



2019 Draft Budget

BUDGET PROCESS

As a statutory town, the budget for Rangely is based on a calendar year basis (Colorado Revised Statutes 29-1-101). The budget presents a complete financial plan for the Town; setting forth all estimated expenditures, revenues, and other financing sources for the budget year, together with the information from the previous fiscal year. The budget must show a balanced relationship between the total proposed expenditures and the total anticipated revenues with the inclusion of beginning funds.

Budget expenditures may only be exceeded in the case of an emergency or contingency that was not reasonably foreseeable. Under such circumstances, the Board of Trustees may authorize the expenditure by resolution following proper notice and hearing. Transfer within a fund or between funds may be done only in accordance with State law. The Town of Rangely implements the budget by approving a series of resolutions and ordinances, copies of which can be located at the rear of this document.

TABOR

The Taxpayers' Bill of Rights (TABOR) was adopted by Colorado voters in 1992 and enacted in 1993. This amendment acts as a revenue limitation measure on Colorado governments by requiring voter approval in advance for "any new tax, tax rate increase, mill levy above that of the previous year...or extension of an expiring tax, or a tax policy change directly causing a net tax revenue gain to any district." Rangely voters specifically exempted much of the Town's revenue from the TABOR limitation provisions in the 2001 general election. However, this legislation continues to affect Rangely through the emergency reserve requirement, which mandates that Colorado governments maintain an emergency reserve of 3% of the general fund budget and strongly restricts the use of this fund thereby reducing the resources available to managers and policymakers during weaker economic times.



2019

MISSION STATEMENT

It is the mission of the Town Council to make Rangely a great place to live and work by setting pro-active and progressive goals and assuring for their implementation through the delineation of specific tasks for Town agencies and staff.

TOWN OF RANGELY GOALS

ECONOMIC DEVELOPMENT that diversifies the economy through the pursuit of primary jobs and tourism, supports local business, stabilizes the tax base and brings in outside dollars.

FINANCIAL ADMINISTRATION that enhances revenue, builds reserves, and controls expenditures with due consideration for present and future Town needs.

HOUSING OPPORTUNITIES that encourage seniors to live and retire in Rangely, and promotes affordability and diversity.

PUBLIC SERVICE PLANNING that considers present and future needs and develops strategies through multi-year capital programming and operational plans.

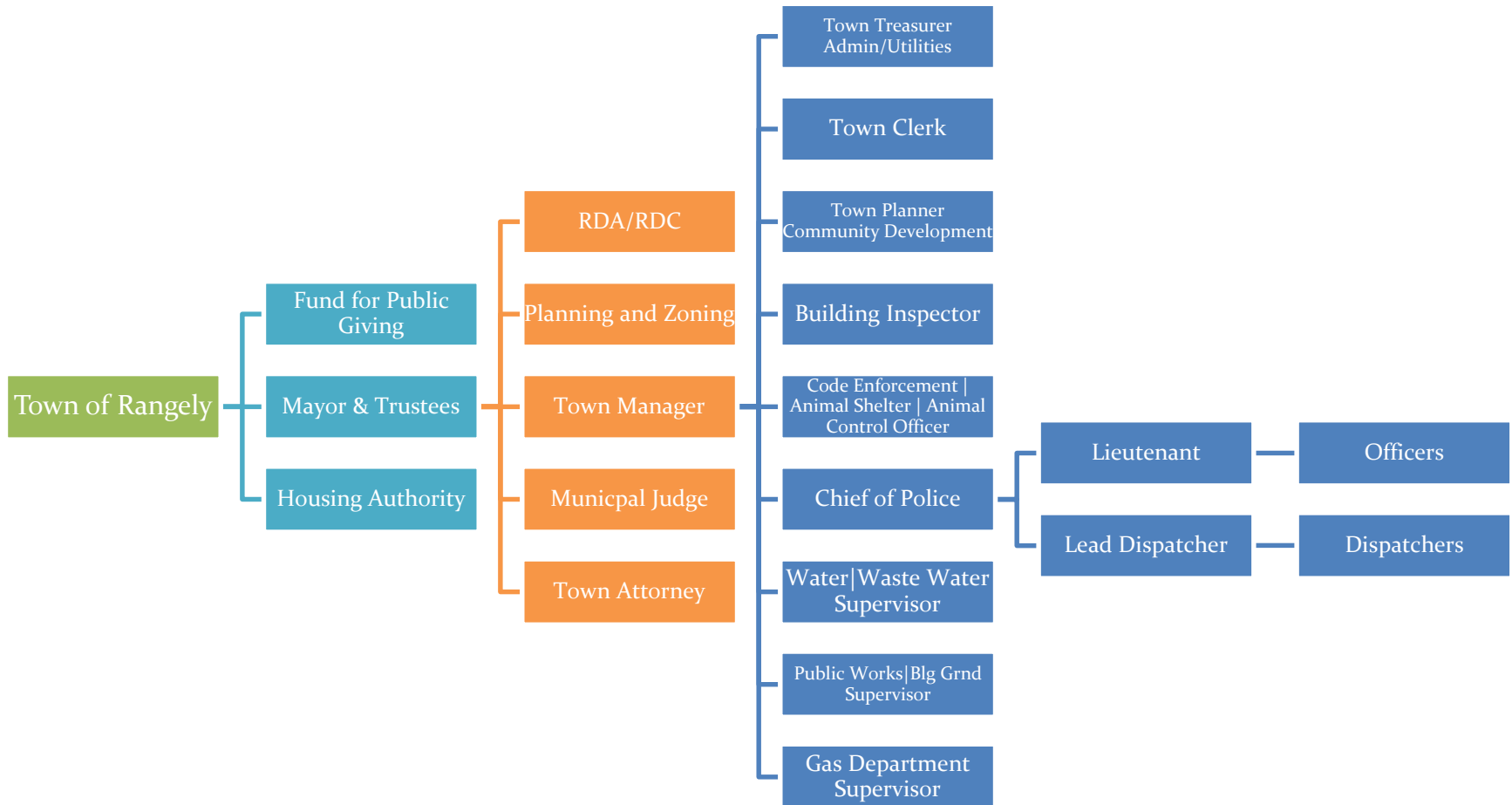
COOPERATIVE RELATIONSHIPS among boards and commissions of public agencies in the Rangely areas that foster communication, the setting of common goals, and methods to achieve them.

PUBLIC PARTICIPATION STRATEGIES that use the wealth of local talents and abilities and provide opportunities for the involvement of citizens in activities that creates a sense of community.

PERSONNEL SYSTEM that maintains employee morale provides for training and professional development, achieves effective and efficient public service, and promotes an up-beat image.

QUALITY OF LIFE INITIATIVES that improve the livability of Rangely for all citizens by cultivating civility and respect for each other, for our institutions, and for our community.

Town of Rangely Organizational Chart 2019



TOWN OF RANGELY, COLORADO
SUMMARY
2019 BUDGET

	Year 2017 Actual		Year 2018 Approved Budget		Year 2018 Estimated		Year 2019 Proposed Budget	
	Cash	Fund Balance	Cash	Fund Balance	Cash	Fund Balance	Cash	Fund Balance
<u>GENERAL FUND</u>								
BEGINNING OF YEAR	7,518,384	7,927,503	7,373,542	8,027,286	7,373,542	8,027,286	8,329,287	8,245,415
REVENUES	3,505,885	3,505,885	3,051,229	3,051,229	3,157,701	3,157,701	3,051,529	3,051,529
OPERATING EXPENDITURES	(2,582,361)	(2,582,361)	(2,992,681)	(2,992,681)	(2,739,572)	(2,739,572)	(2,819,512)	(2,819,512)
CAPITAL EXPENDITURES	(823,741)	(823,741)	(227,700)	(227,700)	(200,000)	(200,000)	(546,000)	(546,000)
GAAP/BUDGET BASIS ADJUSTMENT	(244,625)	-	685,594	-	737,616	-	-	-
END OF YEAR	7,373,542	8,027,286	7,889,984	7,858,134	8,329,287	8,245,415	8,015,304	7,931,432
<u>WATER FUND</u>								
BEGINNING OF YEAR	1,509,994	10,209,418	1,364,972	10,099,305	1,364,972	10,099,305	1,317,937	9,900,864
REVENUES	1,142,179	1,142,179	858,750	858,750	1,047,499	1,047,499	893,750	893,750
OPERATING EXPENDITURES	(578,252)	(578,252)	(839,997)	(839,997)	(799,045)	(799,045)	(810,524)	(810,524)
CAPITAL EXPENDITURES	(839,593)	(839,593)	(97,000)	(97,000)	(123,252)	(123,252)	(17,000)	(17,000)
GAAP/BUDGET BASIS ADJUSTMENT	130,644	165,553	(177,517)	(349,895)	(172,237)	(323,643)	-	(429,895)
END OF YEAR	1,364,972	10,099,305	1,109,208	9,671,163	1,317,937	9,900,864	1,384,163	9,537,195
<u>GAS FUND</u>								
BEGINNING OF YEAR	1,702,702	2,306,439	1,714,213	2,260,418	1,714,213	2,260,418	1,616,172	2,253,655
REVENUES	1,073,316	1,073,316	1,327,553	1,327,553	996,196	996,196	1,117,376	1,117,376
OPERATING EXPENDITURES	(1,057,638)	(1,057,638)	(1,169,047)	(1,169,047)	(932,959)	(932,959)	(1,050,687)	(1,050,687)
CAPITAL EXPENDITURES	-	-	(90,000)	(90,000)	(57,500)	(57,500)	-	-
GAAP/BUDGET BASIS ADJUSTMENT	(4,167)	(61,699)	(103,778)	20,000	(103,778)	(12,500)	-	(70,000)
END OF YEAR	1,714,213	2,260,418	1,678,941	2,348,924	1,616,172	2,253,655	1,682,861	2,250,344
<u>WASTEWATER FUND</u>								
BEGINNING OF YEAR	634,961	3,060,943	603,156	2,835,431	603,156	2,835,431	582,986	2,945,349
REVENUES	438,433	438,433	537,227	537,227	519,811	519,811	478,227	478,227
OPERATING EXPENDITURES	(471,340)	(471,340)	(327,512)	(327,512)	(269,893)	(269,893)	(303,864)	(303,864)
CAPITAL EXPENDITURES	-	-	(300,000)	(300,000)	(262,860)	(262,860)	(150,000)	(150,000)
GAAP/BUDGET BASIS ADJUSTMENT	1,103	(192,604)	(7,228)	176,431	(7,228)	122,860	-	(123,569)
END OF YEAR	603,156	2,835,431	505,643	2,921,577	582,986	2,945,349	607,349	2,846,143
<u>HOUSING AUTHORITY FUND</u>								
BEGINNING OF YEAR	280,915	257,831	310,172	295,698	310,172	295,698	335,410	325,737
REVENUES	236,650	236,650	273,300	273,300	275,797	275,797	270,000	270,000
OPERATING EXPENDITURES	(186,719)	(186,719)	(193,204)	(193,204)	(237,926)	(237,926)	(229,019)	(229,019)
CAPITAL EXPENDITURES	(12,064)	(12,064)	(26,000)	(26,000)	(7,832)	(7,832)	(35,000)	(35,000)
GAAP/BUDGET BASIS ADJUSTMENT	(8,610)	-	(4,801)	-	(4,801)	-	6,100	-
END OF YEAR	310,172	295,698	359,467	349,794	335,410	325,737	347,491	331,718

TOWN OF RANGELY, COLORADO
SUMMARY
2019 BUDGET

	Year 2017 Actual		Year 2018 Approved Budget		Year 2018 Estimated		Year 2019 Proposed Budget	
	Cash	Fund Balance	Cash	Fund Balance	Cash	Fund Balance	Cash	Fund Balance
<u>FOUNDATION FOR PUBLIC GIVING FUND</u>								
BEGINNING OF YEAR	285,464	285,708	284,548	284,797	284,548	284,797	284,870	284,870
REVENUES	1,849	1,849	2,000	2,000	1,573	1,573	2,000	2,000
OPERATING EXPENDITURES	(2,760)	(2,760)	(2,000)	(2,000)	(1,500)	(1,500)	(2,000)	(2,000)
CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-
GAAP/BUDGET BASIS ADJUSTMENT	(5)	-	249	-	249	-	-	-
END OF YEAR	284,548	284,797	284,797	284,797	284,870	284,870	284,870	284,870
<u>RDA FUND</u>								
BEGINNING OF YEAR	275,819	388,942	250,126	358,381	250,126	358,381	264,767	378,097
REVENUES	70,974	70,974	228,120	228,120	107,659	107,659	77,700	77,700
OPERATING EXPENDITURES	(101,535)	(101,535)	(67,800)	(67,800)	(87,943)	(87,943)	(67,100)	(67,100)
CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-
GAAP/BUDGET BASIS ADJUSTMENT	4,868	-	(5,075)	-	(5,075)	-	-	-
END OF YEAR	250,126	358,381	405,371	518,701	264,767	378,097	275,367	388,697
<u>CONSERVATION TRUST FUND</u>								
BEGINNING OF YEAR	88,613	88,642	101,084	101,114	101,084	101,114	113,376	113,376
REVENUES	12,472	12,472	11,200	11,200	12,262	12,262	12,225	12,225
OPERATING EXPENDITURES	-	-	-	-	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-	-	-	(10,000)	(10,000)
GAAP/BUDGET BASIS ADJUSTMENT	(1)	-	30	-	30	-	-	-
END OF YEAR	101,084	101,114	112,314	112,314	113,376	113,376	115,601	115,601
<u>HOUSING ASSISTANCE FUND</u>								
BEGINNING OF YEAR	865,080	865,227	888,929	889,078	888,929	889,078	911,392	911,392
REVENUES	23,851	23,851	21,000	21,000	23,685	23,685	21,000	21,000
OPERATING EXPENDITURES	-	-	(351,500)	(351,500)	(1,371)	(1,371)	(2,000)	(2,000)
CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-
GAAP/BUDGET BASIS ADJUSTMENT	(2)	-	149	-	149	-	-	-
END OF YEAR	888,929	889,078	558,578	558,578	911,392	911,392	930,392	930,392
<u>RANGELY DEVELOPMENT CORP. FUND</u>								
BEGINNING OF YEAR	315,107	315,107	299,900	299,900	299,900	299,900	312,757	312,757
REVENUES	24,917	24,917	45,200	45,200	42,195	42,195	20,500	20,500
OPERATING EXPENDITURES	(39,727)	(39,727)	(15,000)	(15,000)	(4,800)	(4,800)	(18,000)	(18,000)
CAPITAL EXPENDITURES	-	-	(25,000)	(25,000)	(24,516)	(24,516)	-	-
GAAP/BUDGET BASIS ADJUSTMENT	-	-	-	-	-	-	-	-
END OF YEAR	300,297	300,297	305,100	305,100	312,779	312,779	315,257	315,257

TOWN OF RANGELY, COLORADO
GENERAL FUND SUMMARY
2019 BUDGET

	Year 2016 Actual	Year 2017 Approved	Year 2017 Estimated	Year 2018 Proposed
<u>SUMMARY OF REVENUES AND EXPENDITURES</u>				
REVENUES - SEE DETAIL	3,505,885	3,051,229	3,157,701	3,051,529
DEBT SERVICE - SEE DETAIL	-	-	-	-
CHARGES FOR SERVICES - SEE DETAIL	-	-	-	-
OPERATING EXPENDITURES - SEE DETAIL	(2,582,361)	(2,992,681)	(2,739,572)	(2,819,512)
CAPITAL EXPENDITURES - SEE DETAIL	(823,741)	(227,700)	(200,000)	(546,000)
REVENUES OVER (UNDER) EXPENDITURES	99,783	(169,152)	218,129	(313,983)

FUND BALANCE CALCULATIONS

FUND BALANCE: JANUARY 1	7,927,503	8,027,286	8,027,286	8,245,415
REVENUES - SEE DETAIL	3,505,885	3,051,229	3,157,701	3,051,529
TOTAL EXPENDITURES - SEE DETAIL	(3,406,102)	(3,220,381)	(2,939,572)	(3,365,512)
ADJUSTMENTS TO GAAP BASIS OF ACCOUNTING				
NONE	-	-	-	-
FUND BALANCE: DECEMBER 31	8,027,286	7,858,134	8,245,415	7,931,432

FUND BALANCE RESTRICTIONS

COUNCIL RESTRICTED FUND BALANCE				
DEVELOPER FEES	-	-	-	-
EQUIPMENT RESERVES	473,604	473,604	452,856	495,832
CAPITAL RESERVES	-	-	-	142,925
SELF INSURANCE	81,068	14,838	10,830	30,000
LEGALLY RESTRICTED FUND BALANCE				
TABOR	93,692	91,537	94,731	91,546
UNRESTRICTED FUND BALANCE	7,378,922	7,278,155	7,686,998	7,171,129
FUND BALANCE: DECEMBER 31	8,027,286	7,858,134	8,245,415	7,931,432

TOWN OF RANGELY, COLORADO
GENERAL FUND SUMMARY
2019 BUDGET

	Year 2016 Actual	Year 2017 Approved	Year 2017 Estimated	Year 2018 Proposed
<u>CASH BALANCE CALCULATIONS</u>				
CASH: JANUARY 1	7,518,384	7,373,542	7,373,542	8,329,287
PREVIOUS YEAR END ACCRUALS				
RECEIPT OF RECEIVABLES AND OTHER ASSETS				
INTEREST RECEIVABLE	6,778	4,795	4,795	-
DUE FROM STATE	166,016	467,037	467,037	-
NOTES RECEIVABLE	392,760	321,383	321,383	-
REMOVAL OF RESERVE	-	-	-	-
PAYMENT OF EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	(80,046)	(64,306)	(64,306)	-
PAYROLL LIABILITIES	(76,389)	(75,165)	(75,165)	-
TOTAL - BEGINNING OF YEAR	7,927,503	8,027,286	8,027,286	8,329,287
REVENUES - SEE DETAIL	3,505,885	3,051,229	3,157,701	3,051,529
TOTAL CASH AND REVENUES AVAILABLE	11,433,388	11,078,515	11,184,987	11,380,816
TOTAL EXPENDITURES - SEE DETAIL	3,406,102	3,220,381	2,939,572	3,365,512
YEAR END ACCRUALS				
RECEIVABLES AND OTHER ASSETS				
INTEREST RECEIVABLE	(4,795)	-	-	-
DUE FROM STATE	(467,037)	-	-	-
NOTES RECEIVABLE	(321,383)	-	-	-
EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	64,306	-	-	-
PAYROLL LIABILITIES	75,165	31,850	83,872	-
TOTAL YEAR END ACCRUALS	(653,744)	31,850	83,872	-
TOTAL EXPENSES AND ACCRUALS	4,059,846	3,188,531	2,855,700	3,365,512
CASH: DECEMBER 31	7,373,542	7,889,984	8,329,287	8,015,304
<u>CASH BALANCE RESTRICTIONS</u>				
COUNCIL RESTRICTED CASH BALANCE				
DEVELOPER FEES	-	-	-	-
EQUIPMENT RESERVES	473,604	473,604	452,856	495,832
CAPITAL RESERVES	-	-	-	142,925
SELF INSURANCE	81,068	64,270	10,830	30,000
LEGALLY RESTRICTED CASH BALANCE				
TABOR	93,692	91,537	94,731	91,546
UNRESTRICTED CASH BALANCE	6,725,178	7,260,573	7,770,870	7,255,001
CASH: DECEMBER 31	7,373,542	7,889,984	8,329,287	8,015,304

TOWN OF RANGELY, COLORADO
GENERAL FUND REVENUES
2019 BUDGET

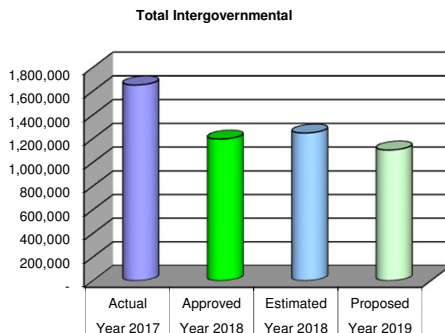
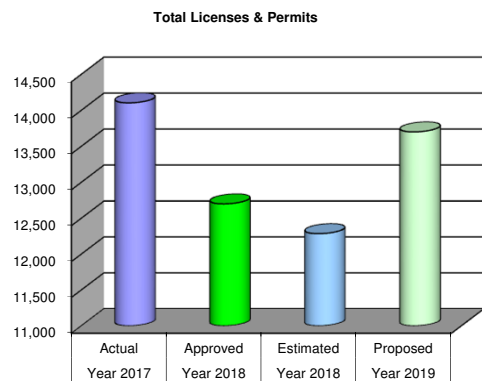
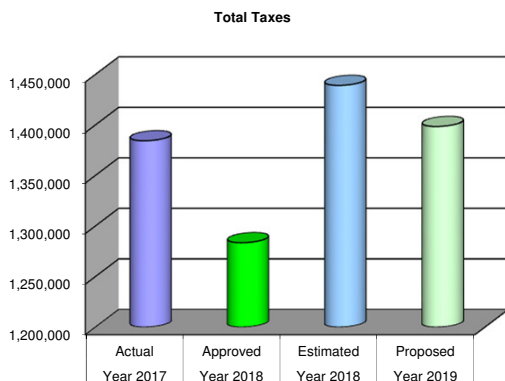
Account	Description	Year 2017 Actual	Year 2018 Approved	Year 2018 Estimated	Year 2019 Proposed
TAXES					
10-31-100	GENERAL PROPERTY TAXES	183,154	175,000	179,898	170,000
10-31-200	SPECIFIC OWNERSHIP TAXES	6,644	6,000	6,858	6,000
10-31-300	GENERAL SALES TAX	718,342	700,000	724,102	700,000
10-31-400	GENERAL USE TAX	-	-	-	-
10-31-500	CIGARETTE TAX	2,239	2,400	1,963	2,400
10-31-600	BUSINESS/FRANCHISE TAX	63,684	60,000	64,144	60,000
10-31-700	SEVERANCE TAX	174,580	175,000	249,222	245,000
10-31-800	MOTOR VEHICLE SALES TAX	25,769	15,000	11,521	10,000
10-31-900	MOTOR VEHICLE USE TAX	209,834	150,000	201,397	205,000
TOTAL TAXES		1,384,247	1,283,400	1,439,105	1,398,400

LICENSES AND PERMITS

10-32-100	BUSINESS LICENSE	7,500	8,000	7,000	7,000
10-32-200	LIQUOR LICENSE	678	700	610	700
10-32-400	BUILDING PERMITS	5,926	4,000	4,675	6,000
10-32-500	ANIMAL LICENSES	-	-	-	-
TOTAL LICENSES AND PERMITS		14,104	12,700	12,285	13,700

INTERGOVERNMENTAL

10-33-200	HIGHWAY USERS	84,250	85,000	99,585	85,000
10-33-300	MOTOR VEHICLE REGISTRATION	10,390	10,000	10,165	10,000
10-33-400	BUILDING RENT/UTILITIES	26,641	20,000	25,343	20,000
10-33-500	MINERAL LEASE DISTRIBUTION	1,110,709	900,000	924,200	925,000
10-33-600	COUNTY ROAD & BRIDGE TAX SHARE	32,730	10,000	89	5,000
10-33-701	GRANTS	12,950	8,000	7,500	10,000
10-33-710	POLICE DEPT GRANTS	-	-	-	-
10-33-750	ANIMAL SHELTER GRANT	-	-	-	-
10-33-760	ENERGY IMPACT ASST GRANTS	374,140	113,750	130,552	-
10-33-800	CCITF	-	50,000	50,000	50,000
TOTAL INTERGOVERNMENTAL		1,651,810	1,196,750	1,247,434	1,105,000



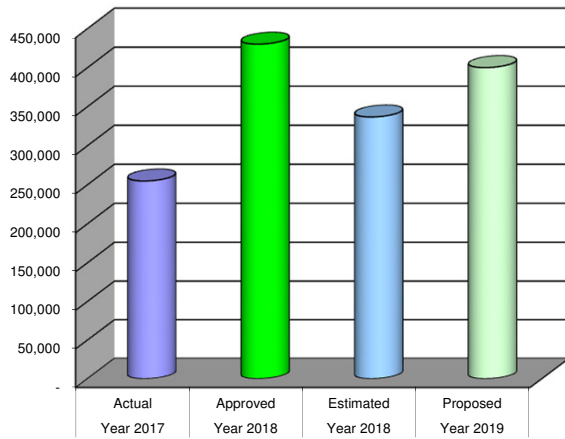
TOWN OF RANGELY, COLORADO
GENERAL FUND REVENUES
2019 BUDGET

Account	Description	Year 2017 Actual	Year 2018 Approved	Year 2018 Estimated	Year 2019 Proposed
CHARGES FOR SERVICES					
10-34-300	WASTEWATER FUND SERVICES	69,996	60,000	60,000	60,000
10-34-310	WASTEWATER TOR LOAN	-	26,447	-	26,447
10-34-400	WATER FUND SERVICES	-	60,000	60,000	60,000
10-34-410	WATER TOR LOAN	-	63,782	-	63,782
10-34-500	GAS FUND SERVICES	175,000	210,000	207,000	180,000
10-34-600	HOUSING AUTHORITY SERVICES	9,996	10,000	9,996	10,000
TOTAL CHARGES FOR SERVICES		254,992	430,229	336,996	400,229
MISCELLANEOUS					
10-36-100	INTEREST INCOME	102,105	85,000	61,250	70,000
10-36-200	MISCELLANEOUS INCOME	46,713	20,000	40,723	40,000
10-36-400	COURT FINES PD	9,205	8,000	11,010	15,000
10-36-410	BRAIN INJURY TRUST	-	-	-	-
10-36-420	OJW SURCHARGE	10	50	-	50
10-36-430	VICTIMS SURCHARGE	20	50	30	50
10-36-440	ANIMALS SURCHARGE	1,562	800	1,170	1,000
10-36-450	PD SURCHARGE	30	50	2,025	1,900
10-36-500	PD MISCELLANEOUS	3,399	10,000	1,553	2,000
10-36-511	PD MISC GRANTS	560	700	620	700
10-36-515	DEBT PROCEEDS	33,628	-	-	-
10-36-560	ENERGY REHAB LOAN	-	-	-	-
10-36-615	HOUSING REDEVELOPMENT FUNDING	-	-	-	-
10-36-650	FIRE DEPT-DISPATCH SERVICE	3,500	3,500	3,500	3,500
TOTAL MISCELLANEOUS		200,732	128,150	121,881	134,200
TOTAL GENERAL FUND REVENUES		3,505,885	3,051,229	3,157,701	3,051,529

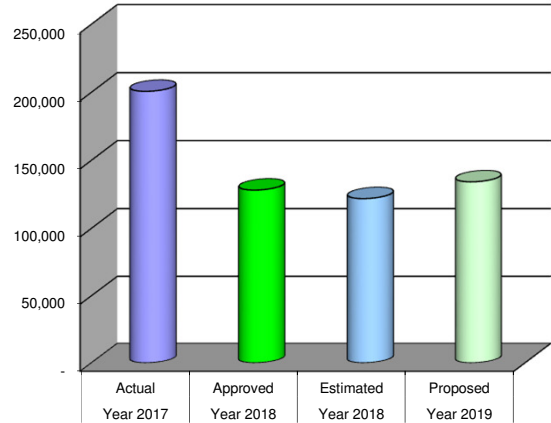
TOWN OF RANGELY, COLORADO
GENERAL FUND REVENUES
2019 BUDGET

Account	Description	Year 2017 Actual	Year 2018 Approved	Year 2018 Estimated	Year 2019 Proposed
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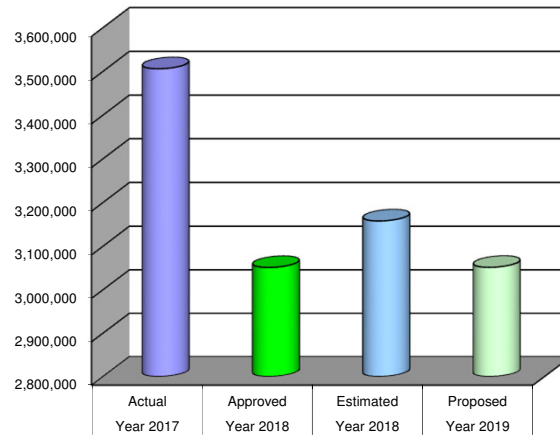
Total Charges for Services



Total Miscellaneous

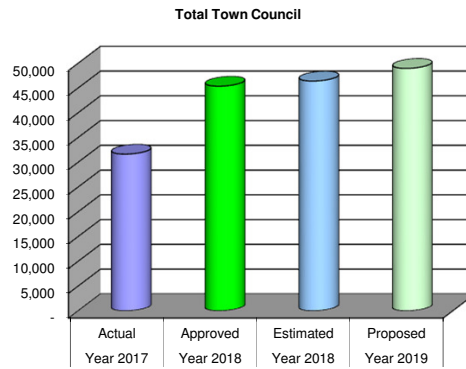


Total General Fund Revenues



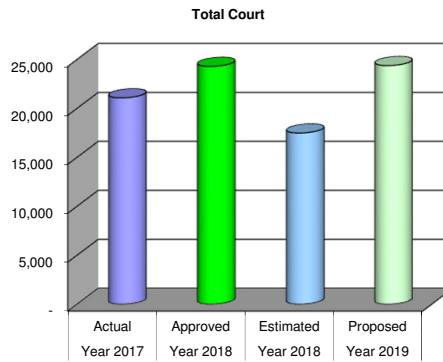
TOWN OF RANGELY, COLORADO
GENERAL FUND EXPENSES
2019 BUDGET

Account	Description	Year 2017 Actual	Year 2018 Approved	Year 2018 Estimated	Year 2019 Proposed
TOWN COUNCIL					
10-41-110	TOWN COUNCIL	9,000	9,000	9,000	9,000
10-41-121	OVERTIME	2,452	1,200	2,020	1,284
10-41-131	PAYROLL TAXES	-	95	-	102
10-41-132	RETIREMENT EXPENSE	-	60	-	64
10-41-133	HEALTH DENTAL VISION INSURANCE	-	-	-	-
10-41-134	LIFE/DISABILITY INSURANCE	-	-	-	-
10-41-135	WORKERS' COMPENSATION	-	7	-	7
10-41-200	OFFICE SUPPLIES & EXPENSE	1,772	2,000	3,551	3,000
10-41-210	TRAVEL & MEETINGS	256	1,500	1,225	1,500
10-41-220	PROF/TECH SUPPORT/LEGAL	1,464	3,000	5,640	6,500
10-41-230	TRAINING & PROF DEVELOPMENT	-	1,000	95	500
10-41-240	PROPERTY/RISK INSURANCE	8,986	10,000	9,900	10,000
10-41-250	COMMUNICATIONS	-	500	737	1,000
10-41-400	DUES/CONTRIBUTIONS	5,405	6,000	5,835	6,000
10-41-450	ELECTIONS	303	8,000	8,393	7,000
10-41-500	GRANTS	2,000	3,000	-	3,000
TOTAL TOWN COUNCIL		31,638	45,362	46,396	48,957



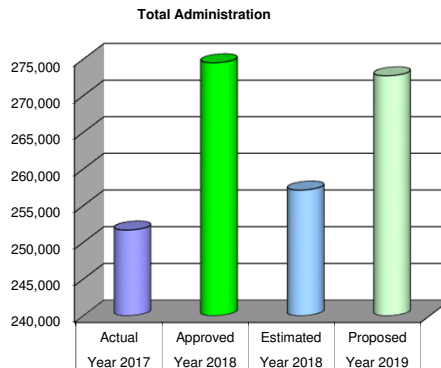
TOWN OF RANGELY, COLORADO
GENERAL FUND EXPENSES
2019 BUDGET

Account	Description	Year 2017 Actual	Year 2018 Approved	Year 2018 Estimated	Year 2019 Proposed
COURT					
10-42-110	JUDGES	4,050	4,500	4,050	4,500
10-42-118	ATTORNEY	10,627	11,000	7,268	11,000
10-42-119	COURT STAFF	5,371	5,840	5,510	6,086
10-42-131	PAYROLL TAXES	433	464	448	484
10-42-132	LIFE INSURANCE	91	292	93	304
10-42-135	WORKERS' COMPENSATION	93	95	84	101
10-42-200	OFFICE SUPPLIES & EXPENSE	411	500	32	500
10-42-210	TRAVEL/MEETING/CONFERENCES	-	600	-	500
10-42-220	PROFESSIONAL SERVICES	-	200	-	200
10-42-230	TRAINING & PROF DEVELOPMENT	-	200	-	200
10-42-235	COURT REFUNDS	-	600	-	500
TOTAL COURT		21,076	24,291	17,485	24,375



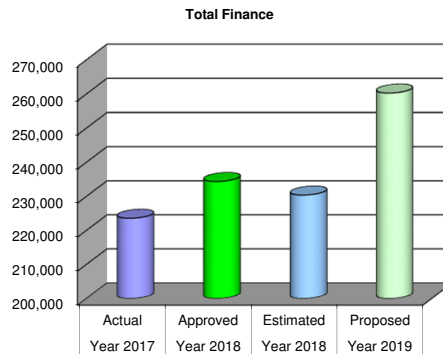
TOWN OF RANGELY, COLORADO
GENERAL FUND EXPENSES
2019 BUDGET

Account	Description	Year 2017 Actual	Year 2018 Approved	Year 2018 Estimated	Year 2019 Proposed
ADMINISTRATION					
10-43-110	TOWN MANAGER	100,414	108,065	99,188	108,065
10-43-112	ADMIN ASST/CLERK/WRV	35,324	34,899	34,696	43,733
10-43-121	OVERTIME	-	400	-	428
10-43-122	PART-TIME	-	-	-	-
10-43-123	SEASONAL	-	-	-	-
10-43-131	PAYROLL TAXES	9,278	11,397	9,805	12,102
10-43-132	RETIREMENT EXPENSE	5,961	7,168	6,345	7,611
10-43-133	HEALTH DENTAL VISION INSURANCE	22,620	20,338	23,827	6,319
10-43-134	LIFE/DISABILITY INSURANCE	642	437	637	605
10-43-135	WORKERS' COMPENSATION	238	289	178	855
10-43-200	OFFICE SUPPLIES & EXPENSE	7,311	8,500	6,287	8,500
10-43-205	COMPUTER PROCESSING	12,824	14,000	17,320	14,000
10-43-210	TRAVEL & MEETINGS	3,311	3,500	4,306	3,500
10-43-220	PROF/TECH SERVICES	12,233	17,000	12,357	17,000
10-43-230	TRAINING & PROF DEVELOPMENT	298	500	595	500
10-43-240	PROPERTY/RISK INSURANCE	6,739	8,000	7,425	8,000
10-43-250	COMMUNICATIONS	15,148	17,000	15,500	19,000
10-43-260	BUILDING MAINTENANCE - MINOR	35	1,500	-	1,500
10-43-270	UTILITIES	17,802	17,000	16,999	17,000
10-43-280	VEHICLE OPERATIONS & MAINT	-	600	10	500
10-43-285	FUEL	1,181	1,500	1,404	1,200
10-43-300	MARKETING	310	1,500	232	1,500
10-43-305	RECRUITMENT	-	400	-	500
10-43-320	UNIFORMS	-	500	-	300
TOTAL OPERATING EXPENDITURES		251,668	274,493	257,111	272,718
10-43-700	CAPITAL OUTLAY	-	-	-	-
10-43-800	CAPITAL IMPROVEMENT	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-
TOTAL ADMINISTRATION		251,668	274,493	257,111	272,718



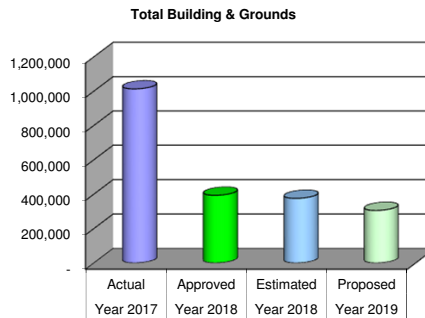
TOWN OF RANGELY, COLORADO
GENERAL FUND EXPENSES
2019 BUDGET

Account	Description	Year 2017 Actual	Year 2018 Approved	Year 2018 Estimated	Year 2019 Proposed
FINANCE					
10-44-110	ADMIN. ASST./ACCT. CLERK/TREASURER	56,292	59,130	50,125	59,500
10-44-111	UTILITY BILLING CLERK	35,749	36,732	36,052	37,834
10-44-117	UTILITY CLERK/ADMIN ASST FINANCE	21,968	23,177	22,860	29,599
10-44-121	OVERTIME	159	300	119	321
10-44-131	PAYROLL TAXES	10,768	9,487	11,196	10,117
10-44-132	RETIREMENT EXPENSE	6,958	5,967	7,385	6,363
10-44-133	HEALTH DENTAL VISION INSURANCE	27,849	32,042	29,450	43,858
10-44-134	LIFE/DISABILITY INSURANCE	940	946	948	975
10-44-135	WORKERS' COMPENSATION	266	241	202	354
10-44-140	INSURANCE DEDUCTIBLE REIMBURSABLES	9,880	-	-	-
10-44-200	OFFICE SUPPLIES & EXPENSE	4,215	7,000	13,460	7,000
10-44-205	COMPUTER PROCESSING	-	5,500	2,851	6,000
10-44-210	TRAVEL & MEETINGS	-	1,000	102	500
10-44-215	CASH SHORT OR OVER	33,093	100	50	100
10-44-220	PROF/TECH SERVICES	(85)	35,000	36,591	40,000
10-44-225	TREASURY FEES	-	300	250	250
10-44-227	SERVICE FEES AND PENALTIES	13,851	15,000	16,734	15,000
10-44-230	TRAINING	-	500	28	500
10-44-240	PROPERTY/RISK INSURANCE	1,498	1,650	1,650	1,650
10-44-320	UNIFORMS	170	300	340	350
TOTAL OPERATING EXPENDITURES		223,572	234,372	230,393	260,271
10-44-700	CAPITAL OUTLAY	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-
TOTAL FINANCE		223,572	234,372	230,393	260,271



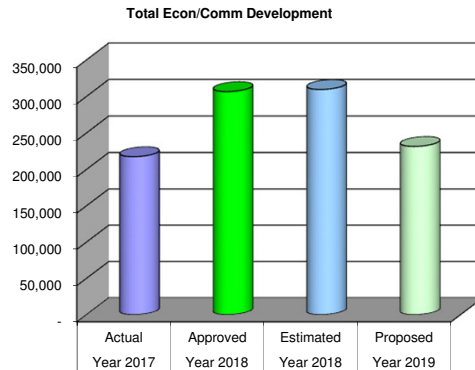
TOWN OF RANGELY, COLORADO
GENERAL FUND EXPENSES
2019 BUDGET

Account	Description	Year 2017 Actual	Year 2018 Approved	Year 2018 Estimated	Year 2019 Proposed
BUILDINGS & GROUNDS					
10-46-110	DEPARTMENT SUPERVISOR	33,080	53,266	52,591	27,842
10-46-117	LABORER	73,546	67,229	47,895	18,720
10-46-118	SERVICE WORKER II	80,125	75,753	75,387	78,518
10-46-121	OVERTIME	5,791	7,000	5,139	7,490
10-46-123	SEASONAL	21,159	10,000	15,222	10,000
10-46-131	PAYROLL TAXES	17,275	16,953	16,112	11,334
10-46-132	RETIREMENT EXPENSE	9,381	10,162	9,164	6,628
10-46-133	HEALTH DENTAL VISION INSURANCE	48,887	41,167	36,185	24,660
10-46-134	LIFE/DISABILITY INSURANCE	1,335	1,444	1,329	904
10-46-135	WORKERS' COMP	9,569	7,708	6,687	5,799
10-46-200	OFFICE SUPPLIES/EXPENSE	246	400	218	400
10-46-205	COMPUTER PROCESSING	2,003	1,000	2,070	2,000
10-46-210	TRAVEL/MEETINGS	13	250	-	200
10-46-220	PROF/TECH SERVICES	1,135	1,500	1,349	1,500
10-46-230	TRAINING & PROF DEVELOPMENT	-	250	-	250
10-46-240	PROPERTY/RISK INSURANCE	749	830	825	825
10-46-250	COMMUNICATIONS	1,784	1,700	1,660	2,100
10-46-260	BUILDING MAINTENANCE	43,350	50,000	49,852	50,000
10-46-270	UTILITIES	18,933	17,000	28,584	20,000
10-46-280	VEHICLE MAINTENANCE	4,438	4,000	1,220	2,000
10-46-285	FUEL	7,921	10,000	9,702	10,000
10-46-290	EQUIPMENT MAINTENANCE	1,119	2,000	1,155	1,500
10-46-320	UNIFORMS	716	1,000	968	1,000
10-46-330	DEPARTMENTAL MATERIALS/SUPPLIES	1,195	500	258	1,500
10-46-360	MOSQUITO ABATEMENT	19,548	12,000	11,895	10,000
TOTAL OPERATING EXPENDITURES		403,298	393,112	375,467	295,170
10-46-700	CAPITAL OUTLAY	-	-	-	-
10-46-800	CAPITAL IMPROVEMENTS	609,624	-	-	10,000
TOTAL CAPITAL OUTLAY		609,624	-	-	10,000
TOTAL BUILDING AND GROUNDS		1,012,922	393,112	375,467	305,170



TOWN OF RANGELY, COLORADO
GENERAL FUND EXPENSES
2019 BUDGET

Account	Description	Year 2017 Actual	Year 2018 Approved	Year 2018 Estimated	Year 2019 Proposed
ECONOMIC/COMMUNITY DEVELOPMENT					
10-48-110	ASST ECONOMIC DEVELOPMENT	49,542	47,663	47,860	49,093
10-48-111	CODE ENFORCEMENT OFFICER	2,925	18,000	17,888	9,360
10-48-115	BUILDING INSPECTOR	19,366	39,393	-	45,000
10-48-121	OVERTIME	92	500	184	535
10-48-122	CHAMBER OF COMMERCE	20,000	40,000	40,000	40,000
10-48-123	SEASONAL	-	-	-	-
10-48-131	PAYROLL TAXES	5,745	8,392	5,308	4,690
10-48-132	RETIREMENT EXPENSE	3,879	5,278	3,419	2,949
10-48-133	HEALTH DENTAL VISION INSURANCE	21,337	28,966	16,177	15,298
10-48-134	LIFE/DISABILITY INSURANCE	459	858	411	514
10-48-135	WORKERS' COMPENSATION	484	105	579	100
10-48-200	OFFICE SUPPLIES & EXPENSE	1,475	2,000	2,420	2,000
10-48-205	COMPUTER PROCESSING	800	1,500	1,647	1,000
10-48-210	TRAVEL & MEETINGS	1,193	1,500	341	2,000
10-48-220	PROF/TECH SERVICES	41,854	40,000	6,463	10,000
10-48-230	TRAINING & PROF DEVELOPMENT	1,503	50,000	15,068	25,000
10-48-250	COMMUNICATIONS	80	1,000	500	1,000
10-48-205	FUEL	2,397	1,000	2,052	2,500
10-48-300	MARKETING	44,079	20,000	148,966	20,000
10-48-320	UNIFORMS	269	500	250	500
	TOTAL OPERATING EXPENDITURES	217,478	306,655	309,533	231,539
10-48-700	CAPITAL OUTLAY	-	-	-	-
10-48-800	CAPITAL IMPROVEMENTS	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-
	TOTAL ECON/COMM DEVELOPMENT	217,478	306,655	309,533	231,539

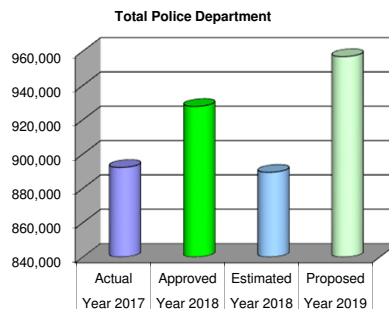


NON-DEPARTMENTAL

10-49-604	TRANSFER ECONOMIC DEVELOP RDA/RDC	-	50,000	25,000	50,000
10-49-605	EQUITY TRANSFER WATER	-	-	-	-
10-49-606	EQUITY TRANSFER WASTEWATER	-	-	-	-
10-49-600	BONUSES	-	-	-	-
10-49-610	TRANSFER TOR LOAN WATER	-	63,782	-	63,782
10-49-620	TRANSFER TOR LOAN WASTEWATER	-	26,447	26,447	26,447
10-49-640	RE4 FOUNDATION TRANSFER	163,695	160,000	158,403	150,000
10-49-650	WRB PARK & REC GRANT	-	-	-	-
10-49-660	CNCC FOUNDATION TRANSFER	-	-	-	-
10-49-680	CONTINGENCY	5,000	40,000	-	30,000
	TOTAL NON-DEPARTMENTAL	168,695	340,229	209,850	320,229

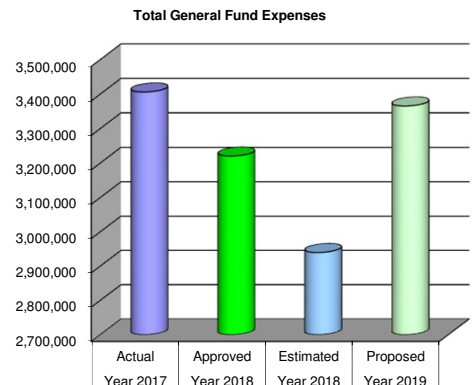
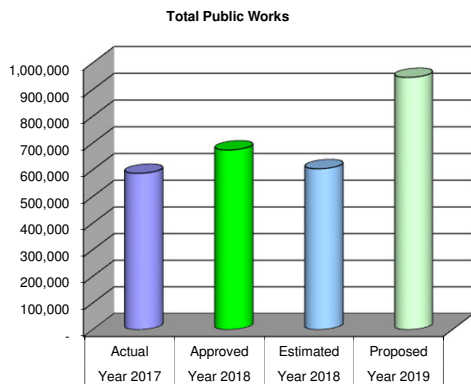
TOWN OF RANGELY, COLORADO
GENERAL FUND EXPENSES
2019 BUDGET

Account	Description	Year 2017 Actual	Year 2018 Approved	Year 2018 Estimated	Year 2019 Proposed
POLICE DEPARTMENT					
10-54-110	POLICE CHIEF	69,941	70,813	71,698	72,937
10-54-111	ADMIN. ASST./DISPATCH SUPERVISOR	40,477	41,777	41,787	44,701
10-54-112	POLICE OFFICERS (LIEUTENANT)	62,292	64,998	64,030	68,153
10-54-113	POLICE OFFICERS	130,482	145,594	144,265	150,599
10-54-114	DISPATCHERS	147,706	136,340	134,424	140,550
10-54-121	OVERTIME	43,326	30,000	43,157	32,100
10-54-122	PART-TIME	5,628	24,322	5,194	24,646
10-54-124	STRAIGHT OVERTIME	15,132	13,000	16,535	13,910
10-54-131	PAYROLL TAXES	21,610	24,437	20,945	25,449
10-54-132	RETIREMENT EXPENSE	33,649	44,043	35,575	45,848
10-54-133	HEALTH DENTAL VISION INSURANCE	127,379	144,830	120,936	124,622
10-54-134	LIFE/DISABILITY INSURANCE	8,758	2,985	9,714	2,985
10-54-135	WORKERS' COMPENSATION	8,687	14,284	13,020	14,859
10-54-200	OFFICE SUPPLIES & EXPENSE	8,087	6,000	4,821	6,000
10-54-205	COMPUTER PROCESSING	4,421	4,500	6,743	5,000
10-54-210	TRAVEL & MEETINGS	1,560	2,000	1,757	2,000
10-54-220	PROF/TECH SERVICES	16,864	16,000	19,620	20,000
10-54-230	TRAINING & PROF DEVELOPMENT	10,192	9,000	10,571	10,000
10-54-240	PROPERTY/RISK INSURANCE	16,197	17,000	16,500	17,000
10-54-250	COMMUNICATIONS	12,592	12,000	10,031	12,000
10-54-260	BUILDING MAINTENANCE	2,151	2,000	1,502	2,000
10-54-270	UTILITIES	5,929	5,500	5,440	5,500
10-54-280	VEHICLE OPERATIONS & MAINT	10,639	7,500	3,926	7,500
10-54-285	FUEL	10,622	12,000	11,504	12,000
10-54-300	MARKETING	1,176	1,000	104	1,000
10-54-320	UNIFORMS	5,033	4,500	1,626	3,000
10-54-330	POLICE MATERIALS & EXPENSE	13,818	16,000	17,183	16,000
TOTAL PD EXPENDITURES		834,346	872,423	832,608	880,359
10-54-700	CAPITAL OUTLAY	-	-	-	26,000
10-54-800	CAPITAL IMPROVEMENTS	-	-	-	-
TOTAL PD CAPITAL OUTLAY		-	-	-	26,000
10-55-116	ANIMAL SHELTER SUPERVISOR	5,540	5,304	5,306	-
10-55-117	ANIMAL CONTROL OFFICER	13,028	14,000	14,158	14,980
10-55-118	ANIMAL SHELTER STAFF	16,169	12,000	13,495	12,360
10-55-131	PAYROLL TAXES	2,792	2,489	2,638	2,174
10-55-132	RETIREMENT EXPENSE	303	265	283	-
10-55-133	HEALTH DENTAL VISION INSURANCE	782	855	769	-
10-55-134	LIFE INSURANCE	-	30	50	-
10-55-135	WORKER'S COMPENSATION	625	694	489	606
10-55-200	OFFICE SUPPLIES	473	700	633	700
10-55-210	TRAVEL & MEETINGS	-	300	-	300
10-55-220	PROF/TECH SERVICES	1,223	2,000	1,806	2,000
10-55-260	BUILDING MAINTENANCE	7,075	6,500	8,711	7,500
10-55-285	FUEL	975	700	1,039	800
10-55-310	SHELTER EXPENSES VETERINARY	8,840	9,500	7,379	9,000
10-55-800	CAPITOL IMPROVEMENTS	-	-	-	-
TOTAL AS OPERATING EXPENDITURES		57,826	55,337	56,756	50,420
TOTAL POLICE DEPARTMENT		892,172	927,760	889,364	956,779



TOWN OF RANGELY, COLORADO
GENERAL FUND EXPENSES
2019 BUDGET

Account	Description	Year 2017 Actual	Year 2018 Approved	Year 2018 Estimated	Year 2019 Proposed
PUBLIC WORKS					
10-60-110	PUBLIC WORKS SUPERVISOR	27,278	26,266	30,332	27,842
10-60-112	LEAD SUPV	31,428	33,946	41,355	42,291
10-60-116	MAINT WORKER III	36,748	33,280	40,088	35,643
10-60-117	MAINT WORKERS/LABORERS	29,136	57,393	45,912	38,043
10-60-121	OVERTIME	4,593	13,000	6,762	13,910
10-60-123	SEASONAL	15,039	10,000	20,801	10,000
10-60-131	PAYROLL TAXES	14,529	13,824	17,183	13,334
10-60-132	RETIREMENT EXPENSE	5,812	7,100	7,713	7,886
10-60-133	HEALTH DENTAL VISION INSURANCE	19,494	32,283	23,444	34,403
10-60-134	LIFE/DISABILITY INSURANCE	749	814	919	918
10-60-135	WORKERS' COMPENSATION	2,334	9,751	2,582	9,204
10-60-200	OFFICE SUPPLIES & EXPENSE	746	1,000	1,179	1,000
10-60-205	COMPUTER PROCESSING	1,965	2,000	2,950	2,000
10-60-210	TRAVEL & MEETINGS	85	250	102	250
10-60-220	PROF/TECH SERVICES	3,642	3,500	2,522	3,000
10-60-230	TRAINING & PROF DEVELOPMENT	37	500	75	250
10-60-240	PROPERTY/RISK INSURANCE	27,133	17,000	18,955	18,000
10-60-250	COMMUNICATIONS	3,609	3,000	5,532	6,000
10-60-260	BUILDING MAINTENANCE	10,538	6,000	10,544	10,000
10-60-270	UTILITIES	49,546	45,000	44,523	45,000
10-60-280	VEHICLE OPERATIONS & MAINT	5,910	18,000	5,633	13,000
10-60-285	FUEL	16,407	22,500	21,333	22,000
10-60-290	MACHINERY OPERATIONS & MAINT	26,974	42,000	16,221	35,000
10-60-320	UNIFORMS	1,633	1,500	1,222	1,500
10-60-330	DEPARTMENTAL MATERIAL/EXPENSE	9,967	14,000	9,532	13,000
10-60-365	STREETS/DRAINAGE MATLS/EXPENSE	24,770	25,000	21,335	25,000
10-60-380	SNOW & ICE EXPENSE	2,660	7,500	5,224	7,000
TOTAL OPERATING EXPENDITURES		372,764	446,407	403,973	435,474
10-60-600	CAPITAL LEASE PAYMENT	14,701			
10-60-700	CAPITAL OUTLAY	64,461	-	-	260,000
10-60-800	CAPITAL IMPROVEMENTS	134,956	227,700	200,000	250,000
TOTAL CAPITAL OUTLAY		214,117	227,700	200,000	510,000
TOTAL PUBLIC WORKS		586,881	674,107	603,973	945,474
TOTAL GENERAL FUND EXPENSES		3,406,102	3,220,381	2,939,572	3,365,512
REVENUES OVER (UNDER) EXPENSES		99,783	(169,152)	218,129	(313,983)



TOWN OF RANGELY, COLORADO
WATER FUND SUMMARY
2019 BUDGET

	Year 2017 Actual	Year 2018 Approved	Year 2018 Estimated	Year 2019 Proposed
<u>SUMMARY OF REVENUES AND EXPENSES</u>				
REVENUES - SEE DETAIL	1,142,179	858,750	1,047,499	893,750
DEBT SERVICE - SEE DETAIL	(45,825)	(226,739)	(221,739)	(196,739)
CHARGES FOR SERVICES - SEE DETAIL	-	(60,000)	(60,000)	(60,000)
OPERATING EXPENSES - SEE DETAIL	(532,427)	(553,258)	(517,306)	(553,785)
CAPITAL EXPENSES - SEE DETAIL	(839,593)	(97,000)	(123,252)	(17,000)
REVENUES OVER (UNDER) EXPENSES	(275,666)	(78,247)	125,202	66,226

FUND EQUITY CALCULATIONS

FUND EQUITY: JANUARY 1	10,209,418	10,099,305	10,099,305	9,900,864
REVENUES - SEE DETAIL	1,142,179	858,750	1,047,499	893,750
EXPENDITURES - SEE DETAIL	(1,417,846)	(936,997)	(922,297)	(827,524)
ADJUSTMENTS TO GAAP BASIS OF ACCOUNTING				
PRINCIPAL PAYMENT ON LOANS	10,560	53,105	53,105	53,105
LOAN PROCEEDS	-	-	-	-
GRANT PROCEEDS	-	-	-	-
CAPITAL OUTLAY	839,593	97,000	123,252	17,000
DEPRECIATION	(684,600)	(500,000)	(500,000)	(500,000)
FUND BALANCE: DECEMBER 31	10,099,305	9,671,163	9,900,864	9,537,195

FUND EQUITY RESTRICTIONS

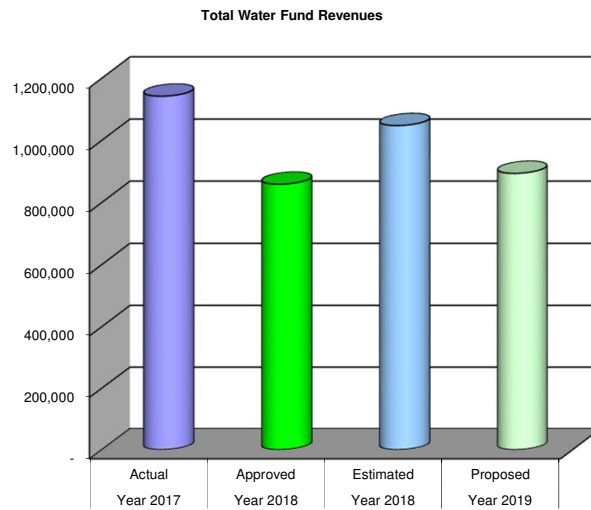
COUNCIL RESTRICTED FUND BALANCE				
EQUIPMENT RESERVES	-	-	-	-
CAPITAL RESERVES	-	-	-	-
RAW WATER C.I. RESERVES	-	-	-	-
LEGALLY RESTRICTED FUND BALANCE				
DEPOSIT RESERVE	100	100	100	300
UNRESTRICTED FUND BALANCE				
PROPERTY PLANT AND EQUIPMENT	9,672,544	9,269,544	8,892,796	8,409,796
UNRESTRICTED	426,661	401,519	1,007,968	1,127,099
FUND BALANCE: DECEMBER 31	10,099,305	9,671,163	9,900,864	9,537,195

TOWN OF RANGELY, COLORADO
WATER FUND SUMMARY
2019 BUDGET

	Year 2017 Actual	Year 2018 Approved	Year 2018 Estimated	Year 2019 Proposed
<u>CASH BALANCE CALCULATIONS</u>				
CASH: JANUARY 1	1,509,994	1,364,972	1,364,972	1,317,937
PREVIOUS YEAR END ACCRUALS				
RECEIPT OF RECEIVABLES AND OTHER ASSETS				
CUSTOMER ACCOUNTS RECEIVABLE	63,251	52,088	52,088	-
INTEREST RECEIVABLE	312	319	319	-
PAYMENT OF EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	(49,214)	(177,836)	(177,836)	-
PAYROLL LIABILITIES	(32,110)	(23,376)	(23,376)	-
INTEREST PAYABLE	-	-	-	-
DEPOSIT RESERVE	(500)	(100)	(100)	-
TOTAL - BEGINNING OF YEAR	1,491,733	1,216,067	1,216,067	1,317,937
REVENUES - SEE DETAIL	1,142,179	858,750	1,047,499	893,750
TOTAL CASH AND REVENUES AVAILABLE	2,633,912	2,074,817	2,263,566	2,211,687
EXPENSES - SEE DETAIL	1,417,846	936,997	922,297	827,524
YEAR END ACCRUALS				
RECEIVABLES AND OTHER ASSETS				
CUSTOMER ACCOUNTS RECEIVABLE	(52,088)	(52,088)	(46,808)	-
INTEREST RECEIVABLE	(319)	-	-	-
EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	177,836	-	-	-
PAYROLL LIABILITIES	23,376	23,376	23,376	-
INTEREST PAYABLE	-	-	-	-
DEPOSIT RESERVE	100	100	100	-
TOTAL YEAR END ACCRUALS	148,905	(28,612)	(23,332)	-
TOTAL EXPENSES AND ACCRUALS	1,268,941	965,609	945,629	827,524
CASH: DECEMBER 31	1,364,972	1,109,208	1,317,937	1,384,163
<u>CASH BALANCE RESTRICTIONS</u>				
COUNCIL RESTRICTED CASH BALANCE				
EQUIPMENT RESERVES	-	-	-	-
CAPITAL RESERVES	-	-	-	-
RAW WATER C.I. RESERVES	-	-	-	-
LEGALLY RESTRICTED CASH BALANCE				
DEPOSIT RESERVE	100	100	100	300
UNRESTRICTED CASH BALANCE	1,364,872	1,109,108	1,317,837	1,383,863
CASH: DECEMBER 31	1,364,972	1,109,208	1,317,937	1,384,163

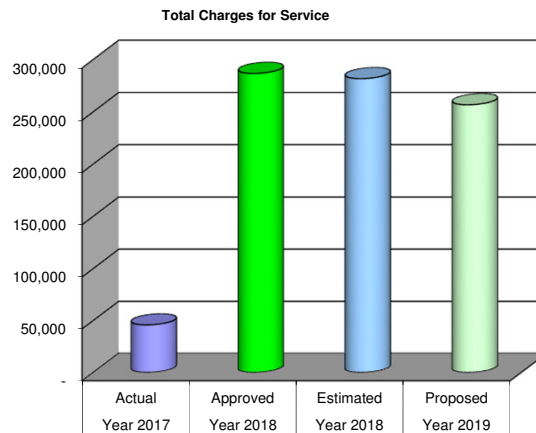
TOWN OF RANGELY, COLORADO
WATER FUND REVENUES
2019 BUDGET

Account	Description	Year 2017 Actual	Year 2018 Approved	Year 2018 Estimated	Year 2019 Proposed
51-30-100	CUSTOMERS - RESIDENTIAL	489,990	500,000	564,989	545,000
51-30-150	CUSTOMERS-CHURCHES/COMMERCIAL	249,746	220,000	300,985	250,000
51-30-200	BULK TANK SALES	(3,068)	22,000	32,355	22,000
51-30-300	PLANT INVESTMENT FEES	700	2,800	3,300	2,800
51-30-400	TAP FEES	400	1,600	-	1,600
51-30-500	RAW WATER	44,447	45,000	45,000	45,000
51-30-600	INTEREST INCOME	2,369	2,350	2,661	2,350
51-30-700	MISCELLANEOUS	20,674	20,000	11,097	25,000
51-30-850	TOR WATER LOAN PRINCIPAL/INTEREST	-	-	-	-
51-30-900	CWRPDA LOAN	-	-	-	-
51-30-910	EQUITY TRANSFER FR GENERAL FUND	-	-	-	-
51-30-940	EIA GRANTS	336,922	45,000	87,112	-
TOTAL WATER FUND REVENUES		1,142,179	858,750	1,047,499	893,750



TOWN OF RANGELY, COLORADO
WATER FUND EXPENSES
2019 BUDGET

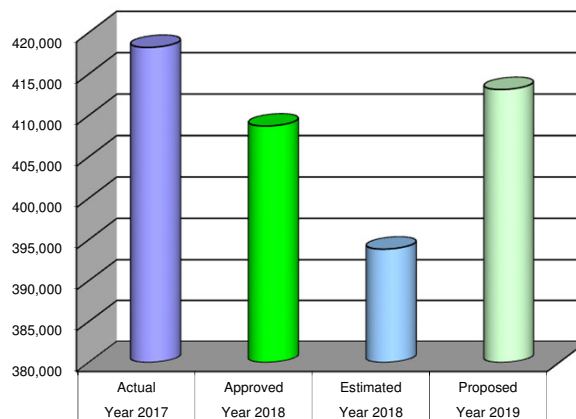
Account	Description	Year 2017 Actual	Year 2018 Approved	Year 2018 Estimated	Year 2019 Proposed
DEBT SERVICE/OTHER					
51-49-600	TOR WATER LOAN PRINCIPAL	-	39,626	39,626	39,626
51-49-610	TOR WATER LOAN INTEREST	24,156	24,156	24,156	24,156
51-49-680	CONTINGENCY	-	35,000	30,000	20,000
51-49-820	CWCB 150,000 7/1/84 PRINCIPAL	-	-	-	-
51-49-830	CWCB 150,000 7/1/84 INTEREST	-	-	-	-
51-49-840	CWR&PD DIRECT LOAN PRINCIPAL	10,560	64,008	64,008	64,008
51-49-850	CWR&PD DIRECT LOAN INTEREST	11,109	28,949	28,949	28,949
51-49-875	CHEVRON WATER PAYMENT OVERAGE	-	35,000	35,000	20,000
51-49-950	DEPRECIATION EXPENSE	-	-	-	-
TOTAL DEBT SERVICE/OTHER		45,825	226,739	221,739	196,739
CHARGES FOR SERVICES					
51-49-900	TRANSFER - ADMINISTRATIVE SERV	-	17,888	17,888	17,888
51-49-910	TRANSFER - FINANCIAL SERVICES	-	20,078	20,078	20,078
51-49-920	TRANSFER - PUBLIC WORKS SERV	-	9,642	9,642	9,642
51-49-930	TRANSFER - DISPATCH/PUBLIC SAFETY	-	12,392	12,392	12,392
TOTAL CHARGES FOR SERVICES		-	60,000	60,000	60,000
TOTAL DEBT SVC & CHARGES FOR SVC		45,825	286,739	281,739	256,739



TOWN OF RANGELY, COLORADO
WATER FUND EXPENSES
2019 BUDGET

Account	Description	Year 2017 Actual	Year 2018 Approved	Year 2018 Estimated	Year 2019 Proposed
WATER SUPPLY					
51-71-110	DEPARTMENT HEAD	34,896	42,289	41,917	44,826
51-71-112	CREW LEADER	33,631	6,480	11,855	34,139
51-71-113	PROJECT MANAGER WTP	20,137	20,427	20,511	21,040
51-71-116	UTILITY TECHNICIANS	62,511	68,453	72,811	51,360
51-71-121	OVERTIME	9,818	15,000	7,364	16,050
51-71-123	SEASONAL	7,682	8,500	6,630	8,500
51-71-131	PAYROLL TAXES	12,882	12,811	12,700	13,985
51-71-132	RETIREMENT EXPENSE	7,991	7,632	7,888	8,371
51-71-133	HEALTH DENTAL VISION INSURANCE	43,015	43,393	41,002	47,790
51-71-134	LIFE/DISABILITY INSURANCE	940	1,249	834	1,327
51-71-135	WORKERS' COMPENSATION	4,604	4,542	3,138	4,999
51-71-200	OFFICE SUPPLIES & EXPENSE	1,032	1,500	1,086	1,500
51-71-205	COMPUTER PROCESSING	3,290	3,200	4,087	3,200
51-71-210	TRAVEL & MEETINGS	710	700	731	700
51-71-220	PROF/TECH SERVICES	17,191	12,000	10,503	10,000
51-71-230	TRAINING & PROF DEVELOPMENT	1,640	2,250	1,387	2,250
51-71-240	PROPERTY/RISK INSURANCE	18,995	7,000	5,775	7,000
51-71-250	COMMUNICATIONS	4,572	4,500	7,740	6,500
51-71-260	BUILDING MAINTENANCE	2,416	4,500	4,309	4,500
51-71-270	UTILITIES	56,859	60,000	60,464	55,000
51-71-280	VEHICLE OPERATIONS & MAINT	666	2,500	1,541	2,000
51-71-285	FUEL	4,623	4,800	5,631	4,600
51-71-290	MACHINERY OPERATIONS & MAINT	6,086	12,000	5,600	12,000
51-71-320	UNIFORMS	1,925	3,000	1,285	2,500
51-71-330	DEPARTMENT MATERIALS/EXPENSE	11,260	10,000	12,702	11,000
51-71-350	CHEMICALS/LABORATORY	48,849	50,000	44,378	38,000
TOTAL OPERATING EXPENSES		418,219	408,726	393,869	413,137
51-71-700	CAPITAL OUTLAY	-	-	-	10,000
51-71-800	CAPITAL IMPROVEMENTS	-	-	28,767	-
TOTAL CAPITAL OUTLAY		-	-	28,767	10,000
TOTAL WATER SUPPLY		418,219	408,726	422,636	423,137

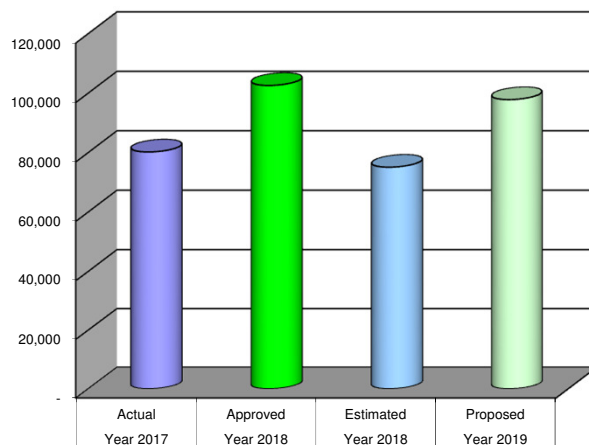
Total Operating Expenses



TOWN OF RANGELY, COLORADO
WATER FUND EXPENSES
2019 BUDGET

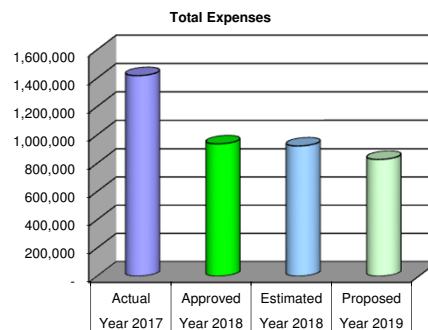
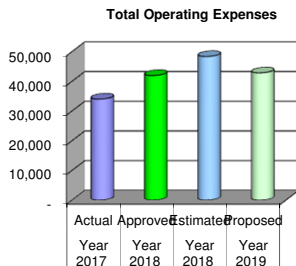
Account	Description	Year 2017 Actual	Year 2018 Approved	Year 2018 Estimated	Year 2019 Proposed
TRANSPORTATION/DISTRIBUTION					
51-72-110	DEPARTMENT HEAD	13,539	13,133	12,880	13,921
51-72-112	CREW LEADER	12,006	9,040	9,735	10,573
51-72-117	MAINTENANCE WORKERS/LABORERS	5,635	16,486	8,559	17,480
51-72-121	OVERTIME	2,156	5,000	1,399	5,350
51-72-123	SEASONAL	9,266	6,000	7,110	6,000
51-72-131	PAYROLL TAXES	4,093	3,948	3,234	4,239
51-72-132	RETIREMENT EXPENSE	1,693	2,183	1,652	2,366
51-72-133	HEALTH DENTAL VISION INSURANCE	6,410	10,199	7,869	10,689
51-72-134	LIFE/DISABILITY INSURANCE	241	245	195	271
51-72-135	WORKERS' COMPENSATION	1,074	2,958	993	3,040
51-72-200	OFFICE SUPPLIES & EXPENSE	177	200	37	200
51-72-210	TRAVEL & MEETINGS	-	700	-	500
51-72-220	PROF/TECH SERVICES	-	1,000	255	500
51-72-230	TRAINING & PROF DEVELOPMENT	573	500	250	500
51-72-240	PROPERTY/RISK INSURANCE	1,498	1,700	1,650	1,700
51-72-250	COMMUNICATIONS	1,791	1,500	1,769	1,500
51-72-260	BUILDING MAINTENANCE	492	500	-	500
51-72-270	UTILITIES	-	500	-	500
51-72-280	VEHICLE OPERATIONS & MAINT	-	1,000	-	1,000
51-72-285	FUEL	6,045	3,500	5,166	3,500
51-72-290	MACHINERY OPERATIONS & MAINT	1,305	2,000	250	1,000
51-72-320	UNIFORMS	352	300	165	500
51-72-330	WATER MATERIALS & EXPENSE	11,871	20,000	11,925	12,000
TOTAL OPERATING EXPENSES		80,214	102,592	75,093	97,829
51-72-700	CAPITAL OUTLAY	-	-	-	-
51-72-800	CAPITAL IMPROVEMENTS	-	90,000	88,985	-
TOTAL CAPITAL OUTLAY		-	90,000	88,985	-
TOTAL TRANSPORTATION/DISTRIBUTION		80,214	192,592	164,078	97,829

Total Operating Expenses



TOWN OF RANGELY, COLORADO
WATER FUND EXPENSES
2019 BUDGET

Account	Description	Year 2017 Actual	Year 2018 Approved	Year 2018 Estimated	Year 2019 Proposed
RAW WATER					
51-73-110	DEPARTMENT HEAD	4,740	5,457	5,408	5,784
51-73-112	CREW LEADER	6,249	-	-	-
51-73-116	UTILITY TECHNICIAN	778	5,424	7,840	5,707
51-73-121	OVERTIME	919	400	950	428
51-73-131	PAYROLL TAXES	517	897	1,115	948
51-73-132	RETIREMENT EXPENSE	3,486	564	724	596
51-73-133	HEALTH DENTAL VISION INSURANCE	86	3,357	3,956	3,294
51-73-134	LIFE/DISABILITY INSURANCE	419	81	82	81
51-73-135	WORKERS' COMPENSATION	-	360	322	381
51-73-200	OFFICE SUPPLIES/EXPENSE	-	250	150	150
51-73-220	PROF/TECH SERVICES	-	250	250	250
51-73-250	COMMUNICATIONS	500	700	500	500
51-73-260	BUILDING/GROUNDS MAINTENANCE	-	500	587	500
51-73-270	UTILITIES	16,244	15,000	15,852	15,000
51-73-290	MACHINERY OPERATIONS & MAINT	-	1,000	2,851	1,500
51-73-330	WATER MATERIALS & EXPENSE	56	5,000	5,057	5,000
51-73-340	5% RAW WATER RESERVE	-	2,700	2,700	2,700
TOTAL OPERATING EXPENSES		33,994	41,940	48,344	42,819
51-73-700	CAPITAL OUTLAY	-	7,000	5,500	7,000
51-73-800	CAPITAL IMPROVEMENTS	-	-	-	-
51-85-100	DEPRECIATION EXPENSE	839,593	-	-	-
TOTAL DEPRECIAT & CAPITAL EXPENSE		839,593	7,000	5,500	7,000
TOTAL RAW WATER		873,587	48,940	53,844	49,819
TOTAL EXPENSES		1,417,846	936,997	922,297	827,524
REVENUES OVER (UNDER) EXPENSES		(275,666)	(78,247)	125,202	66,226



TOWN OF RANGELY, COLORADO
GAS FUND SUMMARY
2019 BUDGET

	Year 2017 Actual	Year 2018 Approved	Year 2018 Estimated	Year 2019 Proposed
<u>SUMMARY OF REVENUES AND EXPENSES</u>				
REVENUES - SEE DETAIL	1,073,316	1,327,553	996,196	1,117,376
DEBT SERVICE - SEE DETAIL	-	-	-	-
CHARGES FOR SERVICES - SEE DETAIL	(230,463)	(210,000)	(206,999)	(180,000)
OPERATING EXPENSES - SEE DETAIL	(827,175)	(959,047)	(725,960)	(870,687)
CAPITAL EXPENSES - SEE DETAIL	-	(90,000)	(57,500)	-
REVENUES OVER (UNDER) EXPENSES	15,678	68,506	5,737	66,689

FUND EQUITY CALCULATIONS

FUND EQUITY: JANUARY 1	2,306,439	2,260,418	2,260,418	2,253,655
REVENUES - SEE DETAIL	1,073,316	1,327,553	996,196	1,117,376
EXPENDITURES - SEE DETAIL	(1,057,638)	(1,259,047)	(990,459)	(1,050,687)
ADJUSTMENTS TO GAAP BASIS OF ACCOUNTING				
CAPITAL OUTLAY	-	90,000	57,500	-
DEPRECIATION	(61,699)	(70,000)	(70,000)	(70,000)
FUND BALANCE: DECEMBER 31	2,260,418	2,348,924	2,253,655	2,250,344

FUND EQUITY RESTRICTIONS

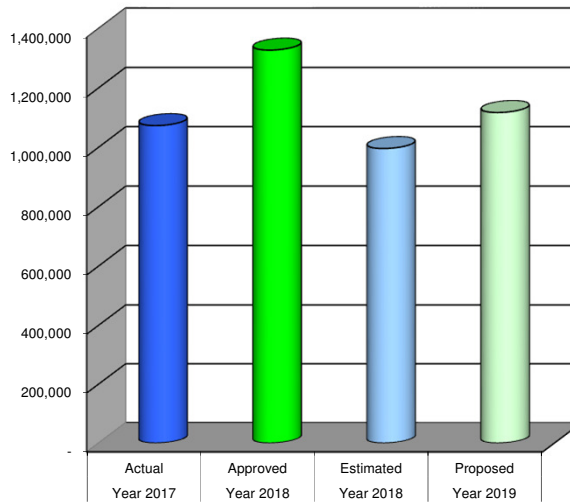
COUNCIL RESTRICTED FUND BALANCE				
EQUIPMENT RESERVES	-	-	-	-
CAPITAL RESERVES	-	-	-	-
LEGALLY RESTRICTED FUND BALANCE				
DEPOSIT RESERVES	1,800	1,800	1,800	4,300
UNRESTRICTED FUND BALANCE				
PROPERTY PLANT AND EQUIPMENT	517,697	537,697	505,197	435,197
UNRESTRICTED	1,740,921	1,809,427	1,746,658	1,810,847
FUND BALANCE: DECEMBER 31	2,260,418	2,348,924	2,253,655	2,250,344

TOWN OF RANGELY, COLORADO
GAS FUND SUMMARY
2019 BUDGET

	Year 2017 Actual	Year 2018 Approved	Year 2018 Estimated	Year 2019 Proposed
<u>CASH BALANCE CALCULATIONS</u>				
CASH: JANUARY 1	1,702,702	1,714,213	1,714,213	1,616,172
PREVIOUS YEAR END ACCRUALS				
RECEIPT OF RECEIVABLES AND OTHER ASSETS				
CUSTOMER ACCOUNTS RECEIVABLE	173,257	179,041	179,041	-
INTEREST RECEIVABLE	585	598	598	-
PAYMENT OF EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	(101,747)	(104,376)	(104,376)	-
PAYROLL LIABILITIES	(37,116)	(36,417)	(36,417)	-
DEPOSIT RESERVE	(2,100)	(1,800)	(1,800)	-
TOTAL - BEGINNING OF YEAR	1,735,581	1,751,259	1,751,259	1,616,172
REVENUES - SEE DETAIL	1,073,316	1,327,553	996,196	1,117,376
TOTAL CASH AND REVENUES AVAILABLE	2,808,897	3,078,812	2,747,455	2,733,548
EXPENSES - SEE DETAIL	1,057,638	1,259,047	990,459	1,050,687
YEAR END ACCRUALS				
RECEIVABLES AND OTHER ASSETS				
CUSTOMER ACCOUNTS RECEIVABLE	(179,041)	(179,041)	(179,041)	-
INTEREST RECEIVABLE	(598)	-	-	-
EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	104,376	-	-	-
PAYROLL LIABILITIES	36,417	36,417	36,417	-
DEPOSIT RESERVE	1,800	1,800	1,800	-
TOTAL YEAR END ACCRUALS	(37,046)	(140,824)	(140,824)	-
TOTAL EXPENSES AND ACCRUALS	1,094,684	1,399,871	1,131,283	1,050,687
CASH: DECEMBER 31	1,714,213	1,678,941	1,616,172	1,682,861
<u>CASH BALANCE RESTRICTIONS</u>				
COUNCIL RESTRICTED CASH BALANCE				
EQUIPMENT RESERVES	-	-	-	-
CAPITAL RESERVES	-	-	-	-
LEGALLY RESTRICTED CASH BALANCE				
DEPOSIT RESERVE	1,800	1,800	1,800	4,300
CO LSE	5,000	5,000	5,000	5,000
UNRESTRICTED CASH BALANCE	1,707,413	1,672,141	1,609,372	1,673,561
CASH: DECEMBER 31	1,714,213	1,678,941	1,616,172	1,682,861

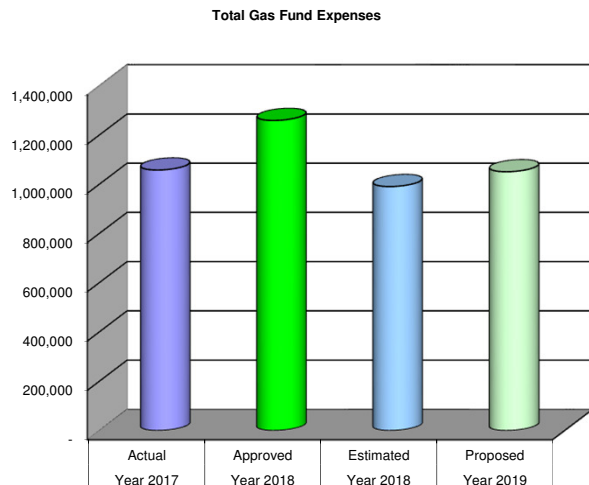
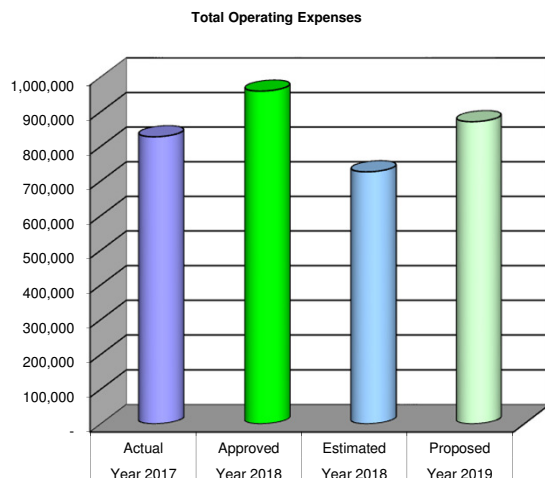
TOWN OF RANGELY, COLORADO
GAS FUND REVENUES
2019 BUDGET

Account	Description	Year 2017 Actual	Year 2018 Approved	Year 2018 Estimated	Year 2019 Proposed
52-30-100	CUSTOMERS - RESIDENTIAL	521,809	618,406	465,022	534,284
52-30-200	CUSTOMERS - COMMERCIAL	533,393	643,647	467,527	556,092
52-30-300	CUSTOMERS - SPECIAL	(1,734)	500	414	500
52-30-400	CAPITAL INVESTMENT FEES	200	1,000	-	1,000
52-30-500	SERVICE INSTALLATION FEES	625	1,000	425	1,000
52-30-550	GAIN/LOSS ON ASSET DISPOSAL	-	-	-	-
52-30-600	INTEREST INCOME	4,501	4,000	5,044	4,500
52-30-700	MISCELLANEOUS	300	3,000	450	2,000
52-30-700	PENALTIES	14,223	15,000	16,325	18,000
52-30-800	EIA GRANTS	-	41,000	40,989	-
TOTAL GAS FUND REVENUES		1,073,316	1,327,553	996,196	1,117,376



TOWN OF RANGELY, COLORADO
GAS FUND EXPENSES
2019 BUDGET

Account	Description	Year 2017 Actual	Year 2018 Approved	Year 2018 Estimated	Year 2019 Proposed
OPERATING EXPENSES					
52-40-110	DEPARTMENT HEAD	56,806	66,865	66,036	70,877
52-40-112	CREW LEADER	49,775	59,082	57,988	60,854
52-40-116	SENIOR UTILITY TECHNICIAN	38,980	45,916	45,033	49,130
52-40-117	Gas Utility Tech	30,049	19,634	25,791	10,504
52-40-121	OVERTIME	12,891	16,000	12,230	17,120
52-40-123	SEASONAL	12,421	10,300	6,993	10,300
52-40-131	PAYROLL TAXES	25,781	17,315	24,798	17,393
52-40-132	RETIREMENT EXPENSE	9,320	10,375	10,414	10,424
52-40-133	HEALTH DENTAL VISION INSURANCE	47,255	46,657	46,248	41,597
52-40-134	LIFE/DISABILITY INSURANCE	1,098	1,164	1,312	1,164
52-40-135	WORKERS' COMPENSATION	3,274	4,925	2,486	4,851
52-40-200	OFFICE SUPPLIES & EXPENSE	1,135	1,400	657	1,400
52-40-203	SAFETY AWARENESS PROGRAM	507	1,000	522	1,000
52-40-205	COMPUTER PROCESSING	2,165	2,600	4,027	3,000
52-40-210	TRAVEL & MEETINGS	582	1,000	269	800
52-40-220	PROFESSIONAL/TECHNICAL SERVICES	6,824	7,000	5,965	7,000
52-40-230	TRAINING & PROF DEVELOPMENT	-	600	-	500
52-40-240	PROPERTY/RISK INSURANCE	8,986	10,000	9,900	10,000
52-40-250	COMMUNICATIONS	5,027	5,500	8,564	5,300
52-40-260	BUILDING MAINTENANCE	953	1,000	1,522	1,000
52-40-270	UTILITIES	5,288	6,000	4,924	6,000
52-40-280	VEHICLE OPERATIONS & MAINT	2,764	2,000	923	2,000
52-40-285	FUEL	5,714	6,000	5,211	6,000
52-40-290	MACHINERY OPERATIONS & MAINT	1,482	1,500	304	1,500
52-40-320	UNIFORMS	1,115	1,200	746	1,200
52-40-330	GAS MATERIALS & EXPENSE	10,872	20,000	7,062	15,000
52-40-370	GAS REBATE PROGRAM/WARM	3,834	3,000	500	2,000
52-40-380	PUBLIC EDUCATION PROGRAM	797	1,500	535	1,200
52-40-410	NATURAL GAS PURCHASES	481,483	579,514	375,000	501,573
52-40-680	CONTINGENCY	-	10,000	-	10,000
TOTAL OPERATING EXPENSES		827,175	959,047	725,960	870,687
CAPITAL OUTLAY					
52-40-700	CAPITAL OUTLAY	-	8,000	5,500	-
52-40-800	CAPITAL IMPROVEMENTS	-	82,000	52,000	-
TOTAL CAPITAL OUTLAY		-	90,000	57,500	-
CHARGES FOR SERVICES					
52-40-900	TRANSFER - ADMINISTRATIVE SERV	53,655	67,200	61,858	54,655
52-40-910	TRANSFER - FINANCIAL SERVICES	41,055	48,300	69,523	42,555
52-40-920	TRANSFER - PUBLIC WORKS SERV	27,020	31,500	32,997	28,020
52-40-930	TRANSFER - DISPATCH/PUBLIC SAFETY	53,270	63,000	42,621	54,770
52-40-950	DEPRECIATION EXPENSE	55,463	-	-	-
TOTAL CHARGES FOR SERVICES		230,463	210,000	206,999	180,000
TOTAL GAS FUND EXPENSES		1,057,638	1,259,047	990,459	1,050,687
REVENUES OVER (UNDER) EXPENSES		15,678	68,506	5,737	66,689



TOWN OF RANGELY, COLORADO
WASTEWATER FUND SUMMARY
2019 BUDGET

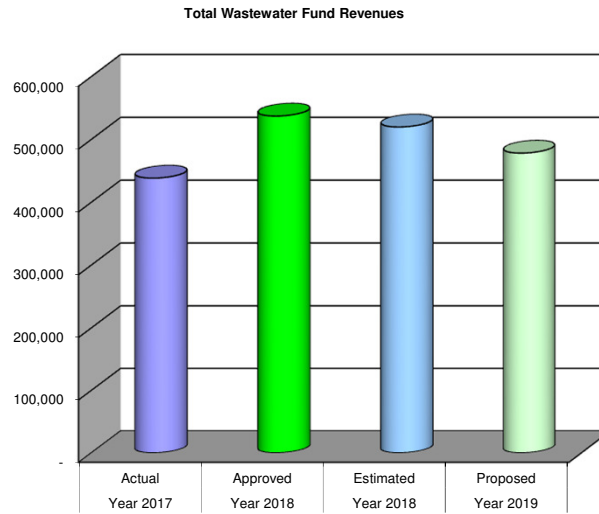
	Year 2017 Actual	Year 2018 Approved	Year 2018 Estimated	Year 2019 Proposed
<u>SUMMARY OF REVENUES AND EXPENSES</u>				
REVENUES - SEE DETAIL	438,433	537,227	519,811	478,227
DEBT SERVICE - SEE DETAIL	(3,469)	(26,447)	-	(26,447)
CHARGES FOR SERVICES - SEE DETAIL	(259,166)	(70,000)	(70,000)	(60,000)
OPERATING EXPENSES - SEE DETAIL	(208,705)	(231,065)	(199,893)	(217,417)
CAPITAL EXPENSES - SEE DETAIL	-	(300,000)	(262,860)	(150,000)
REVENUES OVER (UNDER) EXPENSES	(32,907)	(90,285)	(12,942)	24,363
<u>FUND EQUITY CALCULATIONS</u>				
FUND EQUITY: JANUARY 1	3,060,943	2,835,431	2,835,431	2,945,349
REVENUES - SEE DETAIL	438,433	537,227	519,811	478,227
EXPENDITURES - SEE DETAIL	(471,340)	(627,512)	(532,753)	(453,864)
ADJUSTMENTS TO GAAP BASIS OF ACCOUNTING				
CAPITAL OUTLAY	-	300,000	262,860	-
LOAN PAYMENT	-	16,431	-	16,431
GRANTS	-	-	-	-
CONTRIBUTED CAPITAL	-	-	-	-
DEPRECIATION	(192,604)	(140,000)	(140,000)	(140,000)
FUND BALANCE: DECEMBER 31	2,835,431	2,921,577	2,945,349	2,846,143
<u>FUND EQUITY RESTRICTIONS</u>				
COUNCIL RESTRICTED FUND BALANCE				
EQUIPMENT RESERVES	-	-	-	-
CAPITAL RESERVES	-	-	-	-
LEGALLY RESTRICTED FUND BALANCE				
NONE	-	-	-	-
UNRESTRICTED FUND BALANCE				
PROPERTY PLANT AND EQUIPMENT	2,390,233	2,550,233	2,513,093	2,373,093
UNRESTRICTED	445,198	371,344	432,256	473,050
FUND BALANCE: DECEMBER 31	2,835,431	2,921,577	2,945,349	2,846,143
<u>CASH BALANCE CALCULATIONS</u>				
CASH: JANUARY 1	634,961	603,156	603,156	582,986
PREVIOUS YEAR END ACCRUALS				
RECEIPT OF RECEIVABLES AND OTHER ASSETS				
CUSTOMER ACCOUNTS RECEIVABLE	40,927	39,873	39,873	-
INTEREST RECEIVABLE	78	79	79	-
PAYMENT OF EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	(5,727)	(7,122)	(7,122)	-
PAYROLL LIABILITIES	(7,013)	(5,668)	(5,668)	-
INTEREST PAYABLE	-	-	-	-
TOTAL - BEGINNING OF YEAR	663,226	630,318	630,318	582,986
REVENUES - SEE DETAIL	438,433	537,227	519,811	478,227
TOTAL CASH AND REVENUES AVAILABLE	1,101,659	1,167,545	1,150,129	1,061,213
EXPENSES - SEE DETAIL	471,340	627,512	532,753	453,864
YEAR END ACCRUALS				
RECEIVABLES AND OTHER ASSETS				
CUSTOMER ACCOUNTS RECEIVABLE	(39,873)	(40,908)	(40,908)	-
INTEREST RECEIVABLE/OTHER	(79)	-	-	-
EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	7,122	-	-	-

TOWN OF RANGELY, COLORADO
WASTEWATER FUND SUMMARY
2019 BUDGET

	Year 2017 Actual	Year 2018 Approved	Year 2018 Estimated	Year 2019 Proposed
PAYROLL LIABILITIES	5,668	6,518	6,518	-
INTEREST PAYABLE	-	-	-	-
TOTAL YEAR END ACCRUALS	(27,162)	(34,390)	(34,390)	-
TOTAL EXPENSES AND ACCRUALS	498,502	661,902	567,143	453,864
CASH: DECEMBER 31	603,156	505,643	582,986	607,349
<u>CASH BALANCE RESTRICTIONS</u>				
COUNCIL RESTRICTED CASH BALANCE				
EQUIPMENT RESERVES	-	-	-	-
CAPITAL RESERVES	-	-	-	-
LEGALLY RESTRICTED CASH BALANCE				
RESTRICTED FOR DEBT SERVICE	-	-	-	-
UNRESTRICTED CASH BALANCE	603,156	505,643	582,986	607,349
CASH: DECEMBER 31	603,156	505,643	582,986	607,349

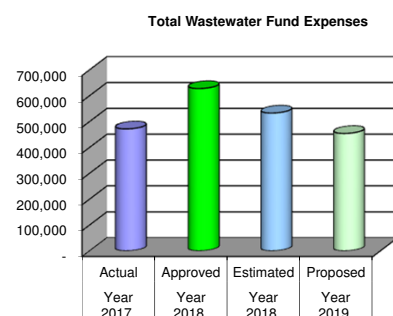
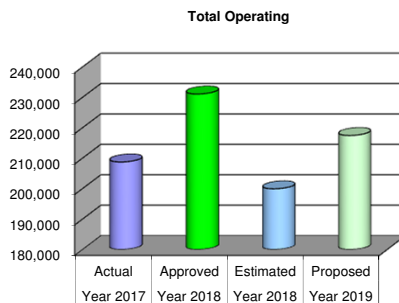
TOWN OF RANGELY, COLORADO
WASTEWATER FUND REVENUES
2019 BUDGET

Account	Description	Year 2017 Actual	Year 2018 Approved	Year 2018 Estimated	Year 2019 Proposed
53-30-100	CUSTOMERS - RESIDENTIAL	256,918	256,000	260,592	265,000
53-30-150	CUSTOMERS - COMMERCIAL/OTHER	101,516	100,000	109,002	107,000
53-30-200	TAP FEES	700	3,600	-	-
53-30-250	PLANT INVESTMENT FEE	1,164	-	-	3,600
53-30-350	DUMP FEES	590	-	-	-
53-30-400	INTEREST INCOME	3,480	400	662	400
53-30-500	MISCELLANEOUS (General Fund)	-	750	-	750
53-30-630	TOR WASTEWATER LOAN PRINCIPAL/INTEREST	-	26,477	-	26,477
53-30-905	SRF WATER LOAN	-	-	-	-
53-30-910	EQUITY TRANSFER FR GENERAL FUND	-	-	-	-
53-30-940	EIA GRANT	74,065	150,000	149,555	75,000
TOTAL WASTEWATER FUND REVENUES		438,433	537,227	519,811	478,227



TOWN OF RANGELY, COLORADO
WASTEWATER FUND EXPENSES
2019 BUDGET

Account	Description	Year 2017 Actual	Year 2018 Approved	Year 2018 Estimated	Year 2019 Proposed
OPERATING EXPENSES					
53-40-110	DEPARTMENT HEAD	17,241	20,462	20,282	21,690
53-40-112	CREW LEADER	9,342	1,800	2,195	7,878
53-40-115	ORC WASTE WATER PLANT	-	-	-	-
53-40-116	UTILITY TECHNICIAN	14,613	23,378	23,115	14,267
53-40-121	OVERTIME	4,130	6,500	3,564	6,955
53-40-123	SEASONAL	-	2,500	-	2,500
53-40-131	PAYROLL TAXES	3,690	4,344	3,322	4,237
53-40-132	RETIREMENT EXPENSE	2,249	2,607	2,244	2,540
53-40-133	HEALTH DENTAL VISION INSURANCE	12,184	14,370	13,281	13,054
53-40-134	LIFE/DISABILITY INSURANCE	295	308	245	293
53-40-135	WORKERS' COMPENSATION	1,905	1,746	665	1,703
53-40-200	OFFICE SUPPLIES & EXPENSE	1,007	1,000	1,011	1,000
53-40-205	COMPUTER PROCESSING	1,965	2,000	2,155	2,000
53-40-210	TRAVEL & MEETINGS	70	300	101	300
53-40-220	PROFESSIONAL/TECHNICAL SERVICES	7,329	4,000	9,115	4,000
53-40-230	TRAINING & PROF DEVELOPMENT	430	1,500	233	1,500
53-40-240	PROPERTY/RISK INSURANCE	5,990	7,000	8,200	7,000
53-40-250	COMMUNICATIONS	2,663	2,750	2,700	3,000
53-40-260	BUILDING MAINTENANCE	7,364	7,000	6,522	5,500
53-40-270	UTILITIES	57,588	70,000	57,888	70,000
53-40-280	VEHICLE OPERATIONS & MAINT	4,460	5,000	1,650	2,000
53-40-285	FUEL	2,874	3,000	3,523	3,000
53-40-290	MACHINERY OPERATIONS & MAINT	10,160	14,000	12,555	12,000
53-40-320	UNIFORMS	520	1,500	1,011	1,000
53-40-330	SEWER MATERIALS & EXPENSE	34,599	20,000	20,101	15,000
53-40-350	CHEMICALS/LAB SUPPLIES	6,037	4,000	4,215	5,000
53-40-680	CONTINGENCY	-	10,000	-	10,000
TOTAL OPERATING		208,705	231,065	199,893	217,417
CAPITAL OUTLAY					
53-40-700	CAPITAL OUTLAY	-	-	-	-
53-40-800	CAPITAL IMPROVEMENTS	-	300,000	262,860	150,000
TOTAL CAPITAL OUTLAY		-	300,000	262,860	150,000
CHARGES FOR SERVICES					
53-40-900	ADMINISTRATIVE SERVICES	20,868	20,869	20,869	17,888
53-40-910	FINANCIAL SERVICES	23,423	23,425	23,425	20,078
53-40-920	PUBLIC WORKS SERVICES	11,248	11,249	11,249	9,642
53-40-930	POLICE DISPATCH SERVICES	14,456	14,457	14,457	12,392
53-40-950	DEPRECIATION EXPENSE	189,170	-	-	-
TOTAL CHARGES FOR SERVICES		259,166	70,000	70,000	60,000
DEBT SERVICE					
53-49-600	TOR WASTEWATER LOAN PRINCIPAL	-	16,431	-	16,431
53-49-610	TORWASTE WATER LOAN INTEREST	-	10,016	-	10,016
53-49-820	FMHS 90,000 4/1/80 PRINCIPAL	-	-	-	-
53-49-830	FMHS 90,000 4/1/80 INTEREST	3,469	-	-	-
TOTAL DEBT SERVICE		3,469	26,447	-	26,447
TOTAL WASTEWATER FUND EXPENSES		471,340	627,512	532,753	453,864
REVENUES OVER (UNDER) EXPENSES		(32,907)	(90,285)	(12,942)	24,363



TOWN OF RANGELY, COLORADO
HOUSING AUTHORITY FUND SUMMARY
2019 BUDGET

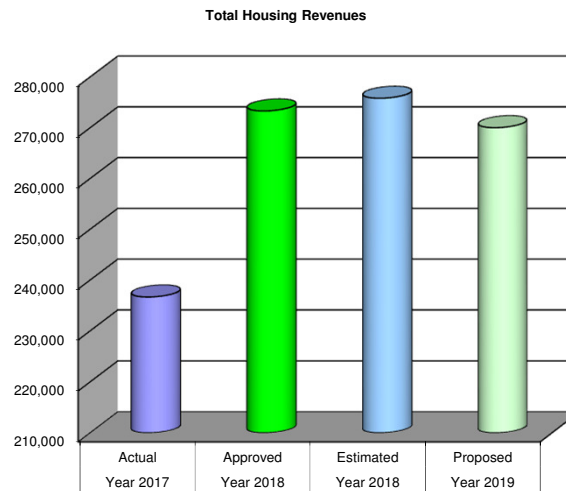
	Year 2017 Actual	Year 2018 Approved	Year 2018 Estimated	Year 2019 Proposed
<u>SUMMARY OF REVENUES AND EXPENDITURES</u>				
REVENUES - SEE DETAIL	236,650	273,300	275,797	270,000
DEBT SERVICE - SEE DETAIL	(47,414)	(56,000)	(55,390)	(56,000)
CHARGES FOR SERVICES - SEE DETAIL	(9,996)	(10,000)	(10,000)	(10,000)
OPERATING EXPENDITURES - SEE DETAIL	(129,309)	(127,204)	(172,536)	(163,019)
CAPITAL EXPENSES - SEE DETAIL	(12,064)	(26,000)	(7,832)	(35,000)
REVENUES OVER (UNDER) EXPENDITURES	37,867	54,096	30,039	5,981
<u>FUND BALANCE CALCULATIONS</u>				
FUND BALANCE: JANUARY 1	257,831	295,698	295,698	325,737
REVENUES - SEE DETAIL	236,650	273,300	275,797	270,000
EXPENDITURES - SEE DETAIL	(198,783)	(219,204)	(245,758)	(264,019)
ADJUSTMENTS TO GAAP BASIS OF ACCOUNTING				
NONE	-	-	-	-
FUND BALANCE: DECEMBER 31	295,698	349,794	325,737	331,718
<u>FUND BALANCE RESTRICTIONS</u>				
COUNCIL RESTRICTED FUND BALANCE				
NONE	-	-	-	-
LEGALLY RESTRICTED FUND BALANCE				
RESTRICTED FOR DEBT SERVICE	72,000	72,000	72,000	72,000
UNRESTRICTED FUND BALANCE	223,698	277,794	253,737	259,718
FUND BALANCE: DECEMBER 31	295,698	349,794	325,737	331,718

TOWN OF RANGELY, COLORADO
HOUSING AUTHORITY FUND SUMMARY
2019 BUDGET

	Year 2017 Actual	Year 2018 Approved	Year 2018 Estimated	Year 2019 Proposed
<u>CASH BALANCE CALCULATIONS</u>				
CASH: JANUARY 1	280,915	310,172	310,172	335,410
PREVIOUS YEAR END ACCRUALS				
RECEIPT OF RECEIVABLES AND OTHER ASSETS				
INTEREST RECEIVABLE	148	148	148	-
PAYMENT OF EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	(15,717)	(4,949)	(4,949)	-
PAYROLL LIABILITIES	(2,815)	(3,573)	(3,573)	-
DEPOSIT RESERVE	(4,700)	(6,100)	(6,100)	-
TOTAL - BEGINNING OF YEAR	257,831	295,698	295,698	335,410
REVENUES - SEE DETAIL	236,650	273,300	275,797	270,000
TOTAL CASH AND REVENUES AVAILABLE	494,481	568,998	571,495	605,410
EXPENSES - SEE DETAIL	198,783	219,204	245,758	264,019
YEAR END ACCRUALS				
RECEIVABLES AND OTHER ASSETS				
INTEREST RECEIVABLE	(148)	-	-	-
EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	4,949	-	-	-
PAYROLL LIABILITIES	3,573	3,573	3,573	-
DEPOSIT RESERVE	6,100	6,100	6,100	6,100
TOTAL YEAR END ACCRUALS	14,474	9,673	9,673	6,100
TOTAL EXPENSES AND ACCRUALS	184,309	209,531	236,085	257,919
CASH: DECEMBER 31	310,172	359,467	335,410	347,491
<u>CASH BALANCE RESTRICTIONS</u>				
COUNCIL RESTRICTED CASH BALANCE				
NONE	-	-	-	-
LEGALLY RESTRICTED CASH BALANCE				
RESTRICTED FOR DEBT SERVICE	72,000	72,000	72,000	72,000
DEPOSIT RESERVE	6,100	6,100	6,100	6,100
UNRESTRICTED CASH BALANCE	232,072	281,367	257,310	269,391
CASH: DECEMBER 31	310,172	359,467	335,410	347,491

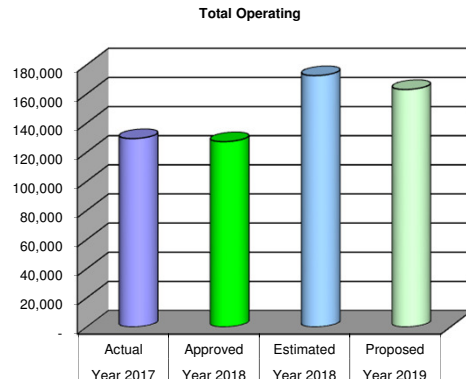
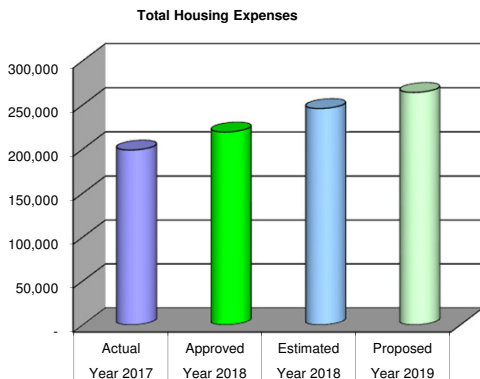
TOWN OF RANGELY, COLORADO
HOUSING AUTHORITY FUND REVENUES
2019 BUDGET

Account	Description	Year 2017 Actual	Year 2018 Approved	Year 2018 Estimated	Year 2019 Proposed
REVENUES					
71-30-100	RENT COLLECTIONS	93,148	88,000	96,701	92,000
71-30-200	RENT SUBSIDY	87,228	94,000	86,720	90,000
71-30-205	LOANS SUBSIDY-PRINCIPAL	16,341	15,000	15,510	15,000
71-30-210	LOAN SUBSIDY-INTEREST 1%	2,166	5,000	5,000	5,000
71-30-215	LOAN SUBSIDY INTEREST 12.25%	28,907	50,000	50,000	50,000
71-30-220	SUBSIDY-OVERAGE	-	-	-	-
71-30-300	TELEVENTS/CABLE TV	6,875	7,200	6,857	6,900
71-30-400	MISCELLANEOUS	1,329	500	172	500
71-30-500	INTEREST EARNINGS	655	600	837	600
71-30-700	TRANSFER FROM HOUSING RESERVE	-	-	-	-
71-30-800	CCITF GRANT	-	13,000	14,000	10,000
TOTAL HOUSING REVENUES		236,650	273,300	275,797	270,000



TOWN OF RANGELY, COLORADO
HOUSING AUTHORITY FUND EXPENSES
2019 BUDGET

Account	Description	Year 2017 Actual	Year 2018 Approved	Year 2018 Estimated	Year 2019 Proposed
OPERATING EXPENDITURES					
71-40-110	BUILDING SUPERVISOR	-	-	-	-
71-40-111	ADMINISTRATOR	12,331	10,608	12,396	18,720
71-40-117	MAINTENANCE WORKER/LABORER	30,516	26,041	40,158	27,314
71-40-121	OVERTIME	46	250	93	268
71-40-131	PAYROLL TAXES	3,490	2,933	4,222	3,681
71-40-132	RETIREMENT EXPENSE	2,180	1,845	2,705	2,315
71-40-133	HEALTH DENTAL VISION INSURANCE	3,621	7,614	4,135	6,383
71-40-134	LIFE INSURANCE	116	286	128	380
71-40-135	WORKERS' COMPENSATION	1,178	1,527	1,611	1,358
71-40-200	OFFICE SUPPLIES & EXPENSE	599	400	340	400
71-40-205	COMPUTER PROCESSING	2,192	2,000	2,057	2,000
71-40-210	TRAVEL & MEETINGS	-	500	1,500	1,500
71-40-220	PROFESSIONAL/TECHNICAL SVCS	221	1,000	1,410	1,500
71-40-240	PROPERTY/RISK INSURANCE	5,242	6,000	6,115	6,000
71-40-250	COMMUNICATIONS	1,314	2,000	2,200	2,000
71-40-260	BUILDING MAINTENANCE	27,582	20,000	45,000	40,000
71-40-270	UTILITIES	37,794	40,000	45,241	45,000
71-40-300	MARKETING	145	200	200	200
71-40-680	CONTINGENCY	742	4,000	3,025	4,000
TOTAL OPERATING		129,309	127,204	172,536	163,019
CAPITAL OUTLAY					
71-40-700	CAPITAL OUTLAY	12,064	26,000	7,832	-
71-40-800	CAPITAL IMPROVEMENTS	-	-	-	35,000
TOTAL CAPITAL OUTLAY		12,064	26,000	7,832	35,000
DEBT SERVICE					
71-40-901	FMHA OVERAGE CHARGE	(165)	1,000	880	1,000
71-40-902	INTEREST SUBSIDY 1%	2,331	4,000	3,010	4,000
71-40-903	INTEREST SUBSIDY 12.25%	28,907	35,000	35,800	35,000
71-40-904	PRINCIPAL INTEREST	16,341	16,000	15,700	16,000
71-40-940	DEBT SERVICE	-	-	-	-
TOTAL DEBT SERVICE		47,414	56,000	55,390	56,000
CHARGES FOR SERVICES					
71-40-905	TRANSFER - ADMINISTRATIVE SERV	2,999	2,981	2,981	2,981
71-40-910	TRANSFER - FINANCIAL SERVICES	3,299	3,346	3,346	3,346
71-40-920	TRANSFER - PUBLIC WORKS SERV	1,599	1,608	1,608	1,608
71-40-930	TRANSFER - POLICE DISPATCH	2,099	2,065	2,065	2,065
TOTAL CHARGES FOR SERVICES		9,996	10,000	10,000	10,000
TOTAL HOUSING EXPENSES		198,783	219,204	245,758	264,019
REVENUES OVER (UNDER) EXPENSES		37,867	54,096	30,039	5,981



TOWN OF RANGELY, COLORADO
FOUNDATION FOR PUBLIC GIVING FUND SUMMARY
2019 BUDGET

	Year 2017 Actual	Year 2018 Approved	Year 2018 Estimated	Year 2019 Proposed
<u>SUMMARY OF REVENUES AND EXPENDITURES</u>				
REVENUES - SEE DETAIL	1,849	2,000	1,573	2,000
DEBT SERVICE - SEE DETAIL	-	-	-	-
CHARGES FOR SERVICES - SEE DETAIL	-	-	-	-
OPERATING EXPENDITURES - SEE DETAIL	(2,760)	(2,000)	(1,500)	(2,000)
CAPITAL EXPENSES - SEE DETAIL	-	-	-	-
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REVENUES OVER (UNDER) EXPENDITURES	(911)	-	73	-
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FUND BALANCE CALCULATIONS

FUND BALANCE: JANUARY 1	285,708	284,797	284,797	284,870
REVENUES - SEE DETAIL	1,849	2,000	1,573	2,000
EXPENDITURES - SEE DETAIL	(2,760)	(2,000)	(1,500)	(2,000)
ADJUSTMENTS TO GAAP BASIS OF ACCOUNTING				
NONE	-	-	-	-
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FUND BALANCE: DECEMBER 31	284,797	284,797	284,870	284,870
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FUND BALANCE RESTRICTIONS

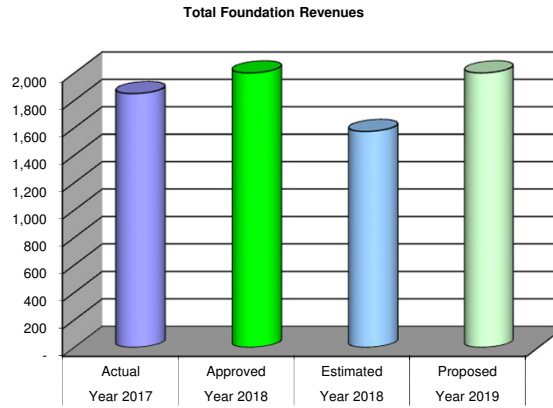
COUNCIL RESTRICTED FUND BALANCE				
BY COUNCIL RESOLUTION	286,369	236,339	236,339	236,339
LEGALLY RESTRICTED FUND BALANCE				
NONE	-	-	-	-
UNRESTRICTED FUND BALANCE	(1,572)	48,458	48,531	48,531
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FUND BALANCE: DECEMBER 31	284,797	284,797	284,870	284,870
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TOWN OF RANGELY, COLORADO
FOUNDATION FOR PUBLIC GIVING FUND SUMMARY
2019 BUDGET

	Year 2017 Actual	Year 2018 Approved	Year 2018 Estimated	Year 2019 Proposed
<u>CASH BALANCE CALCULATIONS</u>				
CASH: JANUARY 1	285,464	284,548	284,548	284,870
PREVIOUS YEAR END ACCRUALS				
RECEIPT OF RECEIVABLES AND OTHER ASSETS				
INTEREST RECEIVABLE	244	249	249	-
PAYMENT OF EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	-
TOTAL - BEGINNING OF YEAR	285,708	284,797	284,797	284,870
REVENUES - SEE DETAIL	1,849	2,000	1,573	2,000
TOTAL CASH AND REVENUES AVAILABLE	287,557	286,797	286,370	286,870
EXPENSES - SEE DETAIL	2,760	2,000	1,500	2,000
YEAR END ACCRUALS				
RECEIVABLES AND OTHER ASSETS				
INTEREST RECEIVABLE	(249)	-	-	-
EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	-
TOTAL YEAR END ACCRUALS	(249)	-	-	-
TOTAL EXPENSES AND ACCRUALS	3,009	2,000	1,500	2,000
CASH: DECEMBER 31	284,548	284,797	284,870	284,870
<u>CASH BALANCE RESTRICTIONS</u>				
COUNCIL RESTRICTED CASH BALANCE				
BY COUNCIL RESOLUTION	286,369	236,339	236,339	236,339
LEGALLY RESTRICTED CASH BALANCE				
NONE	-	-	-	-
UNRESTRICTED CASH BALANCE	(1,821)	48,458	48,531	48,531
CASH: DECEMBER 31	284,548	284,797	284,870	284,870

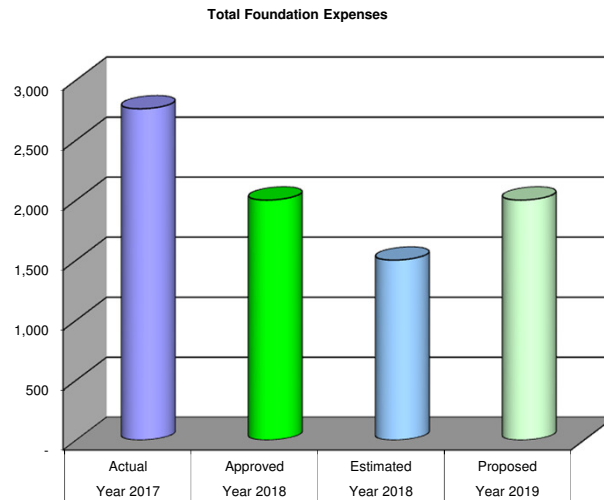
TOWN OF RANGELY, COLORADO
FOUNDATION FOR PUBLIC GIVING FUND REVENUES
2019 BUDGET

Account	Description	Year 2017 Actual	Year 2018 Approved	Year 2018 Estimated	Year 2019 Proposed
72-30-300	INTEREST INCOME BANK	1,849	2,000	1,573	2,000
72-30-400	PUBLIC SUPPORT	-	-	-	-
TOTAL FOUNDATION REVENUES		1,849	2,000	1,573	2,000



TOWN OF RANGELY, COLORADO
FOUNDATION FOR PUBLIC GIVING FUND EXPENSES
2019 BUDGET

Account	Description	Year 2017 Actual	Year 2018 Approved	Year 2018 Estimated	Year 2019 Proposed
72-40-500	GRANTS	2,760	2,000	1,500	2,000
TOTAL FOUNDATION EXPENSES		2,760	2,000	1,500	2,000
REVENUES OVER (UNDER) EXPENSES		(911)	-	73	-



TOWN OF RANGELY, COLORADO
RANGELY DEVELOPMENT AGENCY FUND SUMMARY
2019 BUDGET

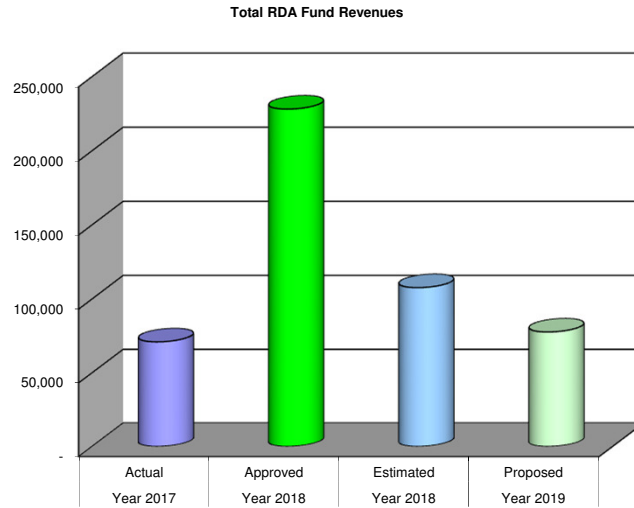
	Year 2017 Actual	Year 2018 Approved	Year 2018 Estimated	Year 2019 Proposed
<u>SUMMARY OF REVENUES AND EXPENDITURES</u>				
REVENUES - SEE DETAIL	70,974	228,120	107,659	77,700
DEBT SERVICE - SEE DETAIL	-	-	-	-
CHARGES FOR SERVICES - SEE DETAIL	-	-	-	-
OPERATING EXPENDITURES - SEE DETAIL	(101,535)	(67,800)	(87,943)	(67,100)
CAPITAL EXPENSES - SEE DETAIL	-	-	-	-
REVENUES OVER (UNDER) EXPENDITURES	(30,561)	160,320	19,716	10,600
<u>FUND BALANCE CALCULATIONS</u>				
FUND BALANCE: JANUARY 1	388,942	358,381	358,381	378,097
REVENUES - SEE DETAIL	70,974	228,120	107,659	77,700
EXPENDITURES - SEE DETAIL	(101,535)	(67,800)	(87,943)	(67,100)
ADJUSTMENTS TO GAAP BASIS OF ACCOUNTING	-	-	-	-
LOAN REPAYMENTS	-	-	-	-
FUND BALANCE: DECEMBER 31	358,381	518,701	378,097	388,697
<u>FUND BALANCE RESTRICTIONS</u>				
COUNCIL RESTRICTED FUND BALANCE	-	-	-	-
NONE	-	-	-	-
LEGALLY RESTRICTED FUND BALANCE	-	-	-	-
NONE	-	-	-	-
UNRESTRICTED FUND BALANCE	358,381	518,701	378,097	388,697
FUND BALANCE: DECEMBER 31	358,381	518,701	378,097	388,697

TOWN OF RANGELY, COLORADO
RANGELY DEVELOPMENT AGENCY FUND SUMMARY
2019 BUDGET

	Year 2017 Actual	Year 2018 Approved	Year 2018 Estimated	Year 2019 Proposed
<u>CASH BALANCE CALCULATIONS</u>				
CASH: JANUARY 1	275,819	250,126	250,126	264,767
PREVIOUS YEAR END ACCRUALS				
RECEIPT OF RECEIVABLES AND OTHER ASSETS				
INTEREST RECEIVABLE	15	15	15	-
NOTE RECEIVABLE	120,000			
PAYMENT OF EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	(1,192)	(5,090)	(5,090)	-
DEPOSIT RESERVE	(5,700)			
TOTAL - BEGINNING OF YEAR	388,942	245,051	245,051	264,767
REVENUES - SEE DETAIL	70,974	228,120	107,659	77,700
TOTAL CASH AND REVENUES AVAILABLE	459,916	473,171	352,710	342,467
EXPENSES - SEE DETAIL	101,535	67,800	87,943	67,100
YEAR END ACCRUALS				
RECEIVABLES AND OTHER ASSETS				
INTEREST RECEIVABLE	(15)	-	-	-
NOTE RECEIVABLE	(120,000)			
EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	6,670			
DEPOSIT RESERVE	5,090	-	-	-
TOTAL YEAR END ACCRUALS	(108,255)	-	-	-
TOTAL EXPENSES AND ACCRUALS	209,790	67,800	87,943	67,100
CASH: DECEMBER 31	250,126	405,371	264,767	275,367
<u>CASH BALANCE RESTRICTIONS</u>				
COUNCIL RESTRICTED CASH BALANCE				
NONE	-	-	-	-
LEGALLY RESTRICTED CASH BALANCE				
DEPOSIT RESERVE	5,090	5,090	-	-
UNRESTRICTED CASH BALANCE	245,036	400,281	264,767	275,367
CASH: DECEMBER 31	250,126	405,371	264,767	275,367

TOWN OF RANGELY, COLORADO
RANGELY DEVELOPMENT AGENCY FUND REVENUES
2019 BUDGET

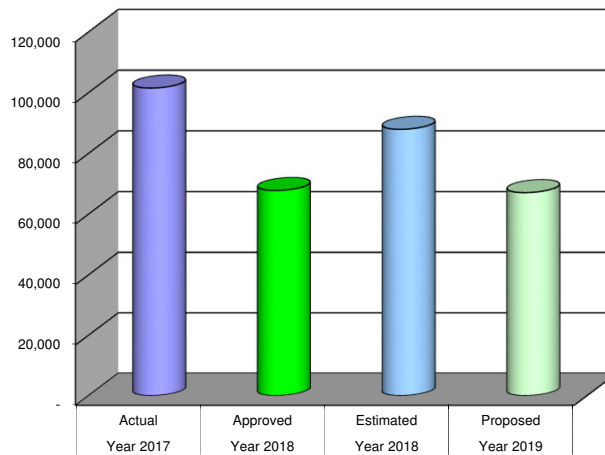
Account	Description	Year 2017 Actual	Year 2018 Approved	Year 2018 Estimated	Year 2019 Proposed
73-30-100	HOUSING REVENUE	54,894	143,000	52,563	52,500
73-30-200	INTEREST EARNINGS CD	112	120	96	200
73-30-500	MISCELLANEOUS INCOME	15,968	85,000	55,000	25,000
TOTAL RDA FUND REVENUES		70,974	228,120	107,659	77,700



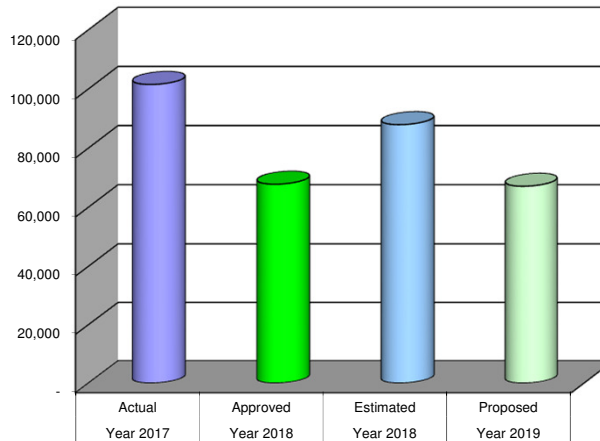
TOWN OF RANGELY, COLORADO
RANGELY DEVELOPMENT AGENCY FUND EXPENSES
2019 BUDGET

Account	Description	Year 2017 Actual	Year 2018 Approved	Year 2018 Estimated	Year 2019 Proposed
73-40-220	PROF/TECH SERVICES	24,974	5,000	10,221	5,000
73-40-250	HOUSING MANAGEMENT EXPENSE	47,850	21,000	41,055	25,000
73-40-255	HOUSING RENTAL EXP/FEE	-	-	-	-
73-40-260	BUILDING & MAINTENANCE	2,207	1,000	1,955	1,000
73-40-270	UTILITIES	227	100	212	100
73-40-300	MARKETING	1,557	700	-	1,000
73-40-300	GRANT EXPENSE	24,720	40,000	34,500	35,000
TOTAL OPERATING		101,535	67,800	87,943	67,100
73-40-700	CAPITAL OUTLAY	-	-	-	-
73-40-800	CAPITAL IMPROVEMENTS	-	-	-	-
TOTAL CAPITAL		-	-	-	-
TOTAL RDA FUND EXPENSES		101,535	67,800	87,943	67,100
REVENUES OVER (UNDER) EXPENSES		(30,561)	160,320	19,716	10,600

Total Operating



Total RDA Fund Expenses



TOWN OF RANGELY, COLORADO
CONSERVATION TRUST FUND SUMMARY
2019 BUDGET

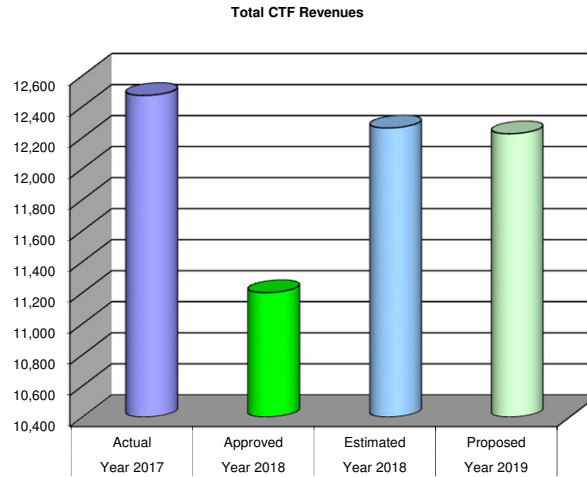
	Year 2017 Actual	Year 2018 Approved	Year 2018 Estimated	Year 2019 Proposed
<u>SUMMARY OF REVENUES AND EXPENDITURES</u>				
REVENUES - SEE DETAIL	12,472	11,200	12,262	12,225
DEBT SERVICE - SEE DETAIL	-	-	-	-
CHARGES FOR SERVICES - SEE DETAIL	-	-	-	-
OPERATING EXPENDITURES - SEE DETAIL	-	-	-	-
CAPITAL EXPENSES - SEE DETAIL	-	-	-	(10,000)
	<hr/>			
REVENUES OVER (UNDER) EXPENDITURES	12,472	11,200	12,262	2,225
	<hr/>			
<u>FUND BALANCE CALCULATIONS</u>				
FUND BALANCE: JANUARY 1	88,642	101,114	101,114	113,376
REVENUES - SEE DETAIL	12,472	11,200	12,262	12,225
EXPENDITURES - SEE DETAIL	-	-	-	(10,000)
ADJUSTMENTS TO GAAP BASIS OF ACCOUNTING				
NONE	-	-	-	-
	<hr/>			
FUND BALANCE: DECEMBER 31	101,114	112,314	113,376	115,601
	<hr/>			
<u>FUND BALANCE RESTRICTIONS</u>				
COUNCIL RESTRICTED FUND BALANCE				
NONE	-	-	-	-
LEGALLY RESTRICTED FUND BALANCE				
NONE	-	-	-	-
UNRESTRICTED FUND BALANCE	101,114	112,314	113,376	115,601
	<hr/>			
FUND BALANCE: DECEMBER 31	101,114	112,314	113,376	115,601
	<hr/>			

TOWN OF RANGELY, COLORADO
CONSERVATION TRUST FUND SUMMARY
2019 BUDGET

	Year 2017 Actual	Year 2018 Approved	Year 2018 Estimated	Year 2019 Proposed
<u>CASH BALANCE CALCULATIONS</u>				
CASH: JANUARY 1	88,613	101,084	101,084	113,376
PREVIOUS YEAR END ACCRUALS				
RECEIPT OF RECEIVABLES AND OTHER ASSETS				
INTEREST RECEIVABLE	29	30	30	-
PAYMENT OF EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	-
TOTAL - BEGINNING OF YEAR	88,642	101,114	101,114	113,376
REVENUES - SEE DETAIL	12,472	11,200	12,262	12,225
TOTAL CASH AND REVENUES AVAILABLE	101,114	112,314	113,376	125,601
EXPENSES - SEE DETAIL	-	-	-	10,000
YEAR END ACCRUALS				
RECEIVABLES AND OTHER ASSETS				
INTEREST RECEIVABLE	(30)	-	-	-
EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	-
TOTAL YEAR END ACCRUALS	(30)	-	-	-
TOTAL EXPENSES AND ACCRUALS	30	-	-	10,000
CASH: DECEMBER 31	101,084	112,314	113,376	115,601
<u>CASH BALANCE RESTRICTIONS</u>				
COUNCIL RESTRICTED CASH BALANCE				
NONE	-	-	-	-
LEGALLY RESTRICTED CASH BALANCE				
NONE	-	-	-	-
UNRESTRICTED CASH BALANCE	101,084	112,314	113,376	115,601
CASH: DECEMBER 31	101,084	112,314	113,376	115,601

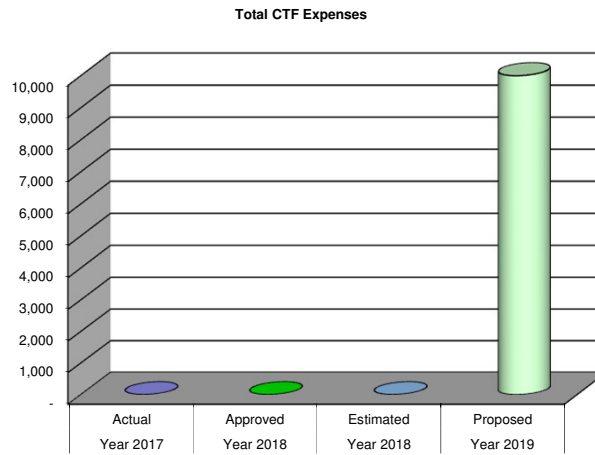
TOWN OF RANGELY, COLORADO
CONSERVATION TRUST FUND REVENUES
2019 BUDGET

Account	Description	Year 2017 Actual	Year 2018 Approved	Year 2018 Estimated	Year 2019 Proposed
74-30-100	LOTTERY DISTRIBUTION	11,332	11,000	12,050	12,000
74-30-200	INTEREST INCOME	1,140	200	212	225
74-30-300	MISCELLANEOUS REVENUES/GRANTS	-	-	-	-
TOTAL CTF REVENUES		12,472	11,200	12,262	12,225



TOWN OF RANGELY, COLORADO
CONSERVATION TRUST FUND EXPENSES
2019 BUDGET

Account	Description	Year 2017 Actual	Year 2018 Approved	Year 2018 Estimated	Year 2019 Proposed
74-40-123	SEASONAL	-	-	-	-
74-40-131	PAYROLL TAXES	-	-	-	-
74-40-135	WORKERS' COMPENSATION	-	-	-	-
74-40-220	PROFESSIONAL & TECHNICAL SERVICES	-	-	-	-
74-40-400	TRAILS GRANT IMPLIMENTATION	-	-	-	-
74-40-700	CAPITAL OUTLAY	-	-	-	-
74-40-800	CAPITAL IMPROVEMENTS	-	-	-	10,000
TOTAL CTF EXPENSES		-	-	-	10,000
REVENUES OVER (UNDER) EXPENSES		12,472	11,200	12,262	2,225



TOWN OF RANGELY, COLORADO
HOUSING ASSISTANCE FUND SUMMARY
2019 BUDGET

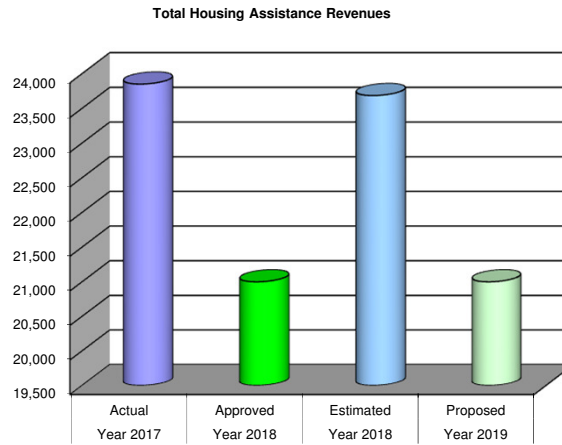
	Year 2017 Actual	Year 2018 Approved	Year 2018 Estimated	Year 2019 Proposed
<u>SUMMARY OF REVENUES AND EXPENDITURES</u>				
REVENUES - SEE DETAIL	23,851	21,000	23,685	21,000
DEBT SERVICE - SEE DETAIL	-	-	-	-
CHARGES FOR SERVICES - SEE DETAIL	-	-	-	-
OPERATING EXPENDITURES - SEE DETAIL	-	(351,500)	(1,371)	(2,000)
CAPITAL EXPENSES - SEE DETAIL	-	-	-	-
	<hr/>			
REVENUES OVER (UNDER) EXPENDITURES	23,851	(330,500)	22,314	19,000
	<hr/>			
<u>FUND BALANCE CALCULATIONS</u>				
FUND BALANCE: JANUARY 1	865,227	889,078	889,078	911,392
REVENUES - SEE DETAIL	23,851	21,000	23,685	21,000
EXPENDITURES - SEE DETAIL	-	(351,500)	(1,371)	(2,000)
ADJUSTMENTS TO GAAP BASIS OF ACCOUNTING				
NONE	-	-	-	-
	<hr/>			
FUND BALANCE: DECEMBER 31	889,078	558,578	911,392	930,392
	<hr/>			
<u>FUND BALANCE RESTRICTIONS</u>				
COUNCIL RESTRICTED FUND BALANCE				
NONE	-	-	-	-
LEGALLY RESTRICTED FUND BALANCE				
NONE	-	-	-	-
UNRESTRICTED FUND BALANCE	889,078	558,578	911,392	930,392
	<hr/>			
FUND BALANCE: DECEMBER 31	889,078	558,578	911,392	930,392
	<hr/>			

TOWN OF RANGELY, COLORADO
HOUSING ASSISTANCE FUND SUMMARY
2019 BUDGET

	Year 2017 Actual	Year 2018 Approved	Year 2018 Estimated	Year 2019 Proposed
<u>CASH BALANCE CALCULATIONS</u>				
CASH: JANUARY 1	865,080	888,929	888,929	911,392
PREVIOUS YEAR END ACCRUALS				
RECEIPT OF RECEIVABLES AND OTHER ASSETS				
INTEREST RECEIVABLE	147	149	149	-
PAYMENT OF EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	-
TOTAL - BEGINNING OF YEAR	865,227	889,078	889,078	911,392
REVENUES - SEE DETAIL	23,851	21,000	23,685	21,000
TOTAL CASH AND REVENUES AVAILABLE	889,078	910,078	912,763	932,392
EXPENSES - SEE DETAIL	-	351,500	1,371	2,000
YEAR END ACCRUALS				
RECEIVABLES AND OTHER ASSETS				
INTEREST RECEIVABLE	(149)	-	-	-
EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	-
TOTAL YEAR END ACCRUALS	(149)	-	-	-
TOTAL EXPENSES AND ACCRUALS	149	351,500	1,371	2,000
CASH: DECEMBER 31	888,929	558,578	911,392	930,392
<u>CASH BALANCE RESTRICTIONS</u>				
COUNCIL RESTRICTED CASH BALANCE				
NONE	-	-	-	-
LEGALLY RESTRICTED CASH BALANCE				
NONE	-	-	-	-
UNRESTRICTED CASH BALANCE	888,929	558,578	911,392	930,392
CASH: DECEMBER 31	888,929	558,578	911,392	930,392

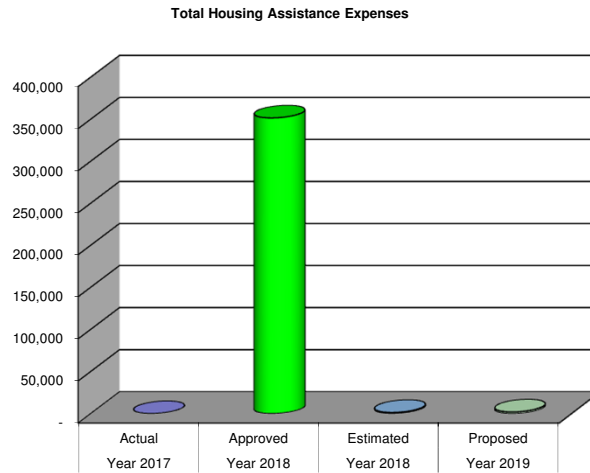
TOWN OF RANGELY, COLORADO
HOUSING ASSISTANCE FUND REVENUES
2019 BUDGET

Account	Description	Year 2017 Actual	Year 2018 Approved	Year 2018 Estimated	Year 2019 Proposed
75-30-100	SAGE RENTS		-	-	
75-30-200	LOT SALES	22,737	20,000	22,737	20,000
75-30-300	LOAN REPAYMENTS/CNCC	-		-	
75-30-350	GRANTS & LOANS	-		-	
75-30-400	INTEREST	1,114	1,000	948	1,000
75-30-500	MISCELLANEOUS	-		-	
TOTAL HOUSING ASSISTANCE REVENUES		23,851	21,000	23,685	21,000



TOWN OF RANGELY, COLORADO
HOUSING ASSISTANCE FUND EXPENSES
2019 BUDGET

Account	Description	Year 2017 Actual	Year 2018 Approved	Year 2018 Estimated	Year 2019 Proposed
75-40-220	PROF/TECH SERVICES	-	-	-	500
75-40-230	LOT SALES EXPENSE	-	1,500	1,371	1,500
75-40-240	HOUSING DEVELOPMENT	-	-	-	-
75-40-800	CAPITAL IMPROVEMENTS	-	350,000	-	-
TOTAL HOUSING ASSISTANCE EXPENSES		-	351,500	1,371	2,000
REVENUES OVER (UNDER) EXPENSES		23,851	(330,500)	22,314	19,000



TOWN OF RANGELY, COLORADO
RANGELY DEVELOPMENT CORPORATION FUND SUMMARY
2019 BUDGET

	Year 2017 Actual	Year 2018 Approved	Year 2018 Estimated	Year 2019 Proposed
<u>SUMMARY OF REVENUES AND EXPENDITURES</u>				
REVENUES - SEE DETAIL	24,917	45,200	42,195	20,500
DEBT SERVICE - SEE DETAIL	-	-	-	-
CHARGES FOR SERVICES - SEE DETAIL	-	-	-	-
OPERATING EXPENDITURES - SEE DETAIL	(39,727)	(15,000)	(4,800)	(18,000)
CAPITAL EXPENSES - SEE DETAIL		(25,000)	(24,516)	-
REVENUES OVER (UNDER) EXPENDITURES	(14,810)	5,200	12,879	2,500

FUND BALANCE CALCULATIONS

FUND BALANCE: JANUARY 1	315,107	299,900	299,900	312,757
REVENUES - SEE DETAIL	24,917	45,200	42,195	20,500
EXPENDITURES - SEE DETAIL	(40,124)	(43,000)	(29,338)	(18,500)
ADJUSTMENTS TO GAAP BASIS OF ACCOUNTING				
PRINCIPAL PAYMENTS RECEIVED	-	-	-	-
FUND BALANCE: DECEMBER 31	299,900	302,100	312,757	314,757

FUND BALANCE RESTRICTIONS

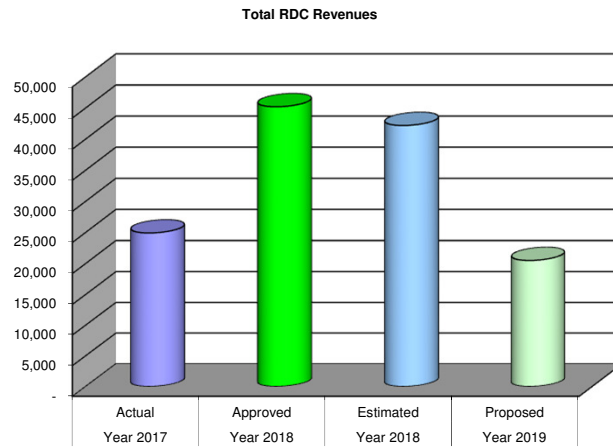
COUNCIL RESTRICTED FUND BALANCE				
NONE	-	-	-	-
LEGALLY RESTRICTED FUND BALANCE				
WHITE RIVER MARKET BOND	135,000	135,000	135,000	135,000
UNRESTRICTED FUND BALANCE	164,900	167,100	177,757	179,757
FUND BALANCE: DECEMBER 31	299,900	302,100	312,757	314,757

TOWN OF RANGELY, COLORADO
RANGELY DEVELOPMENT CORPORATION FUND SUMMARY
2019 BUDGET

	Year 2017 Actual	Year 2018 Approved	Year 2018 Estimated	Year 2019 Proposed
<u>CASH BALANCE CALCULATIONS</u>				
CASH: JANUARY 1	315,107	299,900	299,900	312,757
PREVIOUS YEAR END ACCRUALS				
RECEIPT OF RECEIVABLES AND OTHER ASSETS				
NONE	-	-	-	-
PAYMENT OF EXPENSES AND OTHER LIABILITIES				
NONE	-	-	-	-
TOTAL - BEGINNING OF YEAR	315,107	299,900	299,900	312,757
REVENUES - SEE DETAIL	24,917	45,200	42,195	20,500
TOTAL CASH AND REVENUES AVAILABLE	340,024	345,100	342,095	333,257
EXPENSES - SEE DETAIL	40,124	43,000	29,338	18,500
YEAR END ACCRUALS				
RECEIVABLES AND OTHER ASSETS				
NONE	-	-	-	-
EXPENSES AND OTHER LIABILITIES				
NONE	-	-	-	-
TOTAL YEAR END ACCRUALS	-	-	-	-
TOTAL EXPENSES AND ACCRUALS	40,124	43,000	29,338	18,500
CASH: DECEMBER 31	299,900	302,100	312,757	314,757
<u>CASH BALANCE RESTRICTIONS</u>				
COUNCIL RESTRICTED CASH BALANCE				
NONE	-	-	-	-
LEGALLY RESTRICTED CASH BALANCE				
WHITE RIVER MARKET BOND	135,000	135,000	135,000	135,000
UNRESTRICTED CASH BALANCE	164,900	167,100	177,757	179,757
CASH: DECEMBER 31	299,900	302,100	312,757	314,757

TOWN OF RANGELY, COLORADO
RANGELY DEVELOPMENT CORPORATION FUND REVENUES
2019 BUDGET

Account	Description	Year 2017 Actual	Year 2018 Approved	Year 2018 Estimated	Year 2019 Proposed
76-30-200	PRINCIPAL ONLOAN	-	-	-	-
76-30-300	INTEREST INCOME	1,528	200	195	500
76-30-400	MISCELLANEOUS	23,389	45,000	42,000	20,000
TOTAL RDC REVENUES		24,917	45,200	42,195	20,500



TOWN OF RANGELY, COLORADO
RANGELY DEVELOPMENT CORPORATION FUND EXPENSES
2019 BUDGET

Account	Description	Year 2017 Actual	Year 2018 Approved	Year 2018 Estimated	Year 2019 Proposed
76-40-220	PROF/TECH SERVICES	397	3,000	22	500
76-40-301	GRANT EXPENSE	39,727	15,000	4,800	18,000
76-40-700	CAPITAL OUTLAY-BUSINESS DEVELOPMENT	-	25,000	24,516	-
TOTAL RDC EXPENSES		40,124	43,000	29,338	18,500
REVENUES OVER (UNDER) EXPENSES		(15,207)	2,200	12,857	2,000

