

### Work Session 5:30pm Animal Shelter Review – Budget Review 6:00pm

## *Town Council Packet* November 26, 2024 @ 7:00pm



## Notice of Work Session

RANGELY BOARD OF TRUSTEES (TOWN COUNCIL) Meeting of November 26<sup>th</sup>, 2024 \*\*\*\*5:30 p.m.\*\*\*\* Conference Room - Municipal Building Animal Shelter Review

## Notice of Work Session

RANGELY BOARD OF TRUSTEES (TOWN COUNCIL) Meeting of November 26<sup>th</sup>, 2024 \*\*\*\*6:00 p.m.\*\*\*\* Conference Room - Municipal Building Budget Worksession

## 1 – Agenda



## **GUIDELINES FOR PUBLIC INPUT**

Public Input is a vital and important portion of every meeting and will be permitted throughout the meeting, but according to the following guidelines:

- a. Public input is allowed during the Agenda identified <u>Public Input</u> and <u>Public</u> <u>Hearing</u> portion of the meeting.
  - i. If you would like to address the meeting during the appropriate times, please raise your hand and when called upon you will be asked to come to the podium. *Announce your name* so that your statements can be adequately captured in the meeting minutes.
  - ii. *Please keep your comments to 3-5 minutes* as others may want to participate throughout the meeting and to insure that the subject does not drift.
- b. Throughout the meeting agenda calls for public input will be made, generally pertaining to specific action items. Please follow the same format as above.
- c. At the conclusion of the meeting, if the meeting chair believes additional public comment is necessary, the floor will be open.

We hope that this guideline will improve the effectiveness and order of the Town's Public Meetings. It is the intent of your publicly elected officials to stay open to your feelings on a variety of issues.

Thank you, Rangely Mayor

## Town of Rangely

#### Work session 5:30pm Animal Shelter Review Work session 6pm 2024 Budget Review

November 26<sup>TH</sup>, 2024 - 7:00pm

Town of Rangely Council Chambers

## Agenda

Rangely Board of Trustees (Town Council)

#### RON GRANGER, MAYOR

<u>Andy Shaffer, Mayor ProTem</u> <u>Todd Thayn, trustee</u> <u>shawn morgan, trustee</u> TIM WEBBER, TRUSTEE KYLE WREN, TRUSTEE ROBBY ELAM, TRUSTEE

- 1. Call to Order
- 2. Roll Call
- 3. Invocation
- 4. Pledge of Allegiance
- 5. Minutes of Meeting
  - a. Discussion and Action to approve the Town Council minutes of November 12<sup>th</sup>, 2024.
- 6. Petitions and Public Input
- 7. Changes to the Agenda
- 8. Public Hearings 7:10pm
- 9. Committee/Board Meetings
- **10.** Council Reports
- **11.** Supervisor Reports
  - a Chloe Filfred, WRV/Main Street
- 12. Reports from Officers Town Manager Update
- 13. Old Business
- 14. New Business
  - a. Discussion and action to approve the October 2024 Financial Summary
  - b. Discussion and action to approve the Liquor License Renewal for The Elks, BPOE 1907
  - c. Discussion and action to approve a letter of support for Mario Sullivan to serve as the Rio Blanco County Municipal Representative on behalf of Rangely and Meeker, Colorado
  - *d.* Discussion and action to approve a letter of support to BLM White River Field office CPW Motorized Grant Application for seasonal park ranger positions, tools, fuel, UTV maintenance and work supplies.

- e. Discussion and action to approve a Grant application to Department of Local affairs for an EIAF Tier II grant for the Middle Zone Tank Recoating Capital Project not to exceed \$700,000
- *f.* Discussion and action to approve a Grant application to the Department of Local affairs for an EIAF Tier I grant for the Wastewater Scada Capital Project not to exceed \$95,550.00

#### 15. Informational Items

- a. Shop n Dine, November 1<sup>st</sup> December 2<sup>nd</sup>, 2024
- b. Murder Mystery Dinner Dec 7<sup>th</sup>, 2024, 4:00pm-Midnight
- c. ChristmasFest Dec 11<sup>th</sup>-14th

#### 16. Board Vacancies

#### **17.** Scheduled Announcements

- a. Giant Step Preschool Board meeting is scheduled for Nov 7th, 2024, at 6:00 pm
- b. Rio Blanco County Commissioners Board meeting is scheduled for Nov 12th, 2024, at 11:00 am in Meeker.
- c. Community Outreach meeting cancelled Nov 13th, 2024, is cancelled
- d. Rangely District Library Board meeting is scheduled for Nov 11<sup>th</sup>, 2024, at 5:00 pm
- e. WRB Park & Recreation District Board meeting is scheduled for Nov 11<sup>th</sup>, 2024, at 6:00 pm
- f. WARM Board meeting has been scheduled for Nov 13<sup>th</sup>, at 10:00 am
- g. RBC Water Conservancy District Budget Work session is scheduled for Nov 13th, 2024, at 6:30 pm
- h. Rangely School District Board meeting has been scheduled for Nov 19th, at 6:15 pm
- *i.* Rangely Junior College District Board meeting is scheduled for Nov 19th, 2024, at 12:00 noon.
- *j.* Rangely Chamber of Commerce Board meeting is scheduled for Nov 21st, 2024, at 12:30 noon.
- k. Rural Fire Protection District Board meeting is scheduled for Nov 18th, 2024, at 7:00 pm
- I. Rio Blanco County Commissioners Board meeting is scheduled for Nov 26<sup>th</sup>, 2024, at 11:00 am in Rangely
- m. Rangely District Hospital Board Executive Session only is scheduled for Nov 21st, 2024, at 6:00 pm
- n. RDA/RDC Board meeting is scheduled for Dec 12th, 2024, at 7:30 am

#### 18. Adjournment

## 5 – Minutes

## Town of Rangely

#### Work session 6 pm Matt Solomon, AGNC-Consent Based Citing

November 12th, 2024 - 7:00pm

Town of Rangely Council Chambers

### Agenda

Rangely Board of Trustees (Town Council)

#### RON GRANGER, MAYOR

ANDY SHAFFER, MAYOR PROTEM	TIM WEBBER, TRUSTEE
TODD THAYN, TRUSTEE	<u>kyle wren, Trustee</u>
SHAWN MORGAN, TRUSTEE	ROBBY ELAM, TRUSTEE

- 1. Call to Order 7:06pm
- Roll Call Ron Granger, Andy Shaffer, Shawn Morgan, Tim Webber, Kyle Wren, and Robby Elam present. Todd Thayn absent.
- 3. Invocation Led by Tim Webber
- 4. Pledge of Allegiance Led by Lisa Piering
- 5. Minutes of Meeting
  - a. Discussion and Action to approve the Town Council minutes of October 22<sup>nd</sup>, 2024. Motion made by Shawn Morgan to approve the Town Council minutes of October 22nd, 2024, second by Robby Elam. Andy Shaffer abstained. Motion passed.
- 6. Petitions and Public Input
  - a Sara Pullen, RBC Dept Human Services, LEAP Presentation Sarah Pullen from Dept. of Human Services informed the council that the winter season is upon us and that LEAP is open to taking applications.
     Sarah stated that DHS is available to help residents complete the application and that they do have set hours to specifically help with LEAP but will take walk-ins.
  - b Marybel Cox, WARM Representative Marybel informed the council that WARM is Winter Assistance Relief Management. WARM runs from October to April every year. WARM is to also assist residents when they are unable to pay their utility bills. WARM does have some criteria, residents must apply for LEAP first and they must have a past due amount. Marybel also stated that WARM applies for grants and receives donations to help residents. Donations can be made directly to WARM, or you can add it to your utility bill payment.
  - c Rangely Chamber Update Emma Baker, the Chamber director update the council on the Chamber. Emma informed the council that the Polar Plunge had its highest participation, with 41 participants jumping in the lake this year. Emma reported that the event raised between \$3200-\$3400, which will be split between WARM and the Resource Pantry. Emma also reported on Oktoberfest, and that the vendors for the event had doubled and all events were well attended. Emma stated that the Chamber has the Murder Mystery Dinner coming up in December and that they are starting their membership drive for 2025.
- 7. Changes to the Agenda None

#### 8. Public Hearings - 7:10pm

#### 9. Committee/Board Meetings

**10.** Council Reports – Ron Granger reported that the State of the College was on November 8<sup>th</sup>. Ron also stated that the Career Pathway that was held at CNCC was a great event and hopefully can continue.

#### **11.** Supervisor Reports

12. Reports from Officers – Town Manager Update – Lisa reported to the council that Halfturn has been completed but has some small projects to finish when weather is better. Lisa stated that everyone is trying to finish the last of the capital projects for the year. Lisa informed the council that the budget is almost complete and will review before approval in December. Lisa also stated that she will be having a meeting with Dana from DOLA about possible upcoming grants. Lisa answered Andy Shaffer's question about the advertising and hiring of a new Town Manager, that the Town will hire an agency to find a new Town Manager.

#### 13. Old Business

#### 14. New Business

- a. Discussion and action to approve the October 2024 Check Register Motion made by Kyle Wren to approve the October 2024 Check Register, second by Robby Elam. Motion passed.
- b. Discussion and action to approve a Special Event Permit for BPOE 1907 for the Elks Charity Ball November 16<sup>th</sup>, 2024, from 6:30pm-midnight Motion made by Andy Shaffer to approve a Special Event Permit for BPOE 1907 for the Elks Charity Ball November 16<sup>th</sup>, from 6:30pm-midnight, second by Shawn Morgan. Motion passed.
- c. Discussion and action to approve a Special Event Permit for the Rangely Chamber of Commers for the Murder Mystery Dinner Dec 7<sup>th</sup>, from 4:00pm-midnight – **Motion made by Andy Shaffer to approve the Special Event Permit for the Rangely Chamber of Commerce for the Murder Mystery Dinner Dec 7<sup>th</sup>**, from 4:00pm-midnight, second by Shawn Morgan. Motion passed.
- d. Discussion and action to approve the Liquor License Renewal for WRB Park & Rec District Cedar Ridges Golf Course – Motion made by Robby Elam to approve the Liquor License Renewal for WRB Park & Rec District Cedar Ridges Golf Course, second by Andy Shaffer. Tim Webber abstained. Motion passed.
- e. Discussion and action to approve the Contract for Professional Services between Rio Blanco County and the Town of Rangely for Building Official Services for 2025. – Small increase to contract amount and increase in mileage amount. Motion made by Shawn Morgan to approve the Contract for Professional Services between Rio Blanco County and the Town of Rangely for Building Official Services for 2025, second by Robby Elam. Motion passed.

#### 15. Informational Items

- a. Shop n Dine, November 1<sup>st</sup> December 2<sup>nd</sup>, 2024
- b. Elks Charity Ball Nov 16<sup>th</sup>, 2024, 6:30-Midnight
- c. Murder Mystery Dinner Dec 7<sup>th</sup>, 2024, 4:00pm-Midnight

#### 16. Board Vacancies

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#### 18. Adjournment - 7:42pm

ATTEST:

RANGELY TOWN COUNCIL

Marybel Cox, Clerk

Ron Granger, Mayor

- 8 Public Hearing
- 9 Committee Meeting
- 10 Report from Council
- 11 Supervisors Reports
- 12 Reports from Officers
- 13 Old Business
- 14 New Business

#### **Income Statement Town of Rangely** Month Ending October 2024 YTD ACTUAL 2023 BUDGET **GENERAL FUND Revenue** Budget 2023 % of Budget Expended YTD Amount % of Revenue Taxes \$1,772,781 47% \$2,216,000 Licenses and Permits \$43,475 1% \$28,000 Intergovernmental Revenue \$1,055,662 28% \$1,884,000 Charges for Services \$408,340 11% \$490,000 Miscellaneous Revenue 14% \$527,880 \$591,100 \$3,808,138 100% \$5,209,100 Total General Revenue **YTD ACTUAL** 2023 BUDGET **GENERAL FUND Operating Expenses** % of Budget Expended YTD Amount % of Expenses Budget 2023 Town Council \$51,178 2% \$66,162 Court \$17,902 1% \$22,714 Administration \$185,510 6% \$258,613

\$194,730

\$247,903

\$243,998

\$967,147

\$111,669

\$397,839

\$187,628

\$454,744

\$3,060,247

6%

8%

8%

32%

4%

13%

6%

15%

100%

\$239,238

\$317,866

\$427,077

\$93,454

\$485,315

\$709,000

\$1,125,000

\$4,810,355

\$1,065,916

Finance

Building & Grounds

Police Department

Animal Shelter

Public Works

Economic Development

**Total Capital Improvements** 

Total General expenses

Foundation Trans. & Non Depart. Transfer

YTD ACTUAL         2023 BUDGET           YTD Amount         % of Revenue         Budget 2023         % of Budget Expended           Water Revenue         \$\\$1,122,025         100%         \$\\$2,444,121         45.91%           WATER FUND Operating Expenses         YTD Amount         % of Expense         Budget 2023         % of Budget Expended           Water Supply Copital Expense         \$\\$60,007         5%         \$\\$465,0000         12.99%           Water Supply Copital Expense         \$\\$60,007         5%         \$\\$465,0000         12.99%           Water Supply Copital Expense         \$\\$228,078         18%         \$\\$282,957         86.61%           PW - Transportation & Distribution         \$\$102,840         8%         \$\$15,0000         0.00%           Raw Water Capital Expense         \$\$482,654         38%         \$\$1,50,0000         0.00%           Raw Water Capital Expense         \$\$1,233,234         100%         \$\$463,192         348.8%           GAS FUND Revenue         \$\$1,233,234         100%         \$\$1,535,995         \$\$0,07%           GAS FUND Revenue         \$\$1,177         100%         \$\$1,535,995         \$\$0,07%           GAS FUND Revenue         \$\$941,177         100%         \$\$1,535,995         \$\$0,07%           <	Net Revenue over Expenditures	\$747,891 100%		\$398,745	187.56%	
VTD Amount         % of Revenue         Budget 2023         % of Budget Expended           Water Revenue         \$1,122,025         100%         \$2,444,121         45.91%           WATER FUND Operating Expenses         YTD Amount         % of Expense         Budget 2023         % of Budget Expended           Water Supply Capital Expense         \$369,159         2.9%         \$445,827         82.80%           Water Fund Dept. Transfers and Conting.         \$228,078         18.8%         \$228,257         88.61%           PW - Transportation & Distribution         \$102,840         8.9%         \$118,274         86.95%           PW - Transportation & Distribution         \$442,654         3.8%         \$1,500,000         0.00%           Raw Water Capital Expense         \$40,496         3%         \$42,907,313         44.14%           Net Revenue over Expenditures         \$1,283,234         100%         \$43,000         0.00%           GAS FUND Revenue         \$941,177         100%         \$4,813,929         9.06 Budget Expended           Gas Revenue over Expenditures         \$941,177         100%         \$1,853,996         \$2,907,313           GAS FUND Revenue         \$941,177         100%         \$1,806,111         \$2,207,80           GAS FUND Revenue         \$963,373		YTD A	CTUAL	2023 BUDGET		
VATER FUND Operating Expenses         VTD ACTUAL         2023 BUDGET           Water Supply         \$369,159         29%         \$445,827         82.80%           Water Supply Capital Expense         \$60,007         5%         \$465,000         12.90%           Water Fund Dept. Transfers and Conting.         \$228,078         18%         \$282,957         80.61%           PW - Transportation & Distribution         \$102,840         8%         \$118,274         86.95%           PW - Transportation & Distrib. Capital Exp         \$4482,654         33%         \$15,500         0.00%           Raw Water Capital Expense         \$10,2840         8%         \$2,907,313         44.14%           Net Revenue over Expenditures         \$1,283,234         100%         \$2,907,313         44.14%           Net Revenue over Expenditures         \$1,283,234         100%         \$2,907,313         44.14%           Star expenses         \$1,283,234         100%         \$2,907,313         44.14%           Net Revenue over Expenditures         \$102,400         \$0.06%         \$0.06%         \$0.06%           GAS FUND Revenue         \$941,177         100%         \$1,853,996         \$0.76%           Gas Expenses         \$6688,254         81%         \$1,306,111         \$2,69% </td <td></td> <td>YTD Amount</td> <td>% of Revenue</td> <td>Budget 2023</td> <td>% of Budget Expended</td>		YTD Amount	% of Revenue	Budget 2023	% of Budget Expended	
WATER FUND Operating Expenses         YTD Amount         % of Expense         Budget 2023         % of Budget Expended           Water Supply Capital Expense         \$\$0,007         5%         \$\$445,827         82.80%           Water Supply Capital Expense         \$\$0,007         5%         \$\$465,000         12.90%           Water Fund Dept. Transfers and Conting.         \$\$228,078         18%         \$\$282,957         80.61%           PW - Transportation & Distribution         \$\$402,654         38%         \$\$1,1500,000         0.00%           Raw Water         \$\$40,496         3%         \$\$2,907,313         0.00%           Raw Water Capital Expense         \$\$1,233,234         100%         \$\$2,907,313         0.00%           Net Revenue over Expenditures         \$\$161,209         100%         \$\$483,990         50.75.25%           GAS FUND Revenue         \$\$17,233,24         100%         \$\$2,907,313         0.00%           GAS FUND Revenue         \$\$17,233,24         100%         \$\$\$45,939         50.75           GAS FUND Operating Expenses         \$\$941,17         100%         \$\$1,83,996         50.76%           GAS FUND Operating Expenses         \$\$68,254         81%         \$\$1,306,111         \$\$2.69%           Gas Expenses         \$\$684,791	Water Revenue					
VTD Amount         % of Expense         Budget 2023         % of Budget Expended           Water Supply         \$369,159         2.9%         \$445,827         82.80%           Water Supply Capital Expense         \$60,007         5%         \$445,827         82.80%           Water Fund Dept. Transfers and Conting.         \$228,078         1.8%         \$228,297         80.61%           PW - Transportation & Distribution         \$102,840         8%         \$118,274         86.95%           Rw Water Capital Expense         \$494,969         3%         \$55,255         73.29%           Raw Water Capital Expense         \$102,83,234         100%         \$2,907,313         44.14%           Net Revenue over Expenditures         (\$161,209)         100%         (\$463,192)         34.80%           GAS FUND Revenue         \$YTD Amount         % of Evenee         Budget 2023         % of Budget Expended           Gas Revenue         \$941,177         100%         \$1,853,906         50.7%           GAS FUND Operating Expense         \$668,254         81%         \$1,853,906         17.91%           Total Seling Expense         \$668,254         81%         \$1,306,111         \$2.6%           Gas Expenses         \$668,373         10%         \$36,500 <t< td=""><td>WATER FUND Operating Expenses</td><td>YTD A</td><td>CTUAL</td><td colspan="3">2023 BUDGET</td></t<>	WATER FUND Operating Expenses	YTD A	CTUAL	2023 BUDGET		
Water Supply Capital Expense         \$60,007         \$5%         \$465,000         \$12,90%           Water Fund Dept. Transfers and Conting.         \$228,078         18%         \$282,957         80,61%           PW - Transportation & Distribution         \$102,840         8%%         \$118,274         86,85%           PW - Transportation & Distribution         \$102,840         8%%         \$118,274         86,85%           PW - Transportation & Distribution         \$482,654         38%         \$1,500,000         0.00%           Raw Water         \$404,046         3%%         \$52,525         73.29%           Raw Water Capital Expense         \$100%         \$2,907,313         44.14%           Net Revenue over Expenditures         \$1161,209         100%         \$2,907,313         44.14%           Net Revenue over Expenditures         \$1161,209         100%         \$2,907,313         44.14%           SAF FUND Revenue         \$117,203,200         \$140,2023         \$0 of Budget Expended         30,80%         \$1,80,809         \$0,80%           Gas Revenue         \$941,177         100%         \$1,803,900         \$1,701,80%         \$1,803,900         \$1,701,80%           Gas Expenses         \$668,274         810%         \$1,306,111         \$2,69%         \$2,69% </td <td></td> <td>YTD Amount</td> <td>% of Expense</td> <td>Budget 2023</td> <td>% of Budget Expended</td>		YTD Amount	% of Expense	Budget 2023	% of Budget Expended	
Water Fund Dept. Transfers and Conting. $$228,078$ 18% $$282,957$ 80.61%           PW - Transportation & Distribution $$102,840$ 8% $$118,274$ 66.95%           PW - Transportation & Distribution $$102,840$ 8% $$118,274$ 66.95%           PW - Transportation & Distribution $$102,840$ 3% $$$155,555$ 73.29%           Raw Water Capital Expense $$0$ 0% $$40,000$ 0.00%           Raw Water Capital Expense $$$1283,234$ 100% $$$2,907,313$ 44.14%           Net Revenue over Expenditures $$$1283,234$ 100% $$$2,807,313$ 44.14%           Net Revenue over Expenditures $$$1283,234$ 100% $$$2,907,313$ 44.14%           Net Revenue over Expenditures $$$128,2324$ 100% $$$2,907,313$ 44.14%           RAS FUND Revenue $$$1728,274$ 100% $$$1,833,996$ 50.76%           GAS FUND Operating Expenses $$$170 LTUL         2023         $$0 of Budget Expended           Gas Expenses         $$688,254         81%         $$1,306,111         $$2.69%           Gas Expenses    $	Water Supply	\$369,159	29%	\$445,827	82.80%	
PW - Transportation & Distribution\$102,840\$108,89%\$118,274\$6.89%PW - Transportation & Distrib. Capital Exp\$448,26543.88%\$1,500,0000.00%Raw Water\$40,4963.3%\$55,2557.3.29%Raw Water Capital Expense\$100%\$40,000\$40,0000.00%Total Water expenses\$1,283,234100%\$2,907,31344.14%Net Revenue over Expenditures\$1,182,324100%\$2,907,31344.14%Net Revenue over Expenditures\$1,128,324100%\$2,907,31344.14%RAS FUND Revenue\$1,128,324100%\$463,19234.8%Gas Revenue\$1,120\$0 of Revenue\$1,833,192\$0.67 Budget ExpendedGas Revenue\$941,177100%\$1,853,996\$0.67 Budget ExpendedGas Expenses\$941,177\$0 of Expense\$0 of Budget ExpendedGas Expenses\$688,2548.18\$1,30,011\$2.69%Gas Capital Expenses\$668,2578.18\$1,30,000\$3.33%Total Transfers\$150,000\$1,82\$0.00%\$3.33,305Total Sepenses\$844,791100%\$1,522,611\$5.64%Net Revenue over Expenditures\$96,337\$100%\$1,331,385\$2.90%Nater FUND Revenue\$96,337\$100%\$1,820,203\$0.618,333,365Vastewater FUND Revenue\$450,389\$0%\$6,80,500\$0.83,33%Vastewater FUND Oper Expenses\$100%\$6 revenue\$0 of Budget ExpendedWastewater FUND Oper Exp	Water Supply Capital Expense	\$60,007	5%	\$465,000	12.90%	
PW - Transportation & Distrib. Capital Exp $\$482,654$ $38\%$ $\$1,500,000$ $0.00\%$ Raw Water $\$40,496$ $3\%$ $\$55,255$ $73.29\%$ Raw Water Capital Expense $\$40,496$ $3\%$ $\$55,255$ $73.29\%$ Raw Water Capital Expense $\$40,496$ $3\%$ $\$55,255$ $73.29\%$ Raw Water Capital Expense $\$1,283,234$ $100\%$ $\$40,000$ $0.00\%$ Total Water expenses $\$1,283,234$ $100\%$ $\$2,907,313$ $44.14\%$ Net Revenue over Expenditures $(\$161,209)$ $100\%$ $(\$463,192)$ $34.80\%$ GAS FUND Revenue $YTD$ Amount $\%$ of Revenue         Budget 2023 $\%$ of Budget Expended           Gas Revenue $\$941,177$ $100\%$ $\$1,353,996$ $50.76\%$ GAS FUND Operating Expenses $\$688,574$ $81\%$ $\$1,306,111$ $\$2.69\%$ Gas Capital Expense $\$658,377$ $10\%$ $\$1,522,611$ $\$3.3\%$ Total Stepenses $\$844,791$ $100\%$ $\$1,522,611$ $\$3.3\%$ Total Stepenses <td>Water Fund Dept. Transfers and Conting.</td> <td>\$228,078</td> <td>18%</td> <td>\$282,957</td> <td>80.61%</td>	Water Fund Dept. Transfers and Conting.	\$228,078	18%	\$282,957	80.61%	
Raw Water\$\pmathrmathrmathrmathrmathrmathrmathrmathr	PW - Transportation & Distribution	\$102,840	8%	\$118,274	86.95%	
Raw Water Capital Expense $\begin{titmedicature}{tmmpdate}{tm$	PW - Transportation & Distrib. Capital Exp	\$482,654	38%	\$1,500,000	0.00%	
Total Water expenses\$1,283,234100%\$2,907,31344.14%Net Revenue over Expenditures(\$161,209)100%(\$463,192)34.80%GAS FUND RevenueBudget 2023% of Budget ExpendedGas Revenue\$941,177100%\$1,853,99650.76%YTD Amount% of RevenueBudget 2023% of Budget ExpendedGas Expenses\$941,177100%\$1,853,99650.76%Gas Expenses\$688,25481%\$1,306,11152.69%Gas Capital Expenses\$668,25711%\$36,50017.91%Total Transfers\$150,000118%\$180,000\$833,335Total Selling Expenses\$844,791100%\$1,522,61155.48%Net Revenue over Expenditures\$96,387100%\$331,38529.09%Wastewater FUND Revenue\$450,389100%\$886,50050.81%Wastewater FUND Oper Expenses\$4450,389100%\$886,50050.81%YTD Amount% of Revenue80.962 2023% of Budget ExpendedWastewater FUND Oper Expenses\$450,389100%\$886,50050.81%YTD Amount% of Revenue\$806,50050.81%Wastewater FUND Oper Expenses\$163,30221%\$0 of Budget ExpendedWastewater FUND Oper Expenses\$163,30221%\$32,600\$0.81%Wastewater FUND Oper Expenses\$163,30221%\$32,600\$0.81%Wastewater FUND Oper Expenses\$163,302\$24,60\$32,300<	Raw Water	\$40,496	3%	\$55,255	73.29%	
Net Revenue over Expenditures(\$161,209)100%(\$463,192)34.80%GAS FUND RevenueYTD Amount% of RevenueBudget 2023% of Budget ExpendedGas Revenue\$941,177100%\$1,853,996\$0.76%GAS FUND Operating ExpensesYTD Amount% of ExpenseBudget 2023% of Budget ExpendedGas Expenses\$688,25481%\$1,306,111\$2.69%Gas Capital Expense\$6688,25481%\$1,306,111\$2.69%Gas Capital Expense\$65,53711%\$36,500\$1.791%Total Transfers\$150,00018%\$180,000\$331,338\$2.90%Net Revenue over Expenditures\$96,387100%\$431,305,113\$2.69%Wastewater FUND Revenue\$96,387100%\$431,305\$2.90%Wastewater Revenue\$463,392100%\$433,1385\$2.90%Wastewater FUND Oper ExpensesYTD Amount% of Revenue8udget 2023% of Budget ExpendedWastewater FUND Oper Expenses\$163,30220.90%\$3.13%\$2.01%Wastewater FUND Oper ExpensesYTD Amount% of ExpenseBudget 2023% of Budget ExpendedWastewater Fund Oper Expenses\$163,302\$2.01%\$3.13%\$2.01%Wastewater Fund Oper Expenses\$163,302\$2.11%\$3.33%\$3.33%Otal Transfers\$163,302\$2.11%\$3.33%\$3.33%Otal Subjert Su	Raw Water Capital Expense	\$0	0%	\$40,000	0.00%	
GAS FUND RevenueYTD AcrUAL2023 BUDGETYTD Amount% of RevenueBudget 2023% of Budget ExpendedGas Revenue\$941,177100%\$1,853,99650.76%GAS FUND Operating ExpensesYTD AcrUAL2023 BUDGETYTD Amount% of ExpenseBudget 2023% of Budget ExpendedGas Expenses\$688,25481%\$1,306,11152.69%Gas Capital Expense\$66,53711%\$36,50017.91%Total Transfers\$150,00018%\$180,00083.33%Total Selling Expenses\$844,791100%\$1,522,61155.48%Net Revenue over Expenditures\$96,387100%\$331,38529.09%Wastewater FUND Revenue\$450,389100%\$886,50050.81%YTD Armount% of RevenueBudget 2023% of Budget ExpendedWastewater FUND Oper Expenses\$450,389100%\$886,50050.81%YTD Armount% of ExpenseBudget 2023% of Budget ExpendedWastewater FUND Oper Expenses\$163,30221%\$232,60070.21%Wastewater Fund Expense\$163,30221%\$232,60070.21%Wastewater Capital Expense\$163,30221%\$232,60070.21%Wastewater Capital Expense\$163,30221%\$232,60070.21%Wastewater Capital Expense\$163,30221%\$232,60070.21%Wastewater Capital Expense\$163,30221%\$232,60070.21%Wastewater Ex	Total Water expenses	\$1,283,234	100%	\$2,907,313	44.14%	
GAS FUND RevenueYTD Amount% of RevenueBudget 2023% of Budget ExpendedGas Revenue\$941,177100%\$1,853,99650.76%GAS FUND Operating ExpensesYTD Amount% of ExpenseBudget 2023WDGETGas Expenses\$688,25481%\$1,306,11152.69%Gas Capital Expense\$688,25711%\$36,50017.91%Total Transfers\$150,00018%\$180,000\$83.33%Total Selling Expenses\$844,791100%\$1,522,611\$5.48%Net Revenue over Expenditures\$96,387100%\$331,38520.09%Wastewater FUND Revenue\$96,389100%\$886,500\$0.81%Wastewater FUND Oper Expenses\$450,389100%\$886,500\$0.81%Wastewater FUND Oper Expenses\$107A% of Expense\$0 of Budget ExpendedWastewater FUND Oper Expenses\$163,302211%\$0 of Budget 2023\$0 of Budget ExpendedWastewater FUND Oper Expenses\$163,302211%\$0 of Budget 2023\$0 of Budget ExpendedWastewater FUND Oper Expenses\$163,302211%\$0 of Budget 2023\$0 of Budget ExpendedWastewater Funders\$163,302\$0 of Expense\$0 of Budget 2023\$0 of Budget ExpendedWastewater Funders\$163,302\$100%\$86,500\$0.81%Wastewater Funders\$163,302\$160%\$150,000\$8.33%Total Transfers\$163,302\$100%\$426,500\$19.82%Total Transfers\$163,302\$100%	Net Revenue over Expenditures	(\$161,209)	100%	(\$463,192)	34.80%	
YTD Amount% of RevenueBudget 2023% of Budget ExpendedGas Revenue\$941,177100%\$1,853,99650.76%GAS FUND Operating ExpensesYTD Amount% of ExpenseBudget 2023% of Budget ExpendedGas Expenses\$688,25481%\$1,306,11152.69%Gas Capital Expense\$668,25481%\$1,306,11152.69%Gas Capital Expense\$6,53711%\$36,50017.91%Total Transfers\$150,00018%\$180,00083.33%Total Selling Expenses\$844,791100%\$1,522,61155.48%Net Revenue over Expenditures\$96,387100%\$331,38529.09%Wastewater FUND Revenue% of Revenue% of Revenue% of Budget 2023% of Budget ExpendedWastewater FUND Oper Expenses\$450,389100%\$886,50050.81%Wastewater FUND Oper Expenses\$163,30221%\$0 of Budget ExpendedWastewater Fund Expenses\$163,30221%\$232,60070.21%Wastewater Fund Expenses\$163,30221%\$232,60070.21%Wastewater Fund Expense\$163,30221%\$232,60070.21%Wastewater Capital Expense\$163,30221%\$232,60070.21%Wastewater Fund Expense\$163,30221%\$232,60070.21%Wastewater Fund Expense\$163,302\$16%\$264,500191.82%Total Transfers\$125,000\$16%\$150,000\$333,38Total Funde\$125,000\$16% <td></td> <td>YTD A</td> <td>CTUAL</td> <td colspan="3">2023 BUDGET</td>		YTD A	CTUAL	2023 BUDGET		
GAS FUND Operating ExpensesYTD ACTUAL2023 BUDGETYTD Amount% of ExpenseBudget 2023% of Budget ExpendedGas Expenses\$688,25481%\$1,306,111\$2.69%Gas Capital Expense\$688,25481%\$1,306,111\$2.69%Gas Capital Expense\$6,5371.0%\$36,50017.91%Total Transfers\$150,0001.8%\$180,000\$3.33%Total Selling Expenses\$844,791100%\$1,522,611\$5.48%Net Revenue over Expenditures\$96,387100%\$331,38529.09%Wastewater FUND RevenueYTD Amount% of RevenueBudget 2023% of Budget ExpendedWastewater Revenue\$450,389100%\$886,500\$0.81%Wastewater FUND Oper ExpensesYTD Amount% of ExpenseBudget 2023% of Budget ExpendedWastewater Expenses\$163,002\$100%\$232,600\$0.81%Wastewater Expenses\$163,002\$100%\$232,600\$0.21%Wastewater Capital Expense\$163,002\$100%\$232,600\$0.21%Wastewater Capital Expense\$163,002\$100%\$150,000\$1.82%Total Transfers\$125,000\$16%\$100%\$1.50,000Total Selling Expenses\$125,000\$100%\$647,100\$3.33%	GAS FOND Revenue	YTD Amount	% of Revenue	Budget 2023	% of Budget Expended	
GAS FUND Operating ExpensesYTD Amount% of ExpenseBudget 2023% of Budget ExpendedGas Expenses\$6688,25481%\$1,306,11152.69%Gas Capital Expense\$6688,25481%\$1,306,11152.69%Gas Capital Expense\$6,53710%\$36,50017.91%Total Transfers\$150,000188%\$180,000\$33.33%Total Selling Expenses\$\$844,791100%\$\$1,522,611\$5.48%Net Revenue over Expenditures\$\$96,387100%\$\$31,385\$29.09%Wastewater FUND Revenue\$\$96,387100%\$\$31,385\$29.09%Wastewater Revenue\$\$450,389100%\$\$886,500\$06 Budget ExpendedWastewater Revenue\$\$450,389100%\$\$886,500\$0.81%Wastewater FUND Oper Expenses\$\$0 of Expense\$\$0 of Expense\$\$0 of ExpenseWastewater Expenses\$\$163,302\$\$0 of Expense\$\$0 of Budget ExpendedWastewater Capital Expense\$\$163,302\$\$0 of Expense\$\$0 of Budget ExpendedWastewater Capital Expense\$\$163,302\$\$0 of Expense\$\$0 of Budget ExpendedTotal Transfers\$\$150,763\$\$0 of Expense\$\$0.61%\$\$0.21%Total Transfers\$\$125,000\$\$160%\$\$150,000\$\$3.33%Total Selling Expenses\$\$795,665\$\$00%\$\$00%\$\$0.41,00	Gas Revenue	\$941,177	100%			
VTD Amount% of ExpenseBudget 2023% of Budget ExpendedGas Expenses\$688,25481%\$1,306,11152.69%Gas Capital Expense\$65,37711%\$36,50017.91%Total Transfers\$150,00018%\$180,00083.33%Total Selling Expenses\$844,791100%\$1,522,61155.48%Net Revenue over Expenditures\$96,387100%\$331,38529.09%Wastewater FUND RevenueYTD Amount% of RevenueBudget 2023% of Budget ExpendedWastewater Revenue\$450,389100%\$886,50050.81%Wastewater FUND Oper ExpensesYTD Amount% of Expense% of Budget ExpendedWastewater Expenses\$163,30221%\$806,50050.81%Wastewater Capital Expense\$163,30221%\$232,60070.21%Wastewater Capital Expense\$163,30221%\$232,600191.82%Total Transfers\$125,00016%\$150,000\$3.33%Total Selling Expenses\$795,665100%\$647,100122.9%	GAS FUND Operating Expenses	YTD A	CTUAL	202	2023 BUDGET	
Gas Capital ExpenseMinimizationMinimizationGas Capital Expense\$\$6,5371%\$\$36,50017.91%Total Transfers\$\$150,00018%\$\$180,000\$\$33,33%Total Selling Expenses\$\$844,791100%\$\$1,522,61155.48%Net Revenue over Expenditures\$\$96,387100%\$\$331,38529.09%Wastewater FUND Revenue\$\$96,387100%\$\$331,38529.09%Wastewater Revenue\$\$96,387100%\$\$01223\$UDGETWastewater Revenue\$\$450,389100%\$\$886,500\$0.81%Wastewater FUND Oper ExpensesYTD Amount% of Revenue\$\$06 Budget 2023\$0 of Budget ExpendedWastewater FUND Oper ExpensesYTD Amount% of Expense\$\$06 G Budget 2023\$0 of Budget ExpendedWastewater Expenses\$\$163,302\$\$0100%\$\$232,600\$\$0.81%Wastewater Capital Expense\$\$163,302\$\$16%\$\$232,600\$\$0.21%Yata Transfers\$\$163,302\$\$16%\$\$232,600\$\$0.21%Total Transfers\$\$163,302\$\$16%\$\$232,600\$\$0.21%Total Selling Expenses\$\$150,000\$\$1600\$\$150,000\$\$3.33%Total Selling Expenses\$\$795,665\$\$100%\$\$647,100\$\$247,000		YTD Amount	% of Expense	Budget 2023	% of Budget Expended	
Total TransfersImage: constraint of the c	Gas Expenses	\$688,254	81%	\$1,306,111	52.69%	
Total Selling Expenses\$844,791100%\$1,522,61155.48%Net Revenue over Expenditures\$96,387100%\$331,38529.09%Wastewater FUND RevenueYTD Amount% of RevenueBudget 2023% of Budget ExpendedWastewater Revenue\$450,389100%\$886,500\$0.81%Wastewater FUND Oper ExpensesYTD Amount% of ExpenseBudget 2023% of Budget ExpendedWastewater FUND Oper ExpensesYTD Amount% of Expense8udget 2023% of Budget ExpendedWastewater Capital Expense\$163,30221%\$232,600\$0.21%Wastewater Capital Expense\$150,736364%\$264,500191.82%Total Transfers\$125,000\$100%\$647,100\$23.33%	Gas Capital Expense	\$6,537	1%	\$36,500	17.91%	
Net Revenue over Expenditures\$96,387100%\$331,38529.0%Wastewater FUND RevenueYTD Amount% of RevenueBudget 2023% of Budget ExpendedWastewater Revenue\$450,389100%\$886,50050.81%Wastewater FUND Oper ExpensesYTD Amount% of ExpenseBudget 2023% of Budget ExpendedWastewater FUND Oper ExpensesYTD Amount% of ExpenseBudget 2023% of Budget ExpendedWastewater Capital ExpensesYTD Amount% of ExpenseBudget 2023% of Budget ExpendedWastewater Capital Expense\$163,30221%\$232,60070.21%Total Transfers\$125,00016%\$150,000\$3.33%Total Selling Expenses\$795,665100%\$647,100122.9%	Total Transfers	\$150,000	18%	\$180,000	83.33%	
Wastewater FUND RevenueYTD Amount% of RevenueBudget 2023% of Budget ExpendedWastewater Revenue\$450,389100%\$886,500\$0.81%YTD X\$100%\$886,500\$0.81%YTD X\$100%\$886,500\$0.81%Wastewater FUND Oper ExpensesYTD Amount% of ExpenseBudget 2023% of Budget ExpendedWastewater ExpensesYTD Amount% of ExpenseBudget 2023% of Budget ExpendedWastewater Capital Expenses\$163,302\$21%\$232,600\$0.21%Yastewater Capital Expense\$150,7363\$64%\$264,500\$191,82%Total Transfers\$125,000\$100%\$150,000\$33.33%Total Selling Expenses\$795,665\$100%\$647,100\$22,96%	Total Selling Expenses	\$844,791	100%	\$1,522,611	55.48%	
Wastewater FUND RevenueYTD Amount% of RevenueBudget 2023% of Budget ExpendedWastewater Revenue\$450,389100%\$886,50050.81%YTD AmountYTD ATCOCCOC50.81%Wastewater FUND Oper ExpensesYTD Amount% of ExpenseBudget 2023% of Budget ExpendedWastewater Expenses\$163,302211%\$232,60070.21%Wastewater Capital Expense\$163,30264%\$264,500191.82%Total Transfers\$125,000116%\$150,000\$3.33%Total Selling Expenses\$795,665100%\$647,100122.96%	Net Revenue over Expenditures	\$96,387	100%	\$331,385	29.09%	
YTD Amount% of RevenueBudget 2023% of Budget ExpendedWastewater Revenue\$\$450,389\$100%\$\$886,500\$0.81%YTD AmountYTD Amount% of Expense\$0 of Budget 2023\$UDGETWastewater FUND Oper ExpensesYTD Amount% of Expense\$udget 2023\$0 of Budget ExpendedWastewater Capital Expense\$163,302\$21%\$232,600\$0.21%Yastewater Capital Expense\$\$507,363\$64%\$\$264,500\$191,82%Total Transfers\$\$452,000\$100%\$\$150,000\$3.33%Total Selling Expenses\$\$795,665\$100%\$647,100\$122,96%	Wastewater FUND Pevenue	YTD A	CTUAL	2023 BUDGET		
YTD ACTUAL2002Wastewater FUND Oper ExpensesYTD Amount% of ExpenseBudget 2023% of Budget ExpendedWastewater Expenses\$163,30221%\$232,60070.21%Wastewater Capital Expense\$507,36364%\$264,500191.82%Total Transfers\$125,000116%\$150,000\$3.33%Total Selling Expenses\$795,665100%\$647,100122.96%		YTD Amount	% of Revenue	Budget 2023	% of Budget Expended	
Wastewater FUND Oper ExpensesYTD Amount% of ExpenseBudget 2023% of Budget ExpendedWastewater Expenses\$163,302210%\$232,60070.21%Wastewater Capital Expense\$507,36364%\$264,500191.82%Total Transfers\$125,000\$16%\$150,00083.33%Total Selling Expenses\$795,665100%\$647,100122.96%	Wastewater Revenue	\$450,389	100%	\$886,500	50.81%	
Wastewater Expenses         \$163,302         21%         \$232,600         70.21%           Wastewater Capital Expense         \$507,363         64%         \$264,500         191.82%           Total Transfers         \$125,000         16%         \$150,000         83.33%           Total Selling Expenses         \$795,665         100%         \$647,100         122.96%		YTD A	CTUAL	2023 BUDGET		
Wastewater Capital Expense         \$507,363         64%         \$264,500         191.82%           Total Transfers         \$125,000         16%         \$150,000         83.33%           Total Selling Expenses         \$795,665         100%         \$647,100         122.96%	Wastewater FUND Oper Expenses	YTD Amount	% of Expense	Budget 2023	% of Budget Expended	
Total Transfers         \$125,000         16%         \$150,000         83.33%           Total Selling Expenses         \$795,665         100%         \$647,100         122.96%	Wastewater Expenses	\$163,302	21%	\$232,600	70.21%	
Total Selling Expenses         \$795,665         100%         \$647,100         122.96%	Wastewater Capital Expense	\$507,363	64%	\$264,500	191.82%	
	Total Transfers	\$125,000	16%	\$150,000	83.33%	
Net Revenue over Expenditures         (\$345,276)         100%         \$239,400         -144.23%	Total Selling Expenses	\$795,665	100%	\$647,100	122.96%	
	Net Revenue over Expenditures	(\$345,276)	100%	\$239,400	-144.23%	

80.00% 155.27%

56.03%

83.33%

89.30%

73.11%

77.35%

78.81%

71.73%

81.40%

77.99%

57.13%

90.73%

119.49%

81.98%

16.68%

64.14%

63.62%

		Town of Rangely	1	th Ending October 2024
Rangely Housing Auth Revenue			-	23 BUDGET
	YTD Amount	% of Revenue	Budget 2023	% of Budget Expended
Rangely Housing Auth Revenue	\$208,865	100%	+=/	75.95%
Rangely Housing Auth Oper Expenses		+	-	23 BUDGET
	YTD Amount	% of Expense	Budget 2023	% of Budget Expended
Rangely Housing Auth Expenses	\$158,812	82%		74.50%
Housing Authority Capital Expense	\$10,751	6%	1 - 7	37.07%
Debt Service and Transfers	\$23,900	12%	,	49.28%
Total Expense	\$193,463	100%	+	66.56%
Net Revenue over Expenditures	\$15,402	100%	(\$15,671)	
Fund for Public Giving Revenue		CTUAL	-	3 BUDGET
Fund for Dublic Civing Devenue	YTD Amount	% of Revenue	Budget 2023	% of Budget Expended
Fund for Public Giving Revenue	\$7,809	CTUAL	+-/	390.44%
Fund for Public Giving Oper Expenses		% of Expense	Budget 2023	% of Budget Expended
Fund for Public Giving Expenses	YTD Amount \$2,510	100%		125.50%
Net Revenue over Expenditures	\$2,510	100%	\$2,000	0.00%
Net Revenue over Expenditures		CTUAL		0.00%
Economic Development Revenue	YTD Amount	% of Revenue	Budget 2023	% of Budget Expended
RDA Revenues	\$57,297	100%		3.00%
RDA Revendes	1 1	CTUAL	+-/	3.00% 23 BUDGET
Economic Development Oper Expenses	YTD Amount	% of Expense	Budget 2023	% of Budget Expended
RDA Expenses	\$47,447	100%		55.69%
RDA Capitol Expense	<del>، ۲۰</del> , ۲۰۰۶ \$0	100%		0.00%
Total Expense	\$0 \$47,447	100%	1 / /	2.28%
Net Revenue over Expenditures	\$9,850	100%	(\$175,700)	
		CTUAL		-5.01%
Conservation Trust Revenue	YTD Amount	% of Revenue	Budget 2023	% of Budget Expended
Conservation Trust Revenue (Grant \$136K)	\$11,533	100%		1.74%
	1 1	CTUAL		3 BUDGET
Conservation Trust Oper Expenses	YTD Amount	% of Expense	Budget 2023	% of Budget Expended
Conservation Trust Expenses	\$0	100%		0.00%
Net Revenue over Expenditures	\$11,533	100%	1 ,	
		CTUAL		3 BUDGET
Housing Assistance Revenue	YTD Amount	% of Revenue	Budget 2023	% of Budget Expended
Housing Assistance Revenue	\$4,703	100%		6.62%
		CTUAL	· · · ·	3 BUDGET
Housing Assistance Oper Expenses	YTD Amount	% of Expense	Budget 2023	% of Budget Expended
Housing Assistance Expenses	\$0	100%	\$2,000	0.00%
Housing Capitol Expense	\$5,405	100%	\$100,000	5.41%
Net Revenue over Expenditures	(\$702)	100%	(\$31,000)	2.26%
	YTD A	CTUAL	202	3 BUDGET
Rangely Develop Corp Revenue	YTD Amount	% of Revenue	Budget 2023	% of Budget Expended
Rangely Develop Corp Revenue	\$61,868	100%	\$10,200,500	0.61%
Densely Develop Com Evenence	YTD A	CTUAL	202	3 BUDGET
Rangely Develop Corp Expenses	YTD Amount	% of Expense	Budget 2023	% of Budget Expended
Rangely Develop Corp Expenses	\$292	100%	\$67,500	0.43%
RDC Capitol Expense	\$52,847	100%	\$10,196,000	0.00%
Total Expense	\$53,138	100%	\$10,263,500	0.52%
Net Revenue over Expenditures	\$8,729	100%	(\$63,000)	0.00%
				1
INCOME STATEMENT ROLL-UP Total Revenues	Actual YTD \$6,673,804		Budget YTD \$23,516,217	28.38%
Total Expenses	\$6,285,900		\$23,428,750	
	\$387,904		\$87,467	

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
MINERAL LEASE	1,123,505	1,789,890	2,046,193	1,334,084	1,915,230	1,388,307	964,623	1,110,708	924,288	966,043	369,267	656,387	1,081,323	1,578,259	863,576	15-Nov
% of change		159%	114%	65%	144%	72%	69%	115%	83%	105%	38%	178%	165%	146%	55%	
SEVERANCE TAX	188,258	528,806	430,817	312,415	569.440	608,527	215,593	174,580	249,281	476,741	229,822	18,981	810,074	981,803	512,717	15-Nov
	100,200	281%	430,817 <b>81%</b>	73%	<u>182%</u>	107%	35%	174,580 <b>81%</b>	143%	191%	48%	8%	4268%	121%	63%	13-1100
% of change prev YR		201%	01%	15%	10270	107%	33%	61%	145%	191%	40%	070	4200%	121%	05%	
SUB-TOTAL	1,311,763	2,318,696	2,477,010	1,646,499	2,484,670	1,996,834	1,180,216	1,285,288	1,173,569	1,442,784	599,089	675,367	1,891,397	2,560,062	1,376,293	
		177%	107%	66%	151%	80%	59%	109%	91%	123%	42%	113%	280%	135%	54%	
SALES TAX	772,032	962,070	1,076,616	1,027,262	893,256	806,784	730,998	718,342	687,361	651,132	754,096	850,260	932,876	989,048	991,010	15-Nov
% of change		125%	112%	95%	87%	90%	91%	98%	96%	95%	116%	113%	110%	106%	100%	
/0 UI Change																
-		125/0														
SUB TOTAL REVENUE	2,083,795	3,280,766	3,553,626	2,673,761	3,377,926	2,803,618	1,911,214	2,003,630	1,860,930	2,093,916	1,353,185	1,525,628	2,824,273	3,549,109	2,367,302	
-	<b>2,083,795</b> 173,268															15-Nov
SUB TOTAL REVENUE		3,280,766	3,553,626	2,673,761	3,377,926	2,803,618	1,911,214	2,003,630	1,860,930	2,093,916	1,353,185	1,525,628	2,824,273	3,549,109	2,367,302	15-Nov
SUB TOTAL REVENUE RE4 School Foundatn	173,268	<b>3,280,766</b> 199,511	<b>3,553,626</b> 243,956	<b>2,673,761</b> 231,392	<b>3,377,926</b> 198,633	<b>2,803,618</b> 173,118	<b>1,911,214</b> 163,273	<b>2,003,630</b> 163,695	<b>1,860,930</b> 153,667	<b>2,093,916</b> 142,063	<b>1,353,185</b> 162,144	<b>1,525,628</b> 183,395	<b>2,824,273</b> 229,473	<b>3,549,109</b> 222,587	<b>2,367,302</b> 187,630	15-Nov
SUB TOTAL REVENUE RE4 School Foundatn	173,268	<b>3,280,766</b> 199,511	<b>3,553,626</b> 243,956	<b>2,673,761</b> 231,392	<b>3,377,926</b> 198,633	<b>2,803,618</b> 173,118	<b>1,911,214</b> 163,273	<b>2,003,630</b> 163,695	<b>1,860,930</b> 153,667	<b>2,093,916</b> 142,063	<b>1,353,185</b> 162,144	<b>1,525,628</b> 183,395	<b>2,824,273</b> 229,473	<b>3,549,109</b> 222,587	<b>2,367,302</b> 187,630	15-Nov 15-Nov
SUB TOTAL REVENUE RE4 School Foundatn TOTAL LESSS CONT	173,268 <b>1,910,527</b>	<b>3,280,766</b> 199,511 <b>3,081,255</b>	<b>3,553,626</b> 243,956 <b>3,309,670</b>	<b>2,673,761</b> 231,392 <b>2,442,369</b>	<b>3,377,926</b> 198,633 <b>3,179,293</b>	<b>2,803,618</b> 173,118 <b>2,630,500</b>	<b>1,911,214</b> 163,273 <b>1,747,941</b>	2,003,630 163,695 1,839,935	<b>1,860,930</b> 153,667 <b>1,707,263</b>	<b>2,093,916</b> 142,063 <b>1,951,853</b>	<b>1,353,185</b> 162,144 <b>1,191,041</b>	<b>1,525,628</b> 183,395 <b>1,342,233</b>	<b>2,824,273</b> 229,473 <b>2,594,801</b>	<b>3,549,109</b> 222,587 <b>3,326,522</b>	<b>2,367,302</b> 187,630 <b>2,179,673</b>	
SUB TOTAL REVENUE RE4 School Foundatn TOTAL LESSS CONT	173,268 <b>1,910,527</b>	<b>3,280,766</b> 199,511 <b>3,081,255</b>	<b>3,553,626</b> 243,956 <b>3,309,670</b>	<b>2,673,761</b> 231,392 <b>2,442,369</b>	<b>3,377,926</b> 198,633 <b>3,179,293</b>	<b>2,803,618</b> 173,118 <b>2,630,500</b>	<b>1,911,214</b> 163,273 <b>1,747,941</b>	2,003,630 163,695 1,839,935	<b>1,860,930</b> 153,667 <b>1,707,263</b>	<b>2,093,916</b> 142,063 <b>1,951,853</b>	<b>1,353,185</b> 162,144 <b>1,191,041</b>	<b>1,525,628</b> 183,395 <b>1,342,233</b>	<b>2,824,273</b> 229,473 <b>2,594,801</b>	<b>3,549,109</b> 222,587 <b>3,326,522</b>	<b>2,367,302</b> 187,630 <b>2,179,673</b>	
SUB TOTAL REVENUE RE4 School Foundath TOTAL LESSS CONT Property Tax	173,268 <b>1,910,527</b> 196,141	<b>3,280,766</b> 199,511 <b>3,081,255</b> 181,987	<b>3,553,626</b> 243,956 <b>3,309,670</b> 193,915	<b>2,673,761</b> 231,392 <b>2,442,369</b> 204,320	<b>3,377,926</b> 198,633 <b>3,179,293</b> 205,310	<b>2,803,618</b> 173,118 <b>2,630,500</b> 199,450	<b>1,911,214</b> 163,273 <b>1,747,941</b> 199,455	<b>2,003,630</b> 163,695 <b>1,839,935</b> 183,154	<b>1,860,930</b> 153,667 <b>1,707,263</b> 166,673	<b>2,093,916</b> 142,063 <b>1,951,853</b> 167,558	<b>1,353,185</b> 162,144 <b>1,191,041</b> 167,303	<b>1,525,628</b> 183,395 <b>1,342,233</b> 167,089	<b>2,824,273</b> 229,473 <b>2,594,801</b> 178,882	<b>3,549,109</b> 222,587 <b>3,326,522</b> 200,409	<b>2,367,302</b> 187,630 <b>2,179,673</b> 199,498	15-Nov
SUB TOTAL REVENUE RE4 School Foundath TOTAL LESSS CONT Property Tax	173,268 <b>1,910,527</b> 196,141	<b>3,280,766</b> 199,511 <b>3,081,255</b> 181,987	<b>3,553,626</b> 243,956 <b>3,309,670</b> 193,915	<b>2,673,761</b> 231,392 <b>2,442,369</b> 204,320	<b>3,377,926</b> 198,633 <b>3,179,293</b> 205,310	<b>2,803,618</b> 173,118 <b>2,630,500</b> 199,450	<b>1,911,214</b> 163,273 <b>1,747,941</b> 199,455	<b>2,003,630</b> 163,695 <b>1,839,935</b> 183,154	<b>1,860,930</b> 153,667 <b>1,707,263</b> 166,673	<b>2,093,916</b> 142,063 <b>1,951,853</b> 167,558	<b>1,353,185</b> 162,144 <b>1,191,041</b> 167,303	<b>1,525,628</b> 183,395 <b>1,342,233</b> 167,089	<b>2,824,273</b> 229,473 <b>2,594,801</b> 178,882	<b>3,549,109</b> 222,587 <b>3,326,522</b> 200,409	<b>2,367,302</b> 187,630 <b>2,179,673</b> 199,498	15-Nov

.. .

APPLICANT ID: 215070

DR 8400 (02/16/24) COLORADO DEPARTMENT OF REVENUE Liquor Enforcement Division PO BOX 17087 Denver CO 80217-0087 (303) 205-2300

Submit to Local Licensing Authority

• . . . <sup>2</sup>

#### BPOE LODGE 1907 633 MAIN STREET Rangely CO 81648-3219

Fees Due	
Annual Renewal Application Fee	\$
Renewal Fee	558.75
Storage Permit \$100 X	\$
Sidewalk Service Area \$75.00	\$
Additional Optional Premise Hotel & Restaurant \$100 X	\$
Related Facility - Campus Liquor Complex \$160.00 per facility	\$
Amount Due/Paid	\$

Make check payable to: Colorado Department of Revenue. The State may convert your check to a one- time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department may collect the payment amount directly from your banking account electronically.

#### **Retail Liquor License Renewal Application**

Please verify & update all information below. Return to city or county licensing authority by due date.

Note that the Division will	not accept cash.
	1

Paid by check

Uploaded to Movelt on Date

Licensee Name		
BPOE LODGE 1907		
Doing Business As Name (DBA)		
BPOE LODGE 1907	1 the second second	
Liquor License Number	License Type	
12-02442-0001	Club Licen	
Sales Tax License Number	Expiration Date	Due Date
12024420001	12/31/2024	11/16/2024
Business Address		
Street Address		Phone Number
633 MAIN STREET		97 <del>967585337</del> 970 - 679-5962
City, State, ZIP Code		
Rangely CO 81648-3219		
Mailing Address		
Street Address	· · ·	
633 MAIN STREET		
LCity, State, ZIP Code		
Rangely CO 81648-3219		· ·
Email		
the pt bear.	1957 photomail. con	٦
Operating Manager		Date of Birth
Rene Diane	Harden	11.23-57

DR 8400 3/22/2024

	ome Address			
Str	eet Address	hone Number	-	
	258 MIDDLE St.		970-62959	62
Cit	y State	)	ZIP Code	
	Rangely	0	81648	
1.	Do you have legal possession of the premises at the stree	et address?	🛞 Yes	O No
	Are the premises owned or rented?	ented, expiratio	on date of lease	
	⊖ Rented*		alana ( , , , , , , , , , , , , , , , , , ,	- <u>-</u>
1.	Are you renewing a storage permit, additional optional preservice area, or related facility?		<u> </u>	Ø No
	If yes, please see the table in the upper right hand corner	and include	all fees due.	
2.	Are you renewing a takeout and/or delivery permit?		⊖ Yes	😥 No
	(Note: must hold a qualifying license type and be authorized for			rivileges)
				0 /
	If selecting 'Yes', an additional \$11.00 is required to renew	the permit.		
	If so, which are you renewing? O Delivery O Taked	out 🔿 Both	n Takeout and Delivery	
3.	Since the date of filing of the last application, has the application manager, partners, officer, directors, stockholders, members members (LLC), or any other person with a 10% orgreater fit the applicant, been found in final order of a tax agency to be payment of any state or local taxes, penalties, or interest relations.	i (LLC), mana inancial intere delinquent in	ging est in the	No
	Since the date of filing of the last application, has the appl manager, partners, officer, directors, stockholders, member members (LLC), or any other person with a 10% or greater the applicant failed to pay any fees or surcharges imposed	ers (LLC), ma financial inte	naging erest in	
	44-3-503, C.R.S.?		<b>O</b>	💓 No
ŀ.	Since the date of filing of the last application, has there been a			
	interest (new notes, loans, owners, etc.) or organizational structure deletion of officers, directors, managing members or general p	•		💓 No
	If yes, explain in detail and attach a listing of all liquor busin owners (other than licensed financial institutions), officers general partners are materially interested.			

`a`

DR	8400	3/22/2024
211	0-700	012212027

ELKS BROE # 1907		
Social Security Number/Tax Identification Number	Home Phone Number	Business/Work Phone Number
012024420001	970-629-5962	
Street Address		
633 E. MAIN SE		
City		State ZIP Code
Rangely		CO 81648
Printed name of person signing on behalf of the Applica	ant/Licensee	
Rene' D. Harden	· ·	
Applicant/Licensee's Signature (Signature authorizing t	the disclosure of confidential tax in	formation) Date Signed
Rene' Dictharden		11.7.24

#### **Privacy Act Statement**

Providing your Social Security Number is voluntary and no right, benefit or privilege provided by law will be denied as a result of refusal to disclose it. § 7 of Privacy Act, 5 USCS § 552a (note).



### **Rangely Police Department**

Chief of Police, TiRynn Hamblin Thamblin@rangelyco.gov

TO: Mayor and Town Council

From: Chief Hamblin

RE: Elks Lodge liquor license renewal

Date: November 19<sup>th</sup> 2024

I have reviewed the application for the Elks Lodge liquor license. I find no reason this should be denied. The Police Department has not responded to the Elks Lodge for any liquor violations or other calls for service since the last renewal.

Chief Hamblin

209 E. Main St., Rangely, CO 81648 Phone (970) 675-8466 Fax (970) 675-2609 Website <u>www.rangely.com</u>

17

Mario L. Sullivan, Ph.D. Dept of Arts and Sciences Colorado Northwestern Community College 500 Kennedy Drive, Rangely, CO 81506

To the Town Administrators of Rangely, CO (Ms. Lisa Piering) and Meeker, CO (Ms. Mandi Etheridge),

I am writing this letter to express my interest in serving as the Rio Blanco County Municipal Representative on the Yampa-Green-White Basin Roundtable (YGWBRT) as a representative of Rangely and Meeker.

I think I would be an effective representative for our region on this committee because I am very passionate about our watersheds in terms of conserving our landscapes and waterways, but also in terms of people, customs, and traditions. I am currently serving on the technical advisory committee for the White River Integrated Watershed Initiative and have for at least four years. Through this experience, I have been familiarized with some of the water related issues and projects occurring in our region in addition to the geography and geology. I have also developed positive professional relationships with some of the current representatives on the YGWBRT.

I would also be enthusiastic about this opportunity because I love learning more about our natural world and the application of natural resources policies. As a science instructor at Colorado Northwestern Community College, I am always seeking more applied knowledge that I can use to not only shape my own understanding, but also share various ideas and perspectives with my students and colleagues so they can shape their own understanding with perhaps a broader view than they would have otherwise.

For these reasons, I would sincerely appreciate your support for me representing Rangely and Meeker on the YGWBRT committee.

Thank you for your time,

Mario L. Sullivan, Ph.D.

19



November 14, 2024

Subject: Mario Sullivan Letter of Support for the Rio Blanco County Municipal Representative on the Yampa White Green Basin Roundtable

To Whom it May Concern,

The Rio Blanco Water Conservancy District (RBWCD) has learned Mario L. Sullivan, Ph.D is seeking to be the Rio Blanco County Municipal Representative on the Yampa White Green Basin Roundtable (BRT). Over the years we have come to know him though multiple areas relative to our communities, mostly through his interest in our region's natural water resources. He has shown a growing interest to be involved throughout the White River Basin via the White River Integrated Water Initiative, water quality monitoring programs, riparian assessments throughout our county, an active interest in our areas water-based recreation, while sharing his knowledge with those around him and continuing his personal endeavors to learn more with an eyes-wide-open approach.

Mario is of considerable benefit to our White River basin as we continue to progress through uncertain times with regards to our water resources and much more. His ability to share himself with others comes with a sincere and committed mindset that is of substantial gain for Rangely and Meeker with respect to the BRT. Finding capable and willing representatives like him is not readily found within our White River basin.

The RBWCD unequivocally supports Mario with this responsibility to represent Meeker and Rangely and so much more on the BRT.

If you have any questions or comments, please contact me at <u>al@rioblancowcd.org</u> or 970-675-5055.

Sincerely,

Alte Vale Srink

Alden Vanden Brink District Manager

11/21/2024



Subject: Mario Sullivan Letter of Support for the Rio Blanco County Municipal Representative on the Yampa-Green-White Basin Roundtable

To whom it may concern,

It has been brought to my attention that Mario L. Sullivan, Ph.D is seeking to become the Rio Blanco County Municipal Representative on the Yampa-Green-White Basin Roundtable (YGWBRT). Truthfully, there isn't a better candidate for this position.

Over the last several years, I've been fortunate enough to work with Mr. Sullivan on multiple water related endeavors. He has always brought an incredible wealth of knowledge to the table and isn't shy about engaging in discussion. He is consistently trying to expand his knowledge by asking thoughtful questions, many of which nobody had even considered asking. It is abundantly clear that this is a man who truly cares about our natural resources.

Since I began working with the Town of Rangely Utilities Department, Mr. Sullivan has been the only person who has ever showed any interest in touring and learning more about our water treatment plant. At least two or three times a year, he will bring his students from Colorado Northwestern Community College to come tour the plant. I am often surprised by how knowledgeable his students are, which tells me he is an excellent instructor who is able impart to his students just how important water related issues are.

I hope you give serious consideration to Mr. Sullivan for this position because you will be hard pressed to find a more qualified, diligent, and thoughtful candidate. The Town of Rangely gives him our unequivocal support.

Sincerely,

Tich

Michael Dillon Town of Rangely Utilities Supervisor

209 E. Main Street, Rangely, Colorado 81648 PHONE (970) 629-0243 FAX (970) 675-8471 E-MAIL mdillon@rangelyco.gov



November 26, 2024

OHV Grant Selection Subcommittee Colorado State Parks OHV Program 13787 South Highway 85 Littleton, CO 80125

To Whom it may Concern,

The Town of Rangely is in full support of the Bureau of Land Management White River Field Office's CPW Motorized grant application for 2-3 seasonal park ranger positions, tools, fuel, UTV maintenance and other field work supplies to continue to improve roads and routes, travel management planning and implementation, trail maintenance, patrolling, and other recreation related improvements and projects that will enhance the recreational visitor experience in our communities.

This would assist the BLM White Rive Field Office to continue this important work of creating diverse recreation opportunities, maintaining our trails and infrastructure that they have built, and continuing to educate public land users visiting the Rangely and Meeker communities.

The field office has had success in implementing previous grant awards, including implementing trail improvements and maintenance on roads, and routes, installing routine signs, markers, and kiosks, patrolling public lands, monitoring multiple motorized Special Recreation Permit events. These supplements have increased economic tourism within the field office, and increased visitor contacts that support recreational and public land education and information about local resources, stewardship, and diverse recreation opportunities for our area.

The efforts of the BLM staff continue to provide OHV riding opportunities while also supporting our economic growth. We fully support this grant application and the benefits it would provide.

Thank you,

Ron Granger, Mayor

Project Name: TOWN OF RANGEY MIDDLE ZONE TANK RECOATING

Applicant Contact: MARYBEL COX & MICHAEL DILLON

Date:

EIAF Application Project Budget										
Project Expenses					t Rev	enues &	In-kind	Funding Source - Committed/Pending		
Budget Line Items (Examples: architect, engineering, construction, equipment items, contingency, etc.)	Тс	otal Cost	( <u>To</u>	ate Funds <u>otal</u> Grant lequest)	Funds	isdiction ( <u>Totals</u> for n source)	In-Kind: Must be approved by DOLA prior to application.	Jurisdiction Fund Source (Examples: SRF, USDA, General Fund, other grants, Special Fund, etc.)	Funding: Committed (C) or Pending (P)	
Tank Prep, Coating, and Materials	\$	482,000	\$	345,000	\$	345,000	\$-	Water Enterprise Fund	Р	
Lead abatement (If applicable)	\$	88,000								
Third Party Inspection	\$	30,000								
<b>Contingency:</b> Enter amount in column B to the right <u>or</u> if no contingency, select reason from dropdown below: $\psi \downarrow \downarrow \downarrow$	\$	90,000								
Select one:										
13%										
Sub-Total	\$	690,000	\$	345,000	\$	345,000	\$-			
TOTAL	\$	690,000	\$	690,000	NOTE: Total Project Expenses must equal Total Revenues & In Kind					
					NOTE: Add/delete expense rows as necessary					
	% Mat	ch State		50%	6 % Match Local 50%					

#### **Applicant Financials**

In the column below labeled "Lead Applicant" provide the financial information for the municipality, county, school district or special district directly benefiting from the application. In the columns below labeled "Co-applicant", provide the financial information for any public entities on whose behalf the application is being submitted (if applicable).						
	Lead	Co-Applicant:	Co-Applicant:			
,	Applicant					
	10.000					
\$	149,244					
	3.60%					
\$	1,851,010					
\$	5,209,100					
\$	4,810,355					
\$	9,410,688					
Ş	9,240,688					
\$	762,165					
	submit	ow labeled "Co-applicar submitted (if applicable Applicant 10.000 \$ 149,244 3.60% \$ 1,851,010 \$ 5,209,100 \$ 4,810,355 \$ 9,410,688 \$ 9,240,688	Lead         Co-Applicant:           Applicant         10.000           \$ 149,244         3.60%           \$ 1,851,010         \$ 5,209,100           \$ 4,810,355         \$ 9,410,688           \$ 9,240,688         \$ 9,240,688			

\* Unassigned fund balance is the residual classification for the government's general fund and includes all spendable

amounts not contained in the other classifications.

Governmental Accounting Standards Board (GASB) Fund Balance definitions \*\* Sum of General Fund and all Special or Enterprise Funds

12/1/2024

Projects Managed through Special or Enterprise Funds							
For projects to be managed through a Special Fund other than the General Fund (e.g. County Road and Bridge Fund) or managed through an Enterprise Fund (e.g. water, sewer, county airport), please complete items <b>"K" through "O"</b> .							
Identify the relevant Special or Enterprise Fund $\rightarrow \rightarrow$	Water Fund						
K. Special or Enterprise Fund budgeted revenue	\$ 2,444,121						
L. Special or Enterprise Fund budgeted expenditures	\$ 2,907,313						
M. Special or Enterprise Fund outstanding debt**	\$ 762,165						
N. Special Fund Mill Levy (if applicable)	NA						
O. Special or Enterprise Fund balance December 31 <sup>st</sup> of previous year (If Enterprise Fund, please provide Net Position*)	\$ 8,013,668						

\* Net Position = Current Assets - Current Liabilities \*\* Include the total outstanding liability from all multi-year debt obligations (lease purchase agreements, certificate of participation and any other debt instruments.

For Water and Sewer projects only, please complete items "P" through "R"					
		Water	Sewer		
P. Residential tap fee (charge to establish service)	\$	3,000			
Q. Average residential monthly user charge (Divide sum of annual residential combined revenues by 12 and then divide by the number of total taps served)	\$	57			
R. Number of residential taps served by lead applicant		1,291			

Applicant:	TOWN OF RANGEY
Project Name:	TOWN OF RANGEY WASTEWATER SCADA

Applicant Contact: MARYBEL COX & EMILY TEMPLETON

Date:

12/1/2024

EIAF Application Project Budget										
Project Expenses				Project Revenues & In-kind				Funding Source - Committed/Pending		
Budget Line Items (Examples: architect, engineering, construction, equipment items, contingency, etc.)	То	tal Cost	( <u>T</u>	ate Funds Iotal Grant Request)	Funds	sdiction ( <u>Totals</u> for 1 source)	In-Kind: Must be approved by DOLA prior to application.	Jurisdiction Fund Source (Examples: SRF, USDA, General Fund, other grants, Special Fund, etc.)	Funding: Committed (C) or Pending (P)	
Scada	\$	50,550	\$	47,775	\$	47,775	\$ -	Wastewater	Р	
Electrical	\$	45,000								
<b>Contingency:</b> Enter amount in column B to the right <u>or</u> if no contingency, select reason										
from dropdown below: $\psi \psi \psi$ Select one:										
0%	-									
Sub-Total	s	95,550	Ş	47,775	s	47,775	\$ -			
TOTAL	ې د	95,550	ş	•	-		· ·	st equal Total Revenues & In Kind		
TOTAL	ļ ,	,3,330	<u>, ,</u>	,,,,,,,	5,550 NOTE: Total Project Expenses <u>must equal</u> Total Revenues & In Kind NOTE: Add/delete expense rows as necessary					
	% Mate	ch State		50%		atch Local	50%			
	70 Matt	in state		30%	70 M		50%			

#### Applicant Financials

In the column below labeled "Lead Applicati" provide the financial information for the municipality, county, school district or special district directly benefiting from the application. In the columns below labeled "Co-applicant", provide the financial information for any public entities on whose behalf the application is being submitted (if applicable). Complete items "A" through "J" for ALL project types  Lead Co-Applicant: Co-Applicant: Co-Applicant: Application is being submitted (if application)  A. Total Mill Levy 10.000  B. Property Tax revenue \$ 149,244  C. Sales Tax rate 3.60%  D. Sales Tax Estimated annual revenue \$ 1,851,010  E. General Fund budgeted revenue \$ 1,851,010  F. General Fund budgeted expenditures \$ 4,810,355  G. General Fund balance December 31st of previous yr \$ 9,410,688  H. General fund balance % available (General fund balance of December 31st of previous yr \$ 9,410,688  H. General Fund balance fund Budgeted Expenditures amounts not contained in the other classifications  Lead Co-Applicant \$ 1,000  D. Sales Tax Fund which is  D. Sales Tax Fund which is \$ 1,000  D. Sales Tax Estimated annual revenue \$ 1,810,355  G. General Fund balance of December 31st of previous yr \$ 9,410,688  H. General Fund balance of December 31st of previous yr \$ 1,000  D. Sales Tax Fund which is \$ 1,000  D. Sales Tax Fund which is \$ 1,000  D. Sales Tax Fund which is \$ 1,000  D. Sales Tax Estimated annual revenue \$ 1,851,010  D. Sales Tax Estimated annual revenue \$ 1,851,010  D. Sales Tax Estimated annual revenue \$ 1,851,010  D. Sales Tax Estimated annual revenue \$ 2,000  D. Sales Tax Estimated annue \$ 2,000  D.	Applicatic i maticials						
Lead       Co-Applicant:       Co-Applicant:         A. Total Mill Levy       10.000       10.000         B. Property Tax revenue       \$ 149,244       10.000         C. Sales Tax rate       3.60%       10.000         D. Sales Tax stetimated annual revenue       \$ 1,851,010       10.000         E. General Fund budgeted revenue       \$ 5,209,100       10.000         F. General Fund budgeted expenditures       \$ 4,810,355       10.000         G. General Fund balance December 31st of previous yr       \$ 9,410,688       10.000         H. General Fund balance % available       (General fund balance of December 31st of previous yr       \$ 9,410,688       10.000         H. General Fund balance of December 31st of previous yr       \$ 9,410,688       10.000       10.000         H. General Fund balance of December 31st of previous yr       \$ 9,410,688       10.000       10.000         H. General Fund balance of December 31st of previous yr       \$ 9,410,688       10.000       10.000         H. General Fund balance of December 31st of previous yr       \$ 9,410,688       10.000       10.000         H. General Fund balance of December 31st of previous year / General Fund Budgeted       10.000       10.000       10.000         Expenditures) amounts not contained in the other classifications       10.000       10.000 <th colspan="7">special district directly benefiting from the application. In the columns below labeled "Co-applicant", provide the financial</th>	special district directly benefiting from the application. In the columns below labeled "Co-applicant", provide the financial						
A, Total Mill Levy       10.000         B. Property Tax revenue       \$ 149,244         C. Sales Tax rate       3.60%         D. Sales Tax stee       3.60%         D. Sales Tax Estimated annual revenue       \$ 1,851,010         E. General Fund budgeted revenue       \$ 5,209,100         F. General Fund budgeted expenditures       \$ 4,810,355         G. General Fund balance December 31st of previous yr       \$ 9,410,688         H. General Fund balance % available       (General fund balance of December 31st of previous year / General Fund Budgeted         Expenditures) amounts not contained in the other classifications       Image: Comparison of the other classifications	Complete items "A" through "J" for ALL project types						
A. Total Mill Levy       10.000         B. Property Tax revenue       \$ 149,244         C. Sales Tax rate       3.60%         D. Sales Tax Estimated annual revenue       \$ 1,851,010         E. General Fund budgeted revenue       \$ 5,209,100         F. General Fund budgeted expenditures       \$ 4,810,355         G. General Fund balance December 31st of previous yr       \$ 9,410,688         H. General Fund balance % available       (General fund balance of December 31st of previous year / General Fund Budgeted         Expenditures) amounts not contained in the other classifications       Image: Contained in the other classifications			Lead	Co-Applicant:	Co-Applicant:		
B. Property Tax revenue       \$ 149,244         C. Sales Tax rate       3.60%         D. Sales Tax Estimated annual revenue       \$ 1,851,010         E. General Fund budgeted revenue       \$ 5,209,100         F. General Fund budgeted expenditures       \$ 4,810,355         G. General Fund balance December 31st of previous yr       \$ 9,410,688         H. General Fund balance % available       (General fund balance of December 31st of previous year / General Fund Budgeted         Expenditures) amounts not contained in the other classifications       Image: Contained in the other classifications			Applicant				
C. Sales Tax rate       3.60%         D. Sales Tax Estimated annual revenue       \$ 1,851,010         E. General Fund budgeted revenue       \$ 5,209,100         F. General Fund budgeted expenditures       \$ 4,810,355         G. General Fund balance December 31st of previous yr       \$ 9,410,688         H. General Fund balance % available       (General fund balance of December 31st of previous year / General Fund Budgeted         Expenditures) amounts not contained in the other classifications       Image: Comparison of the second	A. Total Mill Levy		10.000				
D. Sales Tax Estimated annual revenue       \$ 1,851,010         E. General Fund budgeted revenue       \$ 5,209,100         F. General Fund budgeted expenditures       \$ 4,810,355         G. General Fund balance December 31st of previous yr       \$ 9,410,688         H. General Fund balance % available       (General fund balance of December 31st of previous year / General Fund Budgeted         Expenditures) amounts not contained in the other classifications       Image: Comparison of the other classifications	B. Property Tax revenue	\$	149,244				
E. General Fund budgeted revenue       \$ 5,209,100         F. General Fund budgeted expenditures       \$ 4,810,355         G. General Fund balance December 31st of previous yr       \$ 9,410,688         H. General Fund balance % available       (General fund balance of December 31st of previous yr         of previous year / General Fund Budgeted       Expenditures) amounts not contained in the other classifications	C. Sales Tax rate		3.60%				
F. General Fund budgeted expenditures       \$ 4,810,355         G. General Fund balance December 31st of previous yr       \$ 9,410,688         H. General Fund balance % available (General fund balance of December 31st of previous year / General Fund Budgeted Expenditures) amounts not contained in the other classifications       Image: Content of Cont	D. Sales Tax Estimated annual revenue	\$	1,851,010				
G. General Fund balance December 31st of previous yr \$ 9,410,688 H. General Fund balance % available (General fund balance of December 31st of previous year / General Fund Budgeted Expenditures) amounts not contained in the other classifications	E. General Fund budgeted revenue	\$	5,209,100				
H. General Fund balance % available (General fund balance of December 31st of previous year / General Fund Budgeted Expenditures) amounts not contained in the other classifications	F. General Fund budgeted expenditures	\$	4,810,355				
(General fund balance of December 31st of previous year / General Fund Budgeted Expenditures) amounts not contained in the other classifications	G. General Fund balance December 31st of previous yr	\$	9,410,688				
L Portion of General Fund which is	(General fund balance of December 31st of previous year / General Fund Budgeted Expenditures) amounts not contained in						
Unassigned * \$ 9,240,688	I. Portion of General Fund which is Unassigned *	Ş	9,240,688				
J. Total outstanding debt (all funds) ** \$	J. Total outstanding debt (all funds) **	\$	-				

\* Unassigned fund balance is the residual classification for the government's general fund and includes all spendable

amounts not contained in the other classifications.

Governmental Accounting Standards Board (GASB) Fund Balance definitions \*\* Sum of General Fund and all Special or Enterprise Funds

Projects Managed through Special or Enterprise Funds							
For projects to be managed through a Special Fund other than the General Fund (e.g. County Road and Bridge Fund) or							
managed through an Enterprise Fund (e.g. water, sewer, county airport), please complete items "K" through "O".							
Identify the relevant Special or Enterprise Fund $\rightarrow \rightarrow$	SEWER FUND						
K. Special or Enterprise Fund budgeted revenue	\$ 886,500						
L. Special or Enterprise Fund budgeted expenditures	\$ 647,100						
M. Special or Enterprise Fund outstanding debt**	\$ -						
N. Special Fund Mill Levy (if applicable)	NA						
O. Special or Enterprise Fund balance December 31 <sup>st</sup> of previous year (If Enterprise Fund, please provide Net Position*)	\$ 3,330,820						

\* Net Position = Current Assets - Current Liabilities \*\* Include the total outstanding liability from all multi-year debt obligations (lease purchase agreements, certificate of participation and any other debt instruments.

For Water and Sewer projects only, please complete items "P" through "R"					
	Water		Sewer		
P. Residential tap fee (charge to establish service)		\$	1,500		
Q. Average residential monthly user charge (Divide sum of annual residential combined revenues by 12 and then divide by the number of total taps served)		Ş	32		
R. Number of residential taps served by lead applicant			1,056		

## 15 – Informational Items



# SHOP N' DINE RANGELY

## November 1 - December 2, 2024 Put Your Money Where Your Home IS!





Earn \$5 worth of vouchers for every \$50 spent. Earn up to \$40 per household. Exchange qualifying receipts at Town Hall on or before November 30th at 5:00 pm. for valuable vouchers.

## RULES

- Every licensed business in Rangely is eligible to participate.
- Nonqualifying products: tobacco, pharmaceuticals, gasoline & utilities.
- Vouchers must be redeemed at an eligible business.
- Vouchers must be redeemed by December 5, 2024.
- Vouchers must be redeemed in full. No change will be given.

## Brought to you by The Town of Rangely

The Town of Rangely reserves the right to refuse to honor receipts that appear to be an abuse of the program.

**RANGELY AREA CHAMBER OF COMMERCE PRESENTS** 

PERFORMANCE BY THE MURDER MYSTERY CO.

AS SEEN ON ABC'S "SHARK TANK"!

## "A DANCE WITH DEATH" PG-13 CONTENT

JOIN US FOR A 50'S SOCK HOP THAT GOES SOUR

> \$50/TICKET \$290/TABLE

DINNER

SATURDAY, DECEMBER 7TH 2024

CNCC WEISS BLD COLORADO ROOM GET YOUR TICKETS AT THE CHAMBER

COCKTAIL HOUR & DINNER 6PM-7PM SHOW TIME 7PM-9:00PM

DRESSING UP IN 50'S CLOTHING IS ENCOURAGED

W W W . R A N G E L Y C H A M B E R . C O M

## WRB REC & PARK DISTRICT PRESENTS **PRESENTS 2024** RANGELY, CO

## DECEMBER II

LIGHT UP RANGELY Light up your house for all to see! Enter our contest for the best Christmas light display.

## DECEMBER 12

CHRISTMAS PARADE

Parade begins at 6:30pm and travels down Main Street from Nichols Ave. to Stanolind Ave. CHRISTMAS TREE & COURTYARD LIGHTING Town Courtyard 7:00pm

### DECEMBER 13 CARRIAGE RIDES & CHILI

DINNER 1485 LaMesa Circle 5:00 - 8:00pm \*Enjoy a bowl of chili, hot dogs, hot chocolate, and a warm fire for s'mores.

#### DECEMBER 14 BREAKFAST WITH SANTA 3

GINGERBREAD DECORATING Rangely Rec Center 8:00 - 10:00am

SNOWFLAKE BABY CONTEST Rangely Jr/Sr High School II:30am

#### CHRISTMAS CONCERT Rangely Jr/Sr High School 6:30pm A Capella group Vocalocity

FOR MORE INFO GO TO westernrioblancomrpd.colorado.gov

# 16 - Board Vacancies17 - Scheduled Announcements