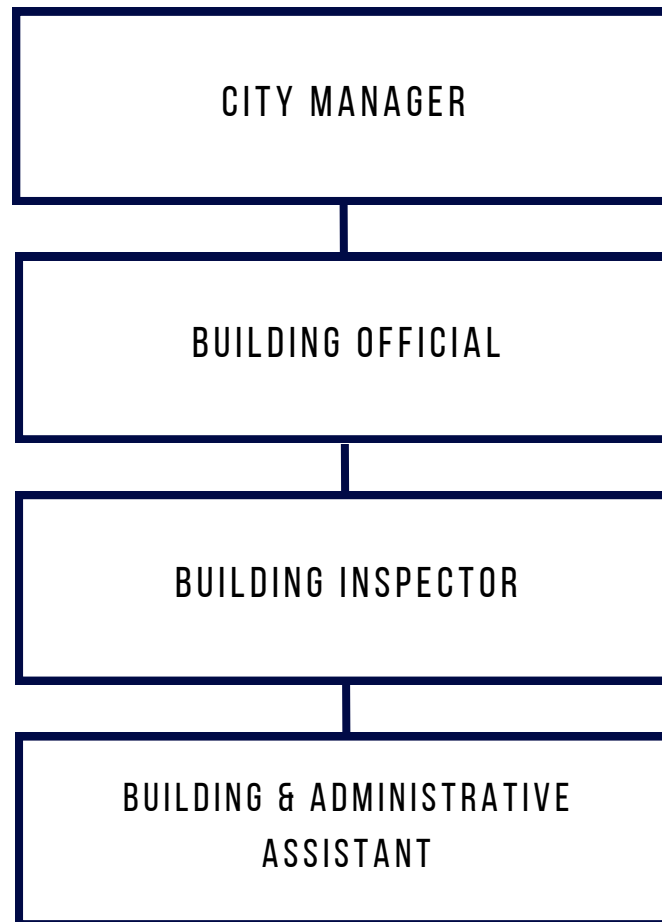
<b>0</b>	<b>32,250</b>	<b>0</b>	<b>0</b>	<b>0</b>
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## COMMUNITY DEVELOPMENT

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### ORGANIZATIONAL CHART



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

**FINANCIAL SUMMARY - COMMUNITY DEVELOPMENT**

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

**PERSONNEL SUMMARY - COMMUNITY DEVELOPMENT**

**FULL-TIME:**

Building Official	1.00	1.00	1.00	1.00	1.00
Building Inspector	0.00	0.00	1.00	1.00	1.00
Court Administrator	0.25	0.25	0.00	0.00	0.00
Executive Asst. to C. Manager	0.00	0.00	0.00	0.00	0.00
Building/Admin Assistant	0.40	0.40	0.75	0.75	0.75
<b>TOTAL FULL-TIME</b>	<b>1.65</b>	<b>1.65</b>	<b>2.75</b>	<b>2.75</b>	<b>2.75</b>



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

**GENERAL FUND**

**COMMUNITY DEVELOPMENT**

10-49-11100	SALARIES REG	130,205	139,885	178,530	154,880	184,470
10-49-12100	SALARIES PT	0	0	0	0	0
10-49-12200	SALARIES OT	3,202	7,651	5,000	5,000	5,000
10-49-14100	BENEFITS UNEMP	0	0	870	780	920
10-49-14200	BENEFITS WRKCOMP	1,663	985	2,100	1,810	2,530
10-49-14300	BENEFITS HEALTH	41,714	39,492	63,250	51,750	65,450
10-49-14500	BENEFITS MEDICARE	1,833	2,058	2,600	2,250	2,680
10-49-14600	BENEFITS EEPF	16,009	14,994	22,020	19,190	22,740
10-49-14700	BENEFITS EELIFE	616	746	1,520	1,360	1,700
10-49-14800	BENEFITS FICA	0	0	0	0	0
10-49-21000	SUPPLIES MAPS	0	0	0	0	0
10-49-21200	SUPPLIES SMALL EQUIPMENT	0	0	5,000	0	5,000
10-49-21300	SUPPLIES DUPLICATING	0	0	0	0	0
10-49-21400	SUPPLIES OFFICE	2,097	1,963	1,800	1,000	1,800
10-49-22200	SUPPLIES PHOTO	0	0	0	0	0
10-49-22700	SUPPLIES TRAINING	0	0	0	0	0
10-49-23100	SUPPLIES GAS,OIL,FUEL	1,261	2,065	2,000	1,700	2,000
10-49-23200	SUPPLIES VEHICLE	8	0	50	25	0
10-49-23400	SUPPLIES SMALL TOOLS	0	106	100	90	100
10-49-23900	SUPPLIES TIRES	0	0	0	0	800
10-49-25200	SUPPLIES CODE BOOKS/RESA	0	0	500	0	500
10-49-31100	SVC POSTAGE	862	50	400	500	400
10-49-32100	SVC PRINTING	15	0	0	0	0
10-49-33100	SVC LGL NOTICE	83	265	300	450	500
10-49-33300	SVC PUBL,SUBSC,DUES	253	371	200	200	250
10-49-33700	SVC ADVERTISING	958	0	200	200	200
10-49-34700	SVC TELEPHONE	1,312	1,225	1,200	1,350	1,500
10-49-35800	SVC OTHER PROF SVC	1,498	0	0	3,500	5,000
10-49-36100	SVC RPR/MNT-VEHICLES	48	91	200	50	200
10-49-36200	SVC RPR/MAINT-EQUIP	0	0	0	0	0
10-49-37900	SVC MTG EXPENSE	0	178	200	150	200
10-49-38100	SVC TRNING/EDUC	360	1,954	2,500	2,300	2,500
10-49-39700	SVC MAINT CONTRACTS	0	0	0	0	12,000
10-49-39800	SVC ANNEXATION COSTS	0	0	0	0	0
10-49-51200	FXD CHG VEH INS	4,672	4,543	530	530	530
10-49-51300	FXD CHG LIAB INS	1,397	1,519	1,980	1,980	2,220
10-49-51500	FXD CHG DED DAMAGES	0	0	0	0	0
10-49-71100	COM PRG WEED/MOSQUITO CN	0	0	0	0	0
10-49-71400	COM PRG DEMO COST	8,646	13,286	48,000	48,000	48,000

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

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

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

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### ORGANIZATIONAL CHART



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

**FINANCIAL SUMMARY - BUILDING MAINTENANCE**

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

**PERSONNEL SUMMARY - BUILDING MAINTENANCE**

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

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

**GENERAL FUND**

**BUILDING MAINTENANCE**

10-50-11100	SALARIES REG	0	0	0	0	0
10-50-12100	SALARIES PT	0	0	0	0	0
10-50-12200	SALARIES OT	0	0	0	0	0
10-50-14100	BENEFITS UNEMP	0	0	0	0	0
10-50-14200	BENEFITS WRKCOMP	0	0	0	0	0
10-50-14300	BENEFITS HEALTH	0	0	0	0	0
10-50-14500	BENEFITS MEDICARE	0	0	0	0	0
10-50-14600	BENEFITS EEPF	0	0	0	0	0
10-50-14700	BENEFITS EELIFE	0	0	0	0	0
10-50-14800	BENEFITS FICA	0	0	0	0	0
10-50-21200	SUPPLIES SMALL EQUIP	2,408	0	2,000	2,000	2,000
10-50-21400	SUPPLIES OFFICE	0	0	0		
10-50-22300	SUPPLIES JANITORIAL	1,357	2,005	3,000	2,500	3,000
10-50-22500	SUPPLIES CLOTH/UNIF	0	0	0	0	0
10-50-23400	SUPPLIES SMALL TOOLS	0	0	0	0	0
10-50-33300	SVC PUBL,SUBSC,DUES	0	0	0	0	0
10-50-33700	SVC ADVERTISING	54	0	300	150	300
10-50-34100	SVC UTIL-ELECTRIC	16,563	14,939	18,000	17,500	16,000
10-50-34500	SVC UTIL-GAS	5,772	11,343	7,500	11,500	12,500
10-50-34700	SVC TELEPHONE	589	624	500	600	500
10-50-35800	SVC OTHER PROF SVC	47,056	27,123	45,900	40,000	40,900
10-50-36200	SVC RPR/MAINT-EQUIP	2,991	4,193	7,000	4,000	7,000
10-50-36300	SVC RPR/MAINT	3,919	2,258	5,000	4,350	5,000
10-50-36400	SVC RPR/MAINT-BLDGS	4,597	6,056	10,000	10,000	10,000
10-50-38100	SVC TRNING/EDUC	30	0	1,000	1,000	1,000
10-50-39700	SVC MAINT. CONTRACTS	0	0	0	0	0
10-50-51100	FXD CHG BLDG INS	2,374	2,402	12,230	12,230	15,030
10-50-51200	FXD CHG VEH INS	0	0	0	0	0
10-50-51300	FXD CHG LIAB INS	0	0	0	0	0
10-50-51500	FXD CHG DED DAMAGES	0	0	0	0	0
10-50-53100	FXD CHG RENTS/LEASES	0	0	0	0	0

<b>BUILDING MAINTENANCE Totals:</b>	<b>87,710</b>	<b>70,943</b>	<b>112,430</b>	<b>105,830</b>	<b>113,230</b>
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**CAPITAL**

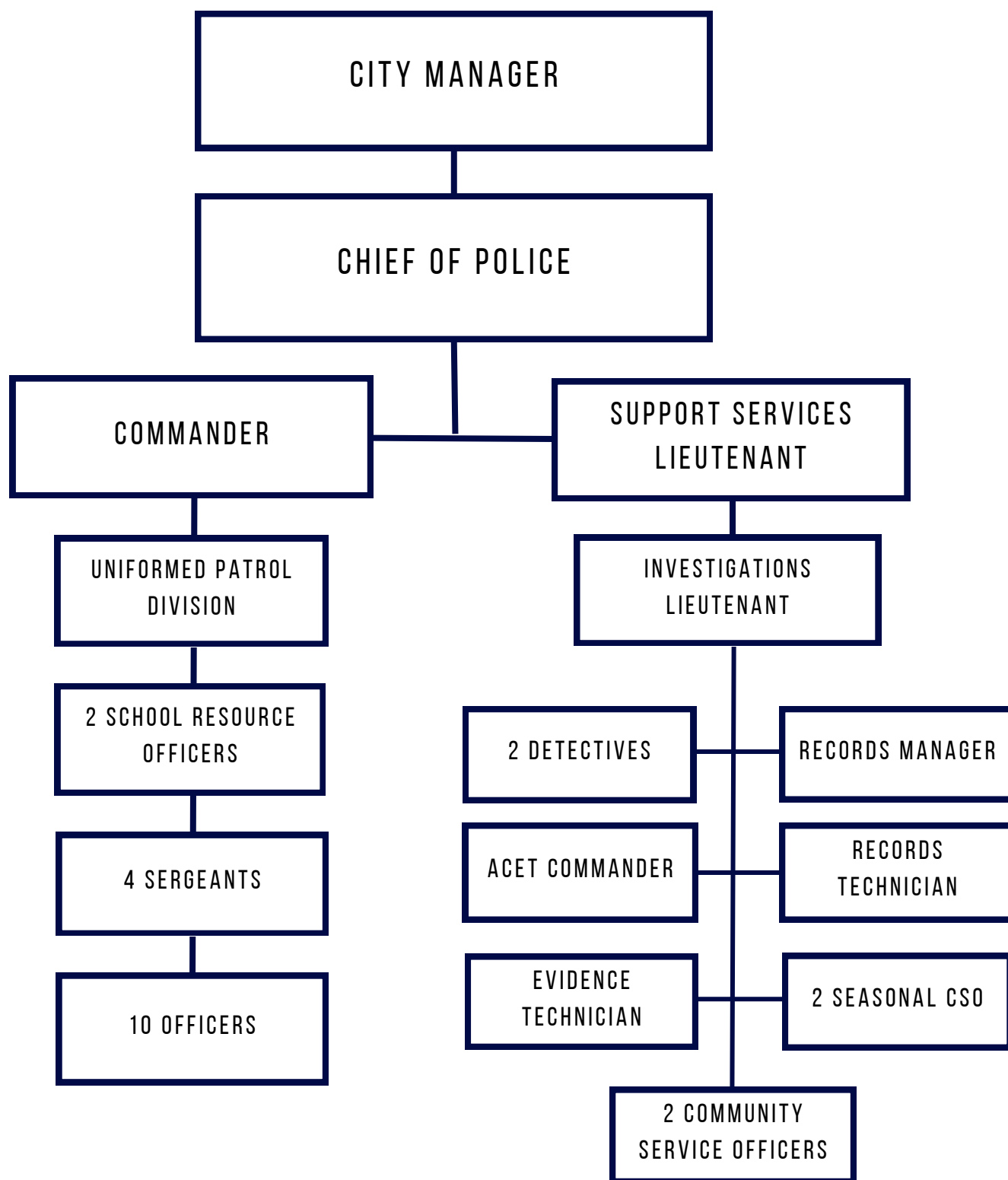
10-50-92100	BDG-MNT BUILDINGS	199,197	10,200	60,000	0	0
10-50-92200	BDG-MNT BUILDINGS OPERA	0	0	0	0	0
10-50-93500	BDG-MNT IMPRV OTHER	0	0	68,000	65,000	32,000
10-50-94200	BDG-MNT EQUIPMENT VEH/A	0	0	0	0	0
10-50-94700	BDG-MNT EQUIPMENT OTHER	0	0	0	0	0

<b>BUILDING MAINTENANCE Totals:</b>	<b>199,197</b>	<b>10,200</b>	<b>128,000</b>	<b>65,000</b>	<b>32,000</b>
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## POLICE DEPARTMENT

### ORGANIZATIONAL CHART



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

#### FINANCIAL SUMMARY - POLICE

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

#### PERSONNEL SUMMARY - POLICE

##### FULL-TIME:

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

##### SEASONAL/PART-TIME

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

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

**GENERAL FUND**

**POLICE**

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

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

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

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

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

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

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### ORGANIZATIONAL CHART



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

#### FINANCIAL SUMMARY - ECON. DEVELOPMENT

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

#### PERSONNEL SUMMARY - ECON. DEVELOPMENT

##### FULL-TIME:

ED MANAGER	1.00	1.00	1.00	1.00	1.00
<b>TOTAL FULL-TIME</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

##### ADMINISTRATION

Executive Asst. to City Manager	0.50	0.50	0.50	0.50	0.40
<b>TOTAL FULL-TIME</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.40</b>
<b>GRAND TOTAL</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>1.40</b>

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

**GENERAL FUND**

**ECONOMIC DEVELOPMENT**

10-52-11100	SALARIES REG	0	123,218	128,875	132,210	127,390
10-52-12100	SALARIES PT	0	0	0	0	0
10-52-12200	SALARIES OT	0	0	0	0	0
10-52-14100	BENEFITS UNEMP	0	0	620	660	640
10-52-14200	BENEFITS WRKCOMP	0	89	130	130	130
10-52-14300	BENEFITS HEALTH	0	29,838	34,500	34,500	33,320
10-52-14500	BENEFITS MEDICARE	0	1,773	1,870	1,920	1,850
10-52-14600	BENEFITS EEP	0	12,446	15,465	15,870	15,290
10-52-14700	BENEFITS EELIFE	0	0	1,130	1,200	1,150
10-52-14800	BENEFITS FICA	0	0	0	0	0
10-52-21400	SUPPLIES OFFICE	0	0	300	0	300
10-52-22900	SUPPLIES OPERATING	0	0	0	0	0
10-52-31100	SVC POSTAGE	0	0	0	0	0
10-52-32100	SVC PRINTING	0	0	0	0	0
10-52-33100	SVC LGL NOTICE	0	0	0	0	0
10-52-33300	SVC PUBL,SUBSC,DUES	0	521	1,000	750	1,000
10-52-34700	SVC TELEPHONE	0	844	840	840	840
10-52-35800	SVC OTHER PROF SVC	0	0	0	0	0
10-52-35900	SVC MARKETING/RECRUIT.	0	0	0	0	0
10-52-36200	SVC RPR/MAINT-EQUIP	0	0	0	0	0
10-52-37900	SVC MTG EXPENSE	0	2,140	2,500	3,500	5,000
10-52-38100	SVC TRNG/EDUC	0	2,052	1,500	2,500	3,000
10-52-39700	SVC MAINT. CONTRACTS	0	0	0	0	0
10-52-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0

**ECONOMIC DEVELOPMENT Totals:**

0	172,922	188,730	194,080	189,910
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**CAPITAL**

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

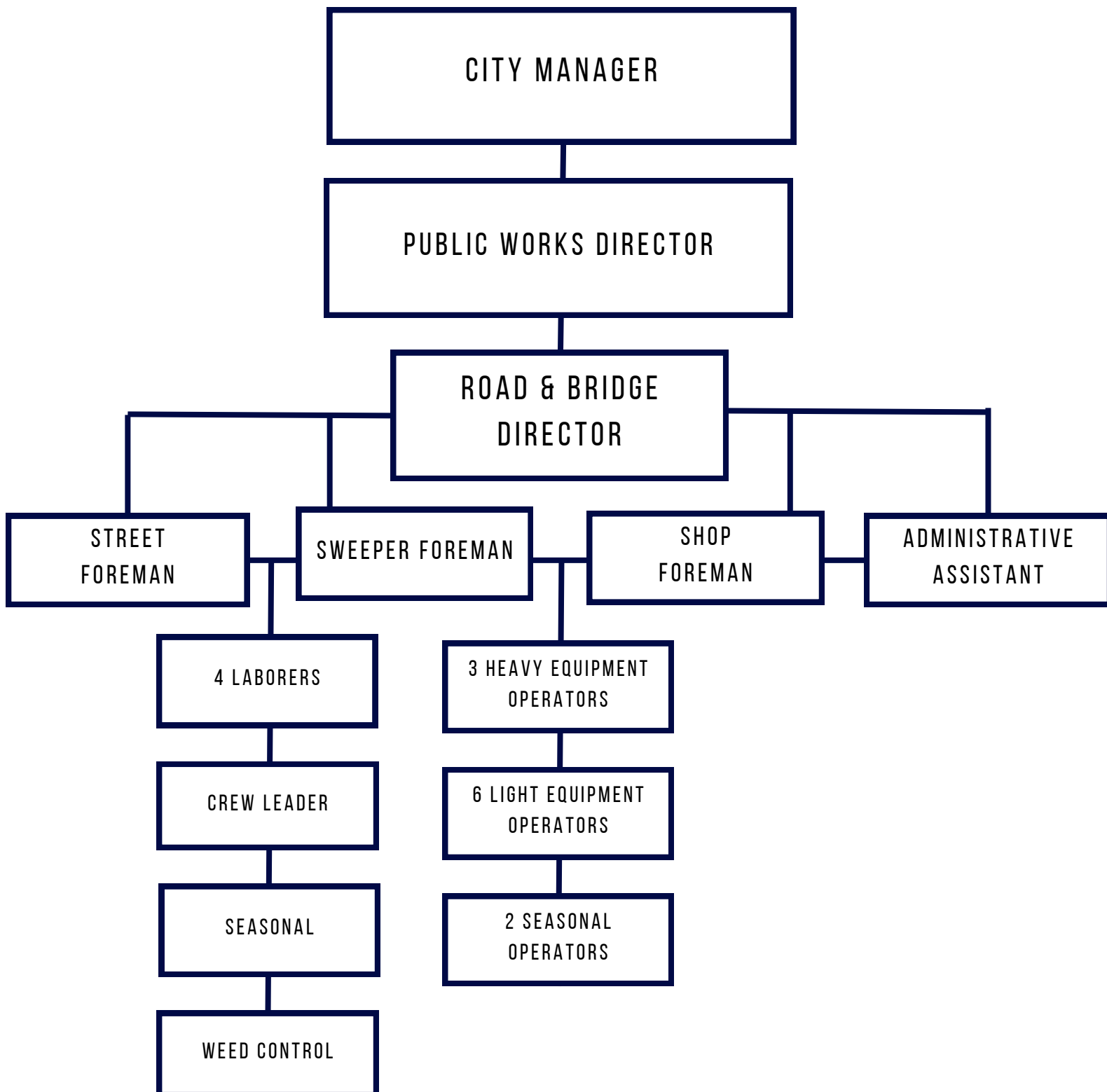
**ECONOMIC DEVELOPMENT Totals:**

0	552,227	2,003,043	194,300	3,850,000
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# ROAD & BRIDGE DEPARTMENT

## ORGANIZATIONAL CHART



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

#### FINANCIAL SUMMARY - ROAD & BRIDGE

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

#### PERSONNEL SUMMARY - ROAD & BRIDGE

##### FULL-TIME:

Director	0.00	0.00	0.00	0.00	1.00
Assistant Director	1.00	1.00	1.00	1.00	0.00
Street Foreman	1.00	1.00	1.00	1.00	1.00
Sweeper Foreman	1.00	1.00	1.00	1.00	1.00
Shop Foreman	1.00	1.00	1.00	1.00	0.50
Crew Supervisor	0.00	0.00	0.00	0.00	0.00
Heavy Equipment Operator	2.00	2.00	2.00	2.00	3.00
Light Equipment Operator	7.00	7.00	7.00	7.00	6.00
Public Works Director	0.40	0.40	0.40	0.40	0.30
Sr. Equipment Mechanic	0.73	0.73	0.73	0.73	0.73
Parts Purchase Clerk	1.00	1.00	1.00	1.00	1.00
<b>TOTAL FULL-TIME</b>	<b>15.13</b>	<b>15.13</b>	<b>15.13</b>	<b>15.13</b>	<b>14.53</b>

##### 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
<b>TOTAL SEASONAL/PT-TIME</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>GRAND TOTAL</b>	<b>18.13</b>	<b>18.13</b>	<b>18.13</b>	<b>18.13</b>	<b>17.53</b>

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

GENERAL FUND  
ROAD & BRIDGE

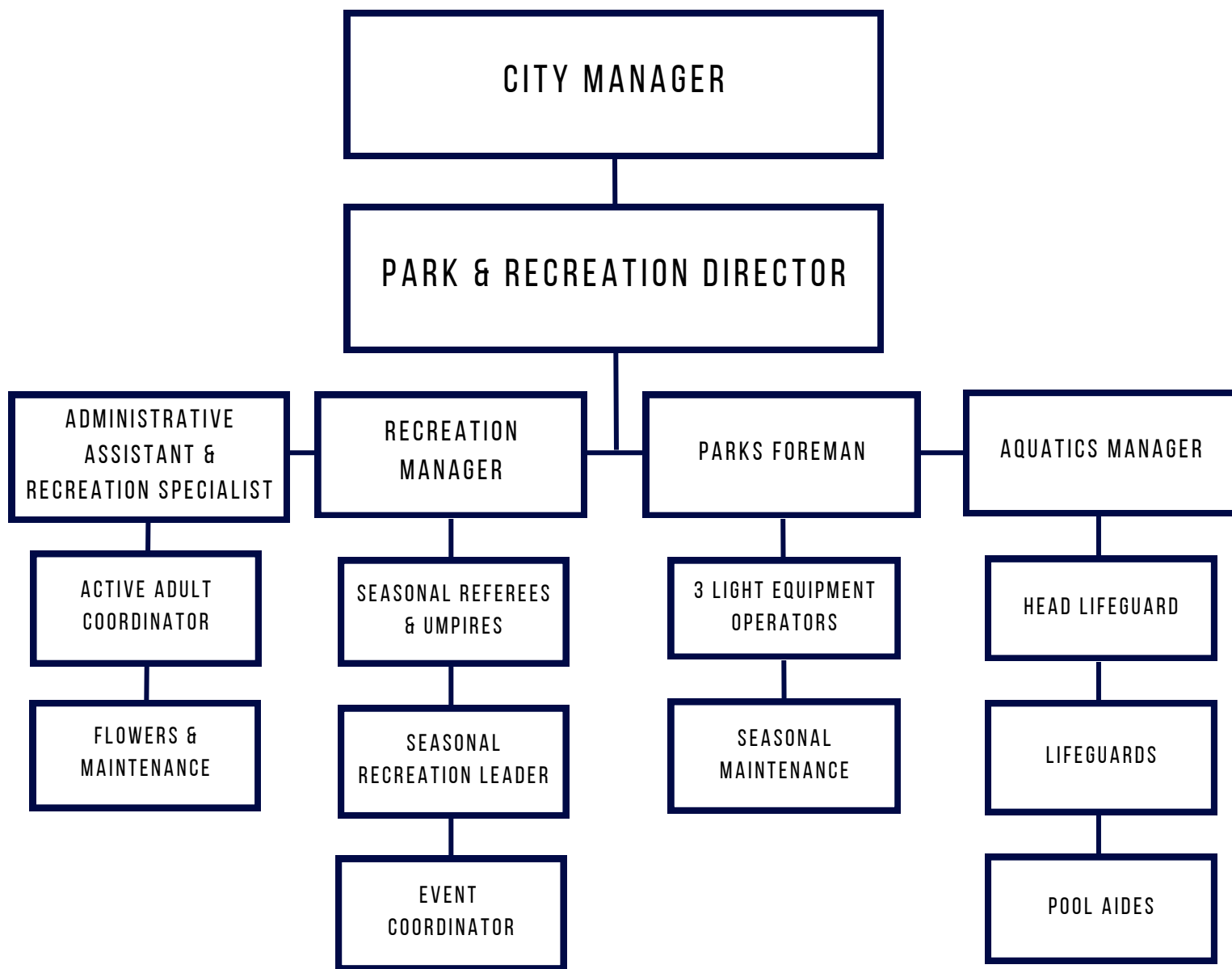
10-64-11100	SALARIES REG	941,302	981,610	990,610	1,009,040	973,270
10-64-12100	SALARIES PT	46,566	40,985	66,000	66,000	66,000
10-64-12200	SALARIES OT	10,907	18,467	35,000	35,000	35,000
10-64-14100	BENEFITS UNEMP	0	0	5,270	5,540	5,360
10-64-14200	BENEFITS WRKCOMP	45,267	26,425	40,470	42,620	49,150
10-64-14300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

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



**PARK & RECREATION DEPARTMENT**

ORGANIZATIONAL CHART





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

#### FINANCIAL SUMMARY - PARK & RECREATION

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

#### PERSONNEL SUMMARY - PARK & RECREATION

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

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

GENERAL FUND

PARK/REC - PARK

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

CITY OF CRAIG 2024 BUDGET GENERAL FUND - PARK/REC -PARK						
Acct No	Account Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
10-71-71100	COM PRG WEED/MOSQUITO C	13,647	9,257	16,200	16,200	17,200
10-71-71200	COM PRG PLANTERS-CITY	3,225	7,207	7,000	7,000	7,000
10-71-71500	COM PRG FIREWORKS	0	0	0	0	0
10-71-71600	COM PRG - GOWD	0	0	0	0	0
10-71-71700	COM PRG - 100TH YEAR	0	0	0	0	0
10-71-72900	COM PRG ELKHEAD RSVR CO	0	0	0	0	0
PARK/REC - PARK Totals:		915,735	1,039,324	1,351,560	1,268,585	1,312,550
CAPITAL						
10-71-91000	PRKS LAND PURCHASE	0	0	0	0	0
10-71-92300	PRKS BUILDINGS	67,468	29,205	0	0	0
10-71-93116	PRKS IMPRV ENGINEERING	132,604	155,453	0	0	0
10-71-93400	PRKS IMPRV	718,189	490,869	714,050	690,600	1,196,250
10-71-93411	PRKS IMPRV WOODBURY	0	0	0	0	0
10-71-93412	PRKS IMPRV SKATE PARK	0	0	0	0	0
10-71-93413	PRKS IMPRV BEAUTIFY	0	0	0	0	0
10-71-93430	PRKS IMPRV PARK EQUIP	0	0	0	0	0
10-71-93431	PRKS IMPRV SHOP EQUIP	0	0	0	0	0
10-71-93500	PRKS IMPRV OTHER	29,177	0	0	0	0
10-71-93700	PRKS IMPRV DIVERSION PARK	0	0	4,999,173	2,500,000	2,500,000
10-71-94100	PRKS EQUIPMENT SHOP-MAI	0	0	75,000	0	75,000
10-71-94200	PRKS EQUIPMENT VEH/ATTA	43,800	40,277	74,000	60,000	20,000
10-71-94300	PRKS EQUIPMENT COMMUNIC	0	0	0	0	0
10-71-94400	PRKS EQUIPMENT COMPUTER	0	0	0	0	0
10-71-94500	PRKS EQUIPMENT OFFICE	0	0	0	0	0
10-71-94700	PRKS EQUIPMENT OTHER	0	0	0	0	0
PARK/REC - PARK Totals:		991,238	715,804	5,862,223	3,250,600	3,791,250

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

GENERAL FUND

PARK/RECR - POOL

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

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

10-72-92300	POOL BUILDINGS	0	0	0	0	0
10-72-93116	POOL IMPRV ENGINEERING	0	0	0	0	0
10-72-93400	POOL IMPRV	0	0	0	0	0
10-72-93414	POOL IMPRV POOL	0	0	0	0	0
10-72-93600	POOL IMPRV FEASIBILITY STUD	0	79,615	0	0	150,000
10-72-94100	POOL EQUIPMENT SHOP-MAI	0	0	0	0	0
10-72-94300	POOL EQUIPMENT COMMUNIC	0	0	0	0	0
10-72-94500	POOL EQUIPMENT OFFICE	0	0	0	0	0
10-72-94700	POOL EQUIPMENT OTHER	0	0	0	0	0

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

**GENERAL FUND**

**PARK/RECR - RECREATION**

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

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

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

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

**FINANCIAL SUMMARY - CENTER OF CRAIG**

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

**PERSONNEL SUMMARY - CENTER OF CRAIG**

**SEASONAL/PART-TIME**

Custodian	0.0	0.0	0.0	0.0	0.0
<b>TOTAL SEASONAL/PT-TIME</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>GRAND TOTAL</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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

**CENTER OF CRAIG**

10-75-11100	SALARIES REG	0	0	0	0	0
10-75-12100	SALARIES PT	0	0	0	0	0
10-75-14100	BENEFITS UNEMP	0	0	0	0	0
10-75-14200	BENEFITS WRKCOMP	0	0	0	0	0
10-75-14300	BENEFITS HEALTH	0	0	0	0	0
10-75-14500	BENEFITS MEDICARE	0	0	0	0	0
10-75-14600	BENEFITS EEPP	0	0	0	0	0
10-75-14700	BENEFITS EELIFE	0	0	0	0	0
10-75-14800	BENEFITS FICA	0	0	0	0	0
10-75-21400	SUPPLIES OFFICE	0	0	0	0	0
10-75-22200	SUPPLIES PHOTO	0	0	0	0	0
10-75-22900	SUPPLIES OPERATING	460	1,040	2,000	1,200	9,500
10-75-25300	SUPPLIES CONCESSION	0	0	0	0	0
10-75-31100	SVC POSTAGE	0	0	0	0	0
10-75-33600	SVC DUES	0	0	0	0	0
10-75-33700	SVC ADVERTISING	0	0	0	0	0
10-75-34100	SVC UTIL-ELECTRIC	4,949	5,106	5,500	6,500	7,500
10-75-34200	SVC UTIL-WATER	0	0	0	0	0
10-75-34500	SVC UTIL-GAS	5,161	8,824	6,000	9,000	10,000
10-75-34700	SVC TELEPHONE	1,991	2,040	1,600	1,800	1,600
10-75-35800	SVC OTHER PROF SVC	9,590	7,339	15,000	10,500	15,000
10-75-36300	SVC RPR/MAINT	1,464	7,061	6,000	6,000	6,000
10-75-37900	SVC MTG EXPENSE	0	0	0	0	0
10-75-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0
10-75-72600	COM PRG SPECIAL EVENTS	0	0	0	0	0

CENTER OF CRAIG Totals:	<u>23,614</u>	<u>31,409</u>	<u>36,100</u>	<u>35,000</u>	<u>49,600</u>
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**CAPITAL**

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

CENTER OF CRAIG Totals:	<u>0</u>	<u>0</u>	<u>13,920</u>	<u>0</u>	<u>34,800</u>
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CITY OF CRAIG 2024 BUDGET GENERAL FUND - YAMPA BUILDING					
SUMMARY	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget

**FINANCIAL SUMMARY - YAMPA BUILDING**

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

**PERSONNEL SUMMARY - YAMPA BUILDING**

**FULL-TIME:**

Labor - City Staff	0.0	0.07	0.15	0.15	0.15
Custodian	0.0	0.0	0.00	0.00	0.00
<b>TOTAL FULL-TIME</b>	<b>0.0</b>	<b>0.07</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>

**SEASONAL/PART-TIME**

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



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

**GENERAL FUND  
YAMPA BUILDING**

10-76-11100	SALARIES REG	3,910	4,850	10,050	10,580	10,520
10-76-12100	SALARIES PT	0	0	0	0	0
10-76-12200	SALARIES OT	0	22	0	0	0
10-76-14100	BENEFITS UNEMP	20	0	50	60	60
10-76-14200	BENEFITS WRKCOMP	132	59	220	230	280
10-76-14300	BENEFITS HEALTH	1,355	1,172	3,450	3,450	3,570
10-76-14500	BENEFITS MEDICARE	57	58	150	160	150
10-76-14600	BENEFITS EEP	469	472	1,210	1,270	1,270
10-76-14700	BENEFITS EELIFE	33	0	100	100	100
10-76-14800	BENEFITS FICA	0	0	0	0	0
10-76-21200	SUPPLIES SMALL EQUIP	0	482	1,000	850	1,000
10-76-21400	SUPPLIES OFFICE	0	0	0	0	0
10-76-22300	SUPPLIES JANITORIAL	20	0	2,000	1,000	500
10-76-22500	SUPPLIES CLOTH/UNIF	0	20	0	0	0
10-76-23400	SUPPLIES SMALL TOOLS	0	0	0	0	0
10-76-33300	SVC PUBL,SUBSC,DUES	0	0	0	0	0
10-76-33700	SVC ADVERTISING	0	0	0	0	0
10-76-34100	SVC UTIL-ELECTRIC	8,948	10,024	8,000	9,000	10,000
10-76-34200	SVC UTIL-WATER/SEWER/GARBA	5,458	3,986	8,000	6,500	6,000
10-76-34500	SVC UTIL-GAS	4,673	7,994	8,500	8,500	10,000
10-76-34600	SVC UTIL-INTERNET	957	1,158	1,100	1,100	1,100
10-76-34700	SVC TELEPHONE	573	405	2,000	675	1,000
10-76-35700	SVC I.T.	1,020	0	0	300	
10-76-35800	SVC OTHER PROF SVC	6,722	3,623	10,000	9,500	10,000
10-76-36200	SVC RPR/MAINT-EQUIP	0	0	0	0	0
10-76-36300	SVC RPR/MAINT	891	5,101	15,000	5,200	8,000
10-76-36400	SVC RPR/MAINT-BLDGS	2,701	15,548	16,000	16,000	16,000
10-76-39700	SVC MAINT. CONTRACTS	2,954	0	0	0	0
10-76-51100	FXD CHG BLDG INS	8,503	2,737	5,500	5,500	6,650
10-76-51300	FXD CHG LIAB INS	0	0	0	0	0
10-76-51500	FXD CHG DED DAMAGES	0	0	0	0	0
10-76-53100	FXD CHG RENTS/LEASES	0	0	0	0	0

<b>BUILDING MAINTENANCE Totals:</b>	<b>49,394</b>	<b>57,711</b>	<b>92,330</b>	<b>79,975</b>	<b>86,200</b>
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**CAPITAL**

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

<b>BUILDING MAINTENANCE Totals:</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>91,500</b>
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# GENERAL FUND

## CAPITAL

CITY OF CRAIG 2024 BUDGET GENERAL FUND CAPITAL PROJECTS						
Acct No	Account Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
<b>GENERAL FUND</b>						
<b>COUNCIL</b>						
10-41-91000	COUNCIL LAND PURCHASE	0	0	0	0	0
10-41-92100	COUNCIL BUILDINGS	0	0	0	0	0
10-41-94500	COUNCIL EQUIPMENT OFFIC	0	0	0	0	0
10-41-96000	TOTAL COUNCIL ITEMS	464	0	0	0	0
10-41-96001	COUNCIL HAZMAT	2,500	14,666	7,500	7,500	7,500
10-41-96002	COUNCIL M/C AIRPORT	40,116	51,509	216,550	62,000	278,100
10-41-96003	COUNCIL YVR AIRPORT	15,000	15,000	15,000	15,000	15,000
10-41-96004	COUNCIL Festival of Trees	1,000	0	1,000	0	2,000
10-41-96005	COUNCIL FIREWORKS	4,000	0	5,000	5,000	5,500
10-41-96006	COUNCIL EDP Program	147,769	0	0	0	0
10-41-96007	COUNCIL EPA-BROWNFIELD GRANT	25,013	0	0	0	0
10-41-96008	COUNCIL CO-WORK SPACE GR.	1,322	0	0	0	0
10-41-96009	COUNCIL DOLA - Solar Plan. Project	0	27,818	2,265,000	2,265,000	0
10-41-96010	COUNCIL DOWNTOWN SIDEWALKS	1,310,816	867	0	0	0
10-41-96011	COUNCIL EMS Election	13,120	0	0	0	0
10-41-96012	COUNCIL - URA	103,905	0	0	0	0
10-41-96013	COUNCIL SUBSTANCE ABUSE ED.	0	20,000	0	0	0
10-41-96014	COUNCIL CROSSWALKS	8,468	0	0	0	0
10-41-96015	COUNCIL BANNER POLES/BANNERS	55,925	28,090	0	0	0
10-41-96016	COUNCIL SHERWOOD FENCE/PATH	0	0	0	0	0
10-41-96017	COUNCIL YAMPA VALLEY GOLF COUF	0	0	0	0	50,000
10-41-96018	COUNCIL CHAMBER OF COMMERCE	0	0	0	0	0
10-41-96019	COUNCIL OPEN HEARTS ADVOCATES	0	0	0	0	0
10-41-96100	COUNCIL PROJECTS MISC.	0	0	0	0	0
10-41-96200	COUNCIL PROJECTS Redi Grant	0	0	0	0	0
10-41-96300	COUNCIL COVID-19 Relief Funds	0	0	0	0	0
10-41-97000	COUNCIL PROGRAMS HUMAN	40,050	80,000	40,000	40,000	62,000
10-41-98001	COUNCIL CURA #1 SALES TAX INCREI	0	12,990	25,000	121,500	127,600
10-41-98002	COUNCIL CURA #2 SALES TAX INCREI	0	0	25,000	0	0
10-41-99001	CHA 8TH STREET	0	0	2,179,230	2,179,230	979,000
COUNCIL Totals:		1,769,468	250,939	4,779,280	4,695,230	1,526,700
<b>LEGAL</b>						
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
<b>JUDICAL</b>						
10-43-94400	JUD EQUIPMENT COMPUTER	0	0	0	0	0
10-43-94500	JUD EQUIPMENT OFFICE	0	0	0	0	0
10-43-94600	JUD EQUIPMENT SOFTWARE	0	0	0	0	36,240
JUDICAL Totals:		0	0	0	0	36,240
<b>ADMINISTRATION</b>						
10-44-92100	ADMIN BUILDINGS	0	0	0	0	0
10-44-93500	ADMIN IMPRV OTHER	0	0	0	0	0
10-44-94300	ADMIN EQUIPMENT COMMUNI	0	0	0	0	0
10-44-94400	ADMIN EQUIPMENT COMPUTE	0	0	0	0	0
10-44-94500	ADMIN EQUIPMENT OFFICE	0	0	0	0	0

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

CITY OF CRAIG 2024 BUDGET GENERAL FUND CAPITAL PROJECTS						
Acct No	Account Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
POLICE Totals:		67,567	400,180	420,365	416,116	300,360
ECONOMIC DEVELOPMENT						
10-52-94400	ECD EQUIPMENT COMPUTER	0	0	0	0	0
10-52-94500	ECD EQUIPMENT OFFICE	0	0	0	0	0
10-52-94600	ECD EQUIPMENT SOFTWARE	0	0	0	0	0
10-52-96001	ECD HOUSING ASSESSMENT	0	58,813	0	0	0
10-52-96002	ECD CONTRIBUTION TO URA	0	24,320	27,535	27,335	0
10-52-96003	ECD SHOP LOCAL	0	0	0	0	0
10-52-96004	ECD BROWNFIELD	0	172,302	90,000	90,000	300,000
10-52-96005	ECD NW CO DEVEL COUNCIL	0	8,000	0	0	0
10-52-96006	ECD CDS INFRASTRUCTURE	0	0	978,800	0	0
10-52-96007	ECD SMART PADS EXTENSION	0	0	0	0	0
10-52-96008	ECD BUSINESS MARKETING CAMPAIG	0	336	76,965	76,965	50,000
10-52-96010	ECD COVID RELIEF ARPA	0	262,791	0	0	0
10-52-96011	ECD HOUSING DEVELOPMENT ARI	0	25,664	829,743	0	0
10-52-96013	ECD CDS INDUSTRIAL PARK	0	0	0	0	2,500,000
10-52-96014	ECD HOUSING LAND ACQUISITION	0	0	0	0	1,000,000
10-52-96015	ECD HOUSING WOODBURY HOUSI	0	0	0	0	0
		0	0	0	0	0
ECONOMIC DEVELOPMENT Totals:		0	552,227	2,003,043	194,300	3,850,000
ROAD & BRIDGE						
10-64-92200	R&B BUILDINGS OPERATION	0	0	0	0	0
10-64-93100	R&B IMPRV	0	52,786	687,300	537,000	496,500
10-64-93115	R&B IMPRV ROW	0	0	0	0	0
10-64-93116	R&B IMPRV ENGINEERING	0	28,723	300,000	70,000	0
10-64-93117	R&B IMPRV OVERLAYS	0	453,201	350,000	350,000	250,000
10-64-93118	R&B IMPRV ALLEYS	23,890	21,682	50,000	40,000	50,000
10-64-93300	R&B IMPRV DRAINAGE	0	39,395	60,000	60,000	60,000
10-64-93500	R&B IMPRV BEAUTIFICATION	3,999	18,412	0	0	0
10-64-94100	R&B EQUIPMENT SHOP-MAIN	8,548	0	0	0	0
10-64-94200	R&B EQUIPMENT VEH/ATTAC	418,887	77,644	734,000	404,345	635,380
10-64-94300	R&B EQUIPMENT COMMUNICA	0	0	0	0	0
10-64-94400	R&B EQUIPMENT COMPUTER	0	0	0	0	0
10-64-94500	R&B EQUIPMENT OFFICE	0	0	0	0	0
10-64-94600	R&B EQUIPMENT SOFTWARE	0	0	54,000	65,775	0
10-64-94700	R&B EQUIPMENT OTHER	0	45,884	0	0	0
10-64-96000	R&B PROJECTS ECON DEV	0	0	0	0	0
ROAD & BRIDGE Totals:		455,324	737,727	2,235,300	1,527,120	1,491,880
PARK & RECREATION - PARK						
10-71-91000	PRKS LAND PURCHASE	0	0	0	0	0
10-71-92300	PRKS BUILDINGS	67,468	29,205	0	0	0
10-71-93116	PRKS IMPRV ENGINEERING	132,604	155,453	0	0	0
10-71-93400	PRKS IMPRV	718,189	490,869	714,050	690,600	1,196,250
10-71-93411	PRKS IMPRV WOODBURY	0	0	0	0	0
10-71-93412	PRKS IMPRV SKATE PARK	0	0	0	0	0
10-71-93413	PRKS IMPRV BEAUTIFY	0	0	0	0	0
10-71-93430	PRKS IMPRV PARK EQUIP	0	0	0	0	0
10-71-93431	PRKS IMPRV SHOP EQUIP	0	0	0	0	0
10-71-93500	PRKS IMPRV OTHER	29,177	0	0	0	0
10-71-93700	PRKS IMPRV DIVERSION PARK	0	0	4,999,173	2,500,000	2,500,000
10-71-94100	PRKS EQUIPMENT SHOP-MAI	0	0	75,000	0	75,000
10-71-94200	PRKS EQUIPMENT VEH/ATTA	43,800	40,277	74,000	60,000	20,000

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

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

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

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

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





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

July 12, 2023

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

Re: 2024 Budget

Dear Katy:

The Craig Rural Fire Protection District is respectfully requesting that the City budgets \$7,500.00 for the Moffat County Hazmat Team as part of the Inter-Governmental Agreement between the City of Craig, Moffat County and Craig Rural Fire Protection District. The same amount has been requested from Moffat County. Thank you for considering us as part of your 2024 budget.

Sincerely,

Chris Mercer  
Chief



August 4, 2023

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

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

Peter,

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

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

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

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

Best regards,

A handwritten signature in blue ink, reading "Kevin A. Booth".

Kevin A. Booth  
Airport Director, Yampa Valley Regional Airport

Enclosure(s) -2023 Economic Impact of YVRA

**Yampa Valley Regional Airport**  
**FlySteamboat.com**

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

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

## 2023 Economic Impact of YVRA

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

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



MOFFAT COUNTY  
VISITOR CENTER  
CRAIG-CHAMBER.COM

August 1, 2023

Greetings Craig City Council,

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

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

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

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

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

Programs and services supported by member investment include:



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

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

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

Sincerely,



*Jennifer Holloway M.S.*

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

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





# **CRAIG FIRE / RESCUE**

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



Date: 07/12/2023

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

Please accept this correspondence as our request for 2024 budgetary allocation to support the annual community 4<sup>th</sup> of July firework display. We appreciate the opportunity to work collaboratively to provide our community with a safe, dynamic and fun celebratory pyrotechnic show.

We respectfully request the City and County each budget \$5,500 for the 2024 show. The amount increase of 9% for 2024 is based on the rising cost of the fireworks.

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

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

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

Chris Mercer, Fire Chief  
Craig Fire/Rescue  
970.824.5914  
970.756-9111  
[chief.mercer@craigfirerescue.org](mailto:chief.mercer@craigfirerescue.org)

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

August 3, 2023

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

Dear Peter:

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

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

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

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

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

Sincerely,

*Heather Fross*

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

*Kate Nowak*

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



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

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

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

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

100%

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

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

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

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

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

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

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

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

### Moffat County Human Resource Council 2023 Funding Summary

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

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

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

Moffat County Human Resource Council Funding Over the Years

updated 3/2023

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

14,000 saved for 2024

Moffat County Human Resource Council Funding Over the Years

updated 3/2023

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

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



# YAMPA VALLEY GOLF ASSOCIATION

August 25, 2023

City of Craig  
Peter Brixius, City Manager  
300 W. 4<sup>th</sup> Street  
Craig, CO 81625

Re: Contribution request from Yampa Valley Golf Association

Peter,

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

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

Thanks,

Shane Camilletti  
Board Member, Yampa Valley Golf Association

☎ 970-824-3673

📧 [golfshop@yampavalleygolf.com](mailto:golfshop@yampavalleygolf.com)

📍 2179 CO-394, Craig, CO 81625





Schedule C-1  
**CAPITAL ITEM**  
Budget Request  
**Fiscal Year 2024**

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

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

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

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





Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
**Fiscal Year 2024**

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

<b>CAPITAL ITEM</b>	<b>NEW</b>	<b>REPLACEMENT</b>
Regional Transportation Authority Grant	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)</b>		
This will be for the continuation of expenditures for the remainder of the Regional Transportation Authority Grant in the original amount of \$50,000. We expect to expend \$40,000 in 2023 and the remaining \$10,000 in 2024.		
<b>HOW WILL THIS ACQUISITION FURTHER A GOAL?</b>		
<b>ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?</b>		
<b>RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT</b>		
1 / 1		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

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



Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
**Fiscal Year 2024**

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

<b>CAPITAL ITEM</b>	<b>NEW</b>	<b>REPLACEMENT</b>
Salary Survey	<input type="checkbox"/>	<input type="checkbox"/>
<b>DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)</b>		
Salary Survey was approved for 2023 Budget but was not completed. Re-budget for 2024.		
<b>HOW WILL THIS ACQUISITION FURTHER A GOAL?</b>		
<b>ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?</b>		
<b>RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT</b> /		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
02/01/2024	07/01/2024

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



Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
**Fiscal Year 2024**

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

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

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

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



Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
**Fiscal Year 2024**

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

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

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

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



Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
**Fiscal Year 2024**

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

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

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

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



Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
**Fiscal Year 2024**

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

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

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

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



Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
**Fiscal Year 2024**

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

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

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

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



Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
**Fiscal Year 2024**

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

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

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

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





Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
**Fiscal Year 2024**

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

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

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

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



Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
**Fiscal Year 2024**

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

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

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

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



Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
**Fiscal Year 2024**

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

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

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

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



Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
**Fiscal Year 2024**

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

<b>CAPITAL ITEM</b>	<b>NEW</b>	<b>REPLACEMENT</b>
Marketing Campaign	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)</b>		
The \$50,000 requested would be used to continue/expand marketing initiatives that were started in 2023.		
<b>HOW WILL THIS ACQUISITION FURTHER A GOAL?</b>		
This will help in identifying and capitalizing on marketing opportunities and initiatives in 2024.		
<b>ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?</b>		
<b>RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT</b>		
1 / 6		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

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



Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
**Fiscal Year 2024**

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

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

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

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



Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
**Fiscal Year 2024**

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

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

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

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



Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
**Fiscal Year 2024**

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

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

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

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





Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
**Fiscal Year 2024**

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

<b>CAPITAL ITEM</b>	<b>NEW</b>	<b>REPLACEMENT</b>
Overlays	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)</b>		
Provide 2" Mill and 2" asphalt replacement from Green Street to Finley Lane on 9th Street.		
<b>HOW WILL THIS ACQUISITION FURTHER A GOAL?</b>		
Continue maintenance program to repair degraded streets.		
<b>ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?</b>		
Keeping up on overlays maintenance ensures poor roadways are replaced on a manageable cycle.		
<b>RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT</b>		
3 / 9		

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

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





Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
**Fiscal Year 2024**

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

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

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

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



Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
**Fiscal Year 2024**

FUND	DEPARTMENT	G/L ACCOUNT
GENERAL <input type="button" value="v"/>	ROAD & BRIDGE <input type="button" value="v"/>	10-64-93300

<b>CAPITAL ITEM</b>	<b>NEW</b>	<b>REPLACEMENT</b>
Drainage	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)</b>		
Replacement of cracked, settled, and poor draining valley pans.		
<b>HOW WILL THIS ACQUISITION FURTHER A GOAL?</b>		
Allow smoother crossing for vehicles. Provide better drainage for the city street network.		
<b>ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?</b>		
Make improvements as funding is available.		
<b>RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT</b>		
2/9		

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

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



Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
**Fiscal Year 2024**

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

<b>CAPITAL ITEM</b>	<b>NEW</b>	<b>REPLACEMENT</b>
1x Single Cab Pickups w/ Flatbed	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)</b>		
The R&B department single cab pickups with tommy lift tailgate.		
<b>HOW WILL THIS ACQUISITION FURTHER A GOAL?</b>		
The R&B department single cab pickups with flatbeds are a 2011 1 ton Dodge and a 2011 Chevy 3500. These pickups will be 12 years old which has been the new extended time for upgrading fleet.		
<b>ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?</b>		
Keeping the fleet updated helps ensure reliable service to the community.		
<b>RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT</b>		

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

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



Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
**Fiscal Year 2024**

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

<b>CAPITAL ITEM</b>	<b>NEW</b>	<b>REPLACEMENT</b>
Single Cab Pickup with Flatbed	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)</b>		
The R&B single cab pickup with flatbed		
<b>HOW WILL THIS ACQUISITION FURTHER A GOAL?</b>		
The pickup is 14 years old which exceeds the 12 replacement schedule		
<b>ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?</b>		
Keeping the fleet updated helps ensure reliable service to the community.		
<b>RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT</b>		
5 / 9		

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

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



Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
**Fiscal Year 2024**

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

<b>CAPITAL ITEM</b>	<b>NEW</b>	<b>REPLACEMENT</b>
Bobtail Dump Truck with Stainless Steel Sander	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)</b>		
Replacement of 1-42 a 2012 model International Dump Truck		
<b>HOW WILL THIS ACQUISITION FURTHER A GOAL?</b>		
The truck a 2012 and are on a 10 year rotation for being replaced. Upgrading to a stainless steele sander will increase the replacement lifecycle of the sander.		
<b>ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?</b>		
Keeping the fleet updated helps ensure reliable service to the community.		
<b>RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT</b>		
5 / 10		

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

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



Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
**Fiscal Year 2024**

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

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

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

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



Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
**Fiscal Year 2024**

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

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

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

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



Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
**Fiscal Year 2024**

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

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

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
01/01/2024	

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





Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
**Fiscal Year 2024**

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

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

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
01/01/2024	

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



Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
**Fiscal Year 2024**

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

<b>CAPITAL ITEM</b>	<b>NEW</b>	<b>REPLACEMENT</b>
Yampa River Corridor Project (YRCP)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)</b>		
Construction of the YRCP is inclusive to improvements at Loudy Simpson Park including a new concrete boat ramp, access road and parking area, as well as improvements at the existing diversion dam site include a whitewater park, access road, parking area and park amenities.		
<b>HOW WILL THIS ACQUISITION FURTHER A GOAL?</b>		
Supports economic stimulus, resilience and diversification for Craig and Moffat County. In addition to contributing new recreation opportunities identified throughout multiple strategic		
<b>ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?</b>		
<b>RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT</b>		
1 / 10		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
09/01/2024	

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



Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
**Fiscal Year 2024**

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

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

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
01/01/2024	

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





Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
**Fiscal Year 2024**

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

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

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

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



Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
**Fiscal Year 2024**

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

<b>CAPITAL ITEM</b>	<b>NEW</b>	<b>REPLACEMENT</b>
Parks Maintenance Shop - Asphalt Parking Lot	<input type="checkbox"/>	<input type="checkbox"/>
<b>DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)</b>		
Project was budgeted and approved in 2023. It will not be able to be completed in 2023, due to equipment repairs needed on machine.		
<b>HOW WILL THIS ACQUISITION FURTHER A GOAL?</b>		
<b>ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?</b>		
<b>RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT     /</b>		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

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



Schedule C-1  
**CAPITAL ITEM**  
Budget Request  
**Fiscal Year 2024**

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

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

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

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





Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
**Fiscal Year 2024**

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

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

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
01/01/2024	

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





Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
**Fiscal Year 2024**

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

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

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

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



Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
**Fiscal Year 2024**

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

<b>CAPITAL ITEM</b>	<b>NEW</b>	<b>REPLACEMENT</b>
Rooftop Unit	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)</b>		
This unit will replace the current one that services the second floor. This was scheduled to be replaced in 2023, but had to be diverted to another unit due to it malfunctioning.		
<b>HOW WILL THIS ACQUISITION FURTHER A GOAL?</b>		
<b>ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?</b>		
<b>RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT</b>		
2 / 4		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE

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



Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
**Fiscal Year 2024**

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

<b>CAPITAL ITEM</b>	<b>NEW</b>	<b>REPLACEMENT</b>
PVC Membrane Roof	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)</b>		
Contractor cannot properly penetrate roof material for the commercial kitchen project due to the integrity of the current membrane roof. This proposed roof replacement is over the Senior Social Center.		
<b>HOW WILL THIS ACQUISITION FURTHER A GOAL?</b>		
<b>ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?</b>		
<b>RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT</b> 10 / 10		

ESTIMATED BID DATE	REQUIRED DELIVERY DATE
02/01/2024	

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

# CAPITAL PROJECT FUND

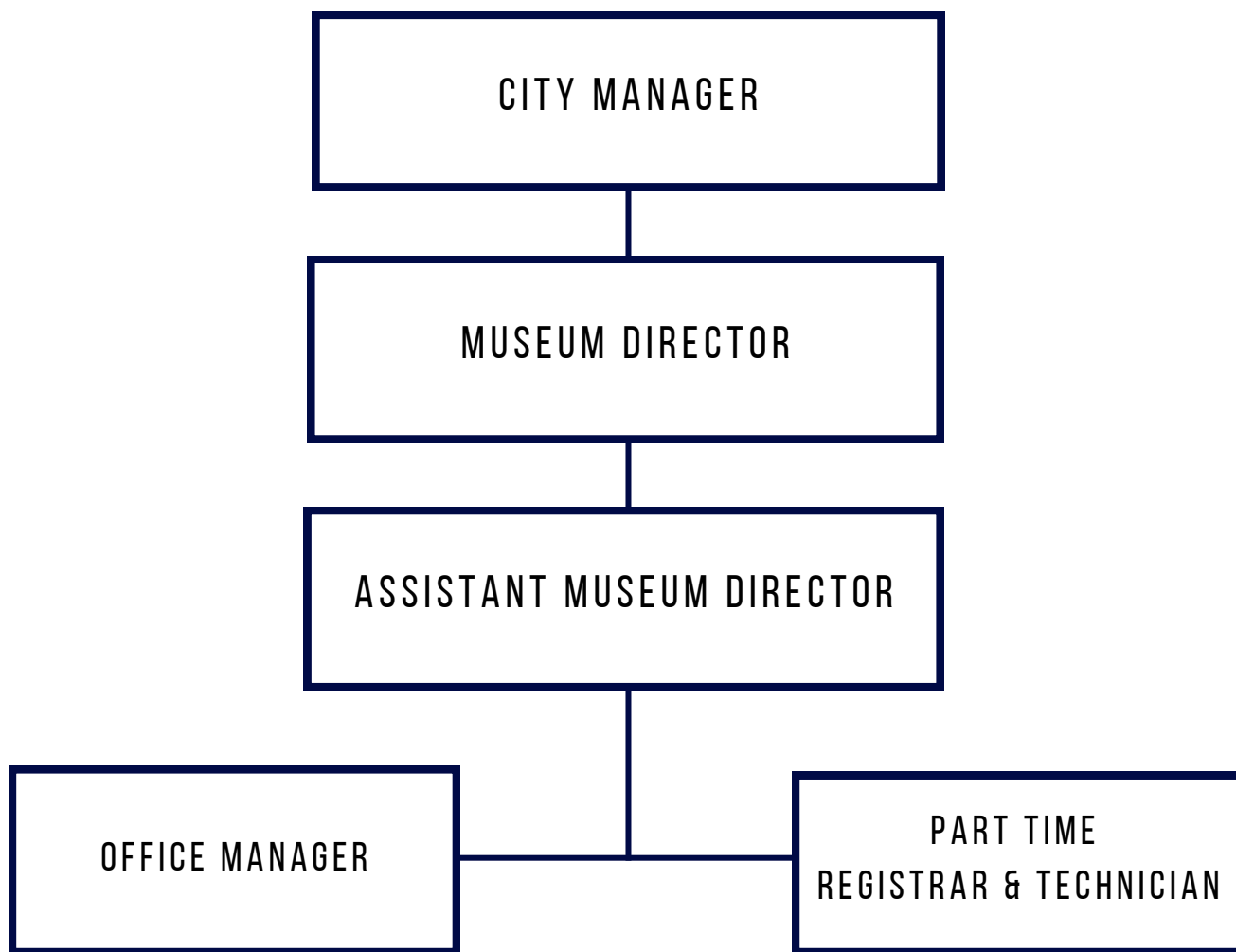
CITY OF CRAIG 2024 BUDGET CAPITAL PROJECTS FUND BUDGET SUMMARY						
DESCRIPTION	2021 Actual	2022 Actual	REVISED 2023 Budget	2023 Projected	2024 Budget	Inc/Dec 2023/2024
<b>BEGINNING FUND BALANCE:</b>						
Unreserved-Undesignated	440,402	453,254	448,242	478,014	458,934	
<b>TOTAL Beginning Fund Balance</b>	<b>440,402</b>	<b>453,254</b>	<b>448,242</b>	<b>478,014</b>	<b>458,934</b>	
<b>REVENUES:</b>						
20-31-10000 Property Taxes	150,610	157,046	154,950	154,950	165,760	10,810
20-31-11000 Property Taxes Delinquent	-1	-144	0	(30)	0	0
20-31-20000 Spec Ownership Taxes	14,531	15,003	8,800	14,000	14,000	5,200
20-31-90000 Int & Pen on Property Taxes	266	512	0	200	0	0
20-33-10000 Grants	0	0	0	0	0	0
20-36-00000 Miscellaneous	0	0	0	0	0	0
20-36-16100 Interest Investments	187	6,927	1,500	15,000	15,000	13,500
20-36-16110 Interest on Spec Asses.	0	0	0	0	0	0
20-39-70000 Transfer In	0	0	0	0	0	0
<b>TOTAL Revenues</b>	<b>165,593</b>	<b>179,346</b>	<b>165,250</b>	<b>184,120</b>	<b>194,760</b>	<b>29,510</b>
<b>EXPENDITURES:</b>						
20-81-56100 Treasurers Fees County	3,015	3,143	3,200	3,200	35,000	31,800
20-81-95000 Capital Construction	149,725	151,442	200,000	200,000	200,000	0
20-81-96000 Capital Const - CDOT	0	0	0	0	0	0
20-81-96100 Engineering- CDOT	0	0	0	0	0	0
20-81-96000 Capital Const - Safe Routes	0	0	0	0	0	0
<b>TOTAL Expenditures</b>	<b>152,741</b>	<b>154,585</b>	<b>203,200</b>	<b>203,200</b>	<b>235,000</b>	<b>31,800</b>
<b>REVENUES VS EXPENDITURES</b>	<b>12,852</b>	<b>24,761</b>	<b>(37,950)</b>	<b>(19,080)</b>	<b>(40,240)</b>	
<b>ENDING FUND BALANCE:</b>						
Unreserved-Undesignated	453,254	478,014	410,292	458,934	418,694	
<b>TOTAL Ending Fund Balance</b>	<b>453,254</b>	<b>478,014</b>	<b>410,292</b>	<b>458,934</b>	<b>418,694</b>	

# MUSEUM OF NORTH WEST COLORADO



## MUSEUM OF NORTHWEST COLORADO

### ORGANIZATIONAL CHART



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



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

#### FINANCIAL SUMMARY - MUSEUM FUND

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

#### PERSONNEL SUMMARY - MUSEUM FUND

##### FULL-TIME:

Museum Director	1.0	1.0	1.0	1.0	1.0
Assistant Museum Director	1.0	1.0	1.0	1.0	1.0
Museum Office Manager	0.0	1.0	1.0	1.0	1.0
Museum Registrar/Technician	0.8	0.8	0.8	0.8	0.8
Assist. Museum Registrar/Tech.	0.8	0.0	0.0	0.0	0.0
<b>TOTAL FULL-TIME</b>	<b>3.6</b>	<b>3.8</b>	<b>3.8</b>	<b>3.8</b>	<b>3.8</b>

##### SEASONAL/PART-TIME

Registrar/Technician	0.0	0.0	0.0	0.0	0.0
Assistant Registrar/Technician	0.0	0.0	0.0	0.0	0.0
<b>TOTAL SEASONAL/PT-TIME</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>GRAND TOTAL</b>	<b>3.6</b>	<b>3.8</b>	<b>3.8</b>	<b>3.8</b>	<b>3.8</b>

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



Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
**Fiscal Year 2024**

FUND	DEPARTMENT	G/L ACCOUNT
MUSEUM <span style="float: right;">▼</span>	CHOOSE ONE	29-83-93500

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

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

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

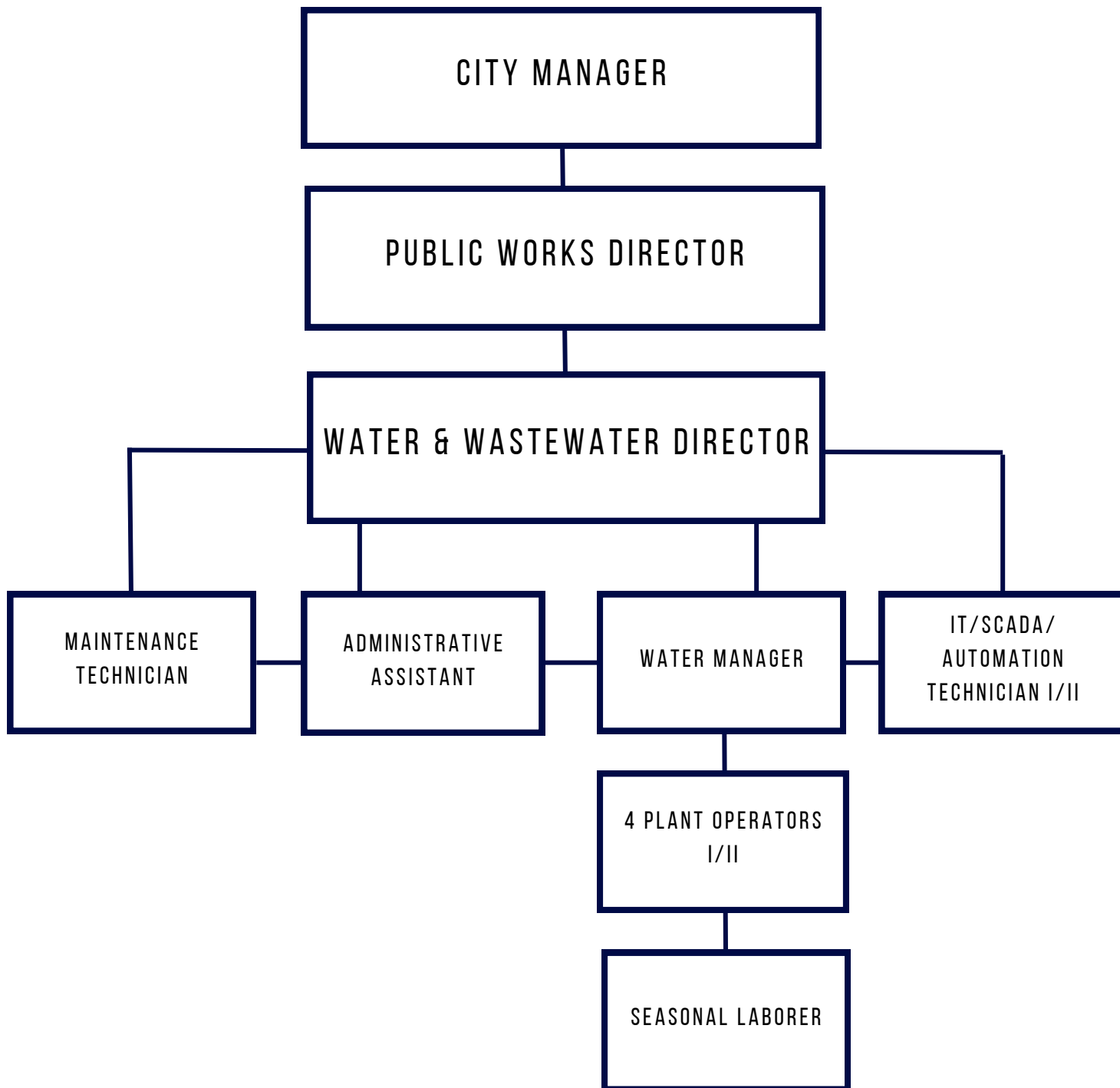
WATER

FUND



## WATER DEPARTMENT

### ORGANIZATIONAL CHART



CITY OF CRAIG 2024 BUDGET WATER FUND BUDGET SUMMARY								
DESCRIPTION	2021 Actual	2022 Actual	REVISED 2023 Budget		2023 Projected		2024 Budget	Inc/Dec 2023/2024
BEGINNING FUND BALANCE:								
Reserved for Debt	500,000	500,000	562,800		612,924		617,718	
Unspendable (Inventory&CompAbsence)	344,526	344,526	344,526		347,580		384,586	
Reserved for Operations 25%	641,331	641,331	755,671		561,490		656,570	
Unreserved-Undesignated	4,461,071	4,663,833	3,739,288		4,305,162		4,177,082	
TOTAL Beginning Fund Balance	5,946,928	6,149,690	5,402,285		5,827,156		5,835,956	
REVENUES:								
50-34-49100 Charges Metered Water	3,236,164	3,131,530	3,247,000		3,239,500		3,563,500	316,500
50-34-49200 Charges Unmetered Water	138,686	127,857	97,000		97,000		97,000	0
50-34-49400 Charges Capital Inv. Fees	18,160	25,120	8,500		8,500		8,500	0
50-34-49500 Charges Water Meters	1,620	1,950	1,000		1,000		1,000	0
50-36-00000 Miscellaneous	70,917	77,794	40,000		40,000		40,000	0
50-36-16100 Interest Investments	2,209	76,135	18,000		18,000		18,000	0
50-36-20000 Rents & Royalties	0	0	0		0		0	0
50-36-30000 Late Payment Fees	42,982	57,700	45,000		45,000		45,000	0
50-37-00000 Contributions Governments	154,221	0	0		0			0
50-39-10000 Sale of Assets	1,678	0	25,000				37,000	12,000
50-39-20000 Direct Loan	532,341	0	0					0
50-39-40000 Grants	78,281	323,559	1,400,000		9,800		1,948,000	548,000
50-39-42000 Grants- COVID Relief	0	200,000	0					0
TOTAL Revenues	4,277,259	4,021,644	4,881,500		3,458,800		5,758,000	876,500
EXPENDITURES:								
EXPENDITURES:								
Personnel Services	1,195,497	1,185,301	1,434,710		1,322,160		1,506,430	71,720
Supplies	242,018	244,939	257,900		269,150		319,300	61,400
Purchased Services	695,751	720,967	895,360		926,910		1,088,730	193,370
Elkhead Reservoir Maint.	8,910	19,951	85,000		30,000		30,000	(55,000)
Fixed Charges	71,767	74,803	78,060		78,060		94,610	16,550
Debt Service	562,828	612,924	617,730		617,730		617,730	0
Other (Transfers)	0	0	0		0		0	0
Capital Outlay	1,312,012	1,485,294	2,505,000		205,990		3,063,000	558,000
TOTAL Expenditures	4,088,782	4,344,179	5,873,760		3,450,000		6,719,800	846,040
REVENUES VS EXPENDITURES	188,476	(322,534)	(992,260)		8,800		(961,800)	
ENDING FUND BALANCE:								
Reserved for Debt	500,000	612,924	562,800		617,718		617,718	
Unspendable (Inventory&CompAbsence)	344,526	347,580	344,526		384,586		384,586	
Reserved for Operations 25%	641,331	561,490	597,400	25%	656,570	25%	759,768	25%
Unreserved-Undesignated	4,649,548	4,305,162	3,249,825	118%	4,177,082	159%	3,112,084	102%
TOTAL Ending Fund Balance	6,135,405	5,827,156	4,410,025		5,835,956		4,874,156	

**CITY OF CRAIG  
WATER FUND**

**REVENUES FROM WATER SALES**

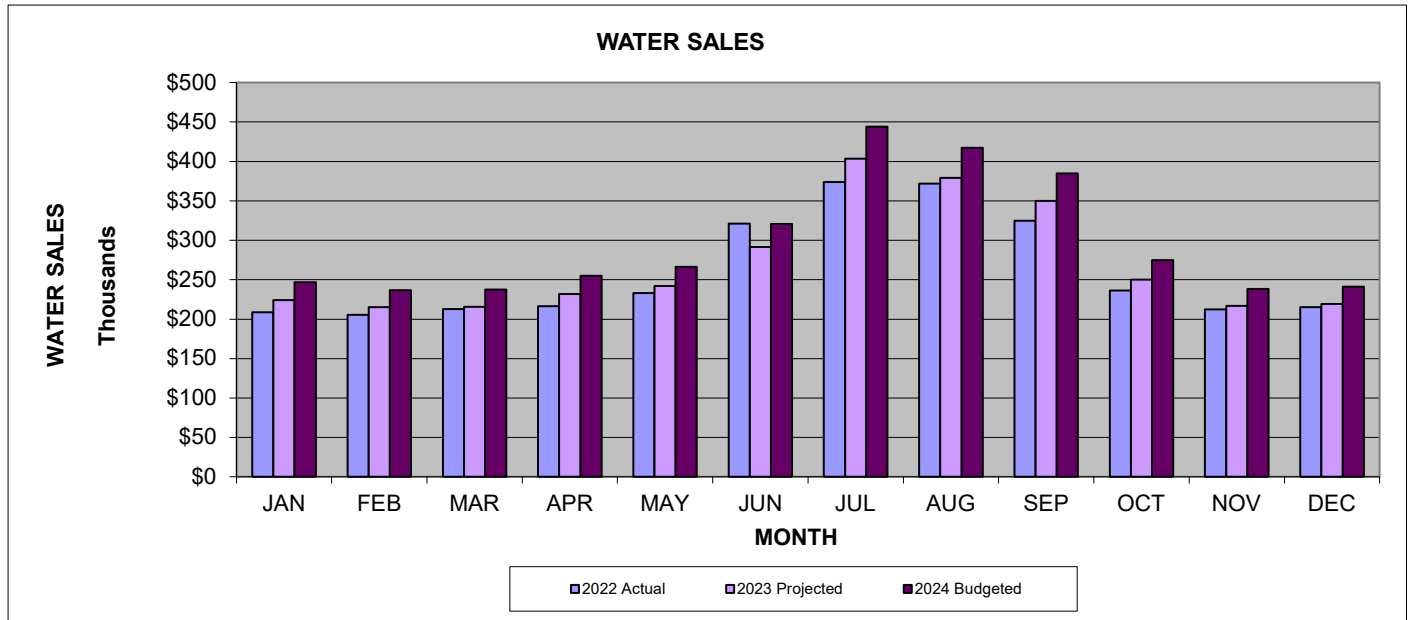
MONTH OF SALES	2% \$29.70 3.00/1000 gals.	2% \$30.30 \$3.10/1,000 gals.	2% \$30.90 \$3.15/1,000 gals.	2% \$31.50 \$3.20/1,000 gals.	2% \$31.50 \$3.20/1,000 gals.	10% \$34.70 \$3.50/1,000 gals.	% CHANGES 2023/2022
	YEAR 2020 ACTUAL	YEAR 2021 ACTUAL	YEAR 2022 ACTUAL	YEAR 2023 BUDGET	YEAR 2023 PROJECTED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

Actual vs Actual

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

Actual vs Budgeted

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



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

**FINANCIAL SUMMARY - WATER FUND**

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

**PERSONNEL SUMMARY - WATER FUND**

**FULL-TIME:**

Director	0.50	0.50	0.50	0.50	0.50
Water Distribution Manager	0.00	0.00	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	2.00	3.00	3.00	3.00	1.00
Plant Operator I	2.00	1.00	1.00	1.00	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	1.00	2.00	2.00	2.00	2.00
Dist. Tech/LEO	2.00	1.00	1.00	1.00	1.00
Maint. Tech W/WW	0.00	0.50	0.50	0.50	0.50
Maint. Supr./WW Manager	0.25	0.25	0.00	0.00	0.00
Administrative Assistant (New)	0.00	0.00	0.00	0.00	0.50

**LEGAL**

City Attorney	0.04	0.04	0.05	0.05	0.05
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**ADMINISTRATION**

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

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

WATER FUND

50-65-11100	SALARIES REG	769,425	814,461	932,190	833,680	966,290
50-65-12100	SALARIES PT	0	3,672	8,000	8,000	10,000
50-65-12200	SALARIES OT	22,119	13,112	12,000	12,000	12,000
50-65-14100	BENEFITS UNEMP	0	0	4,620	4,270	4,950
50-65-14200	BENEFITS WRKCOMP	19,669	13,479	17,830	16,180	20,910
50-65-14300	BENEFITS HEALTH	274,268	237,613	324,070	325,840	350,820
50-65-14500	BENEFITS MEDICARE	11,108	11,772	13,810	12,380	14,330
50-65-14600	BENEFITS EEP	94,987	86,566	113,320	101,480	117,400
50-65-14700	BENEFITS EELIFE	3,921	4,393	8,370	7,830	9,110
50-65-14800	BENEFITS FICA	0	233	500	500	620
50-65-21400	SUPPLIES OFFICE	4,176	5,091	5,350	5,350	5,150
50-65-22100	SUPPLIES CHEMICALS	197,417	179,318	192,000	200,000	250,000
50-65-22119	SUPPLIES CHEMICALS LAB	22,123	30,776	30,000	32,000	34,000
50-65-22300	SUPPLIES JANITORIAL	267	371	650	650	650
50-65-22500	SUPPLIES CLOTH/UNIF	1,643	2,192	3,650	3,650	3,650
50-65-22900	SUPPLIES OPERATING	3,526	4,140	5,000	5,500	5,700
50-65-23100	SUPPLIES GAS,OIL,FUEL	9,962	15,496	13,750	14,500	15,250
50-65-23200	SUPPLIES VEHICLE	175	250	500	500	500
50-65-23400	SUPPLIES SMALL TOOLS	2,051	2,027	2,000	2,000	2,000
50-65-23900	SUPPLIES TIRES	679	5,278	5,000	5,000	2,400
50-65-31100	SVC POSTAGE	6,407	8,550	6,500	7,500	8,630
50-65-32100	SVC PRINTING	3,305	5,117	4,500	7,400	7,400
50-65-33100	SVC LGL NOTICE	668	119	500	500	500
50-65-33300	SVC PUBL,SUBSC,DUES	1,894	1,520	2,000	2,200	2,500
50-65-33700	SVC ADVERTISING	1,368	7,526	1,000	1,200	1,200
50-65-33900	SVC WATER RIGHTS	4,650	2,325	4,800	4,800	4,800
50-65-34100	SVC UTIL-ELECTRIC	225,076	187,729	220,000	220,000	250,000
50-65-34500	SVC UTIL-GAS	36,274	50,766	32,000	70,000	75,000
50-65-34700	SVC TELEPHONE	12,301	13,558	12,500	12,500	15,000
50-65-35300	SVC LAB TESTING	13,400	8,816	14,000	14,000	15,500
50-65-35700	SVC I.T (INFO TECH)	0	0	14,000	14,000	15,000
50-65-35800	SVC OTHER PROF SVC	78,693	75,065	93,910	93,910	95,000
50-65-36100	SVC RPR/MNT-VEHICLES	11,922	6,612	20,000	15,000	20,000
50-65-36200	SVC RPR/MAINT-EQUIP	37,000	23,520	35,000	35,000	43,000
50-65-36220	SVC RPR/MAINT-EQUIP WR Plant	53,658	28,325	50,000	50,000	50,000
50-65-36221	SVC RPR/MAINT-EQUIP WR Distr.	23,088	80,265	110,000	120,000	130,000
50-65-36222	SVC RPR/MAINT-EQUIP WR Storage	12,488	2,365	8,000	8,000	13,000
50-65-36223	SVC RPR/MAINT-EQUIP WR Meter	40,265	57,354	80,000	80,000	80,000
50-65-36300	SVC RPR/MAINT	2,924	11,966	10,000	7,500	10,000
50-65-36400	SVC RPR/MAINT-BLDGS	13,894	7,009	3,000	2,500	3,000
50-65-36424	SVC RPR/MAINT-BLDGS OLD	2,569	2,009	5,000	2,000	4,000
50-65-36428	SVC RPR/MAINT-BLDGS PUMP	19,402	24,529	20,000	20,000	20,000
50-65-36433	SVC RPR/MAINT-BLDGS NEW	3,796	9,160	9,250	9,250	9,250
50-65-36440	SVC RPR/MAINT-BLDGS ELKH	8,910	19,951	85,000	30,000	30,000
50-65-36600	SVC RPR/MAINT-STREETS	36,607	46,143	62,000	58,000	138,000
50-65-36700	SVC RPR/MAINT-RADIOS	0	0	100	0	100
50-65-37000	SVC RPR/MAINT-MISCELLANE	2,334	1,143	4,000	4,000	4,000
50-65-37900	SVC MTG EXPENSE	0	64	200	650	750
50-65-38100	SVC TRNING/EDUC	11,530	15,444	20,000	15,000	20,000
50-65-39500	SVC LF-FEES	0	0	100	0	100
50-65-39600	SVC EQUIP RENTAL	132	42	1,000	0	1,000
50-65-39900	SVC PAYMENT IN-LIEU-OF-T	40,107	43,928	52,000	52,000	52,000

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

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

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

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

**INTEREST DATE:** 10/01/20

<b>PAYMENT DATES</b>	<b>PAYMENT</b>	<b>PRINCIPAL</b>	<b>REMAINING PRINCIPAL</b>	<b>CALCULATED INTEREST</b>
			\$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
<b>Total</b>	<b>\$3,363,218.32</b>	<b>\$3,200,000.00</b>		<b>\$163,218.32</b>

## 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
<b>Total</b>	<b>\$3,213,734.09</b>	<b>-</b>	<b>\$500,670.74</b>	<b>\$3,714,404.83</b>	<b>\$3,714,404.83</b>	<b>-</b>

**EXHIBIT 1**

**Property Description and Payment Schedule**

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

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

PROPERTY LOCATION:

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

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

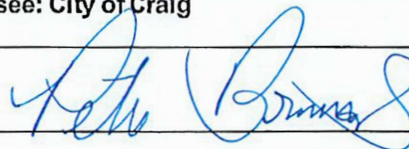
Lease Payment Schedule

Total Principal Amount: \$798,316.00

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

Interest Rate: 1.75%

45% Water P- \$50,407.31  
I- \$4,567.74  
55% Wastewater P- \$61,608.93  
I- \$5,582.79

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

**CITY OF CRAIG**  
**2024 WATER CAPITAL PROJECTS & ITEMS**

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



Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
**Fiscal Year 2024**

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

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

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

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





Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
**Fiscal Year 2024**

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

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

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

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



Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
**Fiscal Year 2024**

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

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

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

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



Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
**Fiscal Year 2024**

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

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

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

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



Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
**Fiscal Year 2024**

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

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

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

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



Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
**Fiscal Year 2024**

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

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

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

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



Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
**Fiscal Year 2024**

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

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

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

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



Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
**Fiscal Year 2024**

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

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

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

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



Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
**Fiscal Year 2023**

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

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

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

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





Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
**Fiscal Year 2024**

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

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

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

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

## Water Department

### 10-Year Capital Improvement Projection

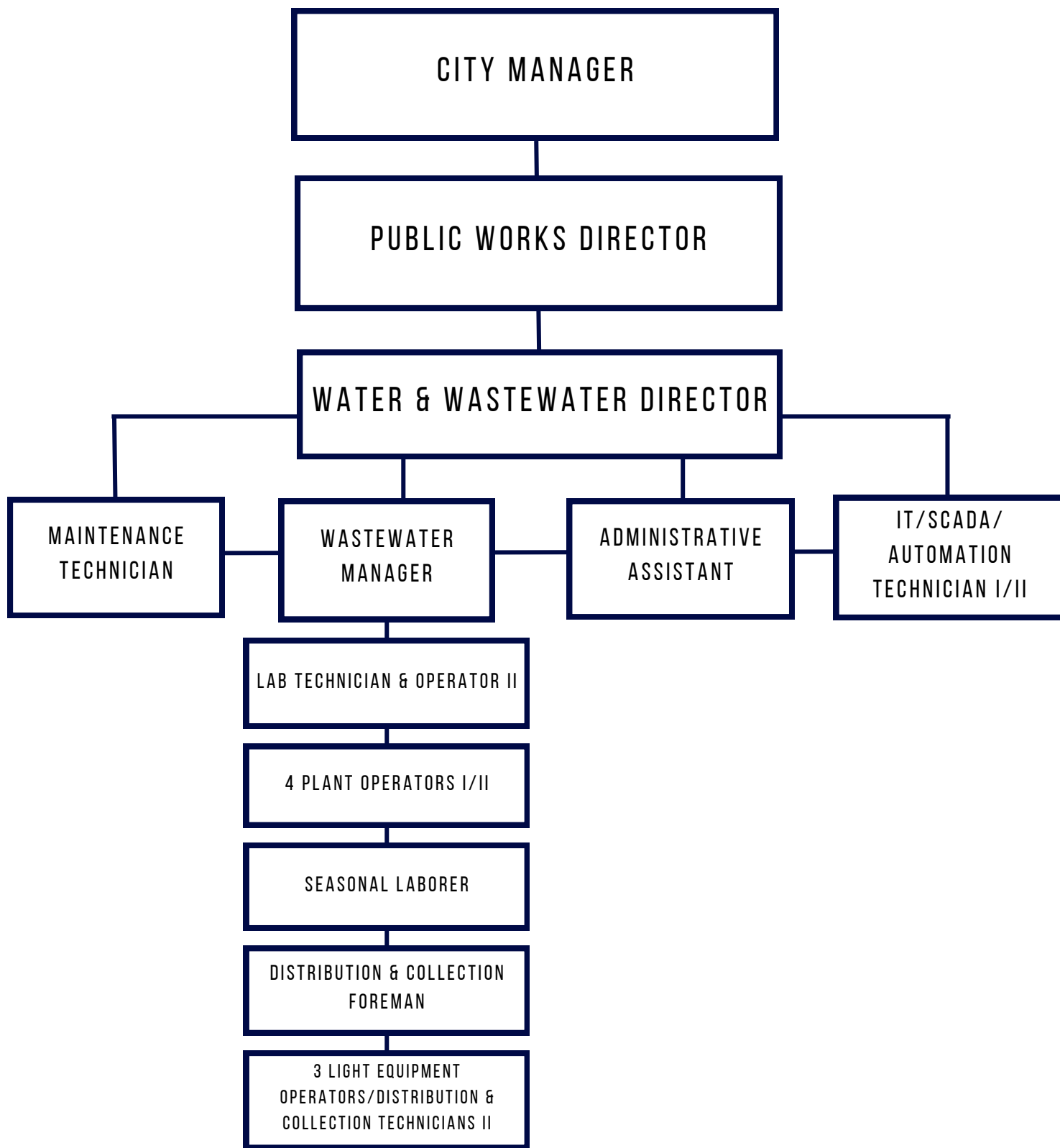
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Water Main Replacement Program		1,000,000			1,000,000	1,000,000		1,000,000		1,000,000
Backwash Ponds Improvement Project				2,500,000						
Pump Station Pump Replacement Program		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
New Salt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

# WASTEWATER FUND



## WASTEWATER DEPARTMENT

### ORGANIZATIONAL CHART



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

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

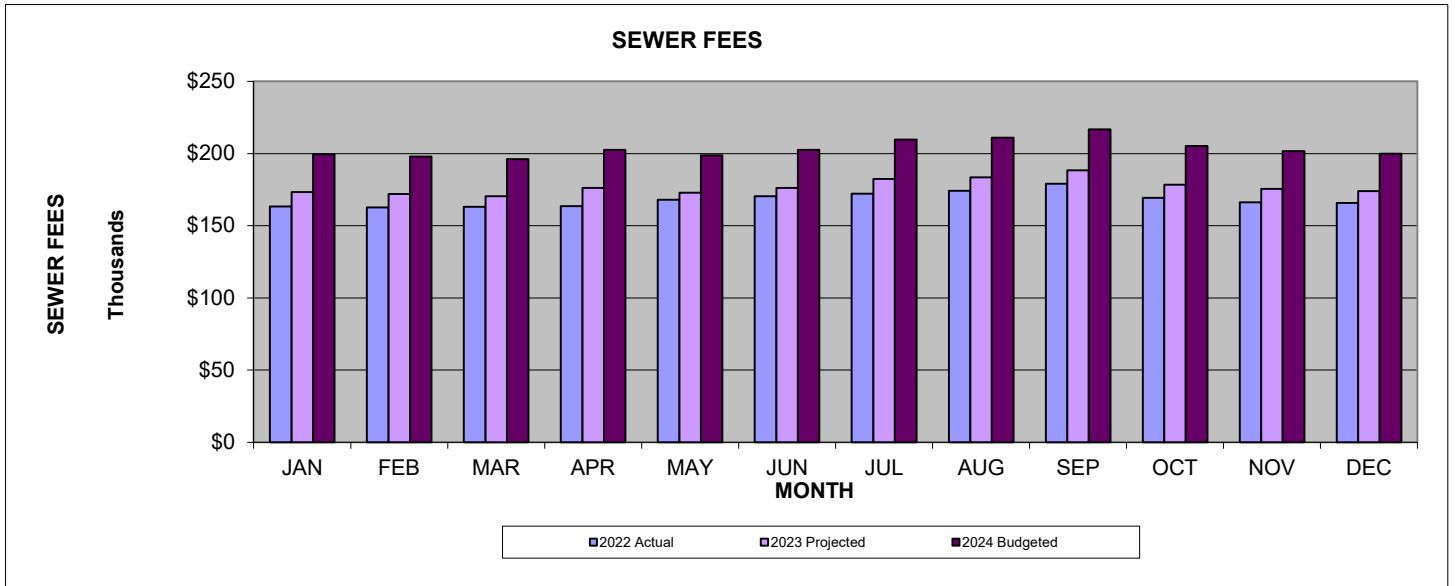
MONTH OF SALES	MONTH BILLED	3% \$32.95 \$1.60/th. gal.	3% \$33.90 \$1.65/th. gal.	3% \$34.90 \$1.70/th. gal.	3% \$35.95 \$1.75/th. gal.	3% \$35.95 \$1.75/th. gal.	15% \$41.35 \$2.00/1000 gal.	% CHANGE 2023/2022
		YEAR 2020 ACTUAL	YEAR 2021 ACTUAL	YEAR 2022 ACTUAL	YEAR 2023 BUDGETED	YEAR 2023 PROJECTED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

Actual vs Actual

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

Actual vs Budgeted

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



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

**FINANCIAL SUMMARY - WASTEWATER FUND**

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

**PERSONNEL SUMMARY - WASTEWATER FUND**

**FULL-TIME:**

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

**LEGAL**

City Attorney	0.00	0.04	0.05	0.05	0.05
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**ADMINISTRATION**

City Manager	0.07	0.07	0.10	0.10	0.10
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**CITY CLERK/PERSONNEL**

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

**FINANCE**

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

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



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

WASTEWATER FUND

60-66-11100	SALARIES REG	527,159	583,979	620,420	572,570	643,400
60-66-12100	SALARIES PT	128	6,936	12,000	12,000	10,000
60-66-12200	SALARIES OT	22,580	10,028	17,000	17,000	17,000
60-66-14100	BENEFITS UNEMP	0	0	3,150	3,010	3,350
60-66-14200	BENEFITS WRKCOMP	9,481	5,792	8,420	8,050	11,070
60-66-14300	BENEFITS HEALTH	157,071	161,414	197,570	185,185	216,350
60-66-14500	BENEFITS MEDICARE	7,649	8,618	9,430	8,730	9,720
60-66-14600	BENEFITS EEP	65,725	60,470	76,500	70,750	79,250
60-66-14700	BENEFITS EELIFE	3,017	3,291	5,550	5,400	6,100
60-66-14800	BENEFITS FICA	8	435	750	750	620
60-66-21400	SUPPLIES OFFICE	1,011	3,883	6,500	6,500	2,050
60-66-22100	SUPPLIES CHEMICALS	15,459	-1,160	18,400	24,000	26,000
60-66-22119	SUPPLIES CHEMICALS LAB	5,151	3,657	4,500	6,000	6,200
60-66-22300	SUPPLIES JANITORIAL	761	752	650	650	650
60-66-22500	SUPPLIES CLOTH/UNIF	4,917	7,563	6,400	7,000	7,200
60-66-22900	SUPPLIES OPERATING	2,797	3,654	4,000	5,000	6,250
60-66-23100	SUPPLIES GAS,OIL,FUEL	10,243	14,346	13,800	20,000	24,000
60-66-23200	SUPPLIES VEHICLE	71	312	500	500	500
60-66-23400	SUPPLIES SMALL TOOLS	1,750	2,376	2,000	2,000	2,000
60-66-23900	SUPPLIES TIRES	4,753	3,171	2,000	1,200	1,500
60-66-31100	SVC POSTAGE	6,089	6,420	6,500	6,500	7,150
60-66-32100	SVC PRINTING	3,208	3,251	3,500	4,000	4,400
60-66-33100	SVC LGL NOTICE	217	55	200	200	200
60-66-33300	SVC PUBL,SUBSC,DUES	515	260	500	500	500
60-66-33700	SVC ADVERTISING	4,697	4,353	1,000	1,300	1,300
60-66-34100	SVC UTIL-ELECTRIC	141,152	117,605	95,000	148,000	162,800
60-66-34500	SVC UTIL-GAS	3,726	5,826	4,500	7,000	7,700
60-66-34700	SVC TELEPHONE	9,937	12,136	10,500	10,500	11,500
60-66-35300	SVC LAB TESTING	20,277	26,644	22,000	25,000	27,500
60-66-35700	SVC I.T (INFO TECH)	0	100	11,000	0	0
60-66-35800	SVC OTHER PROF SVC	62,143	80,490	69,910	69,910	69,950
60-66-36100	SVC RPR/MNT-VEHICLES	10,441	6,980	10,000	10,000	10,000
60-66-36200	SVC RPR/MAINT-EQUIP	28,314	28,147	38,000	38,000	46,000
60-66-36300	SVC RPR/MAINT	2,284	1,181	4,000	4,000	4,000
60-66-36400	SVC RPR/MAINT-BLDGS	10,957	19,881	17,000	17,000	18,000
60-66-36425	SVC RPR/MAINT-BLDGS TRE	25,848	25,241	40,000	68,000	68,000
60-66-36426	SVC RPR/MAINT-BLDGS COL	13,199	25,555	15,000	15,000	27,000
60-66-36600	SVC RPR/MAINT-STREETS	3,355	0	2,000	2,000	2,000
60-66-36700	SVC RPR/MAINT-RADIOS	34	0	100	0	100
60-66-37900	SVC MTG EXPENSE	0	0	100	650	750
60-66-38100	SVC TRNING/EDUC	5,182	5,320	14,000	8,000	14,000
60-66-39500	SVC LF-FEES	0	0	100	0	100
60-66-39600	SVC EQUIP RENTAL	8,700	9,333	9,000	9,000	9,000
60-66-39900	SVC PAYMENT IN-LIEU-OF-	0	0	0	0	0
60-66-51100	FXD CHG BLDG INS	19,467	20,827	15,980	15,980	19,470
60-66-51200	FXD CHG VEH INS	6,034	5,850	2,650	2,650	2,630
60-66-51300	FXD CHG LIAB INS	7,005	7,606	9,890	9,890	11,100
60-66-51500	FXD CHG DED DAMAGES	5,000	0	5,000	1,000	5,000
60-66-52100	FXD CHG BONDS/LICENSES	0	0	0	0	0

CITY OF CRAIG 2024 BUDGET WASTEWATER FUND					
SUMMARY	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
60-66-52300 FXD CHG REFUNDS	0	0	0	0	0
60-66-54100 DEPRECIATION EXPENSE	225,311	315,904	0	0	0
60-66-61000 LEASE PRINCIPAL-LOAN	0	59,508	60,550	60,550	61,610
60-66-62000 LEASE INTEREST-LOAN	5,123	6,990	6,650	6,650	5,590
60-66-64000 LEASE ADMIN FEES	0	0	0	0	0
60-66-65000 LEASE AGRMNT	0	0	0	0	0
60-66-77000 BAD DEBT EXPENSE	0	0	0	0	0
Wastewater Oper. Exp.Totals:	1,467,945	1,674,980	1,484,170	1,497,575	1,670,560
CAPITAL					
60-66-91000 LAND PURCHASE	0	0	0	0	0
60-66-92200 BUILDINGS OPERATIONAL	0	0	0	0	0
60-66-93116 IMPRV ENGINEERING	0	0	225,000	0	185,000
60-66-93300 IMPRV WW COLLECTION SYS	201,014	31,292	1,224,000	120,000	1,244,000
60-66-93500 IMPRV OTHER	665,219	33,923	80,000	3,500	115,000
60-66-93600 IMPRV MASTER PLAN	0	0	0	0	0
60-66-94100 EQUIPMENT SHOP-MAINT	0	0	0	0	0
60-66-94200 EQUIPMENT VEH/ATTACHMEN	21,467	152,326	130,000	130,000	717,000
60-66-94300 EQUIPMENT COMMUNICATION	0	0	0	0	0
60-66-94400 EQUIPMENT COMPUTER	0	0	0	0	0
60-66-94500 EQUIPMENT OFFICE	0	0	0	0	0
60-66-94600 EQUIPMENT SOFTWARE	0	0	0	0	0
60-66-94700 EQUIPMENT OTHER	4,169	28,613	375,000	20,000	612,500
60-66-94800 EQUIPMENT SLUDGE PONDS	89,288	438,102	80,000	90,000	0
60-66-95000 CAP CONSTRUCTION	0	0	0	0	0
Wastewater Capital Totals:	981,157	684,256	2,114,000	363,500	2,873,500
TOTAL WASTEWATER FUND	2,449,102	2,359,236	3,598,170	1,861,075	4,544,060

# EXHIBIT 1

## Property Description and Payment Schedule

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

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

PROPERTY LOCATION:

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

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

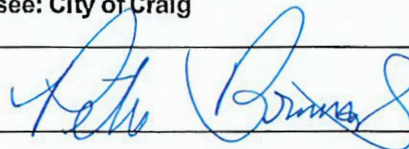
### Lease Payment Schedule

Total Principal Amount: \$798,316.00

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

Interest Rate: 1.75%

45% Water P- \$50,407.31  
I- \$4,567.74  
55% Wastewater P- \$61,608.93  
I- \$5,582.79

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

**CITY OF CRAIG**  
**2024 WASTEWATER CAPITAL PROJECTS & ITEMS**

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



Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
**Fiscal Year 2023**

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

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

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

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



Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
**Fiscal Year 2024**

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

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

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

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



Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
**Fiscal Year 2024**

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

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

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

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



Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
**Fiscal Year 2024**

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

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

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

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





Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
**Fiscal Year 2024**

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

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

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

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



Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
**Fiscal Year 2024**

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

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

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

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



Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
**Fiscal Year 2024**

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

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

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

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



Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
**Fiscal Year 2024**

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

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

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

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



Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
**Fiscal Year 2024**

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

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

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

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



Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
**Fiscal Year 2024**

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

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

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

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



Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
**Fiscal Year 2024**

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

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

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

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

## Wastewater Department

### 10 Year Capital Improvement Projection

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



# SOLID WASTE FUND



## SOLID WASTE DEPARTMENT

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### ORGANIZATIONAL CHART



CITY OF CRAIG 2024 BUDGET SOLID WASTE FUND BUDGET SUMMARY								
DESCRIPTION	2021 Actual	2022 Actual	REVISED 2023 Budget		2023 Projected		2024 Budget	Inc/Dec 2023/2024
BEGINNING FUND BALANCE:								
Reserved for Debt			0		0		0	
Reserved for Operations 25%	391,950	390,414	388,393		416,599		429,528	
Unreserved-Undesignated	1,467,596	1,665,960	1,412,949		1,545,956		1,322,868	
TOTAL Beginning Fund Balance	1,859,546	2,056,374	1,801,342		1,962,555		1,752,395	
REVENUES:								
70-34-49710 Construction Dumpsters	234,115	265,851	204,400		264,800		255,000	50,600
70-34-49800 Charges Solid Waste Fees	779,787	803,006	795,500		826,810		826,810	31,310
70-34-49900 Charges Landfill Fees	766,443	791,860	785,300		814,400		814,400	29,100
70-36-00000 Miscellaneous	5,515	11,960	5,000		11,000		5,000	0
70-36-10000 Recyclable Electronics	6,967	5,309	5,000		5,000		5,000	0
70-36-11000 Plastic Bag Fees	0	0	20,000		8,000		8,000	(12,000)
70-36-16100 Interest Investments	744	26,625	9,000		60,000		40,000	31,000
70-36-30000 Late Payment Fees	7,156	8,573	7,000		7,000		7,000	0
70-39-42000 Grants DOLA-COVID	0	0	0		0		0	0
70-39-00000 Gain/Loss on Fixed Assets	0	0	0		0		0	0
TOTAL Revenues	1,800,727	1,913,183	1,831,200		1,997,010		1,961,210	130,010
EXPENDITURES:								
EXPENDITURES:								
Personnel Services	855,735	877,916	957,640		930,000		1,007,140	49,500
Supplies	96,389	111,835	146,150		136,850		143,600	(2,550)
Purchased Services	588,312	651,885	628,600		625,050		661,800	33,200
Fixed Charges	21,221	24,760	26,210		26,210		28,360	2,150
Debt Service	0	0	0		0		0	0
Other (Transfers)	0	0	0		0		0	0
Capital Outlay	42,242	340,605	1,006,000		489,060		576,940	(429,060)
TOTAL Expenditures	1,603,899	2,007,002	2,764,600		2,207,170		2,417,840	(346,760)
REVENUES VS EXPENDITURES	196,828	(93,819)	(933,400)		(210,160)		(456,630)	
ENDING FUND BALANCE:								
Reserved for Debt			0		0		0	
Reserved for Operations 25%	390,414	416,599	439,650	25%	429,528	25%	460,225	25%
Unreserved-Undesignated	1,665,960	1,545,956	428,292	15%	1,322,868	60%	835,540	45%
TOTAL Ending Fund Balance	2,056,374	1,962,555	867,942		1,752,395		1,295,765	

CITY OF CRAIG  
SOLID WASTE FUND  
REVENUES FROM CONSTRUCTION DUMPSTERS

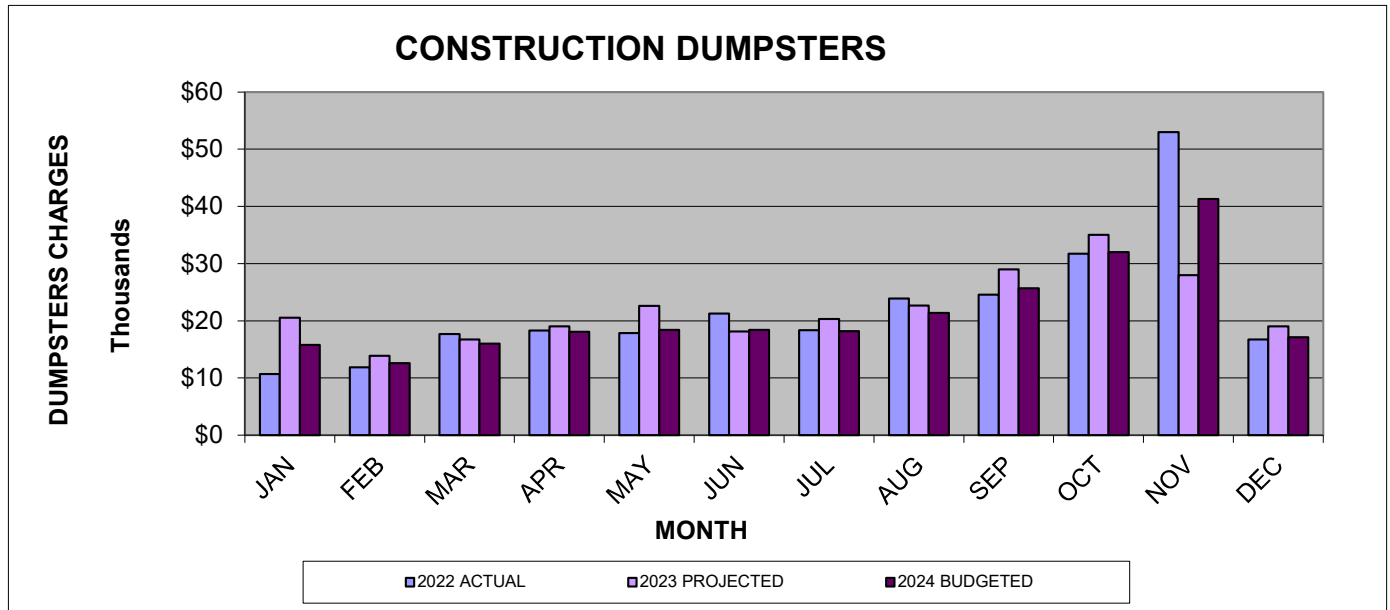
MONTH OF SALES	YEAR 2020 ACTUAL	YEAR 2021 ACTUAL	YEAR 2022 ACTUAL	YEAR 2023 BUDGETED	YEAR 2023 PROJECTED	YEAR 2024 BUDGET	% CHANGE 2023/2022
JAN	\$6,929.31	\$16,148.59	\$10,707.24	\$11,500.00	\$20,539.64	\$15,800.00	27.19%
FEB	\$6,905.61	\$12,106.99	\$11,839.74	\$9,500.00	\$13,865.74	\$12,600.00	14.53%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

Actual vs Actual

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

Actual vs Budgeted

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



CITY OF CRAIG  
SOLID WASTE FUND  
REVENUES FROM COLLECTION FEES

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

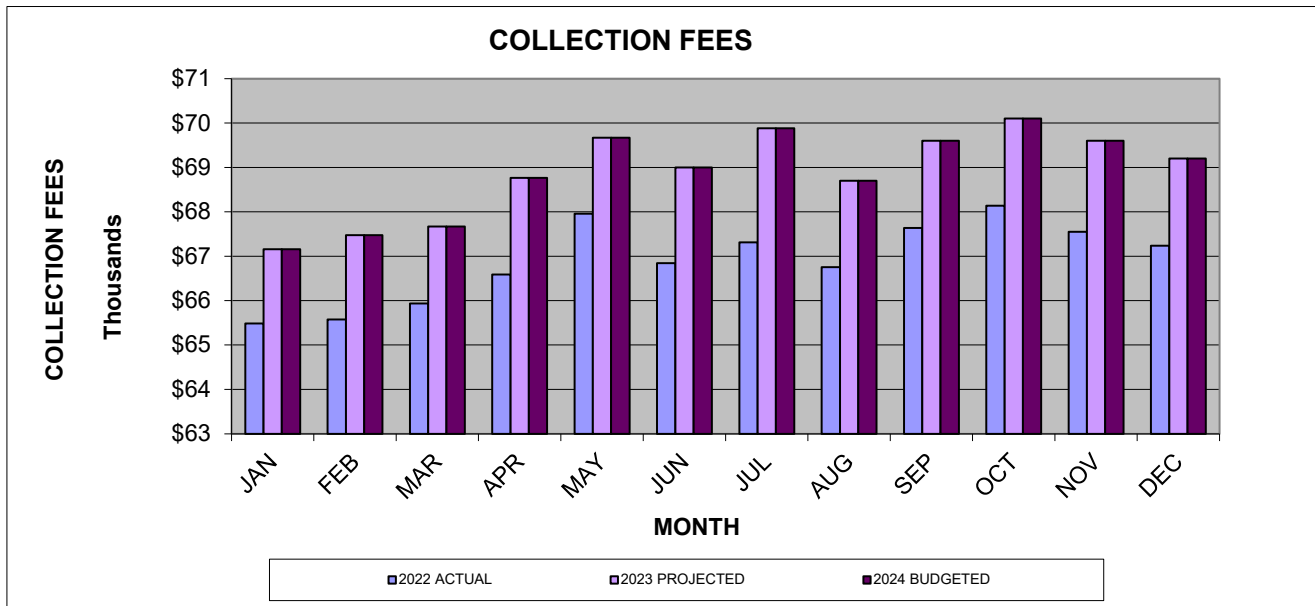
MONTH OF SALES	MONTH BILLED	YEAR 2021 ACTUAL	YEAR 2022 ACTUAL	YEAR 2023 BUDGETED	YEAR 2023 PROJECTED	YEAR 2024 BUDGET	% CHANGE 2023/2022
JAN	JAN	\$63,815.01	\$65,485.64	\$65,485.64	\$67,156.10	\$67,156.10	2.55%
FEB	FEB	\$63,734.37	\$65,573.42	\$65,573.42	\$67,475.29	\$67,475.29	2.90%
MAR	MAR	\$60,293.85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

Actual vs Actual

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

Actual vs Budgeted

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



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

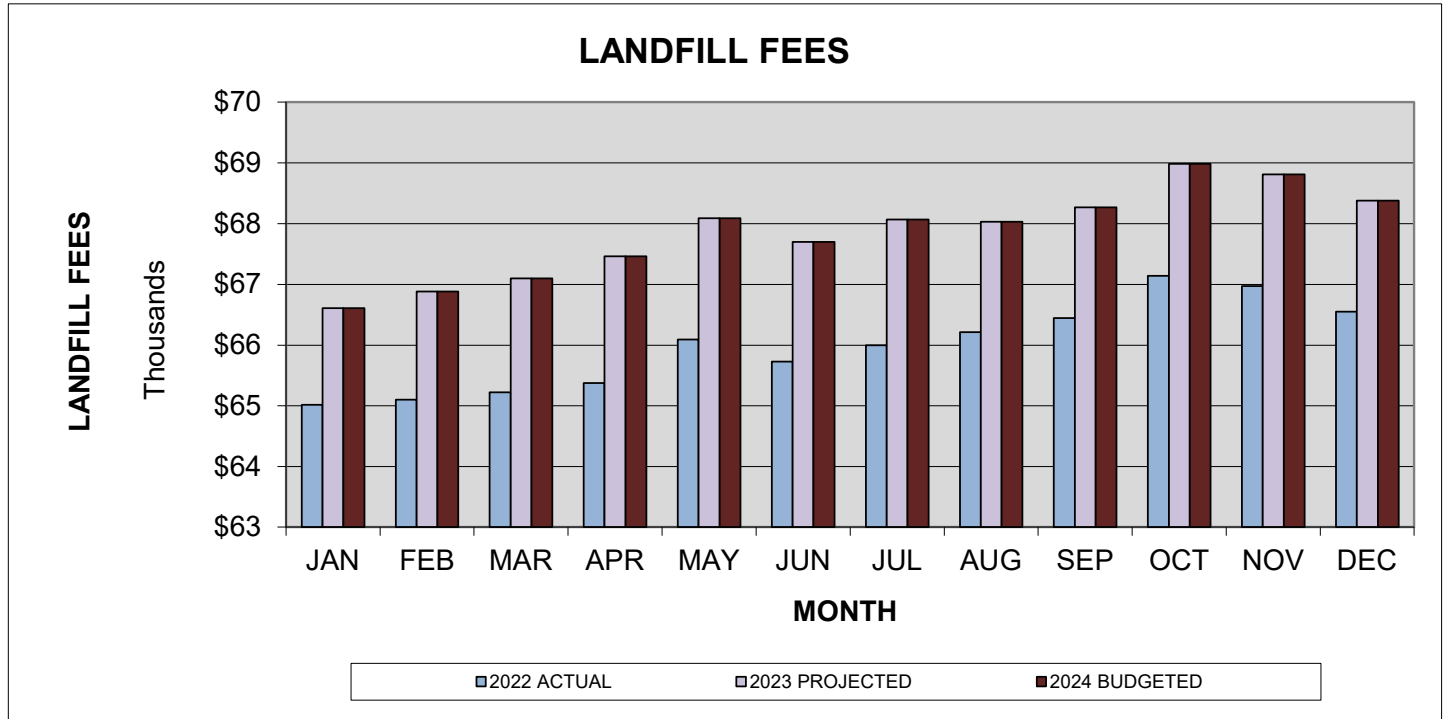
MONTH OF SALES	\$11.50	\$11.50	\$11.50	\$11.50	\$11.50	% CHANGE 2023/2022
	YEAR 2021 ACTUAL	YEAR 2022 ACTUAL	YEAR 2023 BUDGETED	YEAR 2023 PROJECTED	YEAR 2024 BUDGETED	
JAN	\$61,424.41	\$65,017.14	65,017.14	\$66,607.53	\$66,607.53	2.45%
FEB	\$63,219.91	\$65,104.09	65,104.09	\$66,884.63	\$66,884.63	2.73%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

Actual vs Actual

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

Actual vs Budgeted

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



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

#### FINANCIAL SUMMARY - SOLID WASTE FUND

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

#### PERSONNEL SUMMARY - SOLID WASTE FUND

##### FULL-TIME:

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

##### LEGAL

City Attorney	0.04	0.04	0.05	0.05	0.05
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##### ADMINISTRATION

City Manager	0.07	0.07	0.10	0.10	0.10
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##### CITY CLERK/PERSONNEL

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

##### FINANCE

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

##### PUBLIC WORKS

Public Works Director	0.40	0.40	0.40	0.40	0.10
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##### ROAD & BRIDGE

Sr. Equipment Mechanic	0.09	0.09	0.09	0.09	0.09
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<b>TOTAL FULL-TIME</b>	<b>8.74</b>	<b>8.94</b>	<b>9.14</b>	<b>9.24</b>	<b>9.44</b>
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##### SEASONAL/PART-TIME

Laborer	1.00	1.00	1.00	1.00	1.00
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<b>TOTAL SEASONAL/PT-TIME</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
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<b>GRAND TOTAL</b>	<b>9.74</b>	<b>9.94</b>	<b>10.14</b>	<b>10.24</b>	<b>10.44</b>
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CITY OF CRAIG 2024 BUDGET SOLID WASTE FUND						
Acct No	Account Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget

SOLID WASTE FUND

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



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

5%

-46%

9%

-43%

-13%

**CITY OF CRAIG**  
**2024 SOLID WASTE CAPITAL PROJECTS & ITEMS**

**Solid Waste**

**Equipment**

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



Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
**Fiscal Year 2024**

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

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

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

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



Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
**Fiscal Year 2024**

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

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

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

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



Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
**Fiscal Year 2024**

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

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

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

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



Schedule C-1  
**CAPITAL ITEM**  
 Budget Request  
**Fiscal Year 2024**

FUND	DEPARTMENT	G/L ACCOUNT
SOLID WASTE <input type="button" value="v"/>	SOLID WASTE <input type="button" value="v"/>	70-67-94700

<b>CAPITAL ITEM</b>	<b>NEW</b>	<b>REPLACEMENT</b>
Cans and Dumpsters	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>DESCRIPTION OF NEED (USE SECOND PAGE IF MORE SPACE IS NEEDED)</b>		
New Containers. Our services continue to increase and containers and cans wear out.		
<b>HOW WILL THIS ACQUISITION FURTHER A GOAL?</b>		
Maintain good condition of containers and cans. Provide reliable trash service.		
<b>ARE THERE RELATED COSTS, SAVINGS, OR ALTERNATIVES?</b>		
<b>RANK THIS PROJECT OUT OF ALL THE PROPOSALS SUBMITTED FOR THIS DEPARTMENT</b>		
2/5		

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

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

# MEDICAL FUND

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



# TOTAL OF ALL FUNDS

## PERSONNEL SERVICES & POSITIONS

# 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.

### 2023 CPI Projections

#### Colorado Legislative Council

- March: 4.9%
- June: 4.6%
- September: 4.9%

#### Colorado Office of State Planning and Budgeting

- March: 4.3%
- June: 4.7%
- September: 5.0%

TOTAL BEFORE COLA			5,283,802	26,106	137,993	1,729,784	570,516	76,438	41,628	32,383	7,898,650
COLA for General Fund	0	214,663	214,663	1,062	5,709	0	25,760	3,113	1,816	0	252,122

GRAND TOTAL BEFORE COLA			7,724,076	38,307	202,765	2,594,200	856,224	111,822	63,636	36,066	11,627,096
COLA for All Funds	0	326,301	326,301	1,620	8,711	0	38,968	4,731	2,767	97	383,196

Council, Judge, Attorney

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

Employment Cost Index (State&Local Gov)			MARKET	MARKET										MARKET						MARKET
			ANNUAL	ANNUAL										ANNUAL						ANNUAL
			PLUS	80%										100%						110%
			COL-2024 4.70%	Start 80%	Step 1 84%	Step 2 88%	Step 3 92%	Step 4 96%	Step 5 100%	Step 6 102%	Step7 104%	Step 8 106%	Step 9 108%	Step 10 110%	Step 11 111%	Step 12 112%	Step 13 113%	Step 14 114%	Step 15 115%	
Positions	Department	POSITION TITLES																		
1	Administration	City Manager																	142,800	
1	Administration	Economic Development Manager	86,206	68,965	72,413	75,861	79,309	82,758	86,206	87,930	89,654	91,378	93,102	94,826	95,688	96,550	97,412	98,275	99,137	
1	Administration	Executive Assistant to City Manager	58,453	46,762	49,100	51,438	53,776	56,115	58,453	59,622	60,791	61,960	63,129	64,298	64,882	65,467	66,052	66,636	67,221	
1	Administration	Executive Assistant/Grant Administrator	80,309	64,247	67,459	70,672	73,884	77,096	80,309	81,915	83,521	85,127	86,734	88,340	89,143	89,946	90,749	91,552	92,355	
1	Judicial	Court Administrator	57,166	45,733	48,020	50,306	52,593	54,880	57,166	58,310	59,453	60,596	61,740	62,883	63,455	64,026	64,598	65,170	65,741	
1	Administration	Administrative Technician	53,570	42,856	44,999	47,142	49,284	51,427	53,570	54,641	55,713	56,784	57,856	58,927	59,463	59,998	60,534	61,070	61,605	
1	Clerk/Personnel	City Clerk/Personnel Director	96,390	77,112	80,968	84,823	88,679	92,535	96,390	98,318	100,246	102,174	104,101	106,029	106,993	107,957	108,921	109,885	110,849	
1	Clerk/Personnel	Human Resources Coordinator	67,357	53,886	56,580	59,275	61,969	64,663	67,357	68,705	70,052	71,399	72,746	74,093	74,767	75,440	76,114	76,788	77,461	
1	Clerk/Personnel	Admin/HR Technician	53,570	42,856	44,999	47,142	49,284	51,427	53,570	54,641	55,713	56,784	57,856	58,927	59,463	59,998	60,534	61,070	61,605	
1	Com Dev	Building Official	77,620	62,096	65,201	68,305	71,410	74,515	77,620	79,172	80,724	82,277	83,829	85,382	86,158	86,934	87,710	88,486	89,263	
1	Com Dev	Building Inspector	67,357	53,886	56,580	59,275	61,969	64,663	67,357	68,705	70,052	71,399	72,746	74,093	74,767	75,440	76,114	76,788	77,461	
1	Finance	Finance Director	115,163	92,130	96,737	101,344	105,950	110,557	115,163	117,466	119,770	122,073	124,376	126,679	127,831	128,983	130,134	131,286	132,438	
1	Finance	Deputy Finance Director	102,622	82,098	86,203	90,308	94,412	98,517	102,622	104,675	106,727	108,780	110,832	112,884	113,911	114,937	115,963	116,989	118,016	
1	Finance	Senior Accountant	87,643	70,114	73,620	77,126	80,631	84,137	87,643	89,396	91,149	92,901	94,654	96,407	97,284	98,160	99,036	99,913	100,789	
1	Finance	Accounting Clerk	58,530	46,824	49,165	51,506	53,847	56,188	58,530	59,700	60,871	62,041	63,212	64,383	64,968	65,553	66,138	66,724	67,309	
1	Finance	Utility Billing Coordinator	57,166	45,733	48,020	50,306	52,593	54,880	57,166	58,310	59,453	60,596	61,740	62,883	63,455	64,026	64,598	65,170	65,741	
2	Finance	Utility Billing Clerk II	51,908	41,527	43,603	45,679	47,756	49,832	51,908	52,946	53,984	55,023	56,061	57,099	57,618	58,137	58,656	59,175	59,694	
1	Museum	Museum Director	69,077	55,262	58,025	60,788	63,551	66,314	69,077	70,459	71,840	73,222	74,603	75,985	76,676	77,366	78,057	78,748	79,439	
1	Museum	Assistant Museum Director/PIO	64,087	51,270	53,833	56,397	58,960	61,524	64,087	65,369	66,651	67,933	69,214	70,496	71,137	71,778	72,419	73,060	73,700	
1	Museum	Museum Office Manager	54,465	43,572	45,751	47,929	50,108	52,286	54,465	55,554	56,644	57,733	58,822	59,911	60,456	61,001	61,545	62,090	62,635	
0.8	Museum	Museum Registrar/Technician (1456hr)	36,399	29,119	30,575	32,031	33,487	34,943	36,399	37,127	37,855	38,583	39,311	40,039	40,403	40,767	41,131	41,495	41,859	
1	Park/Rec	Parks & Recreation Director	118,003	94,402	99,122	103,842	108,562	113,283	118,003	120,363	122,723	125,083	127,443	129,803	130,983	132,163	133,343	134,523	135,703	
1	Park/Rec	Foreman	70,512	56,410	59,230	62,051	64,871	67,691	70,512	71,922	73,332	74,743	76,153	77,563	78,268	78,973	79,678	80,384	81,089	
1	Park/Rec	Sports/Recreation Manager	63,724	50,979	53,528	56,077	58,626	61,175	63,724	64,998	66,273	67,547	68,822	70,096	70,733	71,371	72,008	72,645	73,282	
1	Park/Rec	Recreation Coordinator	58,530	46,824	49,165	51,506	53,847	56,188	58,530	59,700	60,871	62,041	63,212	64,383	64,968	65,553	66,138	66,724	67,309	
1	Park/Rec	Aquatics Manager	63,724	50,979	53,528	56,077	58,626	61,175	63,724	64,998	66,273	67,547	68,822	70,096	70,733	71,371	72,008	72,645	73,282	
1	Park/Rec	Building Maint Supervisor	60,980	48,784	51,223	53,662	56,102	58,541	60,980	62,200	63,419	64,639	65,858	67,078	67,688	68,298	68,907	69,517	70,127	
3	Park/Rec	Light Equipment Operator	53,413	42,730	44,867	47,003	49,140	51,276	53,413	54,481	55,549	56,617	57,686	58,754	59,288	59,822	60,356	60,890	61,424	
1	Park/Rec	Administrative Technician	53,570	42,856	44,999	47,142	49,284	51,427	53,570	54,641	55,713	56,784	57,856	58,927	59,463	59,998	60,534	61,070	61,605	
1	Police	Chief of Police	119,476	95,580	100,359	105,138	109,918	114,697	119,476	121,865	124,255	126,644	129,034	131,423	132,618	133,813	135,007	136,202	137,397	
1	Police	Police Commander	99,365	79,492	83,467	87,441	91,416	95,391	99,365	101,353	103,340	105,327	107,314	109,302	110,295	111,289	112,283	113,276	114,270	
1	Police	Administrative Lieutenant (reclassify 1 office	87,643	70,114	73,620	77,126	80,631	84,137	87,643	89,396	91,149	92,901	94,654	96,407	97,284	98,160	99,036	99,913	100,789	
4	Police	Police Sergeant	84,659	67,727	71,113	74,500	77,886	81,272	84,659	86,352	88,045	89,738	91,431	93,125	93,971	94,818	95,664	96,511	97,357	
2	Police	Detective, K-9 Handler	72,179	57,743	60,630	63,517	66,405	69,292	72,179	73,622	75,066	76,510	77,953	79,397	80,119	80,840	81,562	82,284	83,006	
14	Police	Police Officer	65,618	52,494	55,119	57,743	60,368	62,993	65,618	66,930	68,242	69,555	70,867	72,179	72,835	73,492	74,148	74,804	75,460	
1	Police	Records Supervisor	63,506	50,805	53,345	55,885	58,425	60,965	63,506	64,776	66,046	67,316	68,586	69,856	70,491	71,126	71,761	72,396	73,031	
1	Police	Civilian Investigative Technician	61,086	48,869	51,312	53,756	56,199	58,642	61,086	62,308	63,529	64,751	65,973	67,194	67,805	68,416	69,027	69,638	70,249	
2	Police	Com. Serv. Officer (Animal Control)	53,467	42,774	44,913	47,051	49,190	51,329	53,467	54,537	55,606	56,675	57,745	58,814	59,349	59,883	60,418	60,953	61,487	
1	Police	Records Technician	48,244	38,595	40,525	42,455	44,385	46,314	48,244	49,209	50,174	51,139	52,104	53,068	53,551	54,033	54,516	54,998	55,481	
0	Public Works	Public Works Director/City Engineer	121,849	97,479	102,353	107,227	112,101	116,975	121,849	124,286	126,723	129,160	131,597	134,034	135,252	136,471	137,689	138,908	140,126	
1	Public Works	Road and Bridge/Refuse Director	118,123	94,498	99,223	103,948	108,673	113,398	118,123	120,485	122,848	125,210	127,573	129,935	131,116	132,298	133,479	134,660	135,841	
1	Public Works	Engineering/IT Technician	84,659	67,727	71,113	74,500	77,886	81,272	84,659	86,352	88,045	89,738	91,431	93,125	93,971	94,818	95,664	96,511	97,357	
1	Refuse	Foreman	70,512	56,410	59,230	62,051	64,871	67,691	70,512	71,922	73,332	74,743	76,153	77,563	78,268	78,973	79,678	80,384	81,089	
1	Refuse	Light Equip. Operator/Crew Supervisor	55,098	44,078	46,282	48,486	50,690	52,894	55,098	56,200	57,301	58,403	59,505	60,607	61,158	61,709	62,260	62,811	63,362	
5	Refuse	Light Equipment Operator	53,413	42,730	44,867	47,003	49,140	51,276	53,413	54,481	55,549	56,617	57,686	58,754	59,288	59,822	60,356	60,890	61,424	
1	Road/Bridge	Assistant Road/Bridge Director	94,112	75,289	79,054	82,818	86,583	90,347	94,112	95,994	97,876	99,758	101,640	103,523	104,464	105,405	106,346	107,287	108,228	
3	Road/Bridge	Foreman	70,512	56,410	59,230	62,051	64,871	67,691	70,512	71,922	73,332	74,743	76,153	77,563	78,268	78,973	79,678	80,384	81,089	
1	Road/Bridge	Mechanic	63,212	50,569	53,098	55,626	58,155	60,683	63,212	64,476	65,740	67,004	68,269	69,533	70,165	70,797	71,429	72,061	72,694	

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

Employment Cost Index (State&Local Gov)			MARKET ANNUAL PLUS	MARKET ANNUAL 80%						MARKET ANNUAL 100%						MARKET ANNUAL 110%						MARKET ANNUAL 115%
			COL-2024 4.70%	Start 80%	Step 1 84%	Step 2 88%	Step 3 92%	Step 4 96%	Step 5 100%	Step 6 102%	Step7 104%	Step 8 106%	Step 9 108%	Step 10 110%	Step 11 111%	Step 12 112%	Step 13 113%	Step 14 114%	Step 15 115%			
			Positions	Department	POSITION TITLES																	
3	Road/Bridge	Heavy Equipment Operator	56,083	44,866	47,110	49,353	51,596	53,840	56,083	57,205	58,326	59,448	60,570	61,691	62,252	62,813	63,374	63,935	64,495			
1	Road/Bridge	Parts/Purchasing Clerk	53,570	42,856	44,999	47,142	49,284	51,427	53,570	54,641	55,713	56,784	57,856	58,927	59,463	59,998	60,534	61,070	61,605			
6	Road/Bridge	Light Equip. Operator	53,413	42,730	44,867	47,003	49,140	51,276	53,413	54,481	55,549	56,617	57,686	58,754	59,288	59,822	60,356	60,890	61,424			
1	Wastewater	Wastewater Treatment/Collection Manager	100,501	80,401	84,421	88,441	92,461	96,481	100,501	102,511	104,521	106,531	108,541	110,551	111,556	112,561	113,566	114,571	115,576			
1	Wastewater	Lab Technician / Plant Operator II	69,494	55,595	58,375	61,155	63,934	66,714	69,494	70,884	72,274	73,664	75,053	76,443	77,138	77,833	78,528	79,223	79,918			
4	Wastewater	LEO/Plant Operator I	53,413	42,730	44,867	47,003	49,140	51,276	53,413	54,481	55,549	56,617	57,686	58,754	59,288	59,822	60,356	60,890	61,424			
1	Water	Water/Wastewater Director	118,123	94,498	99,223	103,948	108,673	113,398	118,123	120,485	122,848	125,210	127,573	129,935	131,116	132,298	133,479	134,660	135,841			
1	Water	Water Treatment/Distribution Manager	100,501	80,401	84,421	88,441	92,461	96,481	100,501	102,511	104,521	106,531	108,541	110,551	111,556	112,561	113,566	114,571	115,576			
1	Water	Water Distribution Foreman/Tech II	70,722	56,577	59,406	62,235	65,064	67,893	70,722	72,136	73,551	74,965	76,380	77,794	78,501	79,208	79,916	80,623	81,330			
2	Water	Plant Operator II	69,494	55,595	58,375	61,155	63,934	66,714	69,494	70,884	72,274	73,664	75,053	76,443	77,138	77,833	78,528	79,223	79,918			
1	Water	W/WW Maintenance/IT Specialist	69,241	55,393	58,162	60,932	63,702	66,471	69,241	70,626	72,010	73,395	74,780	76,165	76,857	77,550	78,242	78,935	79,627			
3	Water	Heavy Equip. Operator/Water Dist. Tech II	56,716	45,373	47,642	49,910	52,179	54,448	56,716	57,851	58,985	60,119	61,254	62,388	62,955	63,522	64,089	64,657	65,224			
1	Water	Water/Wastewater Maint. Tech. (50%/50%)	56,716	45,373	47,642	49,910	52,179	54,448	56,716	57,851	58,985	60,119	61,254	62,388	62,955	63,522	64,089	64,657	65,224			
1	Water	LEO/Plant Operator I	53,413	42,730	44,867	47,003	49,140	51,276	53,413	54,481	55,549	56,617	57,686	58,754	59,288	59,822	60,356	60,890	61,424			



# **SUPPLEMENTAL BOARD AUTHORITY BUDGETS**





CITY OF CRAIG 2024 BUDGET HOUSING AUTHORITY FUND BUDGET SUMMARY							
DESCRIPTION	2021 Actual	2022 Actual	REVISED 2023 Budget	2023 Projected	2024 Budget	Inc/Dec 2023/2024	% Chg
BEGINNING FUND BALANCE:	0	0					
Unreserved-Undesignated	0	0		0	3,362,480		
TOTAL Beginning Fund Balance	0	0	0	0	3,362,480		
REVENUES:							
95-33-10000 Grants - HUD	0	0	0	0	0	0	
95-33-13504 Grants DOLA - ARPA/SLFRF	0	0	833,470	833,470	0	(833,470)	-100%
95-33-13506 Grants DOLA - IHOI	0	0	0	0	0	0	
95-33-13507 Grants - TAHG	0	0	2,750,000	2,750,000	0	(2,750,000)	-100%
95-34-33000 Sale of Properties	0	0	0	0	6,440,000	6,440,000	
95-36-00000 Miscellaneous Revenue	0	0	0	0	12,000	12,000	
95-36-16000 Interest Checking	0	0	0	0	0	0	
95-36-20000 Rents & Royalties	0	0	0	0	0	0	
95-37-00000 Contrib from Other Gov	0	0	0	0	0	0	
95-37-10000 Contrib Private	0	0	0	0	0	0	
95-39-10000 Sale of Assets	0	0	0	0	0	0	
95-39-20000 Bond Proceeds	0	0	0	0	0	0	
Direct Loan (IDF/BOC)	0	0	0	0	2,000,000	2,000,000	
YVCF Loan	0	0	2,500,000	2,500,000	0	(2,500,000)	-100%
Loan from City of Craig	0	0	2,000,000	2,000,000	0	(2,000,000)	-100%
95-39-99000 Transfer in from Other Funds	0	0	0	0	0	0	
TOTAL Revenues	0	0	8,083,470	8,083,470	8,452,000	368,530	5%
EXPENDITURES:							
95-93-21400 Supplies Office	0	0	250	250	2,000	1,750	700%
95-93-22900 Supplies Operating	0	0	0	0	0	0	
95-93-31100 Svc Postage	0	0	0	0	300	300	
95-93-33100 Svc Legal Notice	0	0	0	0	0	0	
95-93-33300 Svc Publ, Subsc, Dues	0	0	0	0	200	200	
95-93-33700 Svc Advertising	0	0	0	0	20,000	20,000	
95-93-35700 Svc IT (Info Tech)	0	0	0	0	1,500	1,500	
95-93-35800 Svc Other Prof Svc	0	0	107,000	107,000	95,000	(12,000)	-11%
95-93-37900 Svc Mtg Expense	0	0	0	0	2,200	2,200	
95-93-38100 Svc Training/Education	0	0	0	0	2,500	2,500	
95-93-51100 Fxd Chg Bldg Ins	0	0	0	0	8,000	8,000	
Lease Principal	0	0	0	0	6,500,000	6,500,000	
Lease Interest	0	0	0	0	100,000	100,000	
Financing Fees	0	0	0	0	160,000	160,000	
Svc Property Sales Fees	0	0	0	0	450,780	450,780	
95-93-96000 Projects	0	0	721,620	721,620	96,000	(625,620)	-87%
95-93-96001 Projects - 8th Street Development	0	0	3,892,120	3,892,120	3,954,500	62,380	2%
Projects - Woodbury Development	0	0	0	0	0	0	
TOTAL Expenditures	0	0	4,720,990	4,720,990	11,392,980	6,671,990	141%
REVENUES VS EXPENDITURES	0	0	3,362,480	3,362,480	(2,940,980)		
ENDING FUND BALANCE:							
Unreserved-Undesignated	0	0	3,362,480	3,362,480	421,500		
TOTAL Ending Fund Balance	0	0	3,362,480	3,362,480	421,500		

CITY OF CRAIG 2024 BUDGET CURA COMPONENT UNIT BUDGET SUMMARY						
DESCRIPTION	2021 Actual	2022 Actual	REVISED 2023 Budget	2023 Projected	2024 Budget	Inc/Dec 2023/2024
<b>BEGINNING FUND BALANCE:</b>						
Unspendable (Inventory&CompAbsence)	0		0	0	0	
Reserved for Operations 25%	0		0	0	0	
Restricted MCSD	0		0	0	0	
Unreserved-Undesignated	0		0	(5,464)	71,536	
<b>TOTAL Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,464)</b>	<b>71,536</b>	
<b>URA 1 REVENUES:</b>						
98-31-10001 Property Tax Incr Craig	0	0	0	0	0	0
98-31-10011 Property Tax Incr Moffat	0	0	0	0	0	0
98-31-10021 Property Tax Incr MCSD	0	0	0	0	0	0
98-31-10031 Property Tax Incr CNCC	0	0	0	0	0	0
98-31-10041 Property Tax Incr Fire Distric	0	0	0	0	0	0
98-31-50011 Sales Tax Incr Craig	0	12,990	25,000	95,100	100,000	75,000
98-33-10001 Grants	0	0	0	0	0	0
98-34-30001 Administrative Fees	0	0	0	0	0	0
98-36-00001 Miscellaneous	0	0	0	0	0	0
98-36-16001 Interest	0	0	0	0	0	0
98-37-00001 Contribution-Craig	0	0	0	0	0	0
98-39-70001 Transfer In	0	0	0	0	0	0
<b>URA 2 REVENUES:</b>						
98-31-10002 Property Tax Incr Craig	0	0	0	0	0	0
98-31-10012 Property Tax Incr Moffat	0	0	0	0	0	0
98-31-10022 Property Tax Incr MCSD	0	0	0	0	0	0
98-31-10032 Property Tax Incr CNCC	0	0	0	0	0	0
98-31-10042 Property Tax Incr Fire Distric	0	0	0	0	0	0
98-31-50012 Sales Tax Incr Craig	0	0	25,000	0	0	(25,000)
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
<b>TOTAL Revenues</b>	<b>0</b>	<b>12,990</b>	<b>50,000</b>	<b>95,100</b>	<b>100,000</b>	<b>50,000</b>
<b>EXPENDITURES:</b>						
Personnel Services	0	1	0	0	0	0
Supplies	0	0	0	600	600	600
Purchased Services	0	18,453	17,500	17,500	17,500	0
Fixed Charges	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL Expenditures</b>	<b>0</b>	<b>18,454</b>	<b>17,500</b>	<b>18,100</b>	<b>18,100</b>	<b>600</b>
<b>REVENUES VS EXPENDITURES</b>	<b>0</b>	<b>(5,464)</b>	<b>32,500</b>	<b>77,000</b>	<b>81,900</b>	
<b>ENDING FUND BALANCE:</b>						
Unspendable (Inventory&CompAbsence)	0	0	0	0	0	
Restricted MCSD	0	0	0	0	0	
Reserved for Operations 25%	0	0	0	0	0	
Unreserved-Undesignated	0	0	32,500	71,536	153,436	
<b>TOTAL Ending Fund Balance</b>	<b>0</b>	<b>(5,464)</b>	<b>32,500</b>	<b>71,536</b>	<b>153,436</b>	

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

**FINANCIAL SUMMARY - CURA FUND**

Personnel Services	0	1	0	0	0
Supplies	0	0	0	600	600
Purchased Services	0	18,453	17,500	17,500	17,500
Fixed Charges	0	0	0	0	0
Capital Outlay	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>18,454</b>	<b>17,500</b>	<b>18,100</b>	<b>18,100</b>

CITY OF CRAIG 2024 BUDGET CURA COMPONENT UNIT						
Acct No	Account Description	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget
<b>CURA FUND</b>						
<b>CURA # 1</b>						
98-95-21400	SUPPLIES OFFICE	0	0	0	100	100
98-95-22900	SUPPLIES OPERATING	0	0	0	200	200
98-95-35800	SVC OTHER PROF SVC	0	7,448	8,750	8,750	8,750
98-95-56100	TREASURER FEES COUNTY	0	0	0	0	0
98-95-57100	INCREMENT TO MOFFAT	0	0	0	0	0
98-95-57200	INCREMENT TO MCSD	0	0	0	0	0
98-95-57300	INCREMENT TO CNCC	0	0	0	0	0
98-95-57400	INCREMENT TO FIRE	0	0	0	0	0
<b>CURA # 2</b>						
98-96-21400	SUPPLIES OFFICE	0	0	0	100	100
98-96-22900	SUPPLIES OPERATING	0	0	0	200	200
98-96-35800	SVC OTHER PROF SVC	0	11,004	8,750	8,750	8,750
98-96-56100	TREASURER FEES COUNTY	0	0	0	0	0
98-96-57100	INCREMENT TO MOFFAT	0	0	0	0	0
98-96-57200	INCREMENT TO MCSD	0	0	0	0	0
98-96-57300	INCREMENT TO CNCC	0	0	0	0	0
98-96-57400	INCREMENT TO FIRE	0	0	0	0	0
<b>CURA Totals:</b>		<b>0</b>	<b>18,453</b>	<b>17,500</b>	<b>18,100</b>	<b>18,100</b>
<b>CAPITAL</b>						
98-95-96000	URA 1 PROJECTS	0	0	0	0	0
98-96-96000	URA 2 PROJECTS	0	0	0	0	0
<b>CURA CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

CITY OF CRAIG - URA AREA #1 AUGUST 2023		9/7/2023							
2023 Valuation for Assessment									
	Total				3,020,572		100.00%		
	Base				3,495,690		115.73%		
	Increment				-475,118		-15.73%		
YEAR 3 (2023) RE-EVALUATION									
Step 1:	Tax Roll Corrections								
All tax roll corrections discovered in the current year are applied to the prior year. These corrections include: then track them by parcel, type and classification									
	Total Corrections			+	0				
	Corrected Prior Year Base				3,546,249		117.62%		
	Corrected Prior Year Increment			+	-531,261		-17.62%		
	Corrected Prior Year Total			=	3,014,988		100.00%		
Step 2:	Total valuation for assessment as certified in December								
	Determine the current year total taxable assessed value.			=	2,864,197				
Step 3:	Current year compared to prior year								
	Subtract the prior year corrected total taxable assessed value.			-	3,014,988				
Difference = non-reassessment changes, if any, and all reassessment changes.									
				=	-150,791				
Step 4:	Track and sum non-reassessment changes*								
*Note: the following list is not comprehensive. Other descriptive line items may be added as necessary.									
	New Construction			+	0				
	Demolition			+					
	New plated subdivision			+	0				
	Mitigation of contaminated land			+					
	Entitlements for higher density use			+					
	Taxable to exempt or Exempt to taxable			+	0				
	Total non-reassessment changes			=	0				
Step 5:	Reassessment								
Step 3 result minus Step 4 result = reassessment changes									
	Year to Year change - Step 3				-150,791				
	Total non-reassessment change - Step 4			-	0				
	Changes due to reassessment			=	-150,791				
1/14/2023									

2022 Valuation for Assessment		Total	7,626,318	-289,643.68%
Base		7,628,951	-289,743.68%	
Increment		-2,633	-579,387.35%	
YEAR 3 (2023) - REAPPRAISAL YEAR				
Step 1: Tax Roll Corrections				
All tax roll corrections discovered in the current year are applied to the prior year. These corrections include: then track them by parcel, type and classification				
Total Corrections		+		
Corrected Prior Year Base			7,569,864	100.00%
Corrected Prior Year Increment		+	0	0.00%
Corrected Prior Year Total		=	7,569,864	100.00%
Step 2: Total valuation for assessment as certified in December				
Determine the current year total taxable assessed value.		=	7,512,236	
Current year compared to prior year				
Subtract the prior year corrected total taxable assessed value.		-	7,569,864	
Difference = non-reassessment changes, if any, and all reassessment changes.		=	-57,628	
Step 4: Track and sum non-reassessment changes*				
New Construction		+	0	
Demolition		+		
New platted subdivision		+		
Mitigation of contaminated land		+		
Changes in land use (entitlements, infrastructure install)		+		
Taxable to exempt		+	-1,911	
Total non-reassessment changes		=	-1,911	
Step 5: Reassessment				
Step 3 result minus Step 4 result = reassessment changes				
Year to Year change - Step 3			-57,628	
Total non-reassessment change - Step 4		-	-1,911	
Changes due to reassessment		=	-55,717	
1/14/2023				
Step 6: Re-assessment proportionate adjustment				
Proportional allocation pursuant to §§ 31-25-107(9)(c), and 31-25-807(3)(e), C.R.S., according to last year's (corrected if necessary) base/increment percentages.				
6.a base		= Step 5 result X prior year base % (corrected if necessary)		-55,717
6.b increment		= Step 5 result X prior year increment % (corrected if necessary)		0
Step 7: Total increment gain				
non-reassessment gain, Step 4			-1,911	
+ reassessment increment gain, Step 6.b		+	0	
Total increment gain in current year		=	-1,911	
Step 8: Current year base & increment values				
Calculate the current year total base and increment values.				
a. Base:				
= base gain in Step 6a			-55,717	
+ prior year base value (corrected if necessary)		+	7,569,864	
= Current Year Total Base Value		=	7,514,147	
b. Increment:				
= increment gain in step 7			-1,911	
+ prior year increment (corrected if necessary)		+	0	
= Current Year Total Increment Value		=	-1,911	
c. Total:				
Step 8.a			7,514,147	
+ Step 8.b		+	-1,911	
= Current Year Total Value (must equal value in Step 2)		=	7,512,236	
Reconcile				
Step 9: Calculate new base/increment percentages				
Base percentage		=	100.03%	
Increment percentage		=	-0.03%	
Total		=	100.00%	
*Note: when increment percentage is less than 0, no increment value is certified. In other words, gross value = net value.				

# APPENDIX

**FINANCED PURCHASE OF AN ASSET OR CERTIFICATE OF  
PARTICIPATION SUPPLEMENTAL SCHEDULE TO THE  
ADOPTED BUDGET**

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

**Budget Year 2024**

The Supplemental Schedule must present information **separately** for all financed purchase of an asset or certificate of participation agreements involving real property and non-real property.

**I. ALL FINANCED PURCHASE OF AN ASSET OR CERTIFICATE OF  
PARTICIPATION AGREEMENTS INVOLVING REAL PROPERTY:**

**Description of Agreement(s):**

--

**Date(s) of Agreement(s):** \_\_\_\_\_

	<u><b>Year</b></u>	<u><b>Amount</b></u>
Total amount to be expended for all Agreements involving Real Property in Budget Year:	20__	\$ _____
Total maximum payment liability for all Agreements involving Real Property over the entire terms of all such agreements, including all optional renewal terms:		\$ _____

**II. ALL FINANCED PURCHASE OF AN ASSET OR CERTIFICATE OF  
PARTICIPATION AGREEMENTS NOT INVOLVING REAL PROPERTY:**

**Description of Agreement(s):**

--

**Date(s) of Agreement(s):** \_\_\_\_\_

	<u><b>Year</b></u>	<u><b>Amount</b></u>
Total amount to be expended for all Agreements involving Non-Real Property in Budget Year:	20__	\$ _____
Total maximum payment liability for all Agreements involving Non-Real Property over the entire terms of all such agreements, including all optional renewal terms:		\$ _____

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

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