



2022 Approved Budget

December 14, 2021



2022 Budget

TOWN OF RANGELY

12/14/2021

Andy Shaffer, Mayor

Trey Robie, Mayor ProTem

Alisa Granger, Trustee

Keely Ellis, Trustee

Tim Webber, Trustee

Don Davidson, Trustee

2022 Budget

TOWN OF RANGELY

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December 14, 2021

2022 Budget Message

This budget has been prepared for the fiscal year beginning January 1, 2021 and ending December 31, 2021. The budgeted funds are accounted for using the modified accrual basis of accounting. The Town activities represented in this budget includes;

1. General Fund
2. Water Fund
3. Gas Fund
4. Sewer Fund
5. Rangely Housing Authority Fund
6. Conservation Trust Fund
7. Housing Assistance Fund
8. Fund for Public Giving
9. Rangely Development Agency
10. Rangely Development Corporation
 - a. The General Fund is the operational department for government services which Town Council, Municipal Court, Administration, Finance, Economic Development, Building & Grounds, Police & Dispatch, Animal Control and Public Works.
 - b. Enterprise Funds include departments for Water, Gas and Sewer which are expected to operate as a business enterprise with capital fees and rates covering capital and operational expenses
 - c. Rangely Housing Authority – Finances and manages White River Village
 - d. Rangely Foundation for Public Giving – Grant Assistance for activities, programs and projects
 - e. Rangely Development Agency – Urban renewal authority
 - f. Rangely Development Corporation – Assistance towards Business growth & development on the Western End of Rio Blanco County

Rangely is a municipal corporation and a political subdivision of the State of Colorado. As a statutory Town the council appoints the Town Manager, Clerk, Treasurer, Municipal Attorney and Municipal Judge. Voters Elect a mayor and six members to the Board of Trustees on even numbered years in an April election. The Mayor serves two year term with the board of trustees serving four year terms which are staggered. The next election will be held on the first Tuesday in April 2020.

Preparation of the budget reflects the Town Council's goals for providing a balanced budget. Town staff work diligently to minimize expenditures while maintaining equipment and infrastructure so as to not jeopardize municipal services provided. The Town of Rangely is committed to financial sustainability and working toward continued economic development to address the constraints brought on by the decline of the energy industry in our region.

The 2022 budget reflects a conservative budget approach. Revenue and expenditures are based on past years analysis and projections. 2022 Capital expenditures have been prioritized and categorized for future years unless we are successful in obtaining grant funding or the project is time sensitive. Reserves will be utilized for capital projects in the General Fund, Water Fund, Wastewater Fund, Rangely Development Fund and Rangely Development Corporation.

Primary sources of Revenue (40%) in the General Fund include Federal Mineral Lease, Severance, Colorado Sales Taxes, General Property Tax and Highway Users Tax.

Capital Outlay and Improvements have been prioritized to work towards needed infrastructure improvement for the next five to ten years. Police Equipment, curbs, gutters, water line replacement, wastewater headworks building, and new business development represent 90% of Capital Expenditures. Grants to help fund applicable projects will be pursued from the Federal Level, the Department of Local Affairs, Local Partners and Main Street/CDOT which represents 82% of the total Capital Budget Expenditures.

The Town Manager and staff will review revenues and expenditures closely throughout the year, Town Council will review the financial summary monthly and be informed of any significant changes. I respectfully submit the 2022 budget for the town council's consideration and approval.

Lisa Piering, Town Manager

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, 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.



2022

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.

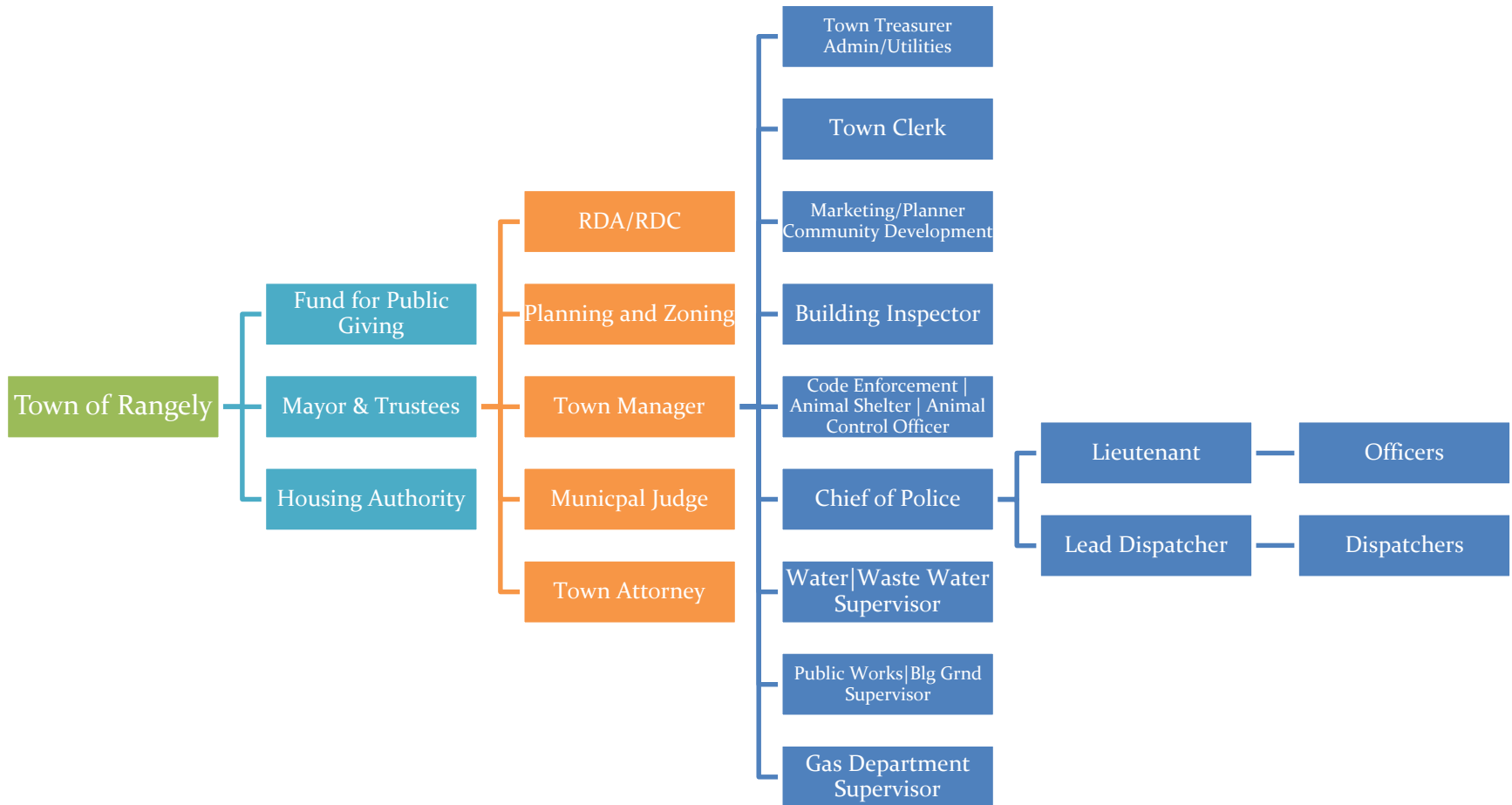
COOPERATIVE RELATIONSHIPS among boards and commissions of public agencies in the Rangely areas that foster communication, the setting of common goals, and methods to achieve them.

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 2021



2022 Department Goals & Objectives

ADMINISTRATION – In 2022 will prioritize housing and business development. We will work on development of our outdoor recreation programs, including mountain biking trails, improved bike\pedestrian trails and support programs that focus on our retention and use of our water resources

Staff will continue to update the Comprehensive Plan, Municipal Code, Personnel Policies and Procedures, and improve Employee evaluations.

Each year we work to improve efficiency while ensuring that all departments work together. All departments are to meet standards that are consistent with good municipal service and performance. We are also working on fostering our collaboration with all special districts finding ways to eliminate duplication of services and means to save the tax dollars that we each are using toward our community services with the development of our community outreach group.

A. CUSTOMER SERVICE:

Continue to improve efficiency and responsiveness of Town Hall to the residents of Rangely through better implementation of technology to include:

- a. Ongoing improvement to the Town's website and consistent posting and communications to include minutes, agendas, job postings, bids and awards, etc...
- b. Electronic access to files and subdivision mapping information; focus on the physical and electronic organization.

B. GIS MAPPING INFRASTRUCTURE:

Continue to populate the GIS mapping system with attributes throughout the distribution and collection system.

C. COUNCIL: Utilization of Council Committees to involve elected officials in the direction of activities in town departments in all key areas.

D. INTERGOVERNMENTAL COOPERATION: Working with RBC, State agencies and the legislature, CNCC, and other special districts within the community, we will look to streamline costs and eliminate waste.

E. The Town Council and the RDA will work to on our ability to implement strategies that will advance our economic diversification. We also will continue to support the water conservancy as they work to develop the Wolf Creek Reservoir and work to implement a Drought Plan for the White River

F. DEPARTMENT COORDINATION: Improve Communication and Collaboration between departments, special districts and other governmental entities to explore additional opportunities for intergovernmental agreements and to provide benefits for our residents.

G. SAFETY AWARENESS AND TRAINING: We have developed a staff that is more safety conscious and aware. Training for all Town employees on subjects relevant to our job descriptions and accident history. We will

2022 Department Goals & Objectives

continue with our monthly safety committee meetings and departmental “tailgate” meetings for topics that are department specific. We will also continue post-accident reviews to help establish changes we can make to try to prevent the same type of accident from reoccurring.

MUNICIPAL COURT – The Court has established many policies aimed at providing fair and objective responses to violations of the municipal code.

COMMUNITY/ECONOMIC DEVELOPMENT – Pursue objectives as outlined in accordance with Strategic Planning and the Town’s Comprehensive Plan.

- A. Provide support to the RDA:
 - a. Act as staff member to the RDA to achieve objectives work to design and develop Main Street business enhancement and growth.
 - b. Collaborate with the Urban Renewal Authority in the creative/incentive funding and implementation of economic strategies.
 - c. Support the chamber and develop strategies that work to create new opportunities throughout Rangely and Rio Blanco County.
- B. Increase support for tourism activities & special events in our community
- C. Plan and work on downtown redevelopment projects
- D. Initiate a timeline for an update to the Comprehensive Plan and Land Use Ordinances:
- E. Assist the Chamber of Commerce in soliciting businesses to relocate in Rangely through development of benefit/incentive statements/programs and continued improvement of downtown lots, Main Street aesthetics and access to existing retail and service spaces.
- F. Encourage citizens to spend locally and keep sales tax revenue in Rangely. Continue SHOP N’ DINE which has been now 13 years running.
- G. Encourage improved affordability, quality, and availability of retail/commercial spaces and housing development opportunities in Rangely through the Housing Assistance Fund and through possible opportunities with Urban Development.
- H. Participate in Downtown Development grants and opportunities to help our businesses and to replenish our URA reserves.
- I. Pursue activities that develop primary jobs: Continue to improve the economic development environment to facilitate expansion of local business in a difficult economic climate. Look for opportunities to improve the aesthetics and enjoyment of our community.

BUILDINGS & GROUNDS – The department will strive to organize all aspects of maintenance to provide for consistency and overall satisfaction in the aesthetics and functionality of our facilities.

- A. Staff Development
 - a. Cross training of staff to function and support other departments
 - b. Create an atmosphere of respect and open communication throughout the department with a focus on teamwork.

2022 Department Goals & Objectives

- B. Maintenance Procedures
 - a. Review all maintenance procedures in order to ensure proper care of equipment and systems in all buildings.
 - b. Develop GIS mapping of all Town property for maintenance scheduling.
- C. Street Enhancement
 - a. Enhance the Town flower program at a professional level.
 - b. Continue with maintenance and pruning of Town trees along Main Street.
 - c. Keep weeds maintained along Main Street and on all Town properties
- D. East End Entrance
 - a. Develop plan to improve the east entrance that is equally attractive and cohesive as the west entrance to Rangely

WHITE RIVER VILLAGE – WRV is a senior housing facility administered by the Town to provide opportunities for seniors to live near relatives/friends in an independent living environment.

- A. Work on needed repairs to Sewer Infrastructure in the buildings
- B. Work on USDA transition plan to correct slope issues on the concrete in front of White River Village

POLICE DEPARTMENT – The Police Department provides quality public safety services through educational awareness and community policing programs.

- A. With implementation of new officers work towards training in all areas that the PD will require certifications
 - a. Develop relationships with neighboring police offices and create partnerships to help the department work more efficiently.
 - b. Focus on mental health within the department and community and find ways to train all within the department as soon as classes are available
- B. Work closely with regional drug enforcement teams to limit use and production of methamphetamines and trafficking of controlled substances.
 - a. Ongoing use of our K-9 drug enforcement program.
 - b. Develop strategy for information sharing with other agencies. Improve strategies for measuring effectiveness of controlled substance surveillance programs.
- C. Animal Shelter enhancements:
 - a. Help to identify grants to support the activities and building at the shelter
- D. Communication Center improvements
 - a. Train a full-time/part-time staff to continue to maintain a full-time schedule.
 - b. Continue to train technicians on 911 and EMD enhancements.
 - c. Analyze Nextgen and work on grants to move forward with NG911 improvements during the next 4-6 years

2022 Department Goals & Objectives

- E. Enhance youth programs:
 - a. Provide more Community Policing programs within the Re4 school system and CNCC.
- F. Continue to support our Code Enforcement Program and Animal Control Programs:
 - a. Recommend code enhancements to the council as necessary

PUBLIC WORKS – The Public Works Department strives to maintain the streets and water distribution systems in a cost-effective manner, as well as implement and construct special projects assigned to the Department.

- A. Staff Development:
 - a. Cross training of staff to function and support other departments as needed.
 - b. Train and educate staff to be acutely alert to health and safety concerns.
- B. Street Improvements:
 - a. Utilizing the Streets Master Plan, provide as much protection to streets to delay more costly repairs in the future. Apply crack seal and pavement overlays to streets as needed. Moving towards a more robust Chip Seal Program each year.
 - b. Complete additional curb and gutter to improvements where needed.
 - c. Repair sidewalks, maintain signage and overall enhancements to the town for the enjoyment of the citizens of Rangely
- C. Walking/Bike trails improvements:
 - a. Maintain existing trails as feasible and continue to maintenance, improve and develop new and existing trail segments.

UTILITIES DEPARTMENT - The Utilities Department strives to provide a safe, palatable drinking water supply that meets the demands for the Town of Rangely customers in a cost-effective manner, utilizing best available technologies in the water treatment process, and close out plant renovations. Operate and enhance the Wastewater Treatment Plant operation by revamping the sludge removal process, aeration distribution system through grant funding and reduce overall maintenance cost, and produce a better-quality effluent, while still meeting all state requirements.

- A. Staff Development:
 - a. Require that all staff to continue upgrading and maintaining state required certifications in Water, Wastewater, Distribution and Collections.
 - b. Plant ORC must obtain “A” certification for WTP as well as “A” certification for the assigned Crew Leader. (3 Year Plan)
 - c. Maintain all facilities under the department’s jurisdiction.
- B. Enhance standard operating procedures in all fields of operations, and upgrade record keeping provisions. Research cost reduction areas as an in-house task as opposed to outsourcing.

2022 Department Goals & Objectives

- C. Review and enact appropriate pieces of the Raw Water Flow Study for the benefit of the town and the special districts with the goal of reducing cost and delivering greater service to the Raw Water Users.
- D. Enhance water supply system:
 - a. Continue with upgrades to the distribution system as feasible and necessary and continue GIS mapping of distribution components.
 - b. Provide effective management of new extensions of lines.
 - c. Continue and upgrade flushing programs.
- E. Develop operational enhancements:
 - a. Evaluate all operational procedures and continue to update as necessary.
 - b. Review and update capital improvement plans.
- F. Satisfy State compliance requirements,
 - a. Implement collection upgrades and continue with development of plans and funding sources to provide upgrades to the collection system.
 - b. Pursue compliance with procedures regarding inspection and jetting of the collection system.
 - c. Meet all DMR requirements for reporting of data to the State.

GAS DEPARTMENT – The Gas Department provides for the distribution of natural gas that satisfies customer needs in a safe, efficient and cost-effective manner.

- A. The Gas Department will continue to stay in good standing with the PUC (Public Utilities Commission) as required by:
 - a. Performing the necessary inspections
 - b. Maintaining Operator Qualifications through training and field evaluations.
 - c. Keeping and updating Procedures, Emergency Plans, O & M Plans, Distribution Integrity Management Plan and Public Awareness Plans
 - d. Completing the necessary reports and paperwork
- B. System enhancements:
 - a. Continue to replace and upgrade distribution lines, focusing on the replacement of Aldyl-A pipe in our system.
 - b. Continue to provide Public Safety Education and Damage Prevention Programs.
- C. Operational enhancements:
 - a. GIS mapping in ESRI for the gas distribution system in Rangely is complete. We will continue with updates and corrections on a regular basis.
 - b. Continue to update our Distribution Integrity Management Program. This program helps to isolate any possible threats to our distribution system.
- D. Public Awareness and Education:
 - a. The Gas Department will continue to improve on and enhance our Public Awareness program through informational brochures, hand-

2022 Department Goals & Objectives

outs, doorknob hangers, targeted trainings, joint trainings with other entities, notices on utility bills, notices that are mailed, word of mouth and by other methods. An informed and educated Public is vital to the overall safety and integrity of our Gas System.

RANGELY DEVELOPMENT AGENCY – The RDA provides opportunities for the redevelopment of Main Street properties.

- A. Promote the redevelopment of vacant and blighted parcels:
 - a. Conduct feasibility of building site-specific properties for lease and/or sale for prospective retail and social venue opportunities in the downtown area.
 - b. Work to develop better organization of the RDA and utilize committees for the support of future economic development activities and implementation of Rangely Strategies.
- B. Enhance the appearance of Main Street:
 - a. Create a design plan to provide for continuity of maintenance of landscaping and architectural character on Main Street.
 - b. Provide assistance to businesses wishing to upgrade facilities.
 - c. Work to develop a walkable Mainstreet and connect CNCC to bring more students to the core downtown.

CONSERVATION TRUST FUND - The Fund is utilized to provide beautification and recreation enhancements for the community.

- A. Continue to pursue improvements to bike and pedestrian paths.
- B. Pursue grant with GOCO for redevelopment of the Kennedy Drive Trail in 2021
- C. Support signage enhancements for OHV and Bike/Pedestrian trails to support the outdoor recreation plan

HOUSING ASSISTANCE FUND – The Fund is utilized to provide opportunity for the promotion and development of housing.

- A. Pursue development of housing:
 - a. Work with landowners and developers to maintain available lots in Town and along with affordable housing units as appropriate.
 - b. Work to develop sufficient housing to support growth in our community as appropriate.
 - c. Consider future college housing development in an effort to increase college student enrollment for both single and married housing at some point in the future and in an effort to allow the college to expand its program offerings.

FUND FOR PUBLIC GIVING – The Fund provides funding opportunities for worthy local causes in an annual sum that roughly equates to the revenue derived by the interest earned from the principal balance in the Fund.

CAPITAL OUTLAY AND IMPROVEMENTS 2022

Capital outlay refers to expenditures for vehicles and major equipment, which usually cost in excess of \$5,000. This category can also include improvements to buildings and grounds not budgeted as a capital improvement project, which are projects relating to the infrastructure of the Town requiring large investments, usually funded by grants and fund reserves.

CAPITAL OUTLAY

GENERAL FUND

10-54-700 Police Department

Police Car	\$65,000.00	
Pack set Radios	\$40,000.00	\$10,000.00 Chevron

10-60-700 Public Works

Vehicle	\$36,000.00	
Curb, Gutter & Sidewalk	\$25,000.00	
Airport Road Overlay	\$60,000.00	

WATER FUND

51-71-700 Gas Department

Scada	\$20,000.00	
Pump & Motor Rebuild	\$12,000.00	
Dredging (Equip Rental)	\$11,000.00	

GAS FUND

52.40-700 Gas Department

Meter Replacement	\$ 5,000.00	
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WASTEWATER FUND

53.40-700 Wastewater Dept

Manhole Replacement	\$ 5,000.00	
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HOUSING AUTHORITY (WRV)

71-40-700 White River Village

Sprinkler Replacement/Sidewalk	\$10,000.00	
Senat Accessibility Requirements	\$ 5,000.00	
Heat Tape/Gutter Improv	\$10,000.00	

CAPITAL IMPROVEMENTS

GENERAL FUND

10-48-800 Economic Development

College Canyon Flood Plain Assessment	\$200,000.00	\$160,000.00 FEMA
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10-60-800 Public Works

Asphalt Crushing	\$150,000.00	
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WATER FUND

51.71.800 Water Fund

Raw Water Bulk Station	\$200,000.00	\$100,000.00 DOLA
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51.72.800 Water T&D

Pinyon Circle Waterline Project	\$400,000.00	\$200,000.00 DOLA
Sewer Plant Waterline	\$ 25,000.00	

WASTEWATER FUND

53-40-800 Wastewater Fund

Headworks Bldg	\$1,600,000.00	\$800,000.00 DOLA
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CAPITAL OUTLAY AND IMPROVEMENTS 2022

RANGELY DEVELOPMENT FUND

73-40-700 RDC Capital Projects

 Main Street Improvements

\$1,500,000.00

\$1,400,000.00 MAIN ST

RANGELY DEVELOPMENT CORPORATION

76-40-800 RDC Capital Projects

 COGENCY

\$5,800,000.00

\$5,800,000.00 FED FND

Total Capital Outlay

\$ 304,000.00

Total Capital Improvements

\$9,875,000.00

Total Capital Outlay & Improvements

\$10,179,000.00

GRANTS \$8,370,000.00

NET EXPENSE

\$1,809,000.00

TOWN OF RANGELY, COLORADO
SUMMARY
2022 BUDGET

	Year 2020 Actual		Year 2021 Approved Budget		Year 2021 Estimated		Year 2022 Proposed Budget	
	Cash	Fund Balance	Cash	Fund Balance	Cash	Fund Balance	Cash	Fund Balance
<u>GENERAL FUND</u>								
BEGINNING OF YEAR	8,579,314	8,553,471	8,115,067	8,165,232	8,115,067	8,165,232	8,418,666	8,334,795
REVENUES	2,656,892	2,656,892	2,756,375	2,756,375	3,164,389	3,164,389	3,514,400	3,514,400
OPERATING EXPENDITURES	(2,937,291)	(2,937,291)	(2,567,626)	(2,567,626)	(2,678,074)	(2,678,074)	(3,269,455)	(3,269,455)
CAPITAL EXPENDITURES	(107,840)	(107,840)	(276,200)	(276,200)	(316,752)	(316,752)	(576,000)	(576,000)
GAAP/BUDGET BASIS ADJUSTMENT	(76,008)	-	82,014	-	134,036	-	-	-
END OF YEAR	8,115,067	8,165,232	8,109,630	8,077,781	8,418,666	8,334,795	8,087,611	8,003,740
<u>WATER FUND</u>								
BEGINNING OF YEAR	1,175,164	9,651,743	968,622	9,294,584	968,622	9,294,584	853,730	8,777,153
REVENUES	1,123,097	1,123,097	1,130,400	1,130,400	1,140,886	1,140,886	1,254,622	1,254,622
OPERATING EXPENDITURES	(706,729)	(706,729)	(903,270)	(903,270)	(835,979)	(835,979)	(890,393)	(890,393)
CAPITAL EXPENDITURES	(664,951)	(664,951)	(386,000)	(386,000)	(398,673)	(398,673)	(668,000)	(668,000)
GAAP/BUDGET BASIS ADJUSTMENT	42,041	(108,576)	(23,111)	(436,338)	(21,126)	(423,665)	-	(154,338)
END OF YEAR	968,622	9,294,584	786,641	8,699,376	853,730	8,777,153	549,959	8,319,044
<u>GAS FUND</u>								
BEGINNING OF YEAR	1,973,294	2,358,236	2,028,031	2,402,424	2,028,031	2,402,424	2,426,820	2,843,369
REVENUES	992,520	992,520	1,178,531	1,178,531	1,570,220	1,570,220	1,162,954	1,162,954
OPERATING EXPENDITURES	(907,648)	(907,648)	(1,032,384)	(1,032,384)	(1,080,275)	(1,080,275)	(1,009,557)	(1,009,557)
CAPITAL EXPENDITURES	-	-	(31,000)	(31,000)	-	-	(5,000)	(5,000)
GAAP/BUDGET BASIS ADJUSTMENT	(30,135)	(40,684)	(91,156)	(18,000)	(91,156)	(49,000)	-	(44,000)
END OF YEAR	2,028,031	2,402,424	2,052,022	2,499,571	2,426,820	2,843,369	2,575,217	2,947,766
<u>WASTEWATER FUND</u>								
BEGINNING OF YEAR	659,891	2,816,230	679,086	2,741,036	679,086	2,741,036	617,240	3,303,366
REVENUES	374,840	374,840	1,253,150	1,253,150	1,138,718	1,138,718	1,479,500	1,479,500
OPERATING EXPENDITURES	(262,975)	(262,975)	(432,968)	(432,968)	(384,388)	(384,388)	(433,613)	(433,613)
CAPITAL EXPENDITURES	(95,598)	(95,598)	(1,660,000)	(1,660,000)	(800,000)	(800,000)	(1,605,000)	(1,605,000)
GAAP/BUDGET BASIS ADJUSTMENT	2,929	(91,460)	(16,176)	1,468,000	(16,176)	608,000	-	(192,000)
END OF YEAR	679,086	2,741,036	(176,908)	3,369,218	617,240	3,303,366	58,127	2,552,253
<u>HOUSING AUTHORITY FUND</u>								
BEGINNING OF YEAR	459,346	439,417	463,155	438,500	463,155	438,500	456,477	439,027
REVENUES	237,330	237,330	260,000	260,000	230,780	230,780	260,000	260,000
OPERATING EXPENDITURES	(228,293)	(228,293)	(243,784)	(243,784)	(215,401)	(215,401)	(234,567)	(234,567)
CAPITAL EXPENDITURES	(9,954)	(9,954)	(15,000)	(15,000)	(14,852)	(14,852)	(25,000)	(25,000)
GAAP/BUDGET BASIS ADJUSTMENT	4,726	-	(7,205)	-	(7,205)	-	9,500	-
END OF YEAR	463,155	438,500	457,166	439,716	456,477	439,027	466,410	439,460

TOWN OF RANGELY, COLORADO
SUMMARY
2022 BUDGET

	Year 2020 Actual		Year 2021 Approved Budget		Year 2021 Estimated		Year 2022 Proposed Budget	
	Cash	Fund Balance	Cash	Fund Balance	Cash	Fund Balance	Cash	Fund Balance
<u>FOUNDATION FOR PUBLIC GIVING FUND</u>								
BEGINNING OF YEAR	290,036	290,161	293,164	293,563	293,164	293,563	293,088	293,088
REVENUES	3,412	3,412	2,000	2,000	525	525	2,000	2,000
OPERATING EXPENDITURES	(10)	(10)	(2,000)	(2,000)	(1,000)	(1,000)	(2,000)	(2,000)
CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-
GAAP/BUDGET BASIS ADJUSTMENT	(274)	-	399	-	399	-	-	-
END OF YEAR	293,164	293,563	293,563	293,563	293,088	293,088	293,088	293,088
<u>RDA FUND</u>								
BEGINNING OF YEAR	249,803	244,365	269,783	262,207	269,783	262,207	274,834	272,909
REVENUES	72,538	72,538	125,200	125,200	117,200	117,200	1,552,700	1,552,700
OPERATING EXPENDITURES	(50,825)	(50,825)	(76,600)	(76,600)	(47,214)	(47,214)	(77,600)	(77,600)
CAPITAL EXPENDITURES	(3,870)	(3,870)	(62,500)	(62,500)	(59,284)	(59,284)	(1,500,000)	(1,500,000)
GAAP/BUDGET BASIS ADJUSTMENT	2,138	-	(5,651)	-	(5,651)	-	-	-
END OF YEAR	269,783	262,207	250,232	248,307	274,834	272,909	249,934	248,009
<u>CONSERVATION TRUST FUND</u>								
BEGINNING OF YEAR	150,369	150,384	162,563	162,611	162,563	162,611	174,878	174,878
REVENUES	12,227	12,227	12,225	12,225	12,267	12,267	12,275	12,275
OPERATING EXPENDITURES	-	-	-	-	-	-	-	-
CAPITAL EXPENDITURES	-	-	(11,000)	(11,000)	-	-	-	-
GAAP/BUDGET BASIS ADJUSTMENT	(33)	-	48	-	48	-	-	-
END OF YEAR	162,563	162,611	163,836	163,836	174,878	174,878	187,153	187,153
<u>HOUSING ASSISTANCE FUND</u>								
BEGINNING OF YEAR	947,881	947,956	949,848	950,088	949,848	950,088	950,294	950,293
REVENUES	2,132	2,132	21,000	21,000	220	220	21,000	21,000
OPERATING EXPENDITURES	-	-	(2,000)	(2,000)	(15)	(15)	(2,000)	(2,000)
CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-
GAAP/BUDGET BASIS ADJUSTMENT	(165)	-	241	-	241	-	-	-
END OF YEAR	949,848	950,088	969,089	969,088	950,294	950,293	969,294	969,293
<u>RANGELY DEVELOPMENT CORP. FUND</u>								
BEGINNING OF YEAR	322,701	322,701	324,063	324,063	324,063	324,063	324,017	324,017
REVENUES	1,505	1,505	500	500	105	105	5,800,500	5,800,500
OPERATING EXPENDITURES	(143)	(143)	(18,000)	(18,000)	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-	-	-	(5,800,000)	(5,800,000)
GAAP/BUDGET BASIS ADJUSTMENT	-	-	-	-	-	-	-	-
END OF YEAR	324,063	324,063	306,563	306,563	324,168	324,168	324,517	324,517

TOWN OF RANGELY, COLORADO
GENERAL FUND SUMMARY
2022 BUDGET

	Year 2020 Actual	Year 2021 Approved	Year 2021 Estimated	Year 2022 Proposed
<u>SUMMARY OF REVENUES AND EXPENDITURES</u>				
REVENUES - SEE DETAIL	2,656,892	2,756,375	3,164,389	3,514,400
DEBT SERVICE - SEE DETAIL	-	-	-	-
CHARGES FOR SERVICES - SEE DETAIL	-	-	-	-
OPERATING EXPENDITURES - SEE DETAIL	(2,937,291)	(2,567,626)	(2,678,074)	(3,269,455)
CAPITAL EXPENDITURES - SEE DETAIL	(107,840)	(276,200)	(316,752)	(576,000)
REVENUES OVER (UNDER) EXPENDITURES	<u>(388,239)</u>	<u>(87,451)</u>	<u>169,563</u>	<u>(331,055)</u>

FUND BALANCE CALCULATIONS

FUND BALANCE: JANUARY 1	8,553,471	8,165,232	8,165,232	8,334,795
REVENUES - SEE DETAIL	2,656,892	2,756,375	3,164,389	3,514,400
TOTAL EXPENDITURES - SEE DETAIL	(3,045,131)	(2,843,826)	(2,994,826)	(3,845,455)
ADJUSTMENTS TO GAAP BASIS OF ACCOUNTING NONE	-	-	-	-
FUND BALANCE: DECEMBER 31	<u>8,165,232</u>	<u>8,077,781</u>	<u>8,334,795</u>	<u>8,003,740</u>

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	41,140	14,838	10,830	30,000
LEGALLY RESTRICTED FUND BALANCE				
TABOR	91,354	82,691	94,932	105,432
UNRESTRICTED FUND BALANCE	<u>7,559,134</u>	<u>7,506,648</u>	<u>7,776,177</u>	<u>7,229,551</u>
FUND BALANCE: DECEMBER 31	<u>8,165,232</u>	<u>8,077,781</u>	<u>8,334,795</u>	<u>8,003,740</u>

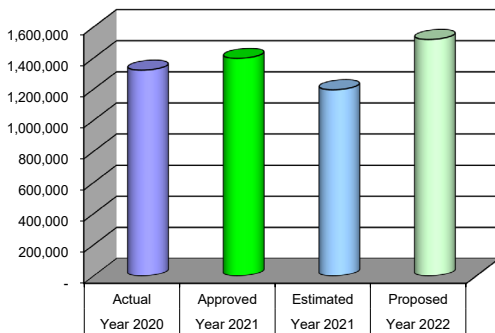
TOWN OF RANGELY, COLORADO
GENERAL FUND SUMMARY
2022 BUDGET

	Year 2020 Actual	Year 2021 Approved	Year 2021 Estimated	Year 2022 Proposed
<u>CASH BALANCE CALCULATIONS</u>				
CASH: JANUARY 1	8,579,314	8,115,067	8,115,067	8,418,666
PREVIOUS YEAR END ACCRUALS				
RECEIPT OF RECEIVABLES AND OTHER ASSETS				
INTEREST RECEIVABLE	7,234	19,980	19,980	-
DUE FROM STATE	144,283	201,077	201,077	-
NOTES RECEIVABLE	-	-	-	-
REMOVAL OF RESERVE	-	-	-	-
PAYMENT OF EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	(66,003)	(33,640)	(33,640)	-
PAYROLL LIABILITIES	(111,358)	(137,253)	(137,253)	-
TOTAL - BEGINNING OF YEAR	8,553,470	8,165,231	8,165,231	8,418,666
REVENUES - SEE DETAIL	2,656,892	2,756,375	3,164,389	3,514,400
TOTAL CASH AND REVENUES AVAILABLE	11,210,362	10,921,606	11,329,620	11,933,066
TOTAL EXPENDITURES - SEE DETAIL	3,045,131	2,843,826	2,994,826	3,845,455
YEAR END ACCRUALS				
RECEIVABLES AND OTHER ASSETS				
INTEREST RECEIVABLE	(19,980)	-	-	-
DUE FROM STATE	(201,077)	-	-	-
NOTES RECEIVABLE	-	-	-	-
EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	33,640	-	-	-
PAYROLL LIABILITIES	137,253	31,850	83,872	-
TOTAL YEAR END ACCRUALS	(50,164)	31,850	83,872	-
TOTAL EXPENSES AND ACCRUALS	3,095,295	2,811,976	2,910,954	3,845,455
CASH: DECEMBER 31	8,115,067	8,109,630	8,418,666	8,087,611
<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	41,140	64,270	10,830	30,000
LEGALLY RESTRICTED CASH BALANCE				
TABOR	91,354	82,691	94,932	105,432
UNRESTRICTED CASH BALANCE	7,508,969	7,489,065	7,860,048	7,313,422
CASH: DECEMBER 31	8,115,067	8,109,630	8,418,666	8,087,611

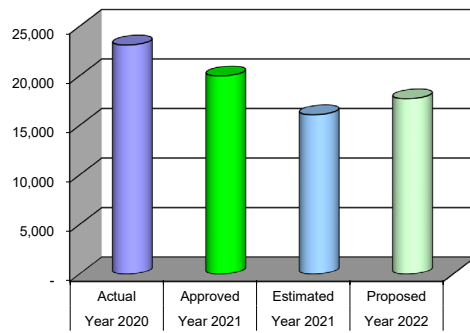
TOWN OF RANGELY, COLORADO
GENERAL FUND REVENUES
2022 BUDGET

Account	Description	Year 2020 Actual	Year 2021 Approved	Year 2021 Estimated	Year 2022 Proposed
TAXES					
10-31-100	GENERAL PROPERTY TAXES	167,537	175,000	173,102	175,000
10-31-200	SPECIFIC OWNERSHIP TAXES	8,205	15,000	7,125	15,000
10-31-300	GENERAL SALES TAX	750,980	700,000	829,769	860,000
10-31-400	GENERAL USE TAX	-	-	-	-
10-31-500	CIGARETTE TAX	2,126	2,400	2,901	3,000
10-31-600	BUSINESS/FRANCHISE TAX	61,454	60,000	60,451	65,000
10-31-700	SEVERANCE TAX	229,822	230,000	18,981	241,000
10-31-800	MOTOR VEHICLE SALES TAX	3,990	10,000	4,193	10,000
10-31-900	MOTOR VEHICLE USE TAX	97,161	205,000	99,351	150,000
TOTAL TAXES		1,321,276	1,397,400	1,195,873	1,519,000
LICENSES AND PERMITS					
10-32-100	BUSINESS LICENSE	8,195	7,000	7,290	7,000
10-32-200	LIQUOR LICENSE	1,903	1,000	534	700
10-32-400	BUILDING PERMITS	13,019	12,000	8,263	10,000
10-32-500	ANIMAL LICENSES	-	-	-	-
TOTAL LICENSES AND PERMITS		23,117	20,000	16,087	17,700
INTERGOVERNMENTAL					
10-33-200	HIGHWAY USERS	76,841	77,000	91,805	90,000
10-33-300	MOTOR VEHICLE REGISTRATION	10,785	10,000	10,221	10,000
10-33-400	BUILDING RENT/UTILITIES	16,044	20,000	15,690	30,000
10-33-500	MINERAL LEASE DISTRIBUTION	369,268	370,000	656,387	698,000
10-33-600	COUNTY ROAD & BRIDGE TAX SHARE	27,565	12,500	46,930	45,000
10-33-701	GRANTS	10,000	10,000	10,000	160,000
10-33-710	POLICE DEPT GRANTS	-	100,000	199,952	10,000
10-33-750	ANIMAL SHELTER GRANT	-	-	-	-
10-33-760	ENERGY IMPACT ASST GRANTS	-	-	-	-
10-33-800	GRANTS MISC(ARA FUNDING)	209,027	100,000	293,202	284,000
TOTAL INTERGOVERNMENTAL		719,529	699,500	1,324,187	1,327,000

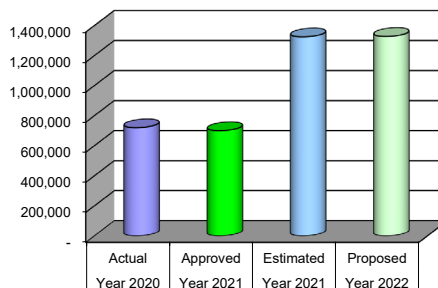
Total Taxes



Total Licenses & Permits



Total Intergovernmental



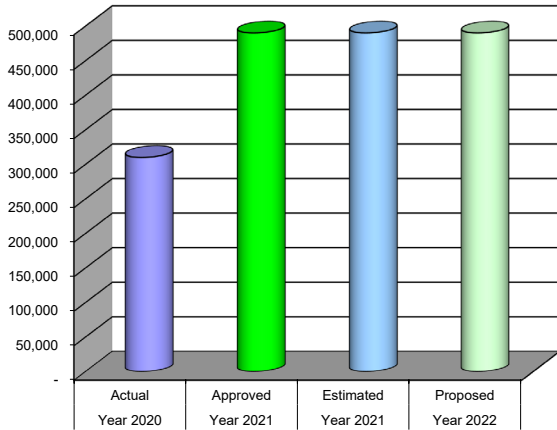
TOWN OF RANGELY, COLORADO
GENERAL FUND REVENUES
2022 BUDGET

Account	Description	Year 2020 Actual	Year 2021 Approved	Year 2021 Estimated	Year 2022 Proposed
CHARGES FOR SERVICES					
10-34-300	WASTEWATER FUND SERVICES	60,000	150,000	150,000	150,000
10-34-310	WASTEWATER TOR LOAN	-	-	-	-
10-34-400	WATER FUND SERVICES	60,000	150,000	150,000	150,000
10-34-410	WATER TOR LOAN	-	-	-	-
10-34-500	GAS FUND SERVICES	180,000	180,000	180,000	180,000
10-34-600	HOUSING AUTHORITY SERVICES	10,000	10,000	10,000	10,000
	TOTAL CHARGES FOR SERVICES	310,000	490,000	490,000	490,000
MISCELLANEOUS					
10-36-100	INTEREST INCOME	92,228	90,000	42,433	50,000
10-36-200	MISCELLANEOUS INCOME	33,659	30,000	50,642	60,000
10-36-400	COURT FINES PD	13,583	17,000	8,180	15,000
10-36-410	BRAIN INJURY TRUST	(40)	-	-	-
10-36-420	OJW SURCHARGE	40	60	34	50
10-36-430	VICTIMS SURCHARGE	10	15	-	50
10-36-440	ANIMALS SURCHARGE	1,085	1,400	642	1,100
10-36-450	PD SURCHARGE	101	1,200	2,133	2,500
10-36-500	PD MISCELLANEOUS	87,623	5,600	26,334	20,000
10-36-511	PD MISC GRANTS	616	700	2,170	2,500
10-36-515	DEBT PROCEEDS	-	-	-	-
10-36-300	SPECIAL PENSION FUND REIMBURSEMENT	50,000	-	-	-
10-36-615	DINOSAUR WELCOME CENTER FISCAL AGENT	4,066	-	5,674	6,000
10-36-650	FIRE DEPT-DISPATCH SERVICE	-	3,500	-	3,500
	TOTAL MISCELLANEOUS	282,970	149,475	138,242	160,700
	TOTAL GENERAL FUND REVENUES	2,656,892	2,756,375	3,164,389	3,514,400

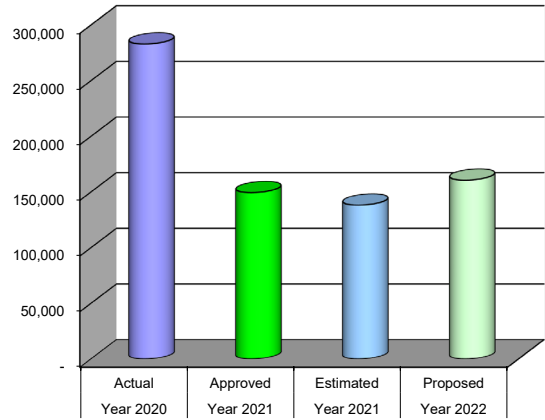
TOWN OF RANGELY, COLORADO
GENERAL FUND REVENUES
2022 BUDGET

Account	Description	Year 2020 Actual	Year 2021 Approved	Year 2021 Estimated	Year 2022 Proposed
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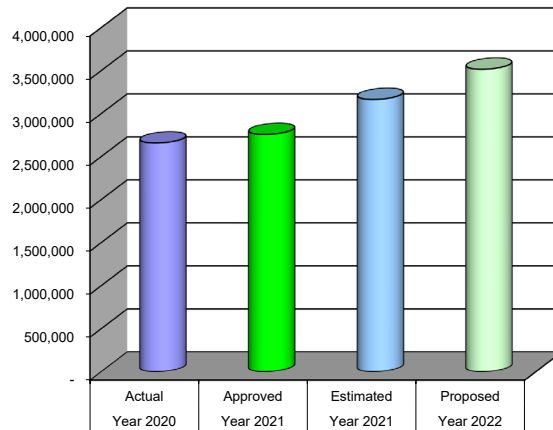
Total Charges for Services



Total Miscellaneous



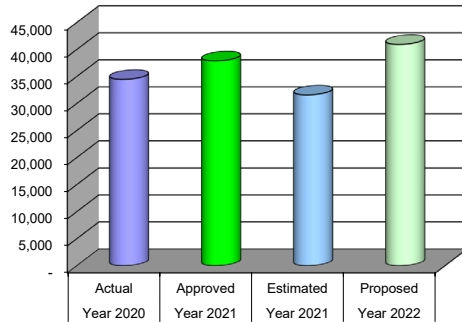
Total General Fund Revenues



TOWN OF RANGELY, COLORADO
GENERAL FUND EXPENSES
2022 BUDGET

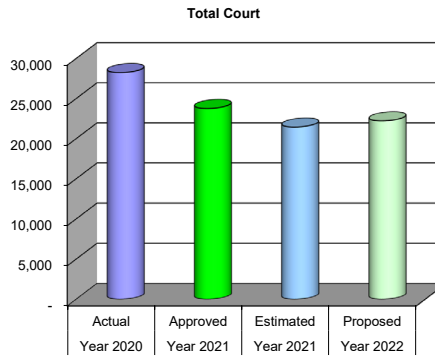
Account	Description	Year 2020 Actual	Year 2021 Approved	Year 2021 Estimated	Year 2022 Proposed
TOWN COUNCIL					
10-41-110	TOWN COUNCIL	8,800	9,000	9,000	9,000
10-41-121	OVERTIME	-	600	-	200
10-41-131	PAYROLL TAXES	-	48	-	16
10-41-132	RETIREMENT EXPENSE	-	18	-	6
10-41-133	HEALTH DENTAL VISION INSURANCE	-	-	-	-
10-41-134	LIFE/DISABILITY INSURANCE	-	-	-	-
10-41-135	WORKERS' COMPENSATION	-	6	-	6
10-41-200	OFFICE SUPPLIES & EXPENSE	1,687	2,000	1,475	2,000
10-41-210	TRAVEL & MEETINGS	500	1,000	711	1,000
10-41-220	PROF/TECH SUPPORT/LEGAL	2,703	3,000	134	1,000
10-41-230	TRAINING & PROF DEVELOPMENT	159	200	122	200
10-41-240	PROPERTY/RISK INSURANCE	10,389	10,000	9,732	10,000
10-41-250	COMMUNICATIONS	492	1,000	1,207	1,500
10-41-400	DUES/CONTRIBUTIONS	3,672	6,000	7,698	8,000
10-41-450	ELECTIONS	4,891	2,000	1,500	7,000
10-41-500	GRANTS	1,164	3,000	-	1,000
	TOTAL OPERATING EXPENDITURES	34,455	37,872	31,579	40,928
10-41-420	CAPITAL OUTLAY	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-
	TOTAL TOWN COUNCIL	34,455	37,872	31,579	40,928

Total Town Council



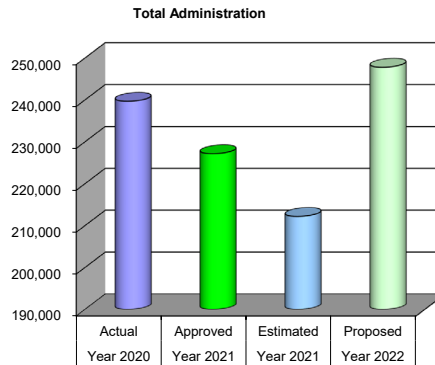
TOWN OF RANGELY, COLORADO
GENERAL FUND EXPENSES
2022 BUDGET

Account	Description	Year 2020 Actual	Year 2021 Approved	Year 2021 Estimated	Year 2022 Proposed
COURT					
10-42-110	JUDGES	4,200	4,500	4,114	4,500
10-42-118	ATTORNEY	16,926	11,000	10,242	11,000
10-42-119	COURT STAFF	5,581	6,208	6,012	4,989
10-42-131	PAYROLL TAXES	433	494	457	381
10-42-132	LIFE INSURANCE	47	186	79	112
10-42-135	WORKERS' COMPENSATION	44	68	73	127
10-42-200	OFFICE SUPPLIES & EXPENSE	292	200	50	100
10-42-210	TRAVEL/MEETING/CONFERENCES	-	200	-	100
10-42-220	PROFESSIONAL SERVICES	702	500	410	500
10-42-230	TRAINING & PROF DEVELOPMENT	-	200	-	200
10-42-235	COURT REFUNDS	-	200	-	200
TOTAL COURT		28,225	23,756	21,437	22,209



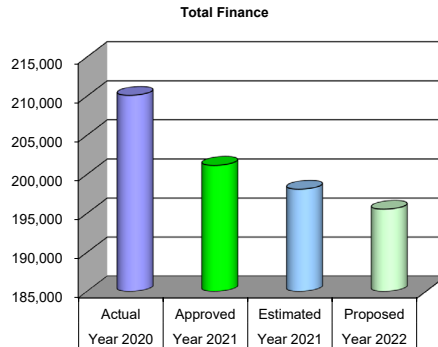
TOWN OF RANGELY, COLORADO
GENERAL FUND EXPENSES
2022 BUDGET

Account	Description	Year 2020 Actual	Year 2021 Approved	Year 2021 Estimated	Year 2022 Proposed
ADMINISTRATION					
10-43-110	TOWN MANAGER	97,328	93,000	86,613	99,000
10-43-111	CLERK/ADMIN ASST	23,367	32,444	30,342	33,623
10-43-121	OVERTIME	-	500	-	515
10-43-122	PART-TIME	-	-	-	-
10-43-123	SEASONAL	-	-	-	-
10-43-131	PAYROLL TAXES	9,441	10,013	8,971	10,584
10-43-132	RETIREMENT EXPENSE	6,187	3,778	10,016	10,994
10-43-133	HEALTH DENTAL VISION INSURANCE	9,980	7,325	7,178	7,294
10-43-134	LIFE/DISABILITY INSURANCE	665	556	781	631
10-43-135	WORKERS' COMPENSATION	275	143	266	2,695
10-43-200	OFFICE SUPPLIES & EXPENSE	5,564	5,000	6,124	6,500
10-43-205	COMPUTER PROCESSING	13,497	14,000	13,021	14,000
10-43-210	TRAVEL & MEETINGS	1,536	3,000	129	2,500
10-43-220	PROF/TECH SERVICES	10,013	15,000	9,248	12,000
10-43-230	TRAINING & PROF DEVELOPMENT	50	100	84	200
10-43-240	PROPERTY/RISK INSURANCE	8,787	6,594	6,812	7,300
10-43-250	COMMUNICATIONS	11,107	15,000	9,710	13,000
10-43-260	BUILDING MAINTENANCE	-	500	-	500
10-43-270	UTILITIES	18,286	17,000	22,337	23,000
10-43-280	VEHICLE OPERATIONS & MAINT	1,448	500	-	500
10-43-285	FUEL	659	1,000	555	800
10-43-300	MARKETING	180	1,500	-	1,500
10-43-305	RECRUITMENT	-	100	-	500
10-43-320	UNIFORMS	-	100	-	150
TOTAL OPERATING EXPENDITURES		218,371	227,153	212,187	247,786
10-43-700	CAPITAL OUTLAY	21,287	-	-	-
10-43-800	CAPITAL IMPROVEMENT	-	-	-	-
TOTAL CAPITAL OUTLAY		21,287	-	-	-
TOTAL ADMINISTRATION		239,658	227,153	212,187	247,786



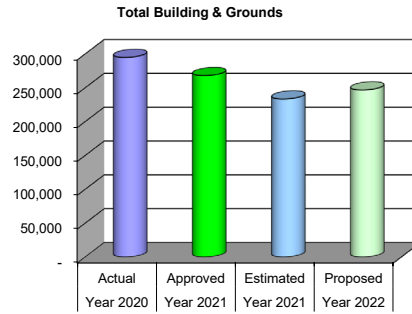
TOWN OF RANGELY, COLORADO
GENERAL FUND EXPENSES
2022 BUDGET

Account	Description	Year 2020 Actual	Year 2021 Approved	Year 2021 Estimated	Year 2022 Proposed
FINANCE					
10-44-110	TREASURER	45,952	39,200	37,162	41,200
10-44-111	UTILITY BILLING CLERK	38,691	38,590	44,072	33,743
10-44-112	CLERK ASST FINANCE	16,513	15,096	14,034	15,549
10-44-121	OVERTIME	83	500	81	515
10-44-131	PAYROLL TAXES	8,105	7,424	8,443	7,235
10-44-132	RETIREMENT EXPENSE	5,448	2,802	3,175	2,730
10-44-133	HEALTH DENTAL VISION INSURANCE	33,385	25,176	21,078	20,176
10-44-134	LIFE/DISABILITY INSURANCE	740	627	597	747
10-44-135	WORKERS' COMPENSATION	112	107	163	1,833
10-44-140	INSURANCE DEDUCTIBLE REIMBURSABLES	-	-	-	-
10-44-200	OFFICE SUPPLIES & EXPENSE	11,660	10,000	10,586	10,500
10-44-205	COMPUTER PROCESSING	3,307	4,000	2,730	3,500
10-44-210	TRAVEL & MEETINGS	-	200	-	200
10-44-215	CASH SHORT OR OVER	-	50	-	50
10-44-220	PROF/TECH SERVICES	31,599	40,000	39,477	40,000
10-44-225	TREASURY FEES	(23)	100	-	50
10-44-227	SERVICE FEES AND PENALTIES	12,796	15,000	14,556	15,000
10-44-230	TRAINING	-	200	-	200
10-44-240	PROPERTY/RISK INSURANCE	1,732	1,884	1,946	2,100
10-44-320	UNIFORMS	-	200	-	200
	TOTAL OPERATING EXPENDITURES	210,099	201,156	198,100	195,528
10-44-700	CAPITAL OUTLAY	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-
	TOTAL FINANCE	210,099	201,156	198,100	195,528



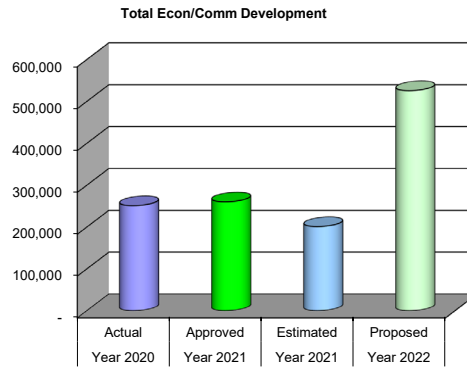
TOWN OF RANGELY, COLORADO
GENERAL FUND EXPENSES
2022 BUDGET

Account	Description	Year 2020 Actual	Year 2021 Approved	Year 2021 Estimated	Year 2022 Proposed
BUILDINGS & GROUNDS					
10-46-110	DEPARTMENT SUPERVISOR	28,511	-	-	-
10-46-117	LABORER	27,761	36,507	33,895	32,049
10-46-118	SERVICE WORKER II	61,490	60,373	53,894	57,094
10-46-121	OVERTIME	5,668	7,000	2,747	8,240
10-46-123	SEASONAL	10,472	6,000	6,309	7,500
10-46-131	PAYROLL TAXES	10,390	8,735	7,865	8,338
10-46-132	RETIREMENT EXPENSE	6,250	3,116	2,361	2,672
10-46-133	HEALTH DENTAL VISION INSURANCE	44,460	28,289	22,042	20,309
10-46-134	LIFE/DISABILITY INSURANCE	1,014	665	584	559
10-46-135	WORKERS' COMP	3,781	3,336	3,091	5,156
10-46-200	OFFICE SUPPLIES/EXPENSE	381	400	292	400
10-46-205	COMPUTER PROCESSING	2,353	2,000	2,319	2,500
10-46-210	TRAVEL/MEETINGS	-	100	-	100
10-46-220	PROF/TECH SERVICES	2,029	2,000	2,038	2,100
10-46-230	TRAINING & PROF DEVELOPMENT	-	200	-	200
10-46-240	PROPERTY/RISK INSURANCE	1,120	942	973	1,050
10-46-250	COMMUNICATIONS	2,132	2,100	1,981	2,100
10-46-260	BUILDING MAINTENANCE	51,769	60,000	53,339	60,000
10-46-270	UTILITIES	5,608	20,000	4,321	9,000
10-46-280	VEHICLE MAINTENANCE	1,754	2,000	3,990	2,500
10-46-285	FUEL	6,382	7,000	7,547	9,000
10-46-290	EQUIPMENT MAINTENANCE	1,136	1,500	448	1,200
10-46-320	UNIFORMS	725	1,000	630	1,000
10-46-330	DEPARTMENTAL MATERIALS/SUPPLIES	-	500	412	500
10-46-360	MOSQUITO ABATEMENT	13,787	14,000	9,222	13,000
TOTAL OPERATING EXPENDITURES		288,974	267,763	220,300	246,567
10-46-700	CAPITAL OUTLAY	-	-	-	-
10-46-800	CAPITAL IMPROVEMENTS	5,653	-	12,900	-
TOTAL CAPITAL OUTLAY		5,653	-	12,900	-
TOTAL BUILDING AND GROUNDS		294,627	267,763	233,200	246,567



TOWN OF RANGELY, COLORADO
GENERAL FUND EXPENSES
2022 BUDGET

Account	Description	Year 2020 Actual	Year 2021 Approved	Year 2021 Estimated	Year 2022 Proposed
ECONOMIC/COMMUNITY DEVELOPMENT					
10-48-110	ASST ECONOMIC DEVELOPMENT	119,702	93,614	87,606	125,895
10-48-111	CODE ENFORCEMENT OFFICER	14,108	9,547	8,876	14,750
10-48-115	BUILDING INSPECTOR	14,991	25,000	6,164	45,000
10-48-121	OVERTIME	-	900	-	900
10-48-122	CHAMBER OF COMMERCE	20,083	40,000	40,000	40,000
10-48-123	SEASONAL	10,872	-	-	-
10-48-131	PAYROLL TAXES	6,921	8,273	8,038	11,253
10-48-132	RETIREMENT EXPENSE	25,395	3,122	2,824	4,246
10-48-133	HEALTH DENTAL VISION INSURANCE	930	11,863	9,884	20,428
10-48-134	LIFE/DISABILITY INSURANCE	177	914	666	930
10-48-135	WORKERS' COMPENSATION	1,365	422	155	3,274
10-48-200	OFFICE SUPPLIES & EXPENSE	730	2,000	1,422	2,000
10-48-205	COMPUTER PROCESSING	679	1,000	1,700	1,500
10-48-210	TRAVEL & MEETINGS	12,988	1,500	11	500
10-48-220	PROF/TECH SERVICES	643	8,000	1,760	2,000
10-48-230	TRAINING & PROF DEVELOPMENT	28	2,000	449	1,000
10-48-250	COMMUNICATIONS	720	1,000	960	1,000
10-48-285	FUEL	-	500	449	500
10-48-300	MARKETING	20,725	50,000	30,119	50,000
10-48-320	UNIFORMS	-	500	-	500
	TOTAL OPERATING EXPENDITURES	251,057	260,155	201,083	325,676
10-48-700	CAPITAL OUTLAY	-	-	-	-
10-48-800	CAPITAL IMPROVEMENTS	-	-	-	200,000
	TOTAL CAPITAL OUTLAY	-	-	-	200,000
	TOTAL ECON/COMM DEVELOPMENT	251,057	260,155	201,083	525,676

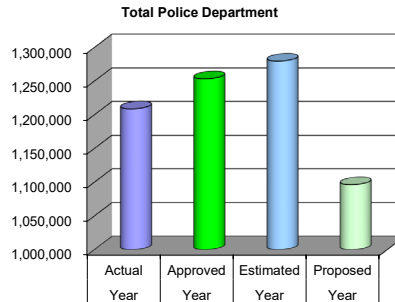


NON-DEPARTMENTAL

10-49-604	TRANSFER ECONOMIC DEVELOP RDA/RDC	-	-	-	90,000
10-49-605	EQUITY TRANSFER WATER	-	-	-	-
10-49-606	EQUITY TRANSFER WASTEWATER	-	-	-	-
10-49-600	BONUSES	-	-	-	-
10-49-610	TRANSFER ARA WATER	-	-	-	-
10-49-620	TRANSFER ARA WASTEWATER	-	-	284,000	284,000
10-49-640	RE4 FOUNDATION TRANSFER	148,583	150,000	169,026	165,000
10-49-650	EQUITY TRANSFER CONSERVATON TRUST	-	-	-	-
10-49-660	RBCWC ECONOMIC WATER PROJECT	-	-	-	200,000
10-49-680	CONTINGENCY	149,528	20,000	-	20,000
	TOTAL NON-DEPARTMENTAL	298,111	170,000	453,026	759,000

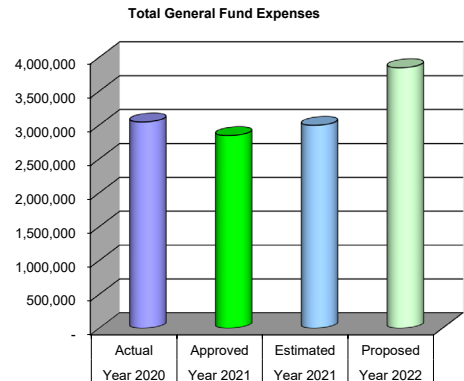
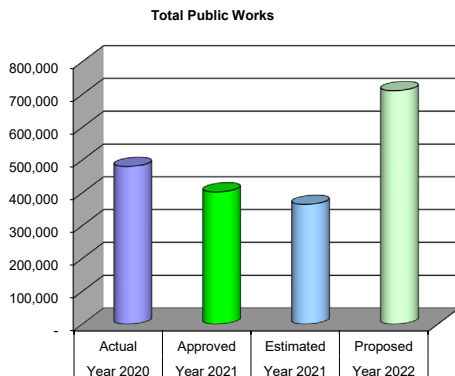
TOWN OF RANGELY, COLORADO
GENERAL FUND EXPENSES
2022 BUDGET

Account	Description	Year 2020 Actual	Year 2021 Approved	Year 2021 Estimated	Year 2022 Proposed
POLICE DEPARTMENT					
10-54-110	POLICE CHIEF	83,799	73,440	70,212	75,643
10-54-111	ADMIN. ASST./DISPATCH SUPERVISOR	47,637	51,000	27,004	40,000
10-54-112	POLICE OFFICERS (LIEUTENANT)	58,519	65,000	46,174	66,950
10-54-113	POLICE OFFICERS	203,720	212,590	190,557	200,000
10-54-114	DISPATCHERS	156,604	142,430	134,313	142,489
10-54-121	OVERTIME	99,033	31,000	108,760	51,500
10-54-122	PART-TIME	2,060	20,965	13,433	18,200
10-54-124	STRAIGHT OVERTIME	24,258	13,000	23,610	13,000
10-54-131	PAYROLL TAXES	27,542	26,669	27,037	27,665
10-54-132	RETIREMENT EXPENSE	43,360	44,480	28,511	42,358
10-54-133	HEALTH DENTAL VISION INSURANCE	153,095	149,616	104,205	97,812
10-54-134	LIFE/DISABILITY INSURANCE	12,863	3,189	13,288	3,597
10-54-135	WORKERS' COMPENSATION	13,595	12,336	15,589	28,202
10-54-200	OFFICE SUPPLIES & EXPENSE	10,802	10,000	10,317	7,500
10-54-205	COMPUTER PROCESSING	7,192	7,000	6,597	5,000
10-54-210	TRAVEL & MEETINGS	1,690	2,000	2,135	2,000
10-54-220	PROF/TECH SERVICES	41,146	7,000	10,667	20,000
10-54-230	TRAINING & PROF DEVELOPMENT	20,110	13,000	27,471	15,000
10-54-240	PROPERTY/RISK INSURANCE	17,598	17,000	14,598	17,000
10-54-250	COMMUNICATIONS	11,108	10,000	8,110	10,000
10-54-260	BUILDING MAINTENANCE	1,378	2,000	1,223	2,000
10-54-270	UTILITIES	6,095	5,500	7,446	5,500
10-54-280	VEHICLE OPERATIONS & MAINT	9,650	7,500	7,207	8,000
10-54-285	FUEL	13,481	12,000	17,649	18,000
10-54-300	MARKETING	(8)	500	200	500
10-54-320	UNIFORMS	5,547	5,000	9,906	5,000
10-54-330	POLICE MATERIALS & EXPENSE	25,998	16,000	28,217	16,000
TOTAL PD EXPENDITURES		1,097,874	960,215	954,436	938,916
10-54-700	CAPITAL OUTLAY	67,726	62,000	72,531	105,000
10-54-800	CAPITAL IMPROVEMENTS	-	189,200	214,081	-
TOTAL PD CAPITAL OUTLAY		67,726	251,200	286,612	105,000
10-55-116	ANIMAL SHELTER SUPERVISOR	-	-	-	-
10-55-117	ANIMAL CONTROL OFFICER	16,002	15,608	16,155	18,095
10-55-118	ANIMAL SHELTER STAFF	8,168	5,665	7,371	13,313
10-55-131	PAYROLL TAXES	1,918	1,691	2,046	2,497
10-55-132	RETIREMENT EXPENSE	-	-	-	-
10-55-133	HEALTH DENTAL VISION INSURANCE	-	-	-	-
10-55-134	LIFE INSURANCE	-	-	-	-
10-55-135	WORKER'S COMPENSATION	324	302	419	1,023
10-55-200	OFFICE SUPPLIES	625	700	345	600
10-55-210	TRAVEL & MEETINGS	-	150	-	300
10-55-220	PROF/TECH SERVICES	3,257	2,000	1,425	2,000
10-55-260	BUILDING MAINTENANCE	6,829	7,500	6,245	7,000
10-55-285	FUEL	1,022	800	1,508	1,500
10-55-310	SHELTER EXPENSES VETERINARY	4,918	7,500	2,981	6,000
10-55-800	CAPITOL IMPROVEMENTS	-	-	-	-
TOTAL AS OPERATING EXPENDITURES		43,063	41,916	38,495	52,328
TOTAL POLICE DEPARTMENT		1,208,663	1,253,331	1,279,543	1,096,244



TOWN OF RANGELY, COLORADO
GENERAL FUND EXPENSES
2022 BUDGET

Account	Description	Year 2020 Actual	Year 2021 Approved	Year 2021 Estimated	Year 2022 Proposed
PUBLIC WORKS					
10-60-110	PUBLIC WORKS SUPERVISOR	28,511	42,598	39,602	52,928
10-60-112	LEAD SUPV	43,753	29,952	27,845	41,134
10-60-116	MAINT WORKER III	38,938	28,000	-	32,960
10-60-117	MAINT WORKERS/LABORERS	44,202	30,063	36,759	34,080
10-60-121	OVERTIME	13,856	13,000	7,945	13,390
10-60-123	SEASONAL	6,180	5,000	6,857	7,725
10-60-131	PAYROLL TAXES	13,472	11,815	9,433	14,486
10-60-132	RETIREMENT EXPENSE	8,390	4,308	2,673	5,172
10-60-133	HEALTH DENTAL VISION INSURANCE	31,328	26,471	21,847	33,445
10-60-134	LIFE/DISABILITY INSURANCE	1,015	803	629	1,124
10-60-135	WORKERS' COMPENSATION	8,720	6,500	6,027	11,573
10-60-200	OFFICE SUPPLIES & EXPENSE	1,128	1,000	729	1,000
10-60-205	COMPUTER PROCESSING	2,174	2,000	1,966	2,000
10-60-210	TRAVEL & MEETINGS	94	250	-	250
10-60-220	PROF/TECH SERVICES	1,958	3,000	1,679	3,000
10-60-230	TRAINING & PROF DEVELOPMENT	-	250	-	250
10-60-240	PROPERTY/RISK INSURANCE	17,379	14,130	14,598	17,000
10-60-250	COMMUNICATIONS	2,179	6,000	1,959	4,000
10-60-260	BUILDING MAINTENANCE	4,406	10,000	12,080	10,000
10-60-270	UTILITIES	50,408	45,000	56,186	50,000
10-60-280	VEHICLE OPERATIONS & MAINT	8,398	12,000	20,606	15,000
10-60-285	FUEL	15,620	20,000	18,824	20,000
10-60-290	MACHINERY OPERATIONS & MAINT	34,250	30,000	20,193	30,000
10-60-320	UNIFORMS	846	1,500	456	1,000
10-60-330	DEPARTMENTAL MATERIAL/EXPENSE	4,736	12,000	4,841	12,000
10-60-365	STREETS/DRAINAGE MATLS/EXPENSE	82,793	15,000	26,812	20,000
10-60-380	SNOW & ICE EXPENSE	2,327	7,000	6,885	7,000
TOTAL OPERATING EXPENDITURES		467,061	377,640	347,431	440,517
10-60-600	CAPITAL LEASE PAYMENT	-	-	-	-
10-60-700	CAPITAL OUTLAY	10,954	-	17,240	121,000
10-60-800	CAPITAL IMPROVEMENTS	2,220	25,000	-	150,000
TOTAL CAPITAL OUTLAY		13,174	25,000	17,240	271,000
TOTAL PUBLIC WORKS		480,235	402,640	364,671	711,517
TOTAL GENERAL FUND EXPENSES		3,045,131	2,843,826	2,994,826	3,845,455
REVENUES OVER (UNDER) EXPENSES		(388,239)	(87,451)	169,563	(331,055)



TOWN OF RANGELY, COLORADO
WATER FUND SUMMARY
2022 BUDGET

	Year 2020 Actual	Year 2021 Approved	Year 2021 Estimated	Year 2022 Proposed
<u>SUMMARY OF REVENUES AND EXPENSES</u>				
REVENUES - SEE DETAIL	1,123,097	1,130,400	1,140,886	1,254,622
DEBT SERVICE - SEE DETAIL	(93,537)	(132,956)	(132,956)	(132,956)
CHARGES FOR SERVICES - SEE DETAIL	(60,000)	(150,000)	(150,000)	(150,000)
OPERATING EXPENSES - SEE DETAIL	(553,192)	(620,314)	(553,023)	(607,437)
CAPITAL EXPENSES - SEE DETAIL	(664,951)	(386,000)	(398,673)	(668,000)
	<u>(248,583)</u>	<u>(158,870)</u>	<u>(93,766)</u>	<u>(303,771)</u>
REVENUES OVER (UNDER) EXPENSES				

FUND EQUITY CALCULATIONS

FUND EQUITY: JANUARY 1	9,651,743	9,294,584	9,294,584	8,777,153
REVENUES - SEE DETAIL	1,123,097	1,130,400	1,140,886	1,254,622
EXPENDITURES - SEE DETAIL	(1,371,680)	(1,289,270)	(1,234,652)	(1,558,393)
ADJUSTMENTS TO GAAP BASIS OF ACCOUNTING				
PRINCIPAL PAYMENT ON LOANS	70,711	27,662	27,662	27,662
LOAN PROCEEDS	-	-	-	-
GRANT PROCEEDS	-	-	-	-
CAPITAL OUTLAY	664,951	386,000	398,673	668,000
DEPRECIATION	(844,238)	(850,000)	(850,000)	(850,000)
	<u>9,294,584</u>	<u>8,699,376</u>	<u>8,777,153</u>	<u>8,319,044</u>
FUND BALANCE: DECEMBER 31				

FUND EQUITY RESTRICTIONS

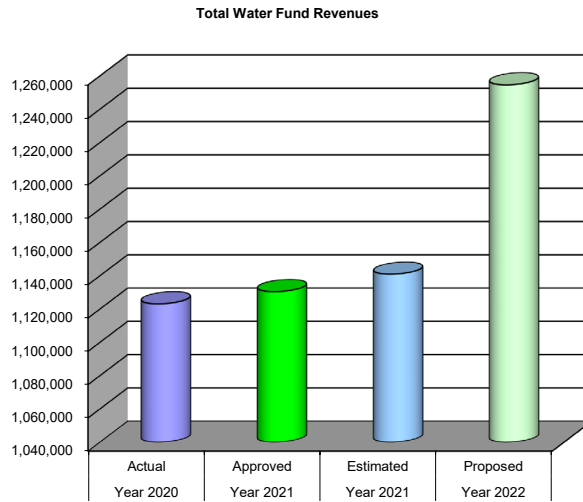
COUNCIL RESTRICTED FUND BALANCE				
EQUIPMENT RESERVES	-	-	-	-
CAPITAL RESERVES	-	-	-	-
RAW WATER C.I. RESERVES	-	-	-	-
LEGALLY RESTRICTED FUND BALANCE				
DEPOSIT RESERVE	200	200	200	300
UNRESTRICTED FUND BALANCE				
PROPERTY PLANT AND EQUIPMENT	8,334,834	7,870,834	7,419,507	7,237,507
UNRESTRICTED	959,550	828,342	1,357,446	1,081,237
	<u>9,294,584</u>	<u>8,699,376</u>	<u>8,777,153</u>	<u>8,319,044</u>
FUND BALANCE: DECEMBER 31				

TOWN OF RANGELY, COLORADO
WATER FUND SUMMARY
2022 BUDGET

	Year 2020 Actual	Year 2021 Approved	Year 2021 Estimated	Year 2022 Proposed
<u>CASH BALANCE CALCULATIONS</u>				
CASH: JANUARY 1	1,175,164	968,622	968,622	853,730
PREVIOUS YEAR END ACCRUALS				
RECEIPT OF RECEIVABLES AND OTHER ASSETS				
CUSTOMER ACCOUNTS RECEIVABLE	69,161	48,793	48,793	-
INTEREST RECEIVABLE	161	512	512	-
PAYMENT OF EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	(6,066)	(23,623)	(23,623)	-
PAYROLL LIABILITIES	(31,787)	(36,154)	(36,154)	-
INTEREST PAYABLE	-	-	-	-
DEPOSIT RESERVE	(100)	(200)	(200)	-
TOTAL - BEGINNING OF YEAR	1,206,533	957,950	957,950	853,730
REVENUES - SEE DETAIL	1,123,097	1,130,400	1,140,886	1,254,622
TOTAL CASH AND REVENUES AVAILABLE	2,329,630	2,088,350	2,098,836	2,108,352
EXPENSES - SEE DETAIL	1,371,680	1,289,270	1,234,652	1,558,393
YEAR END ACCRUALS				
RECEIVABLES AND OTHER ASSETS				
CUSTOMER ACCOUNTS RECEIVABLE	(48,793)	(48,793)	(46,808)	-
INTEREST RECEIVABLE	(512)	-	-	-
EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	23,623	-	-	-
PAYROLL LIABILITIES	36,154	36,154	36,154	-
INTEREST PAYABLE	-	-	-	-
DEPOSIT RESERVE	200	200	200	-
TOTAL YEAR END ACCRUALS	10,672	(12,439)	(10,454)	-
TOTAL EXPENSES AND ACCRUALS	1,361,008	1,301,709	1,245,106	1,558,393
CASH: DECEMBER 31	968,622	786,641	853,730	549,959
<u>CASH BALANCE RESTRICTIONS</u>				
COUNCIL RESTRICTED CASH BALANCE				
EQUIPMENT RESERVES	-	-	-	-
CAPITAL RESERVES	-	-	-	-
RAW WATER C.I. RESERVES	-	-	-	-
LEGALLY RESTRICTED CASH BALANCE				
DEPOSIT RESERVE	200	200	200	300
UNRESTRICTED CASH BALANCE	968,422	786,441	853,530	549,659
CASH: DECEMBER 31	968,622	786,641	853,730	549,959

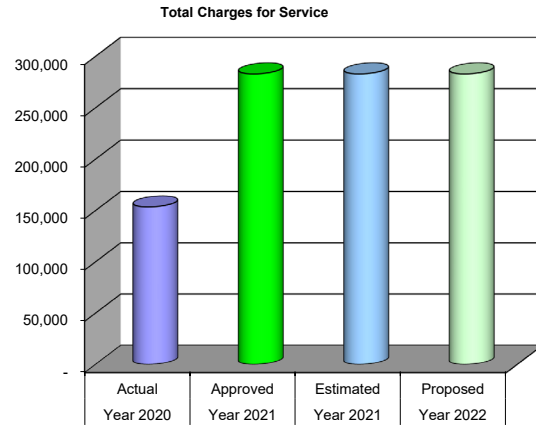
TOWN OF RANGELY, COLORADO
WATER FUND REVENUES
2022 BUDGET

Account	Description	Year 2020 Actual	Year 2021 Approved	Year 2021 Estimated	Year 2022 Proposed
51-30-100	CUSTOMERS - RESIDENTIAL	519,034	550,000	551,446	550,000
51-30-150	CUSTOMERS-CHURCHES/COMMERCIAL	241,083	290,000	285,333	290,000
51-30-200	BULK TANK SALES	24,296	22,000	31,997	25,000
51-30-300	PLANT INVESTMENT FEES	1,400	2,800	-	2,800
51-30-400	TAP FEES	800	1,600	-	1,600
51-30-500	RAW WATER	55,804	45,000	55,992	53,222
51-30-600	INTEREST INCOME	4,435	4,500	566	2,000
51-30-700	MISCELLANEOUS	26,215	27,000	15,552	20,000
51-30-850	CONTRACTED WATER SERVICES	-	-	-	10,000
51-30-900	CWRPDA LOAN	-	-	-	-
51-30-910	EQUITY TRANSFER FR GENERAL FUND	-	-	-	-
51-30-940	EIA GRANTS	250,030	187,500	200,000	300,000
TOTAL WATER FUND REVENUES		1,123,097	1,130,400	1,140,886	1,254,622



TOWN OF RANGELY, COLORADO
WATER FUND EXPENSES
2022 BUDGET

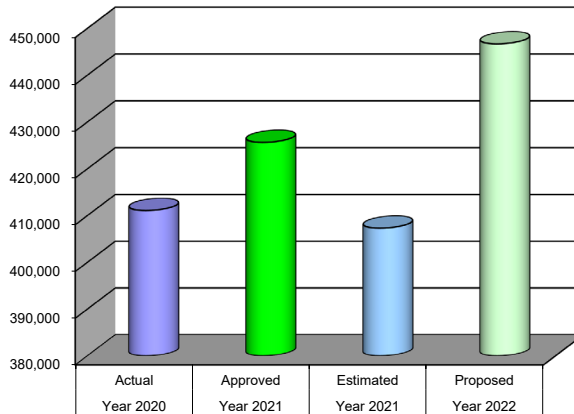
Account	Description	Year 2020 Actual	Year 2021 Approved	Year 2021 Estimated	Year 2022 Proposed
DEBT SERVICE/OTHER					
51-49-600	TOR WATER LOAN PRINCIPAL	-	-	-	-
51-49-610	TOR WATER LOAN INTEREST	-	-	-	-
51-49-680	CONTINGENCY	581	40,000	40,000	40,000
51-49-820	CWCB 150,000 7/1/84 PRINCIPAL	-	-	-	-
51-49-830	CWCB 150,000 7/1/84 INTEREST	-	-	-	-
51-49-840	CWR&PD DIRECT LOAN PRINCIPAL	70,711	65,294	65,294	65,294
51-49-850	CWR&PD DIRECT LOAN INTEREST	22,245	27,662	27,662	27,662
51-49-875	CHEVRON WATER PAYMENT OVERAGE	-	-	-	-
51-49-950	DEPRECIATION EXPENSE	-	-	-	-
TOTAL DEBT SERVICE/OTHER		93,537	132,956	132,956	132,956
CHARGES FOR SERVICES					
51-49-900	TRANSFER - ADMINISTRATIVE SERV	17,888	45,776	45,776	45,776
51-49-910	TRANSFER - FINANCIAL SERVICES	20,078	50,156	50,156	50,156
51-49-920	TRANSFER - PUBLIC WORKS SERV	9,642	29,284	29,284	29,284
51-49-930	TRANSFER - DISPATCH/PUBLIC SAFETY	12,392	24,784	24,784	24,784
TOTAL CHARGES FOR SERVICES		60,000	150,000	150,000	150,000
TOTAL DEBT SVC & CHARGES FOR SVC		153,537	282,956	282,956	282,956



TOWN OF RANGELY, COLORADO
WATER FUND EXPENSES
2022 BUDGET

Account	Description	Year 2020 Actual	Year 2021 Approved	Year 2021 Estimated	Year 2022 Proposed
WATER SUPPLY					
51-71-110	DEPARTMENT HEAD	46,054	45,723	42,978	47,094
51-71-112	CREW LEADER	37,310	29,465	27,502	36,389
51-71-115	PROJECT MANAGER WTP	14,205	21,461	19,969	14,736
51-71-116	UTILITY TECHNICIANS	55,557	64,040	56,818	66,172
51-71-121	OVERTIME	11,419	15,000	17,197	15,450
51-71-123	SEASONAL	4,800	9,500	137	7,500
51-71-131	PAYROLL TAXES	13,118	14,722	12,907	14,894
51-71-132	RETIREMENT EXPENSE	8,220	5,271	4,740	5,395
51-71-133	HEALTH DENTAL VISION INSURANCE	48,470	39,295	44,270	40,217
51-71-134	LIFE/DISABILITY INSURANCE	1,023	1,317	1,033	1,116
51-71-135	WORKERS' COMPENSATION	4,348	5,185	5,388	8,374
51-71-200	OFFICE SUPPLIES & EXPENSE	1,430	1,500	1,141	1,500
51-71-205	COMPUTER PROCESSING	2,941	3,200	2,345	3,200
51-71-210	TRAVEL & MEETINGS	168	700	36	700
51-71-220	PROF/TECH SERVICES	22,265	15,000	12,804	17,000
51-71-230	TRAINING & PROF DEVELOPMENT	1,892	2,250	1,759	2,250
51-71-240	PROPERTY/RISK INSURANCE	6,060	9,420	9,732	10,000
51-71-250	COMMUNICATIONS	7,171	6,500	8,152	7,200
51-71-260	BUILDING MAINTENANCE	2,860	4,500	4,099	4,500
51-71-270	UTILITIES	61,989	55,000	61,875	62,500
51-71-280	VEHICLE OPERATIONS & MAINT	509	2,000	897	2,000
51-71-285	FUEL	6,584	4,600	3,652	6,500
51-71-290	MACHINERY OPERATIONS & MAINT	3,709	12,000	15,888	12,000
51-71-320	UNIFORMS	1,188	2,500	889	2,500
51-71-330	DEPARTMENT MATERIALS/EXPENSE	3,519	12,500	8,237	12,500
51-71-350	CHEMICALS/LABORATORY	44,276	43,000	42,865	45,000
TOTAL OPERATING EXPENSES		411,086	425,649	407,310	446,687
51-71-700	CAPITAL OUTLAY	6,000	11,000	23,673	43,000
51-71-800	CAPITAL IMPROVEMENTS		-	-	200,000
TOTAL CAPITAL OUTLAY		6,000	11,000	23,673	243,000
TOTAL WATER SUPPLY		417,086	436,649	430,983	689,687

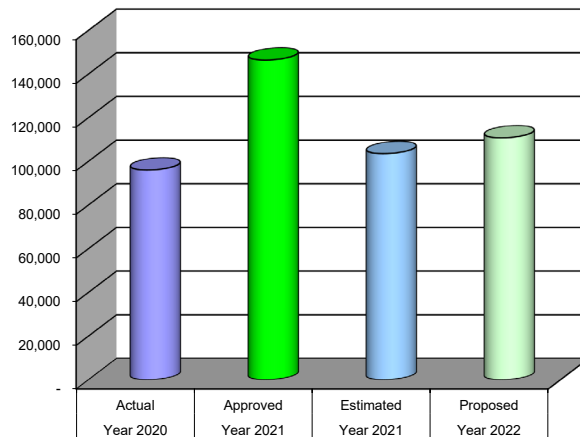
Total Operating Expenses



TOWN OF RANGELY, COLORADO
WATER FUND EXPENSES
2022 BUDGET

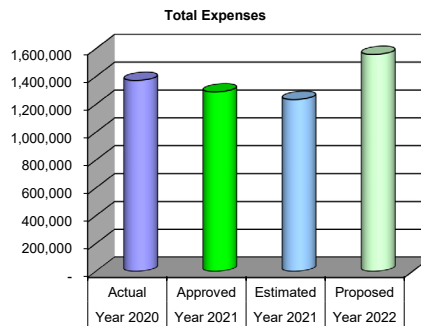
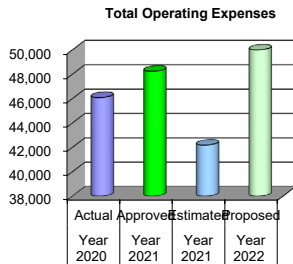
Account	Description	Year 2020 Actual	Year 2021 Approved	Year 2021 Estimated	Year 2022 Proposed
TRANSPORTATION/DISTRIBUTION					
51-72-110	DEPARTMENT HEAD	14,155	28,398	26,623	22,683
51-72-112	CREW LEADER	11,799	12,000	18,564	8,240
51-72-117	MAINTENANCE WORKERS/LABORERS	19,972	37,450	11,093	18,284
51-72-121	OVERTIME	1,073	5,000	1,317	5,100
51-72-123	SEASONAL	-	6,000	-	7,500
51-72-131	PAYROLL TAXES	3,788	7,063	4,450	4,914
51-72-132	RETIREMENT EXPENSE	2,525	2,485	1,648	1,629
51-72-133	HEALTH DENTAL VISION INSURANCE	10,760	16,335	12,395	10,883
51-72-134	LIFE/DISABILITY INSURANCE	310	488	416	339
51-72-135	WORKERS' COMPENSATION	2,236	4,293	3,418	4,288
51-72-200	OFFICE SUPPLIES & EXPENSE	896	200	134	200
51-72-210	TRAVEL & MEETINGS	34	500	-	500
51-72-220	PROF/TECH SERVICES	4,513	500	252	500
51-72-230	TRAINING & PROF DEVELOPMENT	485	500	146	500
51-72-240	PROPERTY/RISK INSURANCE	1,732	4,710	4,866	5,200
51-72-250	COMMUNICATIONS	2,153	1,500	1,940	2,000
51-72-260	BUILDING MAINTENANCE	671	500	-	-
51-72-270	UTILITIES	18	500	-	-
51-72-280	VEHICLE OPERATIONS & MAINT	-	1,000	993	1,000
51-72-285	FUEL	3,292	3,500	3,466	4,000
51-72-290	MACHINERY OPERATIONS & MAINT	6	1,000	366	500
51-72-320	UNIFORMS	-	500	-	500
51-72-330	WATER MATERIALS & EXPENSE	15,597	12,000	11,439	12,000
TOTAL OPERATING EXPENSES		96,015	146,422	103,526	110,760
51-72-700	CAPITAL OUTLAY	-	-	-	-
51-72-800	CAPITAL IMPROVEMENTS	653,363	375,000	375,000	425,000
TOTAL CAPITAL OUTLAY		653,363	375,000	375,000	425,000
TOTAL TRANSPORTATION/DISTRIBUTION		749,378	521,422	478,526	535,760

Total Operating Expenses



TOWN OF RANGELY, COLORADO
WATER FUND EXPENSES
2022 BUDGET

Account	Description	Year 2020 Actual	Year 2021 Approved	Year 2021 Estimated	Year 2022 Proposed
RAW WATER					
51-73-110	DEPARTMENT HEAD	5,942	5,900	5,545	6,077
51-73-112	CREW LEADER	6,182	-	-	-
51-73-116	UTILITY TECHNICIAN	1,363	9,960	8,297	10,382
51-73-121	OVERTIME	1,019	600	1,521	800
51-73-131	PAYROLL TAXES	666	1,309	1,056	1,120
51-73-132	RETIREMENT EXPENSE	3,333	494	387	494
51-73-133	HEALTH DENTAL VISION INSURANCE	80	3,758	3,176	3,758
51-73-134	LIFE/DISABILITY INSURANCE	374	103	89	103
51-73-135	WORKERS' COMPENSATION	-	519	489	656
51-73-200	OFFICE SUPPLIES/EXPENSE	-	150	92	150
51-73-220	PROF/TECH SERVICES	-	250	189	250
51-73-250	COMMUNICATIONS	-	500	442	500
51-73-260	BUILDING/GROUNDS MAINTENANCE	386	500	447	500
51-73-270	UTILITIES	17,204	15,000	14,445	16,000
51-73-290	MACHINERY OPERATIONS & MAINT	311	1,500	1,021	1,500
51-73-330	WATER MATERIALS & EXPENSE	9,231	5,000	4,991	5,000
51-73-340	5% RAW WATER RESERVE	-	2,700	-	2,700
	TOTAL OPERATING EXPENSES	46,091	48,243	42,187	49,990
51-73-700	CAPITAL OUTLAY	5,588	-	-	-
51-73-800	CAPITAL IMPROVEMENTS	-	-	-	-
	TOTAL CAPITAL EXPENSE	5,588	-	-	-
	TOTAL RAW WATER	51,679	48,243	42,187	49,990
51-73-340	5% RAW WATER RESERVE	-	2,700	-	2,700
	TOTAL EXPENSES	1,371,680	1,289,270	1,234,652	1,558,393
	REVENUES OVER (UNDER) EXPENSES	(248,583)	(158,870)	(93,766)	(303,771)



TOWN OF RANGELY, COLORADO
GAS FUND SUMMARY
2022 BUDGET

	Year 2020 Actual	Year 2021 Approved	Year 2021 Estimated	Year 2022 Proposed
<u>SUMMARY OF REVENUES AND EXPENSES</u>				
REVENUES - SEE DETAIL	992,520	1,178,531	1,570,220	1,162,954
DEBT SERVICE - SEE DETAIL	-	-	-	-
CHARGES FOR SERVICES - SEE DETAIL	(180,000)	(180,000)	(180,000)	(180,000)
OPERATING EXPENSES - SEE DETAIL	(727,648)	(852,384)	(900,275)	(829,557)
CAPITAL EXPENSES - SEE DETAIL	-	(31,000)	-	(5,000)
	<u>84,872</u>	<u>115,147</u>	<u>489,945</u>	<u>148,397</u>
REVENUES OVER (UNDER) EXPENSES				

FUND EQUITY CALCULATIONS

FUND EQUITY: JANUARY 1	2,358,236	2,402,424	2,402,424	2,843,369
REVENUES - SEE DETAIL	992,520	1,178,531	1,570,220	1,162,954
EXPENDITURES - SEE DETAIL	(907,648)	(1,063,384)	(1,080,275)	(1,014,557)
ADJUSTMENTS TO GAAP BASIS OF ACCOUNTING				
CAPITAL OUTLAY	-	31,000	-	5,000
DEPRECIATION	(40,684)	(49,000)	(49,000)	(49,000)
	<u>2,402,424</u>	<u>2,499,571</u>	<u>2,843,369</u>	<u>2,947,766</u>
FUND BALANCE: DECEMBER 31				

FUND EQUITY RESTRICTIONS

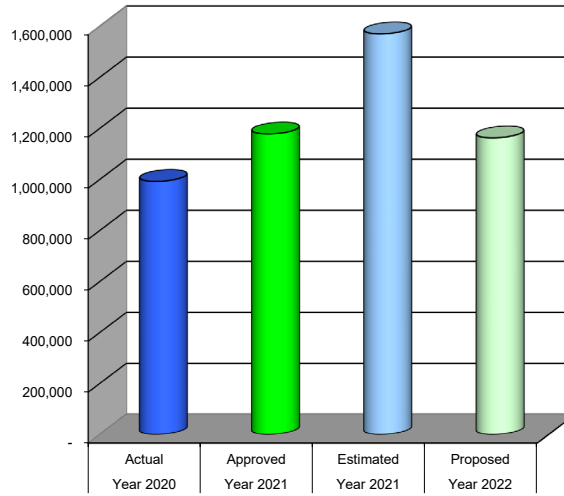
COUNCIL RESTRICTED FUND BALANCE				
EQUIPMENT RESERVES	-	-	-	-
CAPITAL RESERVES	-	-	-	-
LEGALLY RESTRICTED FUND BALANCE				
DEPOSIT RESERVES	1,500	1,500	1,500	4,300
UNRESTRICTED FUND BALANCE				
PROPERTY PLANT AND EQUIPMENT	316,982	298,982	267,982	223,982
UNRESTRICTED	<u>2,083,942</u>	<u>2,199,089</u>	<u>2,573,887</u>	<u>2,719,484</u>
	<u>2,402,424</u>	<u>2,499,571</u>	<u>2,843,369</u>	<u>2,947,766</u>
FUND BALANCE: DECEMBER 31				

TOWN OF RANGELY, COLORADO
GAS FUND SUMMARY
2022 BUDGET

	Year 2020 Actual	Year 2021 Approved	Year 2021 Estimated	Year 2022 Proposed
<u>CASH BALANCE CALCULATIONS</u>				
CASH: JANUARY 1	1,973,294	2,028,031	2,028,031	2,426,820
PREVIOUS YEAR END ACCRUALS				
RECEIPT OF RECEIVABLES AND OTHER ASSETS				
CUSTOMER ACCOUNTS RECEIVABLE	146,366	196,223	196,223	-
INTEREST RECEIVABLE	302	973	973	-
PAYMENT OF EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	(76,567)	(92,129)	(92,129)	-
PAYROLL LIABILITIES	(51,325)	(55,156)	(55,156)	-
DEPOSIT RESERVE	(500)	(1,500)	(1,500)	-
	1,991,570	2,076,442	2,076,442	2,426,820
TOTAL - BEGINNING OF YEAR	1,991,570	2,076,442	2,076,442	2,426,820
REVENUES - SEE DETAIL	992,520	1,178,531	1,570,220	1,162,954
TOTAL CASH AND REVENUES AVAILABLE	2,984,090	3,254,973	3,646,662	3,589,774
EXPENSES - SEE DETAIL	907,648	1,063,384	1,080,275	1,014,557
YEAR END ACCRUALS				
RECEIVABLES AND OTHER ASSETS				
CUSTOMER ACCOUNTS RECEIVABLE	(196,223)	(196,223)	(196,223)	-
INTEREST RECEIVABLE	(973)	-	-	-
EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	92,129	-	-	-
PAYROLL LIABILITIES	55,156	55,156	55,156	-
DEPOSIT RESERVE	1,500	1,500	1,500	-
	(48,411)	(139,567)	(139,567)	-
TOTAL YEAR END ACCRUALS	(48,411)	(139,567)	(139,567)	-
TOTAL EXPENSES AND ACCRUALS	956,059	1,202,951	1,219,842	1,014,557
CASH: DECEMBER 31	2,028,031	2,052,022	2,426,820	2,575,217
<u>CASH BALANCE RESTRICTIONS</u>				
COUNCIL RESTRICTED CASH BALANCE				
EQUIPMENT RESERVES	-	-	-	-
CAPITAL RESERVES	-	-	-	-
LEGALLY RESTRICTED CASH BALANCE				
DEPOSIT RESERVE	1,500	1,500	1,500	4,300
CO LSE	5,000	5,000	5,000	5,000
UNRESTRICTED CASH BALANCE	2,021,531	2,045,522	2,420,320	2,565,917
CASH: DECEMBER 31	2,028,031	2,052,022	2,426,820	2,575,217

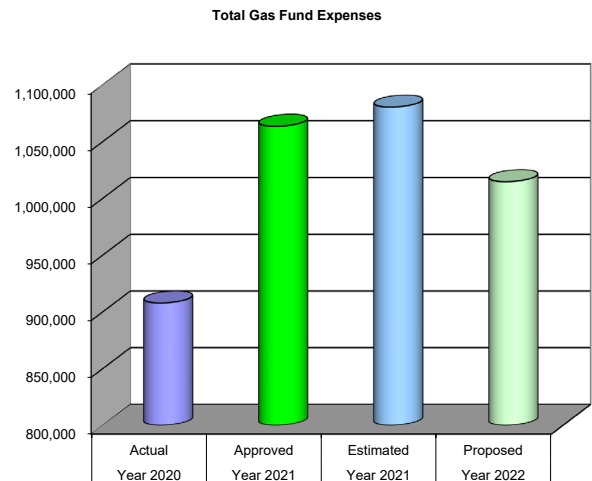
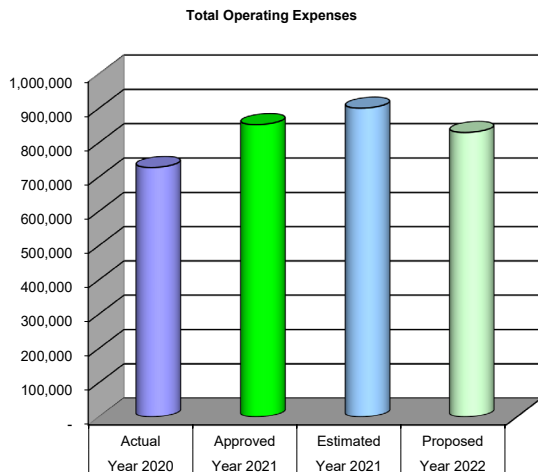
TOWN OF RANGELY, COLORADO
GAS FUND REVENUES
2022 BUDGET

Account	Description	Year 2020 Actual	Year 2021 Approved	Year 2021 Estimated	Year 2022 Proposed
52-30-100	CUSTOMERS - RESIDENTIAL	499,836	578,094	772,494	583,057
52-30-200	CUSTOMERS - COMMERCIAL	475,282	582,737	781,502	562,897
52-30-300	CUSTOMERS - SPECIAL	285	200	256	200
52-30-400	CAPITAL INVESTMENT FEES	600	1,200	400	1,500
52-30-500	SERVICE INSTALLATION FEES	1,070	800	870	800
52-30-550	GAIN/LOSS ON ASSET DISPOSAL	-	-	-	-
52-30-600	INTEREST INCOME	8,385	4,000	589	2,000
52-30-700	MISCELLANEOUS	1,200	500	900	500
52-30-800	PENALTIES	5,861	6,000	13,209	12,000
52-30-805	EIA GRANTS	-	5,000	-	-
TOTAL GAS FUND REVENUES		992,520	1,178,531	1,570,220	1,162,954



TOWN OF RANGELY, COLORADO
GAS FUND EXPENSES
2022 BUDGET

Account	Description	Year 2020 Actual	Year 2021 Approved	Year 2021 Estimated	Year 2022 Proposed
OPERATING EXPENSES					
52-40-110	DEPARTMENT HEAD	74,107	72,396	67,871	75,654
52-40-112	CREW LEADER	63,813	62,072	57,758	63,934
52-40-116	SENIOR UTILITY TECHNICIAN	51,191	50,113	46,588	51,616
52-40-117	Gas Utility Tech	11,335	8,036	7,503	8,397
52-40-121	OVERTIME	11,593	16,000	10,537	16,320
52-40-123	SEASONAL	5,472	13,000	5,259	13,000
52-40-131	PAYROLL TAXES	17,459	17,619	16,476	18,199
52-40-132	RETIREMENT EXPENSE	10,510	6,259	5,513	6,478
52-40-133	HEALTH DENTAL VISION INSURANCE	42,821	34,759	35,522	35,558
52-40-134	LIFE/DISABILITY INSURANCE	1,353	1,164	1,293	1,213
52-40-135	WORKERS' COMPENSATION	2,599	3,194	4,282	7,470
52-40-200	OFFICE SUPPLIES & EXPENSE	883	1,200	458	1,200
52-40-203	SAFETY AWARENESS PROGRAM	-	1,000	1,056	800
52-40-205	COMPUTER PROCESSING	2,153	3,500	2,377	3,500
52-40-210	TRAVEL & MEETINGS	-	800	401	800
52-40-220	PROFESSIONAL/TECHNICAL SERVICES	6,832	7,000	6,106	7,000
52-40-230	TRAINING & PROF DEVELOPMENT	-	500	202	500
52-40-240	PROPERTY/RISK INSURANCE	10,389	14,130	14,598	17,000
52-40-250	COMMUNICATIONS	4,703	6,000	4,830	6,000
52-40-260	BUILDING MAINTENANCE	866	1,000	1,788	1,500
52-40-270	UTILITIES	4,922	6,000	7,261	6,000
52-40-280	VEHICLE OPERATIONS & MAINT	489	2,500	1,055	2,500
52-40-285	FUEL	7,045	6,000	5,229	7,000
52-40-290	MACHINERY OPERATIONS & MAINT	229	1,000	176	1,000
52-40-320	UNIFORMS	618	1,200	845	1,000
52-40-330	GAS MATERIALS & EXPENSE	11,177	15,000	9,791	15,000
52-40-370	GAS REBATE PROGRAM/WARM	2,927	2,000	-	2,000
52-40-380	PUBLIC EDUCATION PROGRAM	420	1,200	734	1,200
52-40-410	NATURAL GAS PURCHASES	381,744	487,742	584,766	447,718
52-40-680	CONTINGENCY	-	10,000	-	10,000
TOTAL OPERATING EXPENSES		727,648	852,384	900,275	829,557
CAPITAL OUTLAY					
52-40-700	CAPITAL OUTLAY	-	11,000	-	5,000
52-40-800	CAPITAL IMPROVEMENTS	-	20,000	-	-
TOTAL CAPITAL OUTLAY		-	31,000	-	5,000
CHARGES FOR SERVICES					
52-40-900	TRANSFER - ADMINISTRATIVE SERV	54,655	54,655	54,655	54,655
52-40-910	TRANSFER - FINANCIAL SERVICES	42,555	42,555	42,555	42,555
52-40-920	TRANSFER - PUBLIC WORKS SERV	28,020	28,020	28,020	28,020
52-40-930	TRANSFER - DISPATCH/PUBLIC SAFETY	54,770	54,770	54,770	54,770
52-40-950	DEPRECIATION EXPENSE	-	-	-	-
TOTAL CHARGES FOR SERVICES		180,000	180,000	180,000	180,000
TOTAL GAS FUND EXPENSES		907,648	1,063,384	1,080,275	1,014,557
REVENUES OVER (UNDER) EXPENSES		84,872	115,147	489,945	148,397



TOWN OF RANGELY, COLORADO
WASTEWATER FUND SUMMARY
2022 BUDGET

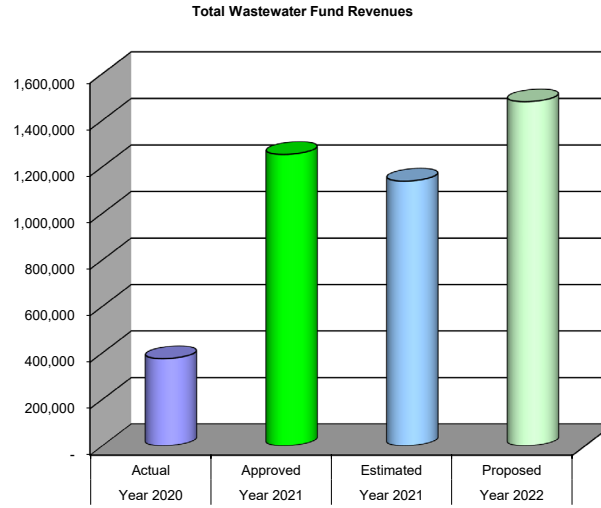
	Year 2020 Actual	Year 2021 Approved	Year 2021 Estimated	Year 2022 Proposed
<u>SUMMARY OF REVENUES AND EXPENSES</u>				
REVENUES - SEE DETAIL	374,840	1,253,150	1,138,718	1,479,500
DEBT SERVICE - SEE DETAIL	-	-	-	-
CHARGES FOR SERVICES - SEE DETAIL	(60,000)	(150,000)	(150,000)	(150,000)
OPERATING EXPENSES - SEE DETAIL	(202,975)	(282,968)	(234,388)	(283,613)
CAPITAL EXPENSES - SEE DETAIL	(95,598)	(1,660,000)	(800,000)	(1,605,000)
	16,267	(839,818)	(45,670)	(559,113)
REVENUES OVER (UNDER) EXPENSES	16,267	(839,818)	(45,670)	(559,113)
<u>FUND EQUITY CALCULATIONS</u>				
FUND EQUITY: JANUARY 1	2,816,230	2,741,036	2,741,036	3,303,366
REVENUES - SEE DETAIL	374,840	1,253,150	1,138,718	1,479,500
EXPENDITURES - SEE DETAIL	(358,573)	(2,092,968)	(1,184,388)	(2,038,613)
ADJUSTMENTS TO GAAP BASIS OF ACCOUNTING				
CAPITAL OUTLAY	95,598	1,660,000	800,000	-
LOAN PAYMENT	-	-	-	-
GRANTS	-	-	-	-
CONTRIBUTED CAPITAL	-	-	-	-
DEPRECIATION	(187,058)	(192,000)	(192,000)	(192,000)
	2,741,036	3,369,218	3,303,366	2,552,253
FUND BALANCE: DECEMBER 31	2,741,036	3,369,218	3,303,366	2,552,253
<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	2,043,736	3,511,736	2,651,736	2,459,736
UNRESTRICTED	697,300	(142,518)	651,630	92,517
	2,741,036	3,369,218	3,303,366	2,552,253
FUND BALANCE: DECEMBER 31	2,741,036	3,369,218	3,303,366	2,552,253
<u>CASH BALANCE CALCULATIONS</u>				
CASH: JANUARY 1	659,891	679,086	679,086	617,240
PREVIOUS YEAR END ACCRUALS				
RECEIPT OF RECEIVABLES AND OTHER ASSETS				
CUSTOMER ACCOUNTS RECEIVABLE	34,039	37,650	37,650	-
INTEREST RECEIVABLE	40	127	127	-
PAYMENT OF EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	(5,790)	(11,875)	(11,875)	-
PAYROLL LIABILITIES	(7,146)	(7,688)	(7,688)	-
INTEREST PAYABLE	-	-	-	-
	681,034	697,300	697,300	617,240
TOTAL - BEGINNING OF YEAR	681,034	697,300	697,300	617,240
REVENUES - SEE DETAIL	374,840	1,253,150	1,138,718	1,479,500
	1,055,874	1,950,450	1,836,018	2,096,740
TOTAL CASH AND REVENUES AVAILABLE	1,055,874	1,950,450	1,836,018	2,096,740
EXPENSES - SEE DETAIL	358,573	2,092,968	1,184,388	2,038,613
YEAR END ACCRUALS				
RECEIVABLES AND OTHER ASSETS				
CUSTOMER ACCOUNTS RECEIVABLE	(37,650)	(40,908)	(40,908)	-
INTEREST RECEIVABLE/OTHER	(127)	-	-	-
EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	11,875	-	-	-
PAYROLL LIABILITIES	7,688	6,518	6,518	-

TOWN OF RANGELY, COLORADO
WASTEWATER FUND SUMMARY
2022 BUDGET

	Year 2020 Actual	Year 2021 Approved	Year 2021 Estimated	Year 2022 Proposed
INTEREST PAYABLE	-	-	-	
TOTAL YEAR END ACCRUALS	(18,214)	(34,390)	(34,390)	-
TOTAL EXPENSES AND ACCRUALS	<u>376,787</u>	<u>2,127,358</u>	<u>1,218,778</u>	<u>2,038,613</u>
CASH: DECEMBER 31	<u>679,086</u>	<u>(176,908)</u>	<u>617,240</u>	<u>58,127</u>
<u>CASH BALANCE RESTRICTIONS</u>				
COUNCIL RESTRICTED CASH BALANCE				
EQUIPMENT RESERVES	-	-	-	-
CAPITAL RESERVES	-	-	-	-
LEGALLY RESTRICTED CASH BALANCE				
RESTRICTED FOR DEBT SERVICE	-	-	-	-
UNRESTRICTED CASH BALANCE	<u>679,086</u>	<u>(176,908)</u>	<u>617,240</u>	<u>58,127</u>
CASH: DECEMBER 31	<u>679,086</u>	<u>(176,908)</u>	<u>617,240</u>	<u>58,127</u>

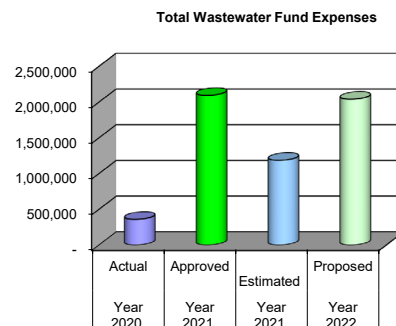
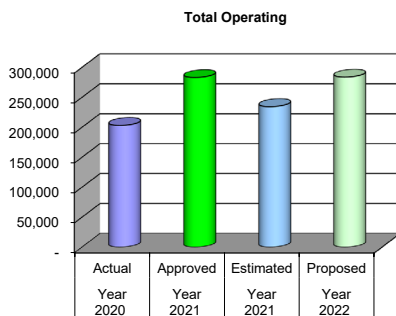
TOWN OF RANGELY, COLORADO
WASTEWATER FUND REVENUES
2022 BUDGET

Account	Description	Year 2020 Actual	Year 2021 Approved	Year 2021 Estimated	Year 2022 Proposed
53-30-100	CUSTOMERS - RESIDENTIAL	261,646	280,000	293,306	280,000
53-30-150	CUSTOMERS - COMMERCIAL/OTHER	94,469	140,000	105,035	107,000
53-30-200	TAP FEES	700	-	-	-
53-30-250	PLANT INVESTMENT FEE	2,605	2,000	700	2,000
53-30-350	DUMP FEES	1,146	-	3,255	4,000
53-30-400	INTEREST INCOME	1,000	400	1,422	1,500
53-30-500	MISCELLANEOUS (General Fund)	-	750	1,000	1,000
53-30-630	TOR WASTEWATER LOAN PRINCIPAL/INTEREST	-	-	-	-
53-30-905	TRANSFER ARA WASTEWATER	-	-	284,000	284,000
53-30-910	EQUITY TRANSFER FR GENERAL FUND	-	-	-	-
53-30-940	EIA GRANT	13,274	830,000	450,000	800,000
TOTAL WASTEWATER FUND REVENUES		374,840	1,253,150	1,138,718	1,479,500



TOWN OF RANGELY, COLORADO
WASTEWATER FUND EXPENSES
2022 BUDGET

Account	Description	Year 2020 Actual	Year 2021 Approved	Year 2021 Estimated	Year 2022 Proposed
OPERATING EXPENSES					
53-40-110	DEPARTMENT HEAD	22,288	22,124	20,789	22,124
53-40-112	CREW LEADER	9,044	16,072	14,483	16,072
53-40-115	ORC WASTE WATER PLANT	-	21,461	19,615	21,461
53-40-116	UTILITY TECHNICIAN	15,960	24,900	17,365	24,900
53-40-121	OVERTIME	4,254	7,000	4,513	7,000
53-40-123	SEASONAL	2,500	2,500	-	2,500
53-40-131	PAYROLL TAXES	3,913	7,477	5,805	7,477
53-40-132	RETIREMENT EXPENSE	2,572	2,747	2,150	2,747
53-40-133	HEALTH DENTAL VISION INSURANCE	13,670	23,613	22,897	23,613
53-40-134	LIFE/DISABILITY INSURANCE	307	831	555	831
53-40-135	WORKERS' COMPENSATION	938	2,313	1,331	2,958
53-40-200	OFFICE SUPPLIES & EXPENSE	728	1,000	475	1,000
53-40-205	COMPUTER PROCESSING	2,533	2,000	2,499	2,000
53-40-210	TRAVEL & MEETINGS	131	300	-	300
53-40-220	PROFESSIONAL/TECHNICAL SERVICES	7,092	5,000	1,205	5,000
53-40-230	TRAINING & PROF DEVELOPMENT	1,209	1,500	750	1,500
53-40-240	PROPERTY/RISK INSURANCE	7,806	14,130	14,598	14,130
53-40-250	COMMUNICATIONS	3,557	3,000	3,599	3,000
53-40-260	BUILDING MAINTENANCE	4,117	5,500	7,796	5,500
53-40-270	UTILITIES	48,045	70,000	61,450	70,000
53-40-280	VEHICLE OPERATIONS & MAINT	2,683	3,500	343	3,500
53-40-285	FUEL	3,233	3,000	6,951	3,000
53-40-290	MACHINERY OPERATIONS & MAINT	9,980	12,000	5,999	12,000
53-40-320	UNIFORMS	498	1,000	925	1,000
53-40-330	SEWER MATERIALS & EXPENSE	13,689	15,000	14,611	15,000
53-40-350	CHEMICALS/LAB SUPPLIES	3,523	5,000	3,684	5,000
53-40-680	CONTINGENCY	18,703	10,000	-	10,000
TOTAL OPERATING		202,975	282,968	234,388	283,613
CAPITAL OUTLAY					
53-40-700	CAPITAL OUTLAY	-	-	-	5,000
53-40-800	CAPITAL IMPROVEMENTS	95,598	1,660,000	800,000	1,600,000
TOTAL CAPITAL OUTLAY		95,598	1,660,000	800,000	1,605,000
CHARGES FOR SERVICES					
53-40-900	ADMINISTRATIVE SERVICES	17,888	45,776	45,776	45,776
53-40-910	FINANCIAL SERVICES	20,078	50,156	50,156	50,156
53-40-920	PUBLIC WORKS SERVICES	9,642	29,284	29,284	29,284
53-40-930	POLICE DISPATCH SERVICES	12,392	24,784	24,784	24,784
53-40-950	DEPRECIATION EXPENSE	-	-	-	-
TOTAL CHARGES FOR SERVICES		60,000	150,000	150,000	150,000
DEBT SERVICE					
53-49-600	TOR WASTEWATER LOAN PRINCIPAL	-	-	-	-
53-49-610	TORWASTE WATER LOAN INTEREST	-	-	-	-
53-49-820	FMHS 90,000 4/1/80 PRINCIPAL	-	-	-	-
53-49-830	FMHS 90,000 4/1/80 INTEREST	-	-	-	-
TOTAL DEBT SERVICE		-	-	-	-
TOTAL WASTEWATER FUND EXPENSES		358,573	2,092,968	1,184,388	2,038,613
REVENUES OVER (UNDER) EXPENSES		16,267	(839,818)	(45,670)	(559,113)



TOWN OF RANGELY, COLORADO
HOUSING AUTHORITY FUND SUMMARY
2022 BUDGET

	Year 2020 Actual	Year 2021 Approved	Year 2021 Estimated	Year 2022 Proposed
<u>SUMMARY OF REVENUES AND EXPENDITURES</u>				
REVENUES - SEE DETAIL	237,330	260,000	230,780	260,000
DEBT SERVICE - SEE DETAIL	(43,364)	(50,000)	(45,396)	(50,000)
CHARGES FOR SERVICES - SEE DETAIL	(10,000)	(10,000)	(10,000)	(10,000)
OPERATING EXPENDITURES - SEE DETAIL	(174,929)	(183,784)	(160,005)	(174,567)
CAPITAL EXPENSES - SEE DETAIL	(9,954)	(15,000)	(14,852)	(25,000)
	<hr/>			
REVENUES OVER (UNDER) EXPENDITURES	(917)	1,216	527	433

FUND BALANCE CALCULATIONS

FUND BALANCE: JANUARY 1	439,417	438,500	438,500	439,027
REVENUES - SEE DETAIL	237,330	260,000	230,780	260,000
EXPENDITURES - SEE DETAIL	(238,247)	(258,784)	(230,253)	(259,567)
ADJUSTMENTS TO GAAP BASIS OF ACCOUNTING				
NONE	-	-	-	-
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FUND BALANCE: DECEMBER 31	438,500	439,716	439,027	439,460

FUND BALANCE RESTRICTIONS

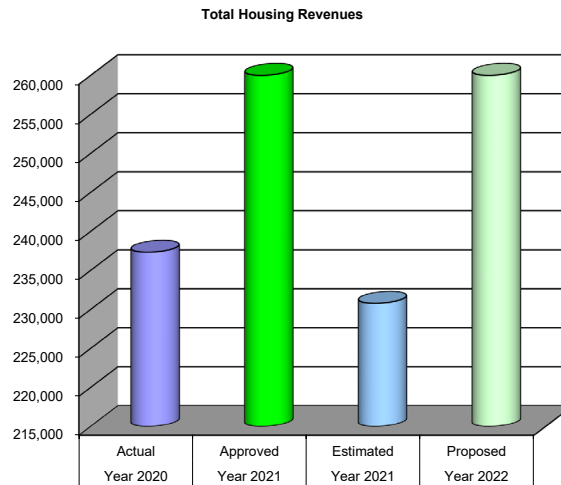
COUNCIL RESTRICTED FUND BALANCE				
NONE	-	-	-	-
LEGALLY RESTRICTED FUND BALANCE				
RESTRICTED FOR DEBT SERVICE	72,000	72,000	72,000	72,000
UNRESTRICTED FUND BALANCE	366,500	367,716	367,027	367,460
	<hr/>			
FUND BALANCE: DECEMBER 31	438,500	439,716	439,027	439,460

TOWN OF RANGELY, COLORADO
HOUSING AUTHORITY FUND SUMMARY
2022 BUDGET

	Year 2020 Actual	Year 2021 Approved	Year 2021 Estimated	Year 2022 Proposed
<u>CASH BALANCE CALCULATIONS</u>				
CASH: JANUARY 1	459,346	463,155	463,155	456,477
PREVIOUS YEAR END ACCRUALS				
RECEIPT OF RECEIVABLES AND OTHER ASSETS				
INTEREST RECEIVABLE	113	243	243	-
PAYMENT OF EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	(5,074)	(7,448)	(7,448)	-
PAYROLL LIABILITIES	(5,467)	(7,949)	(7,949)	-
DEPOSIT RESERVE	(9,500)	(9,500)	(9,500)	-
	<u>439,418</u>	<u>438,501</u>	<u>438,501</u>	<u>456,477</u>
TOTAL - BEGINNING OF YEAR	439,418	438,501	438,501	456,477
REVENUES - SEE DETAIL	<u>237,330</u>	<u>260,000</u>	<u>230,780</u>	<u>260,000</u>
TOTAL CASH AND REVENUES AVAILABLE	<u>676,748</u>	<u>698,501</u>	<u>669,281</u>	<u>716,477</u>
EXPENSES - SEE DETAIL	<u>238,247</u>	<u>258,784</u>	<u>230,253</u>	<u>259,567</u>
YEAR END ACCRUALS				
RECEIVABLES AND OTHER ASSETS				
INTEREST RECEIVABLE	(243)	-	-	-
EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	7,448	-	-	-
PAYROLL LIABILITIES	7,949	7,949	7,949	-
DEPOSIT RESERVE	9,500	9,500	9,500	9,500
	<u>24,654</u>	<u>17,449</u>	<u>17,449</u>	<u>9,500</u>
TOTAL YEAR END ACCRUALS	24,654	17,449	17,449	9,500
TOTAL EXPENSES AND ACCRUALS	<u>213,593</u>	<u>241,335</u>	<u>212,804</u>	<u>250,067</u>
CASH: DECEMBER 31	<u>463,155</u>	<u>457,166</u>	<u>456,477</u>	<u>466,410</u>
<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	9,500	9,500	9,500	9,500
UNRESTRICTED CASH BALANCE	<u>381,655</u>	<u>375,666</u>	<u>374,977</u>	<u>384,910</u>
CASH: DECEMBER 31	<u>463,155</u>	<u>457,166</u>	<u>456,477</u>	<u>466,410</u>

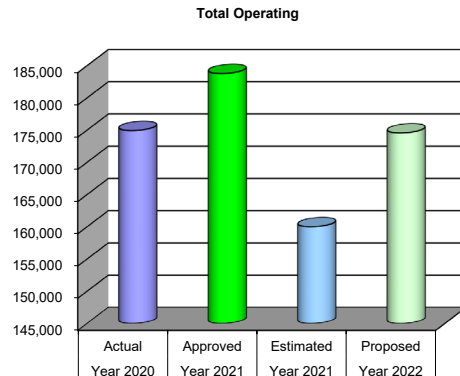
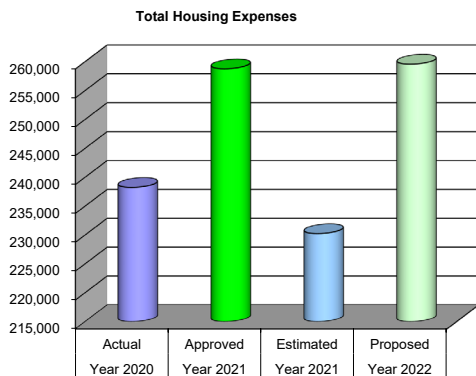
TOWN OF RANGELY, COLORADO
HOUSING AUTHORITY FUND REVENUES
2022 BUDGET

Account	Description	Year 2020 Actual	Year 2021 Approved	Year 2021 Estimated	Year 2022 Proposed
REVENUES					
71-30-100	RENT COLLECTIONS	99,671	98,000	97,780	98,000
71-30-200	RENT SUBSIDY	85,092	98,000	80,085	98,000
71-30-205	LOANS SUBSIDY-PRINCIPAL	16,646	1,000	16,485	1,000
71-30-210	LOAN SUBSIDY-INTEREST 1%	2,026	5,000	2,187	5,000
71-30-215	LOAN SUBSIDY INTEREST 12.25%	24,692	50,000	26,724	50,000
71-30-220	SUBSIDY-OVERAGE	-	-	-	-
71-30-300	TELEVENTS/CABLE TV	6,725	6,900	6,970	6,900
71-30-400	MISCELLANEOUS	1,800	500	494	500
71-30-500	INTEREST EARNINGS	678	600	55	600
71-30-700	TRANSFER FROM HOUSING RESERVE	-	-	-	-
71-30-800	CCITF GRANT	-	-	-	-
TOTAL HOUSING REVENUES		237,330	260,000	230,780	260,000



TOWN OF RANGELY, COLORADO
HOUSING AUTHORITY FUND EXPENSES
2022 BUDGET

Account	Description	Year 2020 Actual	Year 2021 Approved	Year 2021 Estimated	Year 2022 Proposed
OPERATING EXPENDITURES					
71-40-110	BUILDING SUPERVISOR	-	-	-	-
71-40-111	ADMINISTRATOR	24,292	28,642	26,627	24,584
71-40-117	MAINTENANCE WORKER/LABORER	35,127	42,318	34,399	41,643
71-40-121	OVERTIME	319	500	933	510
71-40-131	PAYROLL TAXES	4,634	5,681	4,996	5,306
71-40-132	RETIREMENT EXPENSE	2,922	2,144	1,481	1,752
71-40-133	HEALTH DENTAL VISION INSURANCE	7,639	9,852	4,468	6,481
71-40-134	LIFE INSURANCE	298	518	387	410
71-40-135	WORKERS' COMPENSATION	963	2,929	3,911	3,281
71-40-200	OFFICE SUPPLIES & EXPENSE	406	500	250	400
71-40-205	COMPUTER PROCESSING	1,952	2,000	1,561	2,000
71-40-210	TRAVEL & MEETINGS	-	500	-	500
71-40-220	PROFESSIONAL/TECHNICAL SVCES	7,694	2,000	1,557	1,500
71-40-240	PROPERTY/RISK INSURANCE	7,589	6,000	4,866	6,000
71-40-250	COMMUNICATIONS	2,123	2,000	2,160	2,000
71-40-260	BUILDING MAINTENANCE	39,910	40,000	25,508	40,000
71-40-270	UTILITIES	39,063	36,000	46,751	36,000
71-40-300	MARKETING	-	200	150	200
71-40-680	CONTINGENCY	-	2,000	-	2,000
TOTAL OPERATING		174,929	183,784	160,005	174,567
CAPITAL OUTLAY					
71-40-700	CAPITAL OUTLAY	-	15,000	14,852	25,000
71-40-800	CAPITAL IMPROVEMENTS	9,954	-	-	-
TOTAL CAPITAL OUTLAY		9,954	15,000	14,852	25,000
DEBT SERVICE					
71-40-901	FMHA OVERAGE CHARGE	-	1,000	-	1,000
71-40-902	INTEREST SUBSIDY 1%	2,026	3,000	2,187	3,000
71-40-903	INTEREST SUBSIDY 12.25%	24,692	30,000	26,724	30,000
71-40-904	PRINCIPAL INTEREST	16,646	16,000	16,485	16,000
71-40-940	DEBT SERVICE	-	-	-	-
TOTAL DEBT SERVICE		43,364	50,000	45,396	50,000
CHARGES FOR SERVICES					
71-49-905	TRANSFER - ADMINISTRATIVE SERV	2,981	2,981	2,981	2,981
71-49-910	TRANSFER - FINANCIAL SERVICES	3,346	3,346	3,346	3,346
71-49-920	TRANSFER - PUBLIC WORKS SERV	1,608	1,608	1,608	1,608
71-49-930	TRANSFER - POLICE DISPATCH	2,065	2,065	2,065	2,065
TOTAL CHARGES FOR SERVICES		10,000	10,000	10,000	10,000
TOTAL HOUSING EXPENSES		238,247	258,784	230,253	259,567
REVENUES OVER (UNDER) EXPENSES		(917)	1,216	527	433



TOWN OF RANGELY, COLORADO
FOUNDATION FOR PUBLIC GIVING FUND SUMMARY
2022 BUDGET

	Year 2020 Actual	Year 2021 Approved	Year 2021 Estimated	Year 2022 Proposed
<u>SUMMARY OF REVENUES AND EXPENDITURES</u>				
REVENUES - SEE DETAIL	3,412	2,000	525	2,000
DEBT SERVICE - SEE DETAIL	-	-	-	-
CHARGES FOR SERVICES - SEE DETAIL	-	-	-	-
OPERATING EXPENDITURES - SEE DETAIL	(10)	(2,000)	(1,000)	(2,000)
CAPITAL EXPENSES - SEE DETAIL	-	-	-	-
	<hr/>			
REVENUES OVER (UNDER) EXPENDITURES	3,402	-	(475)	-

FUND BALANCE CALCULATIONS

FUND BALANCE: JANUARY 1	290,161	293,563	293,563	293,088
REVENUES - SEE DETAIL	3,412	2,000	525	2,000
EXPENDITURES - SEE DETAIL	(10)	(2,000)	(1,000)	(2,000)
ADJUSTMENTS TO GAAP BASIS OF ACCOUNTING				
NONE	-	-	-	-
	<hr/>			
FUND BALANCE: DECEMBER 31	293,563	293,563	293,088	293,088

FUND BALANCE RESTRICTIONS

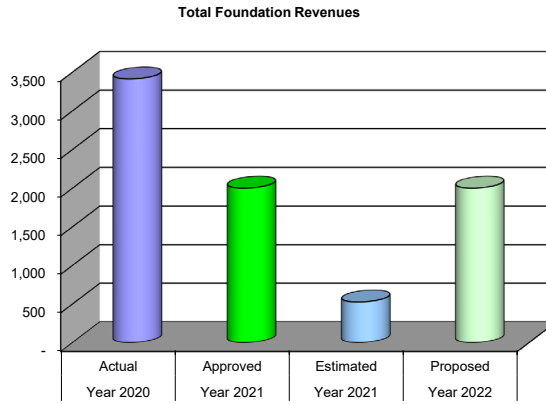
COUNCIL RESTRICTED FUND BALANCE				
BY COUNCIL RESOLUTION	293,164	293,563	293,088	293,088
LEGALLY RESTRICTED FUND BALANCE				
NONE	-	-	-	-
UNRESTRICTED FUND BALANCE	399	(0)	(0)	(0)
	<hr/>			
FUND BALANCE: DECEMBER 31	293,563	293,563	293,088	293,088

TOWN OF RANGELY, COLORADO
FOUNDATION FOR PUBLIC GIVING FUND SUMMARY
2022 BUDGET

	Year 2020 Actual	Year 2021 Approved	Year 2021 Estimated	Year 2022 Proposed
<u>CASH BALANCE CALCULATIONS</u>				
CASH: JANUARY 1	290,036	293,164	293,164	293,088
PREVIOUS YEAR END ACCRUALS				
RECEIPT OF RECEIVABLES AND OTHER ASSETS				
INTEREST RECEIVABLE	125	399	399	-
PAYMENT OF EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	-
TOTAL - BEGINNING OF YEAR	290,161	293,563	293,563	293,088
REVENUES - SEE DETAIL	3,412	2,000	525	2,000
TOTAL CASH AND REVENUES AVAILABLE	293,573	295,563	294,088	295,088
EXPENSES - SEE DETAIL	10	2,000	1,000	2,000
YEAR END ACCRUALS				
RECEIVABLES AND OTHER ASSETS				
INTEREST RECEIVABLE	(399)	-	-	-
EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	-
TOTAL YEAR END ACCRUALS	(399)	-	-	-
TOTAL EXPENSES AND ACCRUALS	409	2,000	1,000	2,000
CASH: DECEMBER 31	293,164	293,563	293,088	293,088
<u>CASH BALANCE RESTRICTIONS</u>				
COUNCIL RESTRICTED CASH BALANCE				
BY COUNCIL RESOLUTION	293,164	293,563	293,088	293,088
LEGALLY RESTRICTED CASH BALANCE				
NONE	-	-	-	-
UNRESTRICTED CASH BALANCE	(0)	(0)	(0)	(0)
CASH: DECEMBER 31	293,164	293,563	293,088	293,088

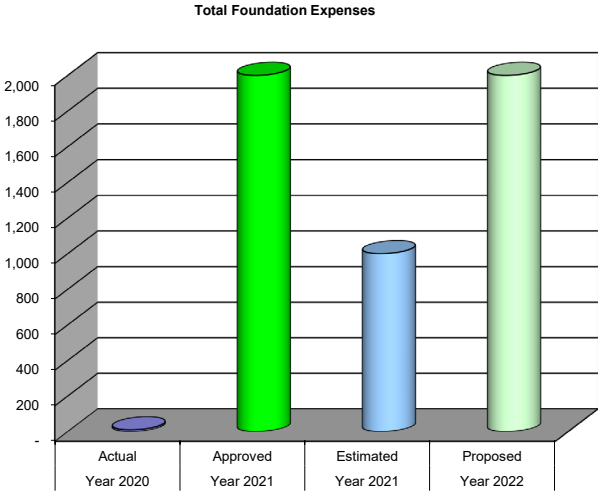
TOWN OF RANGELY, COLORADO
FOUNDATION FOR PUBLIC GIVING FUND REVENUES
2022 BUDGET

Account	Description	Year 2020 Actual	Year 2021 Approved	Year 2021 Estimated	Year 2022 Proposed
72-30-300	INTEREST INCOME BANK	3,412	2,000	525	2,000
72-30-400	PUBLIC SUPPORT	-	-	-	-
TOTAL FOUNDATION REVENUES		3,412	2,000	525	2,000



TOWN OF RANGELY, COLORADO
FOUNDATION FOR PUBLIC GIVING FUND EXPENSES
2022 BUDGET

Account	Description	Year 2020 Actual	Year 2021 Approved	Year 2021 Estimated	Year 2022 Proposed
72-40-500	GRANTS	10	2,000	1,000	2,000
TOTAL FUNDATION EXPENSES		10	2,000	1,000	2,000
REVENUES OVER (UNDER) EXPENSES		3,402	-	(475)	-



TOWN OF RANGELY, COLORADO
RANGELY DEVELOPMENT AGENCY FUND SUMMARY
2022 BUDGET

	Year 2020 Actual	Year 2021 Approved	Year 2021 Estimated	Year 2022 Proposed
<u>SUMMARY OF REVENUES AND EXPENDITURES</u>				
REVENUES - SEE DETAIL	72,538	125,200	117,200	1,552,700
DEBT SERVICE - SEE DETAIL	-	-	-	-
CHARGES FOR SERVICES - SEE DETAIL	-	-	-	-
OPERATING EXPENDITURES - SEE DETAIL	(50,825)	(76,600)	(47,214)	(77,600)
CAPITAL EXPENSES - SEE DETAIL	(3,870)	(62,500)	(59,284)	(1,500,000)
	<u>17,842</u>	<u>(13,900)</u>	<u>10,702</u>	<u>(24,900)</u>
REVENUES OVER (UNDER) EXPENDITURES				

FUND BALANCE CALCULATIONS

FUND BALANCE: JANUARY 1	244,365	262,207	262,207	272,909
REVENUES - SEE DETAIL	72,538	125,200	117,200	1,552,700
EXPENDITURES - SEE DETAIL	(54,695)	(139,100)	(106,498)	(1,577,600)
ADJUSTMENTS TO GAAP BASIS OF ACCOUNTING				
LOAN REPAYMENTS	-	-	-	-
	<u>262,207</u>	<u>248,307</u>	<u>272,909</u>	<u>248,009</u>
FUND BALANCE: DECEMBER 31				

FUND BALANCE RESTRICTIONS

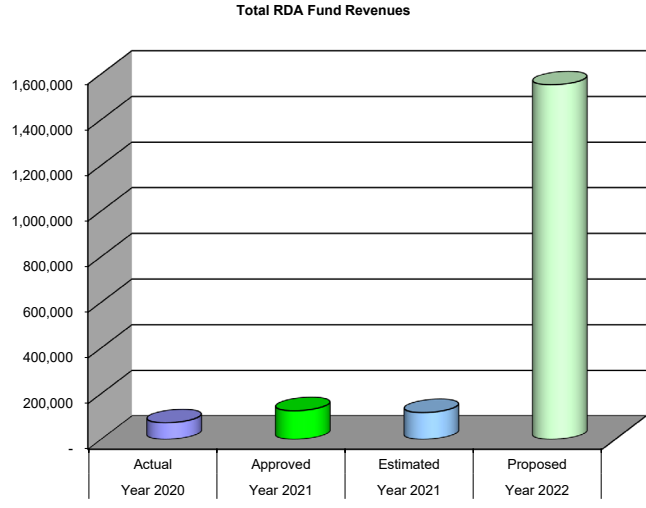
COUNCIL RESTRICTED FUND BALANCE				
NONE	-	-	-	-
LEGALLY RESTRICTED FUND BALANCE				
NONE	-	-	-	-
UNRESTRICTED FUND BALANCE	<u>262,207</u>	<u>248,307</u>	<u>272,909</u>	<u>248,009</u>
FUND BALANCE: DECEMBER 31	<u>262,207</u>	<u>248,307</u>	<u>272,909</u>	<u>248,009</u>

TOWN OF RANGELY, COLORADO
RANGELY DEVELOPMENT AGENCY FUND SUMMARY
2022 BUDGET

	Year 2020 Actual	Year 2021 Approved	Year 2021 Estimated	Year 2022 Proposed
<u>CASH BALANCE CALCULATIONS</u>				
CASH: JANUARY 1	249,803	269,783	269,783	274,834
PREVIOUS YEAR END ACCRUALS				
RECEIPT OF RECEIVABLES AND OTHER ASSETS				
INTEREST RECEIVABLE	8	24	24	-
NOTE RECEIVABLE	-			
PAYMENT OF EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	(21)	(5,675)	(5,675)	-
DEPOSIT RESERVE	(5,425)			
	244,365	264,132	264,132	274,834
TOTAL - BEGINNING OF YEAR				
REVENUES - SEE DETAIL	72,538	125,200	117,200	1,552,700
	316,903	389,332	381,332	1,827,534
TOTAL CASH AND REVENUES AVAILABLE				
EXPENSES - SEE DETAIL	54,695	139,100	106,498	1,577,600
YEAR END ACCRUALS				
RECEIVABLES AND OTHER ASSETS				
INTEREST RECEIVABLE	(24)	-	-	-
NOTE RECEIVABLE	-			
EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	1,925			
DEPOSIT RESERVE	5,675			
	7,576	-	-	-
TOTAL YEAR END ACCRUALS				
TOTAL EXPENSES AND ACCRUALS	47,119	139,100	106,498	1,577,600
CASH: DECEMBER 31	269,783	250,232	274,834	249,934
<u>CASH BALANCE RESTRICTIONS</u>				
COUNCIL RESTRICTED CASH BALANCE				
NONE	-	-	-	-
LEGALLY RESTRICTED CASH BALANCE				
DEPOSIT RESERVE	5,675	5,675	-	-
UNRESTRICTED CASH BALANCE	264,108	244,557	274,834	249,934
CASH: DECEMBER 31	269,783	250,232	274,834	249,934

TOWN OF RANGELY, COLORADO
RANGELY DEVELOPMENT AGENCY FUND REVENUES
2022 BUDGET

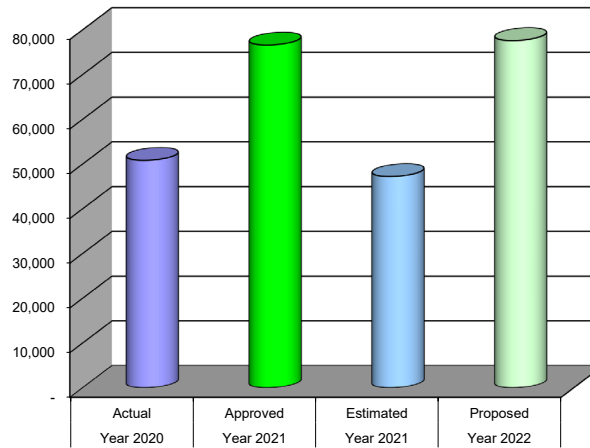
Account	Description	Year 2020 Actual	Year 2021 Approved	Year 2021 Estimated	Year 2022 Proposed
73-30-100	HOUSING REVENUE	56,611	62,500	62,100	62,500
73-30-200	INTEREST EARNINGS CD	232	200	90	200
73-30-320	MAIN STREET GRANTS	3,519	-	55,010	1,400,000
73-30-500	MISCELLANEOUS INCOME	12,176	62,500	-	90,000
TOTAL RDA FUND REVENUES		72,538	125,200	117,200	1,552,700



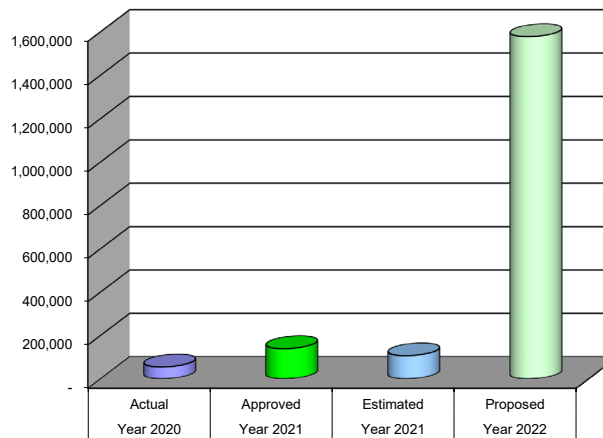
TOWN OF RANGELY, COLORADO
RANGELY DEVELOPMENT AGENCY FUND EXPENSES
2022 BUDGET

Account	Description	Year 2020 Actual	Year 2021 Approved	Year 2021 Estimated	Year 2022 Proposed
73-40-220	PROF/TECH SERVICES	2,942	4,500	134	4,500
73-40-250	HOUSING MANAGEMENT EXPENSE	43,712	45,000	46,475	45,000
73-40-255	HOUSING RENTAL EXP/FEE	-	-	-	-
73-40-260	BUILDING & MAINTENANCE	1,859	2,000	-	2,000
73-40-270	UTILITIES	301	100	550	100
73-40-300	MARKETING	128	-	-	1,000
73-40-300	GRANT EXPENSE	1,884	25,000	55	25,000
TOTAL OPERATING		50,825	76,600	47,214	77,600
73-40-700	CAPITAL OUTLAY	3,870	62,500	59,284	-
73-40-800	CAPITAL IMPROVEMENTS	-	-	-	1,500,000
TOTAL CAPITAL		3,870	62,500	59,284	1,500,000
TOTAL RDA FUND EXPENSES		54,695	139,100	106,498	1,577,600
REVENUES OVER (UNDER) EXPENSES		17,842	(13,900)	10,702	(24,900)

Total Operating



Total RDA Fund Expenses



TOWN OF RANGELY, COLORADO
CONSERVATION TRUST FUND SUMMARY
2022 BUDGET

	Year 2020 Actual	Year 2021 Approved	Year 2021 Estimated	Year 2022 Proposed
<u>SUMMARY OF REVENUES AND EXPENDITURES</u>				
REVENUES - SEE DETAIL	12,227	12,225	12,267	12,275
DEBT SERVICE - SEE DETAIL	-	-	-	-
CHARGES FOR SERVICES - SEE DETAIL	-	-	-	-
OPERATING EXPENDITURES - SEE DETAIL	-	-	-	-
CAPITAL EXPENSES - SEE DETAIL	-	(11,000)	-	-
	<hr/>			
REVENUES OVER (UNDER) EXPENDITURES	12,227	1,225	12,267	12,275
	<hr/> <hr/>			

FUND BALANCE CALCULATIONS

FUND BALANCE: JANUARY 1	150,384	162,611	162,611	174,878
REVENUES - SEE DETAIL	12,227	12,225	12,267	12,275
EXPENDITURES - SEE DETAIL	-	(11,000)	-	-
ADJUSTMENTS TO GAAP BASIS OF ACCOUNTING				
NONE	-	-	-	-
	<hr/>			
FUND BALANCE: DECEMBER 31	162,611	163,836	174,878	187,153
	<hr/> <hr/>			

FUND BALANCE RESTRICTIONS

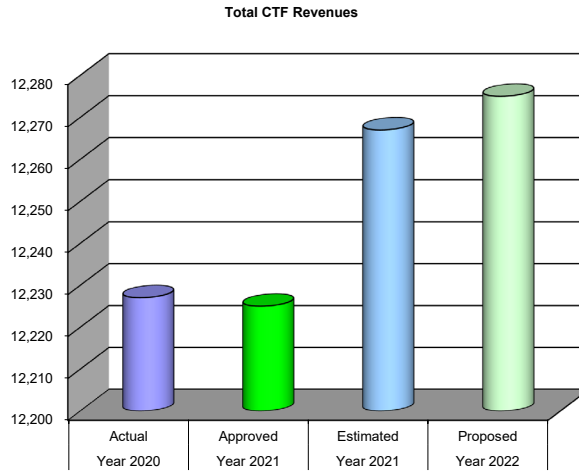
COUNCIL RESTRICTED FUND BALANCE				
NONE	-	-	-	-
LEGALLY RESTRICTED FUND BALANCE				
NONE	-	-	-	-
UNRESTRICTED FUND BALANCE	162,611	163,836	174,878	187,153
	<hr/>			
FUND BALANCE: DECEMBER 31	162,611	163,836	174,878	187,153
	<hr/> <hr/>			

TOWN OF RANGELY, COLORADO
CONSERVATION TRUST FUND SUMMARY
2022 BUDGET

	Year 2020 Actual	Year 2021 Approved	Year 2021 Estimated	Year 2022 Proposed
<u>CASH BALANCE CALCULATIONS</u>				
CASH: JANUARY 1	150,369	162,563	162,563	174,878
PREVIOUS YEAR END ACCRUALS				
RECEIPT OF RECEIVABLES AND OTHER ASSETS				
INTEREST RECEIVABLE	15	48	48	-
PAYMENT OF EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	-
	150,384	162,611	162,611	174,878
TOTAL - BEGINNING OF YEAR	150,384	162,611	162,611	174,878
REVENUES - SEE DETAIL	12,227	12,225	12,267	12,275
TOTAL CASH AND REVENUES AVAILABLE	162,611	174,836	174,878	187,153
EXPENSES - SEE DETAIL	-	11,000	-	-
YEAR END ACCRUALS				
RECEIVABLES AND OTHER ASSETS				
INTEREST RECEIVABLE	(48)	-	-	-
EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	-
TOTAL YEAR END ACCRUALS	(48)	-	-	-
TOTAL EXPENSES AND ACCRUALS	48	11,000	-	-
CASH: DECEMBER 31	162,563	163,836	174,878	187,153
<u>CASH BALANCE RESTRICTIONS</u>				
COUNCIL RESTRICTED CASH BALANCE				
NONE	-	-	-	-
LEGALLY RESTRICTED CASH BALANCE				
NONE	-	-	-	-
UNRESTRICTED CASH BALANCE	162,563	163,836	174,878	187,153
CASH: DECEMBER 31	162,563	163,836	174,878	187,153

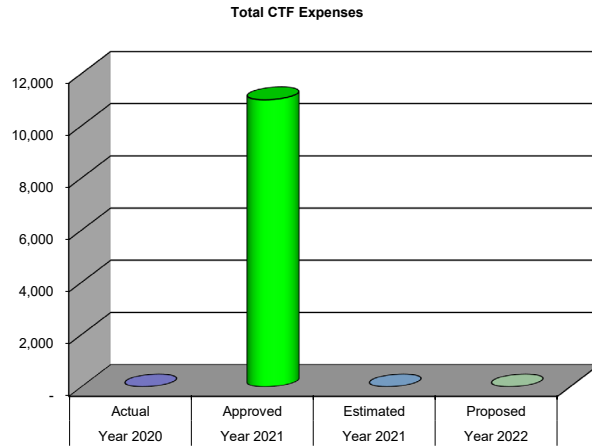
TOWN OF RANGELY, COLORADO
CONSERVATION TRUST FUND REVENUES
2022 BUDGET

Account	Description	Year 2020 Actual	Year 2021 Approved	Year 2021 Estimated	Year 2022 Proposed
74-30-100	LOTTERY DISTRIBUTION	11,809	12,000	12,210	12,000
74-30-200	INTEREST INCOME	418	225	55	225
74-30-300	MISCELLANEOUS REVENUES/GRANTS	-	-	2	50
TOTAL CTF REVENUES		12,227	12,225	12,267	12,275



TOWN OF RANGELY, COLORADO
CONSERVATION TRUST FUND EXPENSES
2022 BUDGET

Account	Description	Year 2020 Actual	Year 2021 Approved	Year 2021 Estimated	Year 2022 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	-	11,000	-	-
TOTAL CTF EXPENSES		-	11,000	-	-
REVENUES OVER (UNDER) EXPENSES		12,227	1,225	12,267	12,275



TOWN OF RANGELY, COLORADO
HOUSING ASSISTANCE FUND SUMMARY
2022 BUDGET

	Year 2020 Actual	Year 2021 Approved	Year 2021 Estimated	Year 2022 Proposed
<u>SUMMARY OF REVENUES AND EXPENDITURES</u>				
REVENUES - SEE DETAIL	2,132	21,000	220	21,000
DEBT SERVICE - SEE DETAIL	-	-	-	-
CHARGES FOR SERVICES - SEE DETAIL	-	-	-	-
OPERATING EXPENDITURES - SEE DETAIL	-	(2,000)	(15)	(2,000)
CAPITAL EXPENSES - SEE DETAIL	-	-	-	-
REVENUES OVER (UNDER) EXPENDITURES	<u>2,132</u>	<u>19,000</u>	<u>205</u>	<u>19,000</u>

FUND BALANCE CALCULATIONS

FUND BALANCE: JANUARY 1	947,956	950,088	950,088	950,293
REVENUES - SEE DETAIL	2,132	21,000	220	21,000
EXPENDITURES - SEE DETAIL	-	(2,000)	(15)	(2,000)
ADJUSTMENTS TO GAAP BASIS OF ACCOUNTING NONE	-	-	-	-
FUND BALANCE: DECEMBER 31	<u>950,088</u>	<u>969,088</u>	<u>950,293</u>	<u>969,293</u>

FUND BALANCE RESTRICTIONS

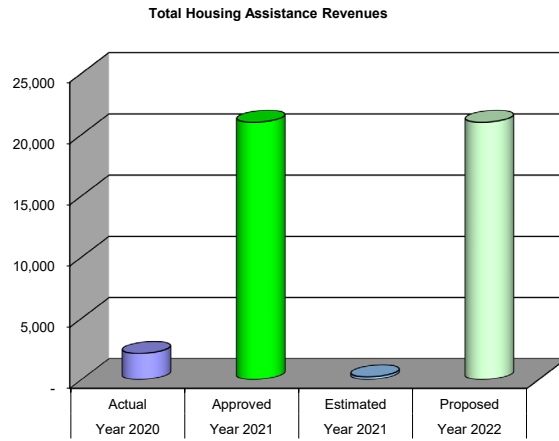
COUNCIL RESTRICTED FUND BALANCE NONE	-	-	-	-
LEGALLY RESTRICTED FUND BALANCE NONE	-	-	-	-
UNRESTRICTED FUND BALANCE	<u>950,088</u>	<u>969,088</u>	<u>950,293</u>	<u>969,293</u>
FUND BALANCE: DECEMBER 31	<u>950,088</u>	<u>969,088</u>	<u>950,293</u>	<u>969,293</u>

TOWN OF RANGELY, COLORADO
HOUSING ASSISTANCE FUND SUMMARY
2022 BUDGET

	Year 2020 Actual	Year 2021 Approved	Year 2021 Estimated	Year 2022 Proposed
<u>CASH BALANCE CALCULATIONS</u>				
CASH: JANUARY 1	947,881	949,848	949,848	950,294
PREVIOUS YEAR END ACCRUALS				
RECEIPT OF RECEIVABLES AND OTHER ASSETS				
INTEREST RECEIVABLE	76	241	241	-
PAYMENT OF EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	-
	947,957	950,089	950,089	950,294
TOTAL - BEGINNING OF YEAR	947,957	950,089	950,089	950,294
REVENUES - SEE DETAIL	2,132	21,000	220	21,000
TOTAL CASH AND REVENUES AVAILABLE	950,089	971,089	950,309	971,294
EXPENSES - SEE DETAIL	-	2,000	15	2,000
YEAR END ACCRUALS				
RECEIVABLES AND OTHER ASSETS				
INTEREST RECEIVABLE	(241)	-	-	-
EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	-
	(241)	-	-	-
TOTAL YEAR END ACCRUALS	(241)	-	-	-
TOTAL EXPENSES AND ACCRUALS	241	2,000	15	2,000
CASH: DECEMBER 31	949,848	969,089	950,294	969,294
<u>CASH BALANCE RESTRICTIONS</u>				
COUNCIL RESTRICTED CASH BALANCE				
NONE	-	-	-	-
LEGALLY RESTRICTED CASH BALANCE				
NONE	-	-	-	-
UNRESTRICTED CASH BALANCE	949,848	969,089	950,294	969,294
CASH: DECEMBER 31	949,848	969,089	950,294	969,294

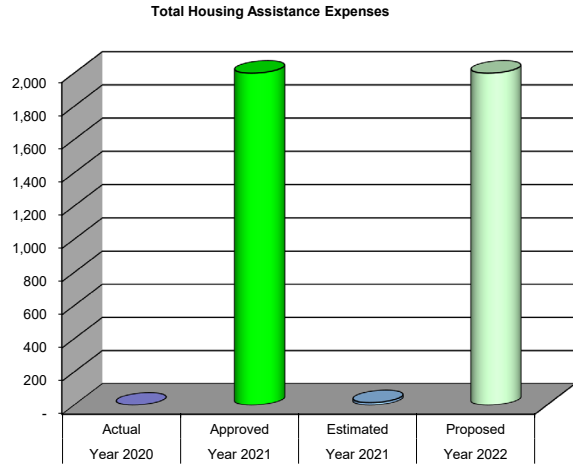
TOWN OF RANGELY, COLORADO
HOUSING ASSISTANCE FUND REVENUES
2022 BUDGET

Account	Description	Year 2020 Actual	Year 2021 Approved	Year 2021 Estimated	Year 2022 Proposed
75-30-100	SAGE RENTS			-	
75-30-200	LOT SALES	-	20,000	-	20,000
75-30-300	LOAN REPAYMENTS/CNCC	-		-	
75-30-350	GRANTS & LOANS	-		-	
75-30-400	INTEREST	2,132	1,000	220	1,000
75-30-500	MISCELLANEOUS	-		-	
TOTAL HOUSING ASSISTANCE REVENUES		2,132	21,000	220	21,000



TOWN OF RANGELY, COLORADO
HOUSING ASSISTANCE FUND EXPENSES
2022 BUDGET

Account	Description	Year 2020 Actual	Year 2021 Approved	Year 2021 Estimated	Year 2022 Proposed
75-40-220	PROF/TECH SERVICES	-	500	-	500
75-40-230	LOT SALES EXPENSE	-	1,500	15	1,500
75-40-240	HOUSING DEVELOPMENT	-	-	-	-
75-40-800	CAPITAL IMPROVEMENTS	-	-	-	-
TOTAL HOUSING ASSISTANCE EXPENSES		-	2,000	15	2,000
REVENUES OVER (UNDER) EXPENSES		2,132	19,000	205	19,000



TOWN OF RANGELY, COLORADO
RANGELY DEVELOPMENT CORPORATION FUND SUMMARY
2022 BUDGET

	Year 2020 Actual	Year 2021 Approved	Year 2021 Estimated	Year 2022 Proposed
<u>SUMMARY OF REVENUES AND EXPENDITURES</u>				
REVENUES - SEE DETAIL	1,505	500	105	5,800,500
DEBT SERVICE - SEE DETAIL	-	-	-	-
CHARGES FOR SERVICES - SEE DETAIL	-	-	-	-
OPERATING EXPENDITURES - SEE DETAIL	(143)	(18,000)	-	-
CAPITAL EXPENSES - SEE DETAIL	-	-	-	(5,800,000)
	<hr/>			
REVENUES OVER (UNDER) EXPENDITURES	1,362	(17,500)	105	500

FUND BALANCE CALCULATIONS

FUND BALANCE: JANUARY 1	322,701	324,063	324,063	324,017
REVENUES - SEE DETAIL	1,505	500	105	5,800,500
EXPENDITURES - SEE DETAIL	(143)	(18,500)	(151)	(5,800,500)
ADJUSTMENTS TO GAAP BASIS OF ACCOUNTING				
PRINCIPAL PAYMENTS RECEIVED	-	-	-	-
	<hr/>			
FUND BALANCE: DECEMBER 31	324,063	306,063	324,017	324,017

FUND BALANCE RESTRICTIONS

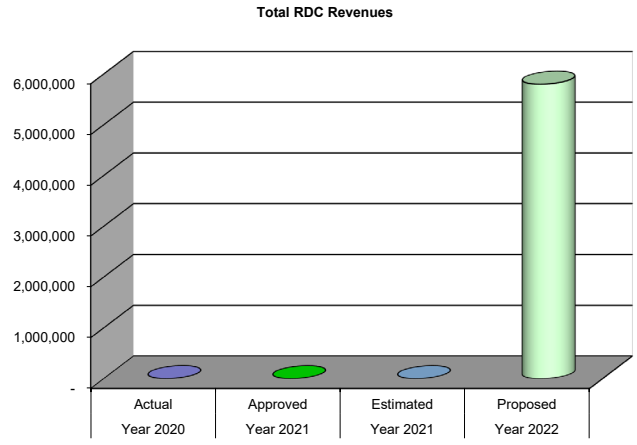
COUNCIL RESTRICTED FUND BALANCE				
NONE	-	-	-	-
LEGALLY RESTRICTED FUND BALANCE				
WHITE RIVER MARKET BOND	135,000	135,000	135,000	135,000
UNRESTRICTED FUND BALANCE	189,063	171,063	189,017	189,017
	<hr/>			
FUND BALANCE: DECEMBER 31	324,063	306,063	324,017	324,017

TOWN OF RANGELY, COLORADO
RANGELY DEVELOPMENT CORPORATION FUND SUMMARY
2022 BUDGET

	Year 2020 Actual	Year 2021 Approved	Year 2021 Estimated	Year 2022 Proposed
<u>CASH BALANCE CALCULATIONS</u>				
CASH: JANUARY 1	322,701	324,063	324,063	324,017
PREVIOUS YEAR END ACCRUALS				
RECEIPT OF RECEIVABLES AND OTHER ASSETS				
NONE	-	-	-	-
PAYMENT OF EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	-
TOTAL - BEGINNING OF YEAR	322,701	324,063	324,063	324,017
REVENUES - SEE DETAIL	1,505	500	105	5,800,500
TOTAL CASH AND REVENUES AVAILABLE	324,206	324,563	324,168	6,124,517
EXPENSES - SEE DETAIL	143	18,500	151	5,800,500
YEAR END ACCRUALS				
RECEIVABLES AND OTHER ASSETS				
NONE	-	-	-	-
EXPENSES AND OTHER LIABILITIES				
NONE	-	-	-	-
TOTAL YEAR END ACCRUALS	-	-	-	-
TOTAL EXPENSES AND ACCRUALS	143	18,500	151	5,800,500
CASH: DECEMBER 31	324,063	306,063	324,017	324,017
<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	189,063	171,063	189,017	189,017
CASH: DECEMBER 31	324,063	306,063	324,017	324,017

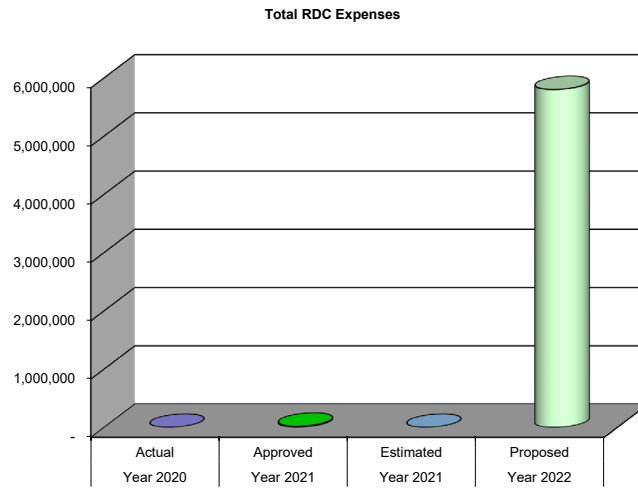
TOWN OF RANGELY, COLORADO
RANGELY DEVELOPMENT CORPORATION FUND REVENUES
2022 BUDGET

Account	Description	Year 2020 Actual	Year 2021 Approved	Year 2021 Estimated	Year 2022 Proposed
76-30-200	PRINCIPAL ONLOAN	-	-	-	-
76-30-300	INTEREST INCOME	1,505	500	105	500
76-30-400	MISCELLANEOUS	-	-	-	5,800,000
TOTAL RDC REVENUES		1,505	500	105	5,800,500



TOWN OF RANGELY, COLORADO
RANGELY DEVELOPMENT CORPORATION FUND EXPENSES
2022 BUDGET

Account	Description	Year 2020 Actual	Year 2021 Approved	Year 2021 Estimated	Year 2022 Proposed
76-40-220	PROF/TECH SERVICES	143	500	151	500
76-40-301	GRANT EXPENSE	-	18,000	-	-
76-40-800	CAPITAL IMPROVEMENT-BUSINESS DEVEL	-	-	-	5,800,000
TOTAL RDC EXPENSES		143	18,500	151	5,800,500
REVENUES OVER (UNDER) EXPENSES		1,362	(18,000)	(46)	-



BUDGET NOTES 2022

GENERAL FUND REVENUES

TAXES

10-31-100 Property Taxes \$175,000

Property taxes are the revenue derived from local mill levy on real property and certain categories of personal Property. Taxes are estimated to increase slightly in 2022 with an increase in our population. We will see a slight increase from the mills due to arrears and interest. The Town, under Tabor, is allowed at current valuations to receive up to **10 mills**. Any increase above the current 10 mills would, however, require a referendum.

10-31-200 Specific Ownership Taxes \$15,000

The revenue derived from the State formulated levy on certain vehicles and mobile equipment.

10-31-300 General Sales Tax \$860,000

Sales taxes collected on goods sold are estimated to remain stable and realize a increase due to the taxation of online purchases and increase in purchases in Rangely. A portion of the sale tax, approximately \$165,000, is shared through a unique agreement with the Rangely School District.

10-31-500 Cigarette Tax \$3,000

Tax collected on the sales of cigarettes is estimated to remain the same or show a marginal increase from 2021.

10-31-600 Business Franchise Tax \$65,000

A fee that is assessed to utility franchises operating in Rangely; Moon Lake Electric (4% of gross sales), CenturyLink (\$4.5 annually per account; i.e., each separate line or number), and Spectrum Cable (5% of gross sales).

10-31-700 Severance Tax \$241,000

Severance Tax is derived from a formula that provides 50% of the total collected to DOLA which distributes 30% of that amount to the County pool in a direct distribution. The municipal split is further computed based on employee residence reports, total population and road miles. This past year because of COVID and State budget shortfalls the allocation came in at approximately 8% of what we allocated. We expect 2022 allocation to be back at our projected 2019 levels.

10-31-800 Motor Vehicle Sales Tax \$10,000

Tax collected on the sales of vehicles in Rangely, as vehicles become more available, we expect this amount to increase possibly over budget

10-31-900 Motor Vehicle Use Tax \$150,000

Use tax passed through from the County, as vehicles become more available, we expect this amount to increase possibly over budget

LICENSES AND PERMITS

10-32-100 Business Licenses \$7,000

It is estimated that receipts for business licenses will remain the same or increase slightly.

10-32-200 Liquor Licenses \$1,000

Fees for liquor licenses will see slight increase.

10-32-400 Building Permits \$10,000

Building Permit revenues may increase with renewed interest in housing needs. New Business development may garner developmental review fee's that will increase funds

INTERGOVERNMENTAL REVENUE

10-33-200 Highway Users Trust Fund \$90,000

These revenues are remitted to the Town from the State based on formula involving collection of taxes placed on fuel and the number of miles of roads in the Town.

10-33-300 Motor Vehicle Registration \$10,000

It is estimated that revenues remitted to the Town from the County will remain stable.

10-33-400 Building Rent/Utilities \$30,000

Rents are collected from Rio Blanco County.

10-33-500 Mineral Lease Distribution \$698,000

These funds are collected in lieu of income tax from energy companies by the Federal Government and distributed to the Town through a complex formula. The estimate is subject to dramatic changes with state discretion as we experienced in 2021. We expect that this will continue through 2023-24 possibly.

10-33-300 County Road & Bridge Tax Share \$45,000

These funds are remitted to the Town by the County in lieu of in-kind services and are based on 50% of the taxes from the Road & Bridge Levy against assessed valuations of property within the Town limits.

10-33-701, 750, 760, 800 Grants \$160,000

These funds are obtained from DOLA. WRB 911 Board and Rio Blanco County to provide for capital outlay and capital improvements. This year the funds will be requested from FEMA for flood plain studies.

10-34-300,400,500,600 CHARGES FOR SERVICES \$490,000

These charges are assessed to other Departments and Funds for administrative and financial services provided through the General Fund. The council have determined that these charges should be reviewed annually and adjusted accordingly in consideration of the CPI and demands placed on the General Fund.

MISCELLANEOUS REVENUES

10-36-100 Interest Income \$50,000

Interest revenues are an important source of funds for the Town. Rates have decreased drastically impacting our income

10-36-200 Miscellaneous Income \$60,000

Includes charges for services to the public, employee reimbursements and miscellaneous refunds

10-36-400,410,420,430,440 Court Fines and Fees \$16,200

It is estimated that these revenues will show a slight increase. Further, fees are now being collected that may have previously gone to the State of Colorado. Other fees collected include surcharges (\$5/defendant upon conviction), court costs between \$25 and \$50, witness fees, deferred judgment fees of \$40, probation fees of \$25, bench warrants of \$30, and incarceration fees.

10-36-450 P.D. Surcharge \$2,500

This revenue is collected by the Municipal Court and remitted to the P.D. to defray costs of processing cases. The RDP is also a does fingerprints through Identico which garners income for the Police Department

10-36-500 P.D. Miscellaneous \$20,000

These revenues include a variety of charges for services conducted by the P.D., including the animal shelter and victim services surcharges.

10-36-511 P.D. 911 Reimbursement Grant \$2,500

These funds are utilized to reimburse costs of dispatcher training. It is estimated that this category will remain stable in 2019.

10-36-650 Fire Department Dispatch Donation \$3,500

For improvements to dispatch equipment and to help cover expenses.

GENERAL FUND EXPENDITURES

The majority of expense accounts are budgeted to cover the basic operations of government. Accounts that require explanation are highlighted below.

TOWN COUNCIL

10-41-200 Office Expenses \$2,000

This account includes expenses for postage and publication.

10-41-220 Professional Services \$1,000

This account includes expenses for legal and consulting fees.

10-41-400 Dues/Contributions \$8,000

This account includes expenses for memberships important to the effective and efficient operation of local government, including AGNC, Club 20, WCEA, CML, and CGFOA.

10-41-450 Elections \$7,000

This account includes expenses for the cost of the 2022 Municipal Election

10-41-500 Grants \$1,000

This account includes expenses for contributions including Christmas decorations, employee appreciation, and other public requests.

ADMINISTRATION

10-43-205 Computer Processing \$14,000

This account reflects projected costs associated with information technology, including software and security upgrades, hardware replacement, GIS, and web administration.

10-43-250 Communications \$13,000

This account includes expenses for cell phones and the telephone system in the municipal building with the exception of the P.D. and County Court. Expenses not directly incurred by the Town are invoiced for payment from the County and Job Services.

FINANCE

10-44-200 Office Supplies/Expense \$10,500

A decrease in this line item is reflected for the reductions relating to prior years fee's to implement online payment & billing

10-44-205 Computer Processing \$5,000

This account includes funding for routine upgrades.

10-44-220 Professional Services \$40,000

This account includes expenses for the audit and accounting software support/maintenance services.

COMMUNITY & ECONOMIC DEVELOPMENT

10-48-122 Chamber Expense \$40,000

This account includes expenses related to economic development supporting the Rangely Chamber of Commerce

10-48-220 Prof/Tech Services \$4,000

This account includes expenses related to economic development

10-48-300 Marketing \$50,000

This account includes expenses associated with publication of brochures, exhibits, dues, promotion, welcome program, and events attraction, and solicitations. Our local Shop n Dine program which promotes shopping at home is also funded with this expense. This is also used for expenses related to direct Marketing of our community tied not only to residents but to new businesses.

NON-DEPARTMENTAL

10-49-640 Rangely School Foundation Transfers \$165,000

This account represents the sales tax submitted to the Rangely School Foundation Inc.

10-49-660 RBCWC Economic Water Project

These funds will be used to support the Wolf Creek Project during the permitting process

10-49-680 Contingency \$20,000

This account provides a means for funding unanticipated or emergency expenditures without the need for supplemental appropriations.

POLICE DEPARTMENT

10-54-230 Training & Prof Develop \$15,000

This account reflects training and professional development for the Officers and Dispatchers which is supplemented by the WRB 911, Post and the Rangely Fire Department Grant

The General Fund will be operating out of reserves in 2022. Fund Balance is estimated at \$8,089,798 ending December 31, 2021

WATER FUND REVENUE

51-30-100 Residential \$550,000

51-30-150 Commercial \$290,000

This account reflects revenues including water base rate and volume charges we will see an increase due to rate changes

51-30-500 Raw Water Users Revenues \$53,222

This account reflects the amount reimbursed to the city for shared system expenses.

GAS FUND REVENUES

52-30-100 Customers-Residential \$583,057

52-30-200 Customers-Commercial \$562,897

It is anticipated that total revenues will remain stable but will have an increase due to rate increases in 2021

GAS FUND EXPENDITURES

52-40-370 Rebate Program/WARM \$2,000

This account provides for rebates for those who switch to gas appliances and also sets aside funds for the utility payment assistance program (WARM).

52-40-410 Natural Gas Purchases \$447,718

It is anticipated that gas prices should be stable during 2021, but current trends reflect a lower index cost for the gas. Contracted gas has already been secured through March 2022. Index buys are currently well below normal which is allowing for some cost averaging price improvement. The Town has entered into Kern Opal + .05 index to help protect against drastic increases.

WASTEWATER FUND REVENUES

53-30-100 Customers-Residential \$280,000

53-30-200 Customers-Commercial \$107,000

This account is revenues for commercial sewer charges we will see an increase due to rate increases in 2021

WASTEWATER FUND EXPENDITURES

53-40-270 Utilities \$70,000

This account reflects expenses for primarily electricity costs

RDA FUND REVENUES

73-30-100 Housing \$62,500

This account reflects proceeds of the rents from the Senergy Duplexes

73-30-500 Miscellaneous \$62,500

This account reflects income from Grants related to the Main Street Program

RDA FUND EXPENDITURES

73-40-250 Housing Expense \$45,000

This account reflects the payments to Senergy for Workforce Housing

73-40-300 Grant Expense \$25,000

This account reflects expenses for Grants, the fund if grant funds are approved will be operating out of reserves

CONSERVATION TRUST FUND REVENUES

74-30-100 Lottery Distribution \$12,000

This source of revenue is expected to remain stable

HOUSING ASSISTANCE FUND REVENUES

75-30-200 Lot Sales \$20,000

These accounts reflect anticipated revenues from the sale of Town owned properties in the La Mesa and Ridgeview Subdivision.

HOUSING ASSISTANCE FUND EXPENDITURES

75-40-230 Lot Sale Expense \$1,500

This account reflects expenses associated with the sale of Town owned lots.

RDC FUND EXPENDITURES

76-40-800- \$5,800,000

This account reflects expenses a project with COGENY solar project impacting The Towns Water, Wastewater and Western Rio Blanco Park & Recreation Center

RESOLUTION # 2021-08

RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF RANGELY SUMMARIZING EXPENDITURES AND REVENUES FOR THE GENERAL FUND, WATER FUND, WASTEWATER FUND, GAS FUND, CONSERVATION TRUST FUND, HOUSING ASSISTANCE FUND, RDA FUND, AND RANGELY DEVELOPMENT CORPORATION, AND ADOPTING FOR SAID FUNDS BUDGETS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2022, AND ENDING DECEMBER 31, 2022.

WHEREAS, the Town Council of the Town of Rangely directed the Town Manager and staff to prepare and submit proposed budgets in accordance with State law; and

WHEREAS, said budgets, after due and proper notice, were open for public inspection at the Rangely Municipal Building and ample opportunity was given for public input; and

WHEREAS, the appropriation of expenditures in said budgets have been balanced by estimated revenues and reserves as required by State law;

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Rangely, Colorado:

Section 1. That the following funds are determined to be enterprise funds under Amendment One as they are Town-owned businesses, receive less than 10% of their operational revenues from State or local governments, and may issue revenue bonds: Water Fund, Gas Fund, Wastewater Fund, Rangely Development Agency Fund, and Rangely Development Corporation Fund.

Section 2. That emergency reserves are designated 1/1/21 out of unrestricted funds in the General Fund as required by Amendment One in an amount not less than 3% of the fiscal year spending projected for 2022.

Section 3. That the appropriated expenditures and estimated revenues for the General Fund are:

Total Fund Balance first of Year	\$ 8,334,795
Revenues	3,514,400
Expenditures	(3,845,455)
GAAP/Budget Basis Adjustment	
Total Fund Balance End of Year	<u>\$ 8,003,740</u>

Section 4. That for the purposes of defraying a portion of the expenditures of the General Fund, there is levied tax of ten mills for the year of 2021 upon each dollar of the total assessed valuation of all taxable property within the Town of Rangely, which levy maintains the same tax as in preceding years.

Section 5. That the appropriated expenditures and revenues for the Water Fund are:

Total Fund Equity Beginning of Year	\$8,777,153
Revenues	1,254,622
Expenditures	(1,558,393)
GAAP/Budget Basis Adjustment	<u>(154,338)</u>
Total Fund Balance End of Year	\$8,319,044

Section 6. That the appropriated expenditures and revenues for the Gas Fund are:

Total Fund Equity Beginning of Year	\$2,843,369
Revenues	1,162,954
Expenditures	(1,014,557)
GAAP/Budget Basis Adjustment	<u>(44,000)</u>
Total Fund Balance End of Year	\$2,947,766

Section 7. That the appropriated expenditures and revenues for the Wastewater Fund are:

Total Fund Equity Beginning of Year	\$3,303,366
Revenues	1,479,500
Expenditures	(2,038,613)
GAAP/Budget Basis Adjustment	<u>(192,000)</u>
Total Fund Balance End of Year	\$2,552,253

Section 8. That the appropriated expenditures and revenues for the Conservation Trust Fund are:

Total Fund Balance Beginning of Year	\$174,878
Revenues	12,275
Expenditures	
GAAP/ Budget Basis Adjustment	<u>-----</u>
Total Fund Balance End of Year	\$187,153

Section 9. That the appropriated expenditures and revenues for the RDA Fund are:

Total Fund Balance Beginning of Year	\$272,909
Revenues	1,552,700
Expenditures	(1,577,600)
GAAP/Budget Basis Adjustment	<u>-----</u>
Total Fund Balance End of Year	\$248,009

Section 10. That the appropriated expenditures and revenues for the Housing Assistance Fund are:

Total Fund Balance Beginning of Year	\$950,293
Revenues	21,000
Expenditures	(2,000)
GAAP/Budget Basis Adjustment	<u>-----</u>
Total Fund Balance End of Year	\$969,293

Section 11. That the appropriated expenditures and revenues for the Rangely Development Corporation are:

Total Fund Balance Beginning of Year	\$324,017
Revenues	5,800,500
Expenditures	(5,800,000)
GAAP/Budget Basis Adjustment	<u>-----</u>
Total Fund Balance End of Year	\$ 324,517

Section 12. That the budgets as herein summarized are hereby adopted and approved as the budgets for the General Fund, Water Fund, Wastewater Fund, Gas Fund, Conservation Trust Fund, Rangely Development Agency Fund, Housing Assistance Fund, and the Rangely Development Corporation Fund for the fiscal year beginning January 1, 2022 and ending December 31, 2022.

Section 13. That the budgets hereby approved and adopted shall be made a part of the public records of the Town of Rangely.

INTRODUCED, READ, APPROVED AND ORDERED PUBLISHED ON THIS FIRST AND FINAL READING as Resolution No.2021-08 at a regularly scheduled meeting of the Board of Trustees of the Town of Rangely on the 14th day of December, 2021, in the Town Council Chambers, 209 E. Main, Rangely, Colorado, at the hour of _____p.m., or as soon thereafter as it may be heard.

TOWN COUNCIL: _____
Andy Shaffer, Mayor

ATTEST: _____
Marybel Cox, Clerk/Treasurer

RESOLUTION # 2021-09

RESOLUTION OF THE BOARD OF DIRECTORS OF THE RANGELY FOUNDATION FOR PUBLIC GIVING SUMMARIZING EXPENDITURES AND REVENUES FOR THE RANGELY FOUNDATION FOR PUBLIC GIVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022.

WHEREAS, the Board of Directors of the Rangely Foundation for Public Giving directed the Town Manager and staff to prepare and submit a proposed budget; and

WHEREAS, said budget after due and proper notice was open for public inspection at the Rangely Municipal Building and ample opportunity was given for public input; and

NOW, THEREFORE, BE IT RESOLVED by the Board of directors of the Rangely Foundation for Public Giving of Rangely, Colorado:

Section 1. That the appropriated expenditures and revenues for the Rangely Foundation for Public Giving are:

Total Fund Balance Beginning of Year	\$ 293,088
Revenues	2,000
Expenditures	(2,000)
GAAP/Budget Basis Adjustment	<u> </u>
Total Fund Balance End of Year	\$ 293,088

Section 2. That the budget as herein summarized is hereby adopted and approved as the budget for the Rangely Foundation for Public giving for the fiscal year beginning on January 1, 2022 and ending on December 31, 2022.

Section 3. That the budget hereby approved and adopted shall be made a part of the public records of the Town of Rangely.

INTRODUCED, READ, APPROVED AND ORDERED PUBLISHED ON THIS FIRST AND FINAL READING as Resolution No.2021-09 at a regularly scheduled meeting of the Board of Trustees of the Town of Rangely on the 14th day of December, 2021, in the Town Council Chambers, 209 E. Main, Rangely, Colorado, at the hour of _____p.m., or as soon thereafter as it may be heard.

ATTEST: _____
Marybel Cox, Clerk/Treasurer

RANGELY FOUNDATION FOR PUBLIC GIVING: _____
Andy Shaffer, Chairman

RESOLUTION # 2021-10

RESOLUTION OF THE RANGELY HOUSING AUTHORITY SUMMARIZING EXPENDITURES AND REVENUES FOR THE RANGELY HOUSING AUTHORITY (WHITE RIVER VILLAGE) AND ADOPTING FOR SAID AUTHORITY A BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1,2022 AND ENDING DECEMBER 31, 2022.

WHEREAS, the Housing Authority of the Town of Rangely directed the Town Manager and staff to prepare and submit a proposed budget in accordance with State law; and

WHEREAS, said budget, after due and proper notice, was open for public inspection at the Rangely Municipal Building and ample opportunity was given for public input; and

WHEREAS, the appropriation of expenditures in said budget have been balanced by estimated revenues and reserves as required by State law;

NOW, THEREFORE, BE IT RESOLVED by the Housing Authority of the Town of Rangely, Colorado:

Section 1. That the appropriated expenditures and revenues for the Rangely Housing Authority are:

Total Fund Balance First of Year	\$439,027
Revenues	260,000
Expenditures	(259,567)
GAAP/Budget Basis Adjustment	-----
Total Fund Balance end of Year	<u>\$439,460</u>

Section 2. That the budget as herein summarized is hereby adopted and approved as the budget for the Rangely Housing Authority for the fiscal year beginning January 1, 2022, and ending December 31, 2022.

Section 3. That the budget hereby approved and adopted shall be made a part of the public records of the Town of Rangely.

INTRODUCED, READ, APPROVED AND ORDERED PUBLISHED ON THIS FIRST AND FINAL READING as Resolution No.2021-10 at a regularly scheduled meeting of the Board of Trustees of the Town of Rangely on the 14th day of December, 2021, in the Town Council Chambers, 209 E. Main, Rangely, Colorado, at the hour of _____p.m., or as soon thereafter as it may be heard.

ATTEST: _____
Marybel Cox, Clerk/Treasurer

RANGELY HOUSING AUTHORITY: _____
Andy Shaffer, Chairperson



December 14, 2021

Board of County Commissioners
Rio Blanco County Finance Dept
P.O. Box 1047
Meeker, Co 81641

Honorable Chairman and County Commissioners,

This is to certify that on December 14th, 2021, the Town of Rangely board of trustee’s adopted the budget for fiscal year 2022 and approved the mill levy of 10.000 mills

	Mill Levy	Revenue
Bonds and Interest	0.00	0.00
General Operating	10.00	176,083.10
 Total	 10.00	 176,083.10

Property Tax revenues in 2022 will equal 176,083.10 based on the assessed valuation of \$17,608,310. The Town has no outstanding General Obligation Bonds

You are hereby authorized and directed to extend said levies upon your tax base

Town of Rangely

By: _____
Andy Shaffer, Mayor

Attest: _____
Marybel Cox, Clerk & Treasurer

AMENDED CERTIFICATION OF VALUES

Name of Jurisdiction: TOWN OF RANGELY

New District:

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT) ONLY

In accordance with 39-5-121(2)(a) and 39-5-128(1), C.R.S. The total Assessed Valuations for taxable year 2021
 In **Rio Blanco County** On 11/30/2021 Are:

Previous Year's Net Total Assessed Valuation:	\$16,918,490
Current Year's Gross Total Assessed Valuation:	\$17,608,310
(-) Less TIF district increment, if any:	\$0
Current Year's Net Total Assessed Valuation:	\$17,608,310
New Construction*:	\$144,080
Increased Production of Producing Mines**:	\$0
ANNEXATIONS/INCLUSIONS:	
Previously Exempt Federal Property**:	\$0
New Primary Oil or Gas production from any Oil and Gas leasehold or land (29-1-301(1)(b) C.R.S.)***:	\$0
Taxes Received last year on omitted property as of August 1 (29-1-301(1)(a) C.R.S.) Includes all revenue collected on valuation not previously certified.	\$14.10
Taxes Abated or Refunded as of August 1 (39-10-114(1)(a)(I)(B) C.R.S.):	\$212.50

This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec. 20(8)(b), Colo. Constitution
 * New Construction is defined as: Taxable real property structures and the personal property connected with the structure.
 ** Jurisdiction must submit a certification to the Division of Local Government in order for a value to be accrued (DLG52 & 52A)
 *** Jurisdiction must submit an application to the Division of Local Government in order for a value to be accrued. (DLG 52B)

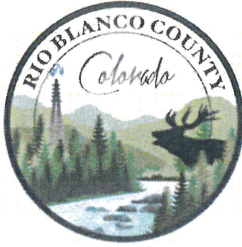
USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY

In accordance with the Art. X, Sec. 20, Colorado Constitution and 39-5-121(2)(b), C.R.S. The Actual Valuations for the taxable year 2021
 In **Rio Blanco County** On 11/30/2021 Are:

Current Year's Total Actual Value of All Real Property*:	\$137,010,750
ADDITIONS TO TAXABLE REAL PROPERTY:	
Construction of taxable real property improvements**:	\$768,700
ANNEXATIONS/INCLUSIONS:	
Increased Mining Production***:	\$0
Previously exempt property:	\$0
Oil or Gas production from a new well:	\$0
Taxable real property omitted from the previous year's tax warrant. (Only the most current year value can be reported):	\$0
DELETIONS FROM TAXABLE REAL PROPERTY IMPROVEMENTS:	
Destruction of taxable property improvements.	\$0
Disconnections/Exclusions:	\$0
Previously Taxable Property:	\$58,910

* This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property.
 ** Construction is defined as newly constructed taxable real property structures.
 *** Includes production from a new mine and increase in production of a producing mine.

NOTE: All levies must be certified to the Board of County Commissioners no later than December 15, 2021



Budget & Finance Department
Janae P. Stanworth, Director
PO Box 1047
Meeker, CO 81641
970 878-9440
janae.stanworth@rbc.us

November 15, 2021

All Taxing Entities in Rio Blanco County:


The Rio Blanco County Finance Department compiles the information for Certification of Levies and Revenues for the Rio Blanco County Board of County Commissioners.

Enclosed is the Certification of Tax Levies for Non-School governments (DLG 70). This form is needed to consolidate all taxing entities' certification of mill levy to the Board of County Commissioners to levy property taxes across the county as required by Colorado State Statute (39-1-111(1), C.R.S.) no later than December 22, 2021. To meet this deadline, we must receive your entity's form by end of day **December 15, 2021**.

Please complete the form and sign, with signer's title, and return to the **Rio Blanco County Finance Department** as soon as possible. If you mail the form, send it to PO Box 1047, Meeker, CO 81641. If you hand-deliver the form, drop it off at 555 Main Street at the Historic Courthouse, 3rd Floor, **Budget/Finance Department**. If you email the form, send it to janae.stanworth@rbc.us. Please do not send or mail the form to the Assessor or County Administration.

Non-school forms and instructions can be found on the Division of Local Affairs (DOLA) web site at <https://cdola.colorado.gov/local-government-services/budgeting-and-finance/budget-information-and-resources>, listed under "Important Budget Dates", bullet "December 15 – Certification of mill levy to county commissioners [DLG70 Form]". Local governments levying property tax must adopt their budgets before certifying the levy to the county. You must also submit a copy of the completed form with your adopted budget to the Division of Local Government.

Sincerely,


Janae P. Stanworth
Budget & Finance Director

Attachments
JPS/tkr



Renae T. Neilson, Assessor

Post Office Box 508 ♦ 555 Main Street ♦ Meeker, CO 81641
Phone: 970-878-9410 ♦ Fax: 970-878-3341

November 30, 2021

TOWN OF RANGELY
PO BOX 1047
RANGELY, CO 81648

Dear Mrs. Piering,

State statute C.R.S. 39-1-111(5), requires the Assessor to recertify the County's value by December 10, 2021. This recertification is necessary due to value changes that occurred after August 25, 2021. These modifications are a result of factors that are not under the control of the Assessor's office. The new value is the value that will be used to determine the tax rate for your district.

As required by C.R.S. 39-5-128(1), I submit herewith the Assessed and Actual Values for your authority, assessed by me for the year 2021, and shown on the Rio Blanco County Abstract of Assessments submitted by me to the Division of Property Taxation.

Please note this valuation is subject to change by the State Board of Equalization.

Sincerely yours,

A handwritten signature in cursive script that reads "Renae T. Neilson".

Renae T. Neilson
Rio Blanco County Assessor

RTN/nm

Enc.

December 14, 2021

Division of Local Government
Colorado Department of Local Affairs
1313 Sherman Street, Room 521
Denver, CO 80203

Enclosed please find attached a copy of the 2022 Budget for the Town of Rangely in Rio Blanco County, submitted pursuant to Section 29-1-113, C.R.S. and a copy of the 2022 certification of mill levies sent to the Rio Blanco County Commissioners.

The budget includes for each fund, actual revenues and expenditures for the 2020 fiscal year, estimated revenues and expenditures for the 2021 fiscal year, projected revenues and expenditures for the 2022 fiscal year, fund balances for each of the funds for years referenced above and a budget message indicating the method of accounting and summarizing the activities in each fund.

If there are any questions on the budget, please contact Marybel Cox at 970-675-8476, and 209 E Main Street, Rangely, Co 81648

I hereby certify that this budget document being filed with the division of Local Government is a true and accurate copy of the 2022 budget and approved the Board of Trustees of the Town of Rangely on December 14, 2021 as evidenced by the signed copy of the following resolutions attached hereto:

Andy Shaffer, Mayor

Marybel Cox, Clerk and Treasurer