



Town of Rangely

RDA Packet

December 14, 2023 - 7:30am





Town of Rangely Conference Room

**** Dec 14, 2023 @ 7:30 a.m. ****

Agenda







Keely Ellis, Chairman

Ron Granger, Vice Chairman
Karen Reed
Emma Baker

Jeannie Caldwell
Ryan Huitt
Candra Robie

Ex-Officio

Rio Blanco County Commissioner – Doug Overton
School District Representative – Jerry LeBleu
RJCD Board Representative – Lisa Jones
Rangely Special Districts – Alden Vanden Brink

- 1) Call to Order
- 2) Roll Call
- 3) Minutes of Meeting
 - a) *Discussion and Action to approve the minutes of October 12, 2023.*
- 4) Changes to the Agenda
- 5) Public Input
- 6) Old Business
- 7) New Business
 - a) *Discussion and action to approve the Financials for Oct & Nov 2023*
 - b) *Discussion and action to approve the check register for Oct & Nov 2023*
 - c) *Main Street Updates*
 - d) *Review of the 2024 Budget as revised*
- 8) Committee & Project Updates
 -  **Main Street:** Jeannie Caldwell, Lisa Piering
 -  **Mountain Bike Trails:** Keely Ellis, Jeannie Caldwell, Lisa Piering
 -  **Housing:** Lisa Piering
 -  **Airport:** Jeannie Caldwell, Lisa Jones
 -  **Outdoor Rec. – Tourism:** Ryan Huitt
 -  **Investment Opportunity:** Jeannie Caldwell, Karen Reed,
- 9) Information Adjourn



Town of Rangely Conference Room

**** Oct 12, 2023 @ 7:30 a.m. ****

Minutes

Keely Ellis, Chairman

Ron Granger, Vice Chairman
Karen Reed
Emma Baker

Jeannie Caldwell
Ryan Huitt
Candra Robie

Ex-Officio

Rio Blanco County Commissioner – Doug Overton
School District Representative – Jerry LeBleu
RJCD Board Representative – Lisa Jones
Rangely Special Districts – Alden Vanden Brink

- 1) Call to Order - 7:33am
- 2) Roll Call – Keely Ellis, Ron Granger, Jeannie Caldwell, Candra Robie, Lisa Jones and Alden Vanden Brink present. Emma Baker present via phone. Karen Reed, Ryan Huitt, Doug Overton, and Jerry LeBleu absent.
- 3) Minutes of Meeting
 - a) *Discussion and Action to approve the minutes of August 10, 2023.* – **Motion made by Ron Granger to approve the minutes of August 10, 2023, second by Jeannie Caldwell. Motion passed.**
- 4) Changes to the Agenda -None
- 5) Public Input
- 6) Old Business
- 7) New Business
 - a) *Discussion and action to approve the Financials for Aug & Sept 2023* – Darren with Senergy would like to raise the rent in 2024 and in 2025. **Motion made by Ron Granger to approve the Financials for Aug & Sept 2023, second by Lisa Jones. Motion passed.**
 - b) *Discussion and action to approve the check register for Aug & Sept 2023* – **Motion made Alden Vanden Brink to approve the check register for Aug & Sept 2023, second by Candra Robie. Motion passed.**
 - c) *Discussion and action to approve the 2024 Draft Budget for RDA* – **Motion made by Ron Granger to approve the 2024 Draft Budget for RDA, second by Alden Vanden Brink. Motion passed.**
- 8) Committee & Project Updates
 - ✚ **Main Street:** Jeannie Caldwell, Lisa Piering – *Mural on South White Ave is getting started and is paid for by a Main Street grant. Continue working on Hometown Hero Banners. Filed a Recompete Grant and the Town of Rangely was one of the few that qualified to apply. Emma Baker applied for a non-profit infrastructure grant that would allow for a triathlon to happen in Rangely and also for Butch Cassidy days. The funds can be used for marketing, economic development, and technology infrastructure. Will know at the end of next month if grant is awarded. Billboards are finished.*
 - ✚ **Mountain Bike Trails:** Keely Ellis, Jeannie Caldwell, Lisa Piering – *Gravel Grinder to happen in 2024 and would like it to happen every other year.*



- + **Housing:** Lisa Piering – *Working with Senergy to build. If there is interest, they will build spec homes.*
- + **Cyber Security:** Jeannie Caldwell, Lisa Jones – *Enrollment has tripled. Trying to bridge with aviation.*
- + **Outdoor Rec. – Tourism:** Ryan Huitt – *Will add Candra Robie and Emma Baker to the committee. Ride the Rockies is coming to Rangely in June 2024. Butch Cassidy Days will be June 6-9, 2024.*
- + **Investment Opportunity:** Jeannie Caldwell, Karen Reed – *Large business looking to come to Rangely.*

9) **Information** - Look at taking off Cyber Security off the committees and adding the Airport back on. Jeannie Caldwell, Emma Baker, Ron Granger, and Alden Vanden Brink would like to be on the Airport committee.

10) **Adjourn** – 8:38am

TOWN OF RANGELY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

ECONOMIC DEVELOPMENT FUND/RDA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
73-30-100	HOUSING REVENUE	5,175.00	50,850.00	62,500	11,650.00	81.36
73-30-200	INTEREST EARNED	20.88	189.98	200	10.02	94.99
73-30-320	MAIN ST REVENUES	.00	61,896.24	1,535,000	1,473,103.76	4.03
73-30-500	MISCELLANEOUS INCOME	.00	1,300.00	120,000	118,700.00	1.08
	TOTAL REVENUES	5,195.88	114,236.22	1,717,700	1,603,463.78	6.65
	TOTAL FUND REVENUE	5,195.88	114,236.22	1,717,700	1,603,463.78	6.65

TOWN OF RANGELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

ECONOMIC DEVELOPMENT FUND/RDA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
73-40-220 PROF/TECH SERVICES	13.87	432.71	4,500	4,067.29	9.62
73-40-250 HOUSING MANAGEMENT EXPENSE	3,914.00	38,734.47	45,000	6,265.53	86.08
73-40-260 HOUSING MAINT/REPAIRS	.00	.00	2,000	2,000.00	.00
73-40-270 UTILITIES	.00	.00	100	100.00	.00
73-40-300 MARKETING	.00	83.84	1,000	916.16	8.38
73-40-301 GRANT EXPENSES	.00	6,100.00	25,000	18,900.00	24.40
TOTAL OPERATING EXPENSES	3,927.87	45,351.02	77,600	32,248.98	58.44
<u>CAPITAL IMPROVEMENTS</u>					
73-40-800 CAPITAL IMPROVEMENTS	.00	.00	1,700,000	1,700,000.00	.00
TOTAL CAPITAL IMPROVEMENTS	.00	.00	1,700,000	1,700,000.00	.00
TOTAL EXPENDITURES	3,927.87	45,351.02	1,777,600	1,732,248.98	2.55
TOTAL FUND EXPENDITURES	3,927.87	45,351.02	1,777,600	1,732,248.98	2.55
NET REVENUE OVER EXPENDITURES	1,268.01	68,885.20	59,900-	(128,785.20)	115.00

Report Criteria:
Report type: Invoice detail
Invoice Detail.GL account = "7340220","7340255","7340260","7340270","7340300","7340301","7340700","7340800","7340250"

GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
10/23	ALL COPY PRODUCTS INC.	PROF/TECH SERVICES	10/13/2023	85169	35033476	13.87
	Total ALL COPY PRODUCTS INC.:					13.87
10/23	CF INVESTORS PARTNERSHIP LLP	HOUSING MANAGEMENT EXPENSE	10/13/2023	85177	SAGE RENT 1	3,914.00
	Total CF INVESTORS PARTNERSHIP LLP:					3,914.00
	Grand Totals:					3,927.87

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
73-21500	.00	3,927.87-	3,927.87-
73-40-220	13.87	.00	13.87
73-40-250	3,914.00	.00	3,914.00
Grand Totals:	3,927.87	3,927.87-	.00

August 10, 2023 ***APPROVED CHECK REGISTER***

RDC BOARD

Report Criteria:

Actual amounts

All accounts

Account.Termination date = IS NULL

Account.Account number = "7330100"-"7340800"

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
73-30-100 HOUSING REVENUE					
		09/30/2023 (09/23) Balance	.00 *	.00 *	45,675.00-
AR	11	Billings		5,175.00-	
		10/31/2023 (10/23) Period Totals and Balance	.00 *	5,175.00- *	50,850.00-
YTD Encumbrance	.00	YTD Actual	50,850.00- Total	50,850.00- YTD Budget	62,500.00- Unearned 11,650.00
73-30-200 INTEREST EARNED					
		09/30/2023 (09/23) Balance	.00 *	.00 *	169.10-
JE	62	INT EARNED		20.83-	
JE	100	INT EARNED		.05-	
		10/31/2023 (10/23) Period Totals and Balance	.00 *	20.88- *	189.98-
YTD Encumbrance	.00	YTD Actual	189.98- Total	189.98- YTD Budget	200.00- Unearned 10.02
73-30-310 MAIN STREET GRANT - MSOB					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
73-30-320 MAIN ST REVENUES					
		09/30/2023 (09/23) Balance	.00 *	.00 *	61,896.24-
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	61,896.24-
YTD Encumbrance	.00	YTD Actual	61,896.24- Total	61,896.24- YTD Budget	1,535,000.00- Unearned 1,473,103.76
73-30-500 MISCELLANEOUS INCOME					
		09/30/2023 (09/23) Balance	.00 *	.00 *	1,300.00-
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	1,300.00-
YTD Encumbrance	.00	YTD Actual	1,300.00- Total	1,300.00- YTD Budget	120,000.00- Unearned 118,700.00
73-40-220 PROF/TECH SERVICES					
		09/30/2023 (09/23) Balance	.00 *	.00 *	418.84
AP	94	ALL COPY PRODUCTS INC.	13.87		
		10/31/2023 (10/23) Period Totals and Balance	13.87 *	.00 *	432.71
YTD Encumbrance	.00	YTD Actual	432.71 Total	432.71 YTD Budget	4,500.00 Unexpended 4,067.29

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
73-40-250 HOUSING MANAGEMENT EXPENSE					
		09/30/2023 (09/23) Balance	.00 *	.00 *	34,820.47
AP		102 CF INVESTORS PARTNERSHIP LLP	3,914.00		
		10/31/2023 (10/23) Period Totals and Balance	3,914.00 *	.00 *	38,734.47
YTD Encumbrance	.00	YTD Actual	38,734.47	Total	38,734.47
		YTD Budget	45,000.00	Unexpended	6,265.53
73-40-255 HOUSING RENTAL EXP/FEE					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
73-40-260 HOUSING MAINT/REPAIRS					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	2,000.00	Unexpended	2,000.00
73-40-270 UTILITIES					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	100.00	Unexpended	100.00
73-40-300 MARKETING					
		09/30/2023 (09/23) Balance	.00 *	.00 *	83.84
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	83.84
YTD Encumbrance	.00	YTD Actual	83.84	Total	83.84
		YTD Budget	1,000.00	Unexpended	916.16
73-40-301 GRANT EXPENSES					
		09/30/2023 (09/23) Balance	.00 *	.00 *	6,100.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	6,100.00
YTD Encumbrance	.00	YTD Actual	6,100.00	Total	6,100.00
		YTD Budget	25,000.00	Unexpended	18,900.00
73-40-700 CAPITAL OUTLAY					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
73-40-710 CAP OUTLAY--MSOB					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total .00	YTD Budget .00	Unexpended .00	
73-40-730 CAP OUTLAY-MAIN ST PROJECTS					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total .00	YTD Budget .00	Unexpended .00	
73-40-800 CAPITAL IMPROVEMENTS					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total .00	YTD Budget 1,700,000.00	Unexpended 1,700,000.00	
Number of transactions: 5 Number of accounts: 16			Debit	Credit	Proof
Total ECONOMIC DEVELOPMENT FUND/RDA:			3,927.87	5,195.88-	1,268.01-
Number of transactions: 5 Number of accounts: 16			Debit	Credit	Proof
Grand Totals:			3,927.87	5,195.88-	1,268.01-

Report Criteria:

Actual amounts

All accounts

Account Termination date = IS NULL

Account.Account number = "7330100"-"7340800"

TOWN OF RANGELY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

ECONOMIC DEVELOPMENT FUND/RDA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUES</u>					
73-30-100	HOUSING REVENUE	5,175.00	56,025.00	62,500	6,475.00	89.64
73-30-200	INTEREST EARNED	46.86	236.84	200	(36.84)	118.42
73-30-320	MAIN ST REVENUES	50.00	61,946.24	1,535,000	1,473,053.76	4.04
73-30-500	MISCELLANEOUS INCOME	.05	1,300.05	120,000	118,699.95	1.08
	TOTAL REVENUES	5,271.91	119,508.13	1,717,700	1,598,191.87	6.96
	TOTAL FUND REVENUE	5,271.91	119,508.13	1,717,700	1,598,191.87	6.96

TOWN OF RANGELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

ECONOMIC DEVELOPMENT FUND/RDA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
73-40-220 PROF/TECH SERVICES	13.87	446.58	4,500	4,053.42	9.92
73-40-250 HOUSING MANAGEMENT EXPENSE	3,914.00	42,648.47	45,000	2,351.53	94.77
73-40-260 HOUSING MAINT/REPAIRS	.00	.00	2,000	2,000.00	.00
73-40-270 UTILITIES	.00	.00	100	100.00	.00
73-40-300 MARKETING	.00	83.84	1,000	916.16	8.38
73-40-301 GRANT EXPENSES	.00	6,100.00	25,000	18,900.00	24.40
TOTAL OPERATING EXPENSES	3,927.87	49,278.89	77,600	28,321.11	63.50
<u>CAPITAL IMPROVEMENTS</u>					
73-40-800 CAPITAL IMPROVEMENTS	.00	.00	1,700,000	1,700,000.00	.00
TOTAL CAPITAL IMPROVEMENTS	.00	.00	1,700,000	1,700,000.00	.00
TOTAL EXPENDITURES	3,927.87	49,278.89	1,777,600	1,728,321.11	2.77
TOTAL FUND EXPENDITURES	3,927.87	49,278.89	1,777,600	1,728,321.11	2.77
NET REVENUE OVER EXPENDITURES	1,344.04	70,229.24	59,900-	(130,129.24)	117.24

Report Criteria:
Report type: Invoice detail
Invoice Detail.GL account = "7340220","7340255","7340260","7340270","7340300","7340301","7340700","7340800","7340250"

GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
11/23	ALL COPY PRODUCTS INC.	PROF/TECH SERVICES	11/15/2023	85276	35236823	13.87
	Total ALL COPY PRODUCTS INC.:					13.87
11/23	CF INVESTORS PARTNERSHIP LLP	HOUSING MANAGEMENT EXPENSE	11/15/2023	85288	SAGE RENT 1	3,914.00
	Total CF INVESTORS PARTNERSHIP LLP:					3,914.00
	Grand Totals:					3,927.87

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
73-21500	.00	3,927.87-	3,927.87-
73-40-220	13.87	.00	13.87
73-40-250	3,914.00	.00	3,914.00
Grand Totals:	3,927.87	3,927.87-	.00

August 10, 2023 ***APPROVED CHECK REGISTER***

RDC BOARD

Report Criteria:

Actual amounts

All accounts

Account.Termination date = IS NULL

Account.Account number = "7330100"-"7340800"

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
73-30-100 HOUSING REVENUE					
		10/31/2023 (10/23) Balance	.00 *	.00 *	50,850.00-
AR	4	Billings		5,175.00-	
		11/30/2023 (11/23) Period Totals and Balance	.00 *	5,175.00- *	56,025.00-
YTD Encumbrance	.00	YTD Actual	56,025.00- Total	56,025.00- YTD Budget	62,500.00- Unearned 6,475.00
73-30-200 INTEREST EARNED					
		10/31/2023 (10/23) Balance	.00 *	.00 *	189.98-
JE	59	INTEREST EARNED		46.86-	
		11/30/2023 (11/23) Period Totals and Balance	.00 *	46.86- *	236.84-
YTD Encumbrance	.00	YTD Actual	236.84- Total	236.84- YTD Budget	200.00- Unearned 36.84-
73-30-310 MAIN STREET GRANT - MSOB					
		10/31/2023 (10/23) Balance	.00 *	.00 *	.00
		11/30/2023 (11/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
73-30-320 MAIN ST REVENUES					
		10/31/2023 (10/23) Balance	.00 *	.00 *	61,896.24-
CR	3264104	HOMETOWN BANNER - PETERSON, DIANE		50.00-	
		11/30/2023 (11/23) Period Totals and Balance	.00 *	50.00- *	61,946.24-
YTD Encumbrance	.00	YTD Actual	61,946.24- Total	61,946.24- YTD Budget	1,535,000.00- Unearned 1,473,053.76
73-30-500 MISCELLANEOUS INCOME					
		10/31/2023 (10/23) Balance	.00 *	.00 *	1,300.00-
JE	77	INTEREST EARNED		.05-	
		11/30/2023 (11/23) Period Totals and Balance	.00 *	.05- *	1,300.05-
YTD Encumbrance	.00	YTD Actual	1,300.05- Total	1,300.05- YTD Budget	120,000.00- Unearned 118,699.95
73-40-220 PROF/TECH SERVICES					
		10/31/2023 (10/23) Balance	.00 *	.00 *	432.71
AP	60	ALL COPY PRODUCTS INC.	13.87		
		11/30/2023 (11/23) Period Totals and Balance	13.87 *	.00 *	446.58
YTD Encumbrance	.00	YTD Actual	446.58 Total	446.58 YTD Budget	4,500.00 Unexpended 4,053.42

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
73-40-250 HOUSING MANAGEMENT EXPENSE					
		10/31/2023 (10/23) Balance	.00 *	.00 *	38,734.47
AP		136 CF INVESTORS PARTNERSHIP LLP	3,914.00		
		11/30/2023 (11/23) Period Totals and Balance	3,914.00 *	.00 *	42,648.47
YTD Encumbrance	.00	YTD Actual	42,648.47	Total	42,648.47
		YTD Budget	45,000.00	Unexpended	2,351.53
73-40-255 HOUSING RENTAL EXP/FEE					
		10/31/2023 (10/23) Balance	.00 *	.00 *	.00
		11/30/2023 (11/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
73-40-260 HOUSING MAINT/REPAIRS					
		10/31/2023 (10/23) Balance	.00 *	.00 *	.00
		11/30/2023 (11/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	2,000.00	Unexpended	2,000.00
73-40-270 UTILITIES					
		10/31/2023 (10/23) Balance	.00 *	.00 *	.00
		11/30/2023 (11/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	100.00	Unexpended	100.00
73-40-300 MARKETING					
		10/31/2023 (10/23) Balance	.00 *	.00 *	83.84
		11/30/2023 (11/23) Period Totals and Balance	.00 *	.00 *	83.84
YTD Encumbrance	.00	YTD Actual	83.84	Total	83.84
		YTD Budget	1,000.00	Unexpended	916.16
73-40-301 GRANT EXPENSES					
		10/31/2023 (10/23) Balance	.00 *	.00 *	6,100.00
		11/30/2023 (11/23) Period Totals and Balance	.00 *	.00 *	6,100.00
YTD Encumbrance	.00	YTD Actual	6,100.00	Total	6,100.00
		YTD Budget	25,000.00	Unexpended	18,900.00
73-40-700 CAPITAL OUTLAY					
		10/31/2023 (10/23) Balance	.00 *	.00 *	.00
		11/30/2023 (11/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
73-40-710 CAP OUTLAY--MSOB					
		10/31/2023 (10/23) Balance	.00 *	.00 *	.00
		11/30/2023 (11/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total .00	YTD Budget .00	Unexpended .00	
73-40-730 CAP OUTLAY-MAIN ST PROJECTS					
		10/31/2023 (10/23) Balance	.00 *	.00 *	.00
		11/30/2023 (11/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total .00	YTD Budget .00	Unexpended .00	
73-40-800 CAPITAL IMPROVEMENTS					
		10/31/2023 (10/23) Balance	.00 *	.00 *	.00
		11/30/2023 (11/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total .00	YTD Budget 1,700,000.00	Unexpended 1,700,000.00	
Number of transactions: 6 Number of accounts: 16			Debit	Credit	Proof
Total ECONOMIC DEVELOPMENT FUND/RDA:			3,927.87	5,271.91-	1,344.04-
Number of transactions: 6 Number of accounts: 16			Debit	Credit	Proof
Grand Totals:			3,927.87	5,271.91-	1,344.04-

Report Criteria:

Actual amounts

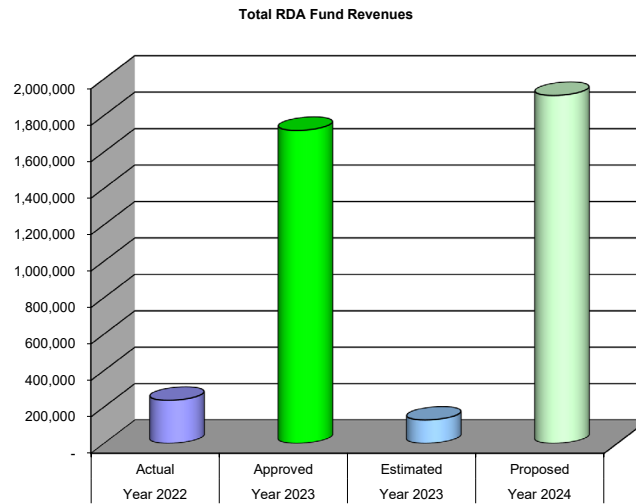
All accounts

Account Termination date = IS NULL

Account.Account number = "7330100"-"7340800"

TOWN OF RANGELY, COLORADO
RANGELY DEVELOPMENT AGENCY FUND REVENUES
2024 BUDGET

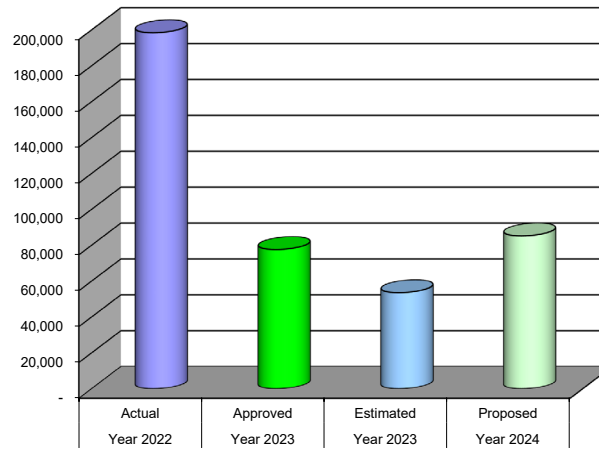
Account	Description	Year 2022 Actual	Year 2023 Approved	Year 2023 Estimated	Year 2024 Proposed
73-30-100	HOUSING REVENUE	61,334	62,500	60,557	69,300
73-30-200	INTEREST EARNINGS CD	78	200	216	200
73-30-320	MAIN STREET GRANTS	141,799	1,535,000	65,000	1,750,000
73-30-500	MISCELLANEOUS INCOME	33,026	120,000	2,229	90,000
TOTAL RDA FUND REVENUES		236,237	1,717,700	128,002	1,909,500



TOWN OF RANGELY, COLORADO
RANGELY DEVELOPMENT AGENCY FUND EXPENSES
2024 BUDGET

Account	Description	Year 2022 Actual	Year 2023 Approved	Year 2023 Estimated	Year 2024 Proposed
73-40-220	PROF/TECH SERVICES	1,940	4,500	274	4,500
73-40-250	HOUSING MANAGEMENT EXPENSE	47,665	45,000	46,273	52,600
73-40-255	HOUSING RENTAL EXP/FEE	-	-	-	-
73-40-260	BUILDING & MAINTENANCE	348	2,000	-	2,000
73-40-270	UTILITIES	26	100	-	100
73-40-300	MARKETING	210	1,000	-	1,000
73-40-301	GRANT EXPENSE	148,250	25,000	7,000	25,000
TOTAL OPERATING		198,439	77,600	53,547	85,200
73-40-700	CAPITAL OUTLAY	42,867	-	-	-
73-40-800	CAPITAL IMPROVEMENTS	-	1,700,000	-	2,000,000
TOTAL CAPITAL		42,867	1,700,000	-	2,000,000
TOTAL RDA FUND EXPENSES		241,306	1,777,600	53,547	2,085,200
REVENUES OVER (UNDER) EXPENSES		(5,069)	(59,900)	74,455	(175,700)

Total Operating



Total RDA Fund Expenses

