



# 2023 Approved Budget

December 13, 2022





# 2023 Approved Budget



**TOWN OF RANGELY**

*12/13/2022*

**Andy Shaffer, Mayor**

**Trey Robie, Mayor ProTem**

**Tim Webber, Trustee**

**Don Davidson Trustee**

**Kyle Wren, Trustee**

**Todd Thayn, Trustee**

**Ron Granger, Trustee**

# 2023 Approved Budget

TOWN OF RANGELY

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December 13, 2022

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 2023 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 2023 certification of mill levies sent to the Rio Blanco County Commissioners.

The budget includes for each fund, actual revenues and expenditures for the 2021 fiscal year, estimated revenues and expenditures for the 2022 fiscal year, projected revenues and expenditures for the 2023 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 2023 budget and approved the Board of Trustees of the Town of Rangely on December 13, 2022 as evidenced by the signed copy of the following resolutions attached hereto:

A handwritten signature in blue ink, appearing to read "Andy Shaffer", is written over a horizontal line.

Andy Shaffer, Mayor

A handwritten signature in blue ink, appearing to read "Marybel Cox", is written over a horizontal line.

Marybel Cox, Clerk and Treasurer



December 13, 2022

## 2023 Budget Message

This budget has been prepared for the fiscal year beginning January 1, 2023 and ending December 31, 2023. 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 2023 budget reflects a conservative budget approach. Revenue and expenditures are based on past years analysis and projections. 2023 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 2023 budget for the town council's consideration and approval.

Lisa Piering, Town Manager

TOWN OF RANGELY  
209 EAST MAIN STREET  
RANGELY, CO 81648

(970)675-8476  
(970)675-8471 FAX  
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## **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.



## 2023

### 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.

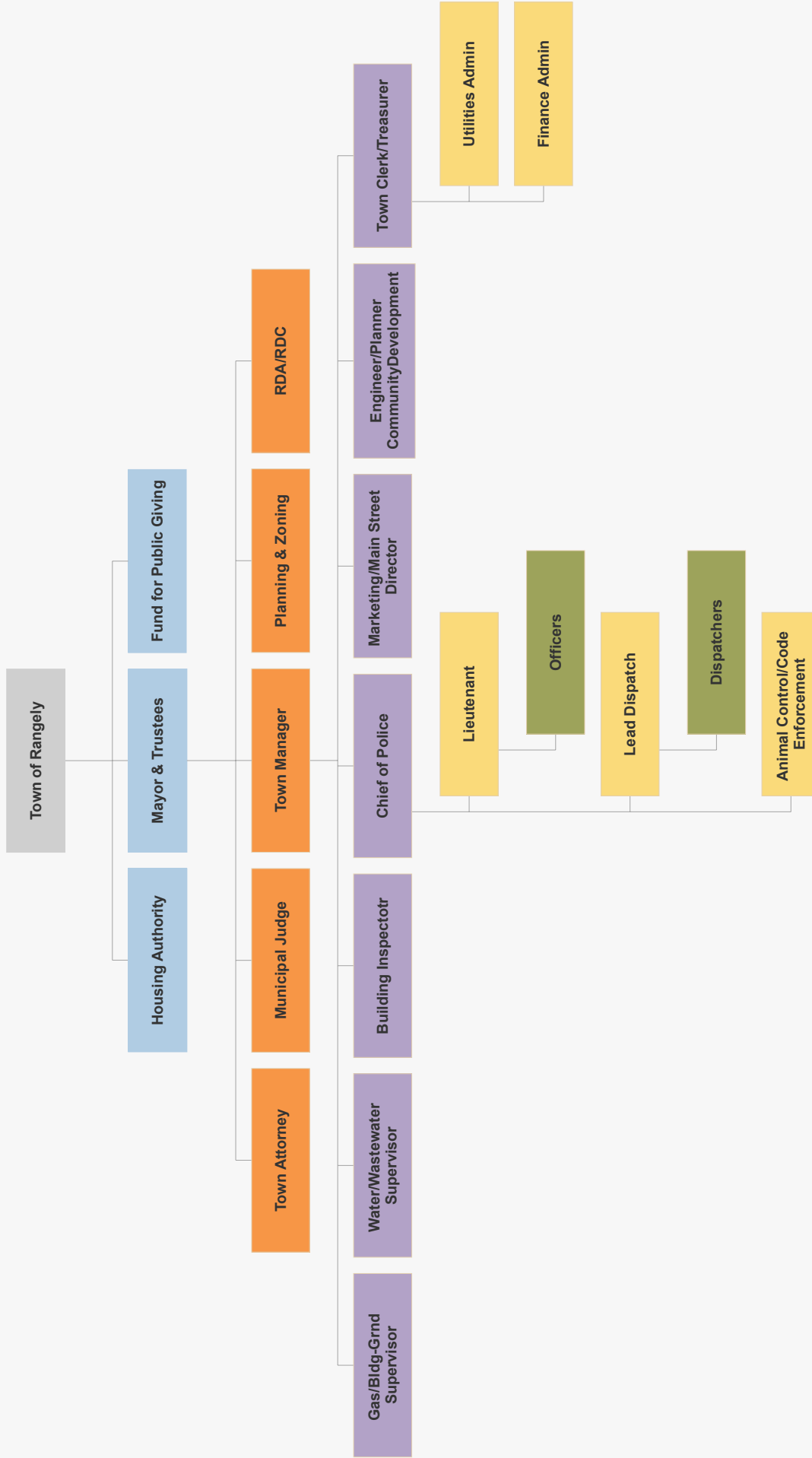
**PUBLIC PARTICIPATION STRATEGIES** that use the wealth of local talents and abilities and provide opportunities for the involvement of citizens in activities that creates a sense of community.

**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



## 2023 Department Goals & Objectives

**ADMINISTRATION** – In 2023 will continue to 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.

We will focus on the Comprehensive Plan update, Municipal Code, Personnel Policies and Procedures.

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 have fostered 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.

**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 continue with our monthly safety committee meetings and departmental

## 2023 Department Goals & Objectives

“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. Finalize and update 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 14 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.

## 2023 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. Apply for Main Street grants to complete east entrance.

**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 from of White River Village and work on foundation repairs as needed

**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 area's 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 control 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

## 2023 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.

## 2023 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-

## 2023 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. Partner with CNCC to apply for a grant with GOCO for development of the trails plan and improvements at CNCC.
- 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.

**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.

**RANGELY DEVELOPMENT CORPORATOIN** – Work on Federal Direct Spending grant to move forward on the COGENCY Project at the Water Plant, Wastewater Plant and Recreation Center.

## CAPITAL OUTLAY AND IMPROVEMENTS 2023

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

##### **10-46-700 Bldg/Grnd**

Vehicle Replacement	\$61,000.00	
Sprinkler Replacement	\$10,000.00	

##### **10-48-700 Economic Development**

HomeTown Hero Banners	\$30,000.00	\$30,000.00 Donations
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##### **10-60-700 Public Works**

Curb, Gutter & Sidewalk	\$25,000.00	
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#### WATER FUND

##### **51-71-700 Water Department**

Analytical Equipment	\$12,700.00	
Backwash Chemical Pumps	\$15,000.00	

##### **51-72-700 Water T&D**

Fire Hydrant Hwy 64	\$17,400.00	
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##### **51-73-700 Water T&D**

Pump Station Repairs	\$ 7,500.00	
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#### GAS FUND

##### **52-40-700 Gas Department**

Meter Replacement	\$ 5,000.00	
Power Washer	\$11,000.00	
Vehicle Replacement	\$55,000.00	

#### WASTEWATER FUND

##### **53-40-700 Wastewater Dept**

Jetter Camera	\$13,000.00	
Pond Airiator UV Parts	\$14,000.00	

#### HOUSING AUTHORITY (WRV)

##### **71-40-700 White River Village**

Raised Garden	\$14,750.00	\$14,750.00 Grant
Senat Accessibility Requirements	\$ 5,000.00	

### CAPITAL IMPROVEMENTS 2023

#### GENERAL FUND

##### **10-60-800 Public Works**

Asphalt Crushing	\$150,000.00	
Airport Road RBC	\$120,000.00	

#### WATER FUND

##### **51-71-800 Water Fund**

Raw Water Bulk Station	\$275,000.00	\$200,000.00 Water/DOLA
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##### **51-72-800 Water T&D**

Halfturn/Pinyon Waterline	\$1,500,000.00	\$750,000.00 DOLA
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## CAPITAL OUTLAY AND IMPROVEMENTS 2023 (continued)

### GAS FUND

#### **52-40-800 Gas Department**

River Road/Halfturn	\$27,000.00	\$13,000.00 DOLA
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### WASTEWATER FUND

#### **53-40-800 Wastewater Dept**

Headworks	\$750,000.00	\$ 250,000.00 DOLA
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### WHITE RIVER VILLAGE

#### **71-40-800 RDA Capital Projects**

Foundation Repairs	\$275,000.00	\$ 250,000.00 USDA Loan
Sewer Repairs	\$200,000.00	\$ 190,000.00 USDA Loan

### RANGELY DEVELOPMENT FUND

#### **73-40-800 RDA Capital Projects**

East Entrance	\$1,500,000.00	\$1,350,000.00 CDOT
Building Analysis (Old Nichols Store)	\$ 50,000.00	\$ 50,000.00 Historical Fund
Skate Park	\$ 150,000.00	\$ 135,000.00 CDOT

### CONSERVATION TRUST FUND

#### **74-40-800 RDA Capital Projects**

TOR CNCC Soccer Field & Park	\$1,250,000.00	\$1,165,000.00 GOCO
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### RANGELY DEVELOPMENT CORPORATION

#### **76-40-800 RDC Capital Projects**

River Project Camper Park	\$ 396,000.00	\$ 396,000.00 Just Transition
Cogency	\$9,800,000.00	\$ 9,800,000.00 FED/CO Grants

Total Capital Outlay	\$ 296,350.00	\$ 44,750.00
Total Capital Improvements	\$16,443,000.00	\$14,549,000.00

Total Capital Outlay & Improvements	\$16,739,350.00	
Total Grants	\$14,593,750.00	

<b>NET EXPENSE</b>	<b>\$ 2,145,600.00</b>	
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**TOWN OF RANGELY, COLORADO**  
**SUMMARY**  
**2023 BUDGET**

	Year 2021 Actual		Year 2022 Approved Budget		Year 2022 Estimated		Year 2023 Proposed Budget	
	Cash	Fund Balance	Cash	Fund Balance	Cash	Fund Balance	Cash	Fund Balance
<b><u>GENERAL FUND</u></b>								
BEGINNING OF YEAR	8,115,067	8,165,231	8,026,332	8,109,898	8,026,332	8,109,898	9,274,848	9,190,976
REVENUES	2,829,012	2,829,012	3,514,400	3,514,400	4,372,071	4,372,071	3,990,400	3,990,400
OPERATING EXPENDITURES	(2,545,799)	(2,545,799)	(3,269,455)	(3,269,455)	(3,141,247)	(3,141,247)	(3,044,586)	(3,044,586)
CAPITAL EXPENDITURES	(338,546)	(338,546)	(576,000)	(576,000)	(149,746)	(149,746)	(396,000)	(396,000)
GAAP/BUDGET BASIS ADJUSTMENT	(33,402)	-	115,416	-	167,438	-	-	-
END OF YEAR	8,026,332	8,109,898	7,810,693	7,778,843	9,274,848	9,190,976	9,824,662	9,740,790
<b><u>WATER FUND</u></b>								
BEGINNING OF YEAR	968,622	9,294,583	664,523	8,840,370	664,523	8,840,370	903,251	8,583,352
REVENUES	1,115,322	1,115,322	1,254,622	1,254,622	1,440,888	1,440,888	1,908,750	1,908,750
OPERATING EXPENDITURES	(804,204)	(804,204)	(890,393)	(890,393)	(875,568)	(875,568)	(919,812)	(919,812)
CAPITAL EXPENDITURES	(484,817)	(484,817)	(668,000)	(668,000)	(327,806)	(327,806)	(1,827,600)	(1,827,600)
GAAP/BUDGET BASIS ADJUSTMENT	(130,400)	(280,514)	(5,160)	(154,338)	1,214	(494,532)	-	1,005,262
END OF YEAR	664,523	8,840,370	355,592	8,382,261	903,251	8,583,352	64,589	8,749,952
<b><u>GAS FUND</u></b>								
BEGINNING OF YEAR	2,028,031	2,402,424	2,198,616	2,517,244	2,198,616	2,517,244	2,446,622	2,809,370
REVENUES	1,354,509	1,354,509	1,162,954	1,162,954	1,454,535	1,454,535	1,549,105	1,549,105
OPERATING EXPENDITURES	(1,203,684)	(1,203,684)	(1,009,557)	(1,009,557)	(1,113,409)	(1,113,409)	(1,324,228)	(1,324,228)
CAPITAL EXPENDITURES	(8,915)	(8,915)	(5,000)	(5,000)	-	-	(98,000)	(98,000)
GAAP/BUDGET BASIS ADJUSTMENT	28,675	(27,090)	(93,120)	(44,000)	(93,120)	(49,000)	-	49,000
END OF YEAR	2,198,616	2,517,244	2,253,893	2,621,641	2,446,622	2,809,370	2,573,499	2,985,247
<b><u>WASTEWATER FUND</u></b>								
BEGINNING OF YEAR	679,086	2,741,037	578,606	3,035,027	578,606	3,035,027	316,814	3,895,164
REVENUES	862,278	862,278	1,479,500	1,479,500	1,444,598	1,444,598	667,400	667,400
OPERATING EXPENDITURES	(383,878)	(383,878)	(433,613)	(433,613)	(392,461)	(392,461)	(389,414)	(389,414)
CAPITAL EXPENDITURES	(445,700)	(445,700)	(1,605,000)	(1,605,000)	(1,300,000)	(1,300,000)	(777,000)	(777,000)
GAAP/BUDGET BASIS ADJUSTMENT	(133,179)	261,291	(13,929)	1,413,000	(13,929)	1,108,000	-	(192,000)
END OF YEAR	578,606	3,035,027	5,564	3,888,914	316,814	3,895,164	(182,200)	3,204,150
<b><u>HOUSING AUTHORITY FUND</u></b>								
BEGINNING OF YEAR	463,154	438,500	461,206	419,912	461,206	419,912	445,197	425,044
REVENUES	234,240	234,240	260,000	260,000	240,174	240,174	737,000	737,000
OPERATING EXPENDITURES	(217,090)	(217,090)	(234,567)	(234,567)	(230,042)	(230,042)	(240,966)	(240,966)
CAPITAL EXPENDITURES	(35,738)	(35,738)	(25,000)	(25,000)	(5,000)	(5,000)	(494,750)	(494,750)
GAAP/BUDGET BASIS ADJUSTMENT	16,640	-	(21,141)	-	(21,141)	-	12,400	-
END OF YEAR	461,206	419,912	440,498	420,345	445,197	425,044	458,881	426,328

**TOWN OF RANGELY, COLORADO**  
**SUMMARY**  
**2023 BUDGET**

	Year 2021 Actual		Year 2022 Approved Budget		Year 2022 Estimated		Year 2023 Proposed Budget	
	Cash	Fund Balance	Cash	Fund Balance	Cash	Fund Balance	Cash	Fund Balance
<b><u>FOUNDATION FOR PUBLIC GIVING FUND</u></b>								
BEGINNING OF YEAR	293,164	293,563	293,391	293,394	293,391	293,394	292,597	292,597
REVENUES	(159)	(159)	2,000	2,000	203	203	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	396	-	3	-	3	-	-	-
END OF YEAR	293,391	293,394	293,394	293,394	292,597	292,597	292,597	292,597
<b><u>RDA FUND</u></b>								
BEGINNING OF YEAR	269,783	262,207	263,578	250,062	263,578	250,062	381,899	374,308
REVENUES	185,484	185,484	1,552,700	1,552,700	183,855	183,855	1,717,700	1,717,700
OPERATING EXPENDITURES	(54,774)	(54,774)	(77,600)	(77,600)	(49,205)	(49,205)	(77,600)	(77,600)
CAPITAL EXPENDITURES	(142,855)	(142,855)	(1,500,000)	(1,500,000)	(10,404)	(10,404)	(1,700,000)	(1,700,000)
GAAP/BUDGET BASIS ADJUSTMENT	5,940	-	(5,925)	-	(5,925)	-	-	-
END OF YEAR	263,578	250,062	232,753	225,162	381,899	374,308	321,999	314,408
<b><u>CONSERVATION TRUST FUND</u></b>								
BEGINNING OF YEAR	162,563	162,611	176,312	176,312	176,312	176,312	188,957	188,957
REVENUES	13,701	13,701	12,275	12,275	12,645	12,645	1,177,225	1,177,225
OPERATING EXPENDITURES	-	-	-	-	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-	-	-	(1,250,000)	(1,250,000)
GAAP/BUDGET BASIS ADJUSTMENT	48	-	-	-	-	-	-	-
END OF YEAR	176,312	176,312	188,587	188,587	188,957	188,957	116,182	116,182
<b><u>HOUSING ASSISTANCE FUND</u></b>								
BEGINNING OF YEAR	949,848	950,088	996,497	995,387	996,497	995,387	1,066,152	1,066,151
REVENUES	51,012	51,012	21,000	21,000	72,122	72,122	21,000	21,000
OPERATING EXPENDITURES	(5,713)	(5,713)	(2,000)	(2,000)	(1,358)	(1,358)	(2,000)	(2,000)
CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-
GAAP/BUDGET BASIS ADJUSTMENT	1,350	-	(1,109)	-	(1,109)	-	-	-
END OF YEAR	996,497	995,387	1,014,388	1,014,387	1,066,152	1,066,151	1,085,152	1,085,151
<b><u>RANGELY DEVELOPMENT CORP. FUND</u></b>								
BEGINNING OF YEAR	324,063	324,063	325,406	325,406	325,406	325,406	325,191	325,191
REVENUES	1,486	1,486	5,800,500	5,800,500	219	219	10,196,500	10,196,500
OPERATING EXPENDITURES	(143)	(143)	-	-	-	-	-	-
CAPITAL EXPENDITURES	-	-	(5,800,000)	(5,800,000)	-	-	(10,196,000)	(10,196,000)
GAAP/BUDGET BASIS ADJUSTMENT	-	-	-	-	-	-	-	-
END OF YEAR	325,406	325,406	325,906	325,906	325,625	325,625	325,691	325,691

**TOWN OF RANGELY, COLORADO**  
**GENERAL FUND SUMMARY**  
**2023 BUDGET**

	Year 2021 Actual	Year 2022 Approved	Year 2022 Estimated	Year 2023 Proposed
<b><u>SUMMARY OF REVENUES AND EXPENDITURES</u></b>				
REVENUES - SEE DETAIL	2,829,012	3,514,400	4,372,071	3,990,400
DEBT SERVICE - SEE DETAIL	-	-	-	-
CHARGES FOR SERVICES - SEE DETAIL	-	-	-	-
OPERATING EXPENDITURES - SEE DETAIL	(2,545,799)	(3,269,455)	(3,141,247)	(3,044,586)
CAPITAL EXPENDITURES - SEE DETAIL	(338,546)	(576,000)	(149,746)	(396,000)
REVENUES OVER (UNDER) EXPENDITURES	<u>(55,333)</u>	<u>(331,055)</u>	<u>1,081,078</u>	<u>549,814</u>

**FUND BALANCE CALCULATIONS**

FUND BALANCE: JANUARY 1	8,165,231	8,109,898	8,109,898	9,190,976
REVENUES - SEE DETAIL	2,829,012	3,514,400	4,372,071	3,990,400
TOTAL EXPENDITURES - SEE DETAIL	(2,884,345)	(3,845,455)	(3,290,993)	(3,440,586)
ADJUSTMENTS TO GAAP BASIS OF ACCOUNTING NONE	-	-	-	-
FUND BALANCE: DECEMBER 31	<u>8,109,898</u>	<u>7,778,843</u>	<u>9,190,976</u>	<u>9,740,790</u>

**FUND BALANCE RESTRICTIONS**

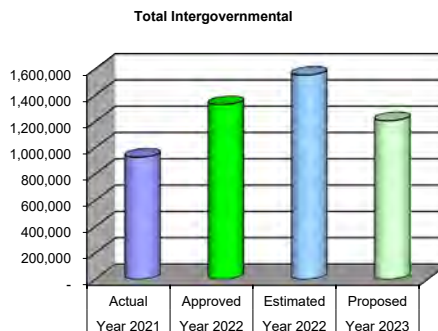
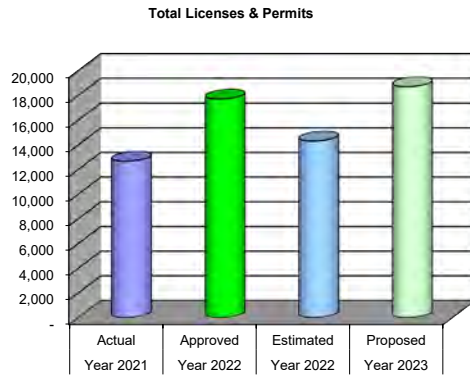
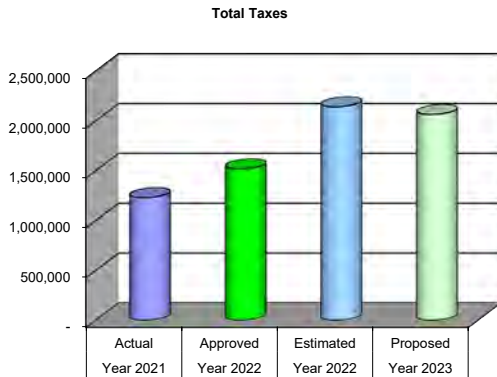
COUNCIL RESTRICTED FUND BALANCE				
DEVELOPER FEES	-	-	-	-
EQUIPMENT RESERVES	473,604	473,604	452,856	495,832
CAPITAL RESERVES	-	-	-	142,925
SELF INSURANCE	41,144	14,838	10,830	30,000
LEGALLY RESTRICTED FUND BALANCE				
TABOR	86,530	105,432	131,162	119,712
UNRESTRICTED FUND BALANCE	<u>7,508,620</u>	<u>7,184,969</u>	<u>8,596,128</u>	<u>8,952,321</u>
FUND BALANCE: DECEMBER 31	<u>8,109,898</u>	<u>7,778,843</u>	<u>9,190,976</u>	<u>9,740,790</u>

**TOWN OF RANGELY, COLORADO**  
**GENERAL FUND SUMMARY**  
**2023 BUDGET**

	Year 2021 Actual	Year 2022 Approved	Year 2022 Estimated	Year 2023 Proposed
<b><u>CASH BALANCE CALCULATIONS</u></b>				
CASH: JANUARY 1	8,115,067	8,026,332	8,026,332	9,274,848
PREVIOUS YEAR END ACCRUALS				
RECEIPT OF RECEIVABLES AND OTHER ASSETS				
INTEREST RECEIVABLE	19,980	375	375	-
DUE FROM STATE	201,077	214,421	214,421	-
NOTES RECEIVABLE	-	4,066	4,066	-
REMOVAL OF RESERVE	-	-	-	-
PAYMENT OF EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	(33,640)	(18,008)	(18,008)	-
PAYROLL LIABILITIES	(137,253)	(117,288)	(117,288)	-
TOTAL - BEGINNING OF YEAR	8,165,231	8,109,898	8,109,898	9,274,848
REVENUES - SEE DETAIL	2,829,012	3,514,400	4,372,071	3,990,400
TOTAL CASH AND REVENUES AVAILABLE	10,994,243	11,624,298	12,481,969	13,265,248
TOTAL EXPENDITURES - SEE DETAIL	2,884,345	3,845,455	3,290,993	3,440,586
YEAR END ACCRUALS				
RECEIVABLES AND OTHER ASSETS				
INTEREST RECEIVABLE	(375)	-	-	-
DUE FROM STATE	(214,421)	-	-	-
PREPAIDS	(4,066)	-	-	-
EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	18,008	-	-	-
PAYROLL LIABILITIES	117,288	31,850	83,872	-
TOTAL YEAR END ACCRUALS	(83,566)	31,850	83,872	-
TOTAL EXPENSES AND ACCRUALS	2,967,911	3,813,605	3,207,121	3,440,586
CASH: DECEMBER 31	8,026,332	7,810,693	9,274,848	9,824,662
<b><u>CASH BALANCE RESTRICTIONS</u></b>				
COUNCIL RESTRICTED CASH BALANCE				
DEVELOPER FEES	-	-	-	-
EQUIPMENT RESERVES	473,604	473,604	452,856	495,832
CAPITAL RESERVES	-	-	-	142,925
SELF INSURANCE	41,144	64,270	10,830	30,000
LEGALLY RESTRICTED CASH BALANCE				
TABOR	86,530	105,432	131,162	119,712
UNRESTRICTED CASH BALANCE	7,425,054	7,167,387	8,680,000	9,036,193
CASH: DECEMBER 31	8,026,332	7,810,693	9,274,848	9,824,662

**TOWN OF RANGELY, COLORADO**  
**GENERAL FUND REVENUES**  
**2023 BUDGET**

Account	Description	Year 2021 Actual	Year 2022 Approved	Year 2022 Estimated	Year 2023 Proposed
<b>TAXES</b>					
10-31-100	GENERAL PROPERTY TAXES	167,389	175,000	204,400	185,000
10-31-200	SPECIFIC OWNERSHIP TAXES	6,474	15,000	7,831	10,000
10-31-300	GENERAL SALES TAX	850,260	860,000	910,650	860,000
10-31-400	GENERAL USE TAX	-	-	-	-
10-31-500	CIGARETTE TAX	2,927	3,000	2,000	2,000
10-31-600	BUSINESS/FRANCHISE TAX	62,941	65,000	62,000	61,500
10-31-700	SEVERANCE TAX	18,981	241,000	810,074	800,000
10-31-800	MOTOR VEHICLE SALES TAX	4,023	10,000	15,113	16,000
10-31-900	MOTOR VEHICLE USE TAX	116,685	150,000	130,059	130,000
<b>TOTAL TAXES</b>		<b>1,229,680</b>	<b>1,519,000</b>	<b>2,142,127</b>	<b>2,064,500</b>
<b>LICENSES AND PERMITS</b>					
10-32-100	BUSINESS LICENSE	7,460	7,000	7,900	8,000
10-32-200	LIQUOR LICENSE	570	700	700	700
10-32-400	BUILDING PERMITS	4,632	10,000	5,700	10,000
10-32-500	ANIMAL LICENSES	-	-	-	-
<b>TOTAL LICENSES AND PERMITS</b>		<b>12,662</b>	<b>17,700</b>	<b>14,300</b>	<b>18,700</b>
<b>INTERGOVERNMENTAL</b>					
10-33-200	HIGHWAY USERS	92,083	90,000	86,000	85,000
10-33-300	MOTOR VEHICLE REGISTRATION	10,573	10,000	11,205	11,000
10-33-400	BUILDING RENT/UTILITIES	15,652	30,000	24,102	30,000
10-33-500	MINERAL LEASE DISTRIBUTION	656,387	698,000	1,081,323	980,000
10-33-600	COUNTY ROAD & BRIDGE TAX SHARE	36,568	45,000	25,442	30,000
10-33-701	GRANTS	-	160,000	17,112	30,000
10-33-710	POLICE DEPT GRANTS	111,518	10,000	10,058	39,000
10-33-750	ANIMAL SHELTER GRANT	-	-	-	-
10-33-760	ENERGY IMPACT ASST GRANTS	-	-	-	-
10-33-800	GRANTS MISC(ARA FUNDING)	4,260	284,000	296,452	-
<b>TOTAL INTERGOVERNMENTAL</b>		<b>927,041</b>	<b>1,327,000</b>	<b>1,551,694</b>	<b>1,205,000</b>



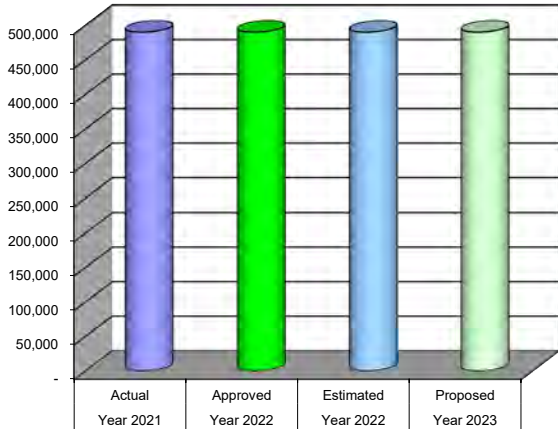
**TOWN OF RANGELY, COLORADO**  
**GENERAL FUND REVENUES**  
**2023 BUDGET**

Account	Description	Year 2021 Actual	Year 2022 Approved	Year 2022 Estimated	Year 2023 Proposed
<b>CHARGES FOR SERVICES</b>					
10-34-300	WASTEWATER FUND SERVICES	150,000	150,000	150,000	150,000
10-34-310	WASTEWATER TOR LOAN	-	-	-	-
10-34-400	WATER FUND SERVICES	150,000	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
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>490,000</b>	<b>490,000</b>	<b>490,000</b>	<b>490,000</b>
<b>MISCELLANEOUS</b>					
10-36-100	INTEREST INCOME	28,127	50,000	42,555	80,000
10-36-200	MISCELLANEOUS INCOME	64,485	60,000	66,259	67,000
10-36-400	COURT FINES PD	6,887	15,000	9,600	11,000
10-36-410	BRAIN INJURY TRUST	-	-	-	-
10-36-420	OJW SURCHARGE	20	50	17	50
10-36-430	VICTIMS SURCHARGE	-	50	-	50
10-36-440	ANIMALS SURCHARGE	1,138	1,100	6,459	2,500
10-36-450	PD SURCHARGE	2,173	2,500	631	1,000
10-36-500	PD MISCELLANEOUS	32,455	20,000	40,815	40,000
10-36-511	PD MISC GRANTS	19,456	2,500	3,592	3,000
10-36-515	DEBT PROCEEDS	-	-	-	-
10-36-560	GRANTS DCW	10,000	-	-	-
10-36-615	DINOSAUR WELCOME CENTER FISCAL AGENT	4,888	6,000	4,022	4,100
10-36-650	FIRE DEPT-DISPATCH SERVICE	-	3,500	-	3,500
	<b>TOTAL MISCELLANEOUS</b>	<b>169,629</b>	<b>160,700</b>	<b>173,950</b>	<b>212,200</b>
	<b>TOTAL GENERAL FUND REVENUES</b>	<b>2,829,012</b>	<b>3,514,400</b>	<b>4,372,071</b>	<b>3,990,400</b>

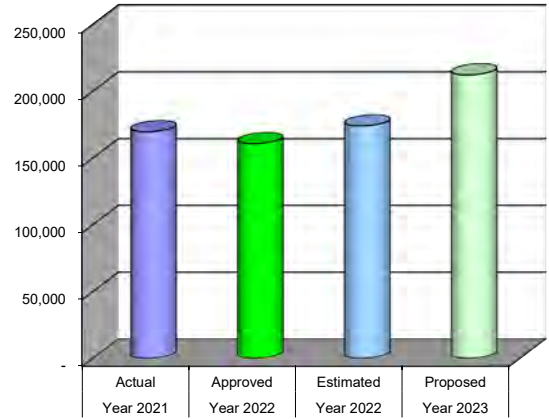
**TOWN OF RANGELY, COLORADO**  
**GENERAL FUND REVENUES**  
**2023 BUDGET**

Account	Description	Year 2021 Actual	Year 2022 Approved	Year 2022 Estimated	Year 2023 Proposed
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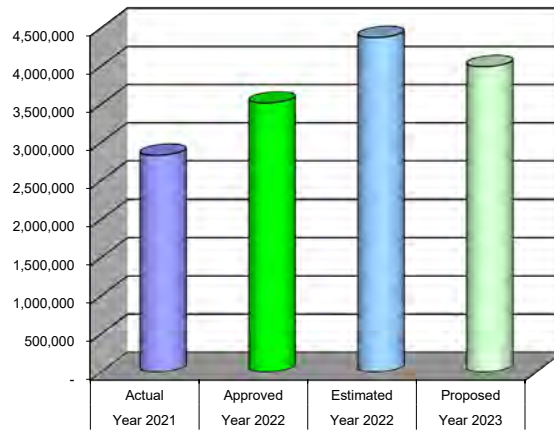
**Total Charges for Services**



**Total Miscellaneous**



**Total General Fund Revenues**

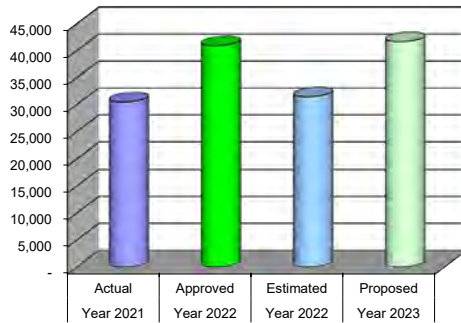




**TOWN OF RANGELY, COLORADO**  
**GENERAL FUND EXPENSES**  
**2023 BUDGET**

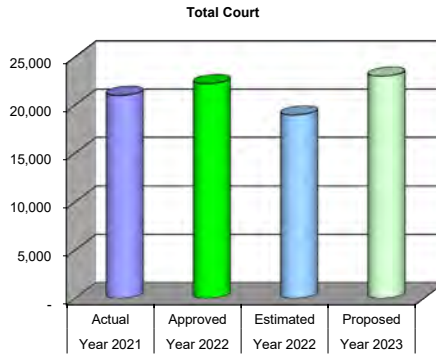
Account	Description	Year 2021 Actual	Year 2022 Approved	Year 2022 Estimated	Year 2023 Proposed
<b>TOWN COUNCIL</b>					
10-41-110	TOWN COUNCIL	8,700	9,000	8,850	13,200
10-41-121	OVERTIME	-	200	-	300
10-41-131	PAYROLL TAXES	-	16	-	24
10-41-132	RETIREMENT EXPENSE	-	6	-	15
10-41-133	HEALTH DENTAL VISION INSURANCE	-	-	-	-
10-41-134	LIFE/DISABILITY INSURANCE	-	-	-	-
10-41-135	WORKERS' COMPENSATION	-	6	420	421
10-41-200	OFFICE SUPPLIES & EXPENSE	1,606	2,000	1,685	2,000
10-41-210	TRAVEL & MEETINGS	676	1,000	723	1,000
10-41-220	PROF/TECH SUPPORT/LEGAL	3,879	1,000	772	1,000
10-41-230	TRAINING & PROF DEVELOPMENT	49	200	150	200
10-41-240	PROPERTY/RISK INSURANCE	9,732	10,000	9,331	10,000
10-41-250	COMMUNICATIONS	704	1,500	820	1,500
10-41-400	DUES/CONTRIBUTIONS	4,698	8,000	7,392	8,000
10-41-450	ELECTIONS	35	7,000	850	3,000
10-41-500	GRANTS	411	1,000	450	1,000
<b>TOTAL OPERATING EXPENDITURES</b>		<b>30,490</b>	<b>40,928</b>	<b>31,443</b>	<b>41,660</b>
10-41-420	CAPITAL OUTLAY	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TOWN COUNCIL</b>		<b>30,490</b>	<b>40,928</b>	<b>31,443</b>	<b>41,660</b>

Total Town Council



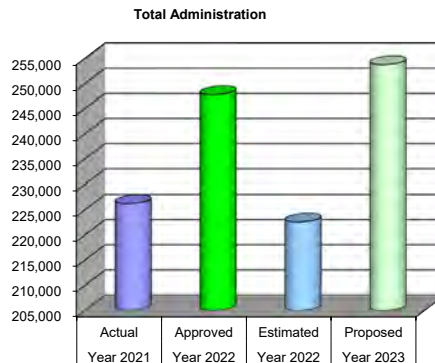
**TOWN OF RANGELY, COLORADO**  
**GENERAL FUND EXPENSES**  
**2023 BUDGET**

Account	Description	Year 2021 Actual	Year 2022 Approved	Year 2022 Estimated	Year 2023 Proposed
<b>COURT</b>					
10-42-110	JUDGES	4,050	4,500	4,275	4,500
10-42-118	ATTORNEY	10,744	11,000	8,303	11,000
10-42-119	COURT STAFF	5,586	4,989	5,067	4,789
10-42-131	PAYROLL TAXES	419	381	369	381
10-42-132	LIFE INSURANCE	-	112	-	187
10-42-135	WORKERS' COMPENSATION	55	127	46	127
10-42-200	OFFICE SUPPLIES & EXPENSE	91	100	109	200
10-42-210	TRAVEL/MEETING/CONFERENCES	-	100	-	100
10-42-220	PROFESSIONAL SERVICES	42	500	787	1,000
10-42-230	TRAINING & PROF DEVELOPMENT	-	200	-	200
10-42-235	COURT REFUNDS	-	200	-	500
<b>TOTAL COURT</b>		<b>20,987</b>	<b>22,209</b>	<b>18,956</b>	<b>22,984</b>



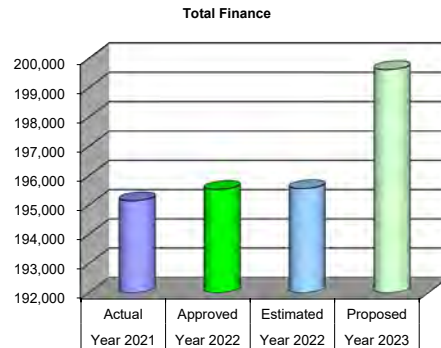
**TOWN OF RANGELY, COLORADO**  
**GENERAL FUND EXPENSES**  
**2023 BUDGET**

Account	Description	Year 2021 Actual	Year 2022 Approved	Year 2022 Estimated	Year 2023 Proposed
<b>ADMINISTRATION</b>					
10-43-110	TOWN MANAGER	94,260	99,000	91,346	99,000
10-43-111	CLERK/ADMIN ASST	31,837	33,623	32,999	33,623
10-43-121	OVERTIME	-	515	-	500
10-43-122	PART-TIME	-	-	-	-
10-43-123	SEASONAL	-	-	-	-
10-43-131	PAYROLL TAXES	9,387	10,584	8,912	10,583
10-43-132	RETIREMENT EXPENSE	10,671	10,994	10,292	13,656
10-43-133	HEALTH DENTAL VISION INSURANCE	7,237	7,294	7,294	7,294
10-43-134	LIFE/DISABILITY INSURANCE	765	631	755	890
10-43-135	WORKERS' COMPENSATION	234	2,695	387	2,695
10-43-200	OFFICE SUPPLIES & EXPENSE	5,249	6,500	6,124	6,500
10-43-205	COMPUTER PROCESSING	12,697	14,000	13,599	14,000
10-43-210	TRAVEL & MEETINGS	75	2,500	755	3,000
10-43-220	PROF/TECH SERVICES	14,115	12,000	7,086	14,000
10-43-230	TRAINING & PROF DEVELOPMENT	49	200	55	200
10-43-240	PROPERTY/RISK INSURANCE	6,806	7,300	7,453	7,300
10-43-250	COMMUNICATIONS	10,434	13,000	10,190	15,000
10-43-260	BUILDING MAINTENANCE	-	500	1,500	1,500
10-43-270	UTILITIES	21,736	23,000	21,128	20,000
10-43-280	VEHICLE OPERATIONS & MAINT	-	500	432	500
10-43-285	FUEL	591	800	1,092	1,500
10-43-300	MARKETING	-	1,500	-	1,000
10-43-305	RECRUITMENT	-	500	-	500
10-43-320	UNIFORMS	87	150	1,175	500
	<b>TOTAL OPERATING EXPENDITURES</b>	<b>226,230</b>	<b>247,786</b>	<b>222,574</b>	<b>253,741</b>
10-43-700	CAPITAL OUTLAY	-	-	-	-
10-43-800	CAPITAL IMPROVEMENT	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL ADMINISTRATION</b>	<b>226,230</b>	<b>247,786</b>	<b>222,574</b>	<b>253,741</b>



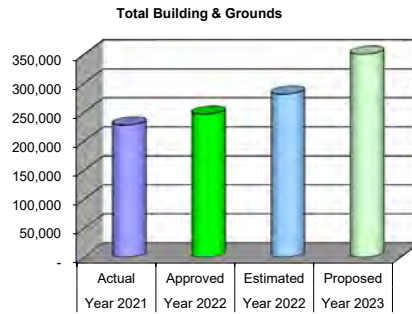
**TOWN OF RANGELY, COLORADO**  
**GENERAL FUND EXPENSES**  
**2023 BUDGET**

Account	Description	Year 2021 Actual	Year 2022 Approved	Year 2022 Estimated	Year 2023 Proposed
<b>FINANCE</b>					
10-44-110	TREASURER	40,140	41,200	40,497	41,200
10-44-111	UTILITY BILLING CLERK	39,088	33,743	33,094	33,743
10-44-112	CLERK ASST FINANCE	13,699	15,549	15,250	15,549
10-44-121	OVERTIME	47	515	-	515
10-44-131	PAYROLL TAXES	8,123	7,235	7,474	7,235
10-44-132	RETIREMENT EXPENSE	3,096	2,730	3,079	4,550
10-44-133	HEALTH DENTAL VISION INSURANCE	21,270	20,176	21,806	21,338
10-44-134	LIFE/DISABILITY INSURANCE	613	747	652	750
10-44-135	WORKERS' COMPENSATION	162	1,833	118	1,833
10-44-140	INSURANCE DEDUCTIBLE REIMBURSABLES	-	-	-	-
10-44-200	OFFICE SUPPLIES & EXPENSE	4,686	10,500	8,089	9,000
10-44-205	COMPUTER PROCESSING	2,619	3,500	5,425	6,000
10-44-210	TRAVEL & MEETINGS	-	200	-	200
10-44-215	CASH SHORT OR OVER	-	50	-	50
10-44-220	PROF/TECH SERVICES	46,966	40,000	41,681	40,000
10-44-225	TREASURY FEES	(298)	50	-	50
10-44-227	SERVICE FEES AND PENALTIES	12,984	15,000	16,319	15,000
10-44-230	TRAINING	-	200	-	300
10-44-240	PROPERTY/RISK INSURANCE	1,946	2,100	2,073	2,100
10-44-320	UNIFORMS	-	200	-	200
	<b>TOTAL OPERATING EXPENDITURES</b>	<b>195,141</b>	<b>195,528</b>	<b>195,557</b>	<b>199,613</b>
10-44-700	CAPITAL OUTLAY	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL FINANCE</b>	<b>195,141</b>	<b>195,528</b>	<b>195,557</b>	<b>199,613</b>



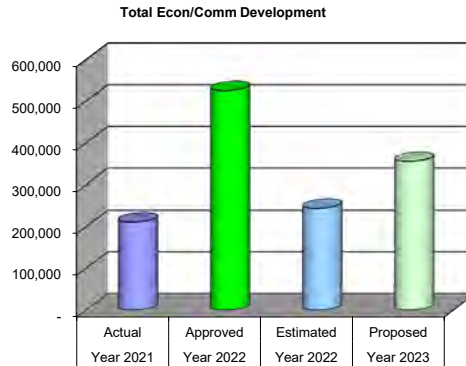
**TOWN OF RANGELY, COLORADO**  
**GENERAL FUND EXPENSES**  
**2023 BUDGET**

Account	Description	Year 2021 Actual	Year 2022 Approved	Year 2022 Estimated	Year 2023 Proposed
<b>BUILDINGS &amp; GROUNDS</b>					
10-46-110	DEPARTMENT SUPERVISOR	-	-	-	-
10-46-117	LABORER	36,601	32,049	36,521	46,799
10-46-118	SERVICE WORKER II	56,024	57,094	58,953	57,093
10-46-121	OVERTIME	3,650	8,240	3,270	4,400
10-46-123	SEASONAL	5,526	7,500	12,659	13,500
10-46-131	PAYROLL TAXES	8,014	8,338	7,419	9,682
10-46-132	RETIREMENT EXPENSE	2,583	2,672	2,629	4,999
10-46-133	HEALTH DENTAL VISION INSURANCE	21,493	20,309	21,102	20,972
10-46-134	LIFE/DISABILITY INSURANCE	590	559	636	665
10-46-135	WORKERS' COMP	3,102	5,156	2,158	5,987
10-46-200	OFFICE SUPPLIES/EXPENSE	326	400	323	400
10-46-205	COMPUTER PROCESSING	1,939	2,500	2,333	2,500
10-46-210	TRAVEL/MEETINGS	-	100	-	100
10-46-220	PROF/TECH SERVICES	1,690	2,100	1,797	2,100
10-46-230	TRAINING & PROF DEVELOPMENT	-	200	-	200
10-46-240	PROPERTY/RISK INSURANCE	973	1,050	1,037	1,050
10-46-250	COMMUNICATIONS	2,040	2,100	2,310	2,500
10-46-260	BUILDING MAINTENANCE	43,241	60,000	89,775	65,000
10-46-270	UTILITIES	4,491	9,000	10,793	10,000
10-46-280	VEHICLE MAINTENANCE	3,157	2,500	3,284	3,500
10-46-285	FUEL	7,153	9,000	11,772	11,000
10-46-290	EQUIPMENT MAINTENANCE	683	1,200	808	1,200
10-46-320	UNIFORMS	596	1,000	251	600
10-46-330	DEPARTMENTAL MATERIALS/SUPPLIES	12	500	-	500
10-46-360	MOSQUITO ABATEMENT	5,671	13,000	11,255	14,000
<b>TOTAL OPERATING EXPENDITURES</b>		<b>209,555</b>	<b>246,567</b>	<b>281,085</b>	<b>278,747</b>
10-46-700	CAPITAL OUTLAY	5,298	-	-	71,000
10-46-800	CAPITAL IMPROVEMENTS	12,900	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>18,198</b>	<b>-</b>	<b>-</b>	<b>71,000</b>
<b>TOTAL BUILDING AND GROUNDS</b>		<b>227,753</b>	<b>246,567</b>	<b>281,085</b>	<b>349,747</b>



**TOWN OF RANGELY, COLORADO**  
**GENERAL FUND EXPENSES**  
**2023 BUDGET**

Account	Description	Year 2021 Actual	Year 2022 Approved	Year 2022 Estimated	Year 2023 Proposed
<b>ECONOMIC/COMMUNITY DEVELOPMENT</b>					
10-48-110	ASST ECONOMIC DEVELOPMENT	95,140	125,895	97,461	118,527
10-48-111	CODE ENFORCEMENT OFFICER	8,971	14,750	15,087	24,752
10-48-115	BUILDING INSPECTOR	6,172	45,000	10,628	30,000
10-48-121	OVERTIME	-	900	131	900
10-48-122	CHAMBER OF COMMERCE	40,000	40,000	30,000	40,000
10-48-123	SEASONAL	-	-	8,485	-
10-48-131	PAYROLL TAXES	8,432	11,253	3,172	11,462
10-48-132	RETIREMENT EXPENSE	3,082	4,246	9,062	7,209
10-48-133	HEALTH DENTAL VISION INSURANCE	9,510	20,428	710	23,972
10-48-134	LIFE/DISABILITY INSURANCE	685	930	146	778
10-48-135	WORKERS' COMPENSATION	163	3,274	887	3,616
10-48-200	OFFICE SUPPLIES & EXPENSE	1,601	2,000	1,315	2,000
10-48-205	COMPUTER PROCESSING	1,152	1,500	2,500	2,500
10-48-210	TRAVEL & MEETINGS	116	500	6,553	5,000
10-48-220	PROF/TECH SERVICES	3,024	2,000	1,760	1,000
10-48-230	TRAINING & PROF DEVELOPMENT	-	1,000	449	1,000
10-48-250	COMMUNICATIONS	-	1,000	960	500
10-48-285	FUEL	600	500	449	2,000
10-48-300	MARKETING	33,006	50,000	49,591	50,000
10-48-320	UNIFORMS	-	500	77	500
	<b>TOTAL OPERATING EXPENDITURES</b>	<b>211,654</b>	<b>325,676</b>	<b>239,423</b>	<b>325,716</b>
10-48-700	CAPITAL OUTLAY	-	-	-	-
10-48-800	CAPITAL IMPROVEMENTS	-	200,000	5,000	30,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>200,000</b>	<b>5,000</b>	<b>30,000</b>
	<b>TOTAL ECON/COMM DEVELOPMENT</b>	<b>211,654</b>	<b>525,676</b>	<b>244,423</b>	<b>355,716</b>

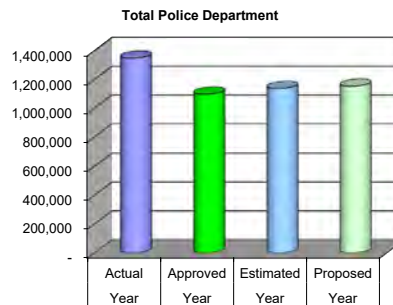


**NON-DEPARTMENTAL**

10-49-604	TRANSFER ECONOMIC DEVELOP RDA/RDC	-	90,000	-	120,000
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	181,059	165,000	205,094	200,000
10-49-650	EQUITY TRANSFER CONSERVATON TRUST	-	-	-	-
10-49-660	RBCWC ECONOMIC WATER PROJECT	-	200,000	200,000	-
10-49-680	CONTINGENCY	46,800	20,000	28,394	20,000
	<b>TOTAL NON-DEPARTMENTAL</b>	<b>227,859</b>	<b>759,000</b>	<b>717,488</b>	<b>340,000</b>

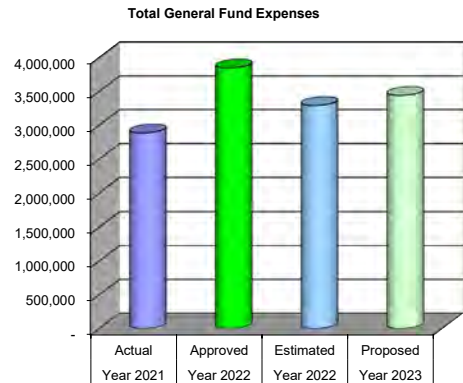
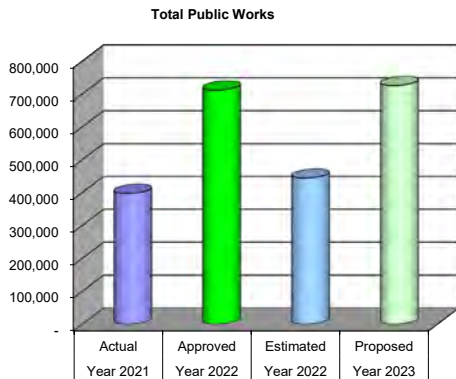
**TOWN OF RANGELY, COLORADO**  
**GENERAL FUND EXPENSES**  
**2023 BUDGET**

Account	Description	Year 2021 Actual	Year 2022 Approved	Year 2022 Estimated	Year 2023 Proposed
<b>POLICE DEPARTMENT</b>					
10-54-110	POLICE CHIEF	77,135	75,643	79,633	75,643
10-54-111	ADMIN. ASST/DISPATCH SUPERVISOR	15,832	40,000	30,361	42,640
10-54-112	POLICE OFFICERS (LIEUTENANT)	53,610	66,950	13,650	66,950
10-54-113	POLICE OFFICERS	197,014	200,000	232,938	210,000
10-54-114	DISPATCHERS	136,799	142,489	137,770	175,760
10-54-121	OVERTIME	111,567	51,500	108,141	51,500
10-54-122	PART-TIME	25,819	18,200	3,345	22,360
10-54-124	STRAIGHT OVERTIME	25,871	13,000	23,598	13,390
10-54-131	PAYROLL TAXES	25,736	27,665	23,741	30,470
10-54-132	RETIREMENT EXPENSE	30,372	42,358	43,625	56,865
10-54-133	HEALTH DENTAL VISION INSURANCE	100,390	97,812	117,057	131,724
10-54-134	LIFE/DISABILITY INSURANCE	13,675	3,597	15,038	14,930
10-54-135	WORKERS' COMPENSATION	15,048	28,202	12,240	29,460
10-54-200	OFFICE SUPPLIES & EXPENSE	10,216	7,500	6,848	10,000
10-54-205	COMPUTER PROCESSING	7,859	5,000	6,032	5,000
10-54-210	TRAVEL & MEETINGS	2,106	2,000	941	1,000
10-54-220	PROF/TECH SERVICES	32,600	20,000	8,949	20,000
10-54-230	TRAINING & PROF DEVELOPMENT	25,554	15,000	28,332	25,000
10-54-240	PROPERTY/RISK INSURANCE	14,811	17,000	16,558	17,000
10-54-250	COMMUNICATIONS	8,133	10,000	9,172	10,000
10-54-260	BUILDING MAINTENANCE	1,385	2,000	1,142	1,500
10-54-270	UTILITIES	7,245	5,500	7,043	6,000
10-54-280	VEHICLE OPERATIONS & MAINT	10,260	8,000	7,816	8,800
10-54-285	FUEL	19,876	18,000	26,496	27,000
10-54-300	MARKETING	-	500	310	500
10-54-320	UNIFORMS	8,124	5,000	9,149	10,000
10-54-330	POLICE MATERIALS & EXPENSE	31,047	16,000	40,310	16,000
<b>TOTAL PD EXPENDITURES</b>		<b>1,008,084</b>	<b>938,916</b>	<b>1,010,235</b>	<b>1,079,492</b>
10-54-700	CAPITAL OUTLAY	91,673	105,000	65,539	-
10-54-800	CAPITAL IMPROVEMENTS	202,221	-	-	-
<b>TOTAL PD CAPITAL OUTLAY</b>		<b>293,894</b>	<b>105,000</b>	<b>65,539</b>	<b>-</b>
10-55-116	ANIMAL SHELTER SUPERVISOR	-	-	-	10,608
10-55-117	ANIMAL CONTROL OFFICER	16,790	18,095	17,309	14,495
10-55-118	ANIMAL SHELTER STAFF	9,844	13,313	14,359	13,185
10-55-131	PAYROLL TAXES	2,218	2,497	2,486	3,044
10-55-132	RETIREMENT EXPENSE	23	-	-	530
10-55-133	HEALTH DENTAL VISION INSURANCE	-	-	-	2,531
10-55-134	LIFE INSURANCE	-	-	-	-
10-55-135	WORKER'S COMPENSATION	462	1,023	942	1,423
10-55-200	OFFICE SUPPLIES	433	600	358	700
10-55-210	TRAVEL & MEETINGS	158	300	-	300
10-55-220	PROF/TECH SERVICES	1,007	2,000	2,459	2,500
10-55-260	BUILDING MAINTENANCE	7,077	7,000	11,312	11,500
10-55-285	FUEL	1,734	1,500	2,338	2,500
10-55-310	SHELTER EXPENSES VETERINARY	5,442	6,000	8,575	9,000
10-55-800	CAPITOL IMPROVEMENTS	-	-	-	-
<b>TOTAL AS OPERATING EXPENDITURES</b>		<b>45,188</b>	<b>52,328</b>	<b>60,138</b>	<b>72,316</b>
<b>TOTAL POLICE DEPARTMENT</b>		<b>1,347,166</b>	<b>1,096,244</b>	<b>1,135,912</b>	<b>1,151,808</b>



**TOWN OF RANGELY, COLORADO**  
**GENERAL FUND EXPENSES**  
**2023 BUDGET**

Account	Description	Year 2021 Actual	Year 2022 Approved	Year 2022 Estimated	Year 2023 Proposed
<b>PUBLIC WORKS</b>					
10-60-110	PUBLIC WORKS SUPERVISOR	42,782	52,928	48,657	52,950
10-60-112	LEAD SUPV	30,096	41,134	30,368	41,134
10-60-116	MAINT WORKER III	(3,631)	32,960	-	32,960
10-60-117	MAINT WORKERS/LABORERS	39,752	34,080	31,281	20,080
10-60-121	OVERTIME	12,434	13,390	10,729	13,390
10-60-123	SEASONAL	4,125	7,725	14,808	7,725
10-60-131	PAYROLL TAXES	9,952	14,486	8,784	13,375
10-60-132	RETIREMENT EXPENSE	2,935	5,172	3,347	7,922
10-60-133	HEALTH DENTAL VISION INSURANCE	22,028	33,445	22,627	31,589
10-60-134	LIFE/DISABILITY INSURANCE	660	1,124	732	990
10-60-135	WORKERS' COMPENSATION	6,653	11,573	5,459	10,702
10-60-200	OFFICE SUPPLIES & EXPENSE	937	1,000	518	1,000
10-60-205	COMPUTER PROCESSING	1,733	2,000	2,142	2,000
10-60-210	TRAVEL & MEETINGS	-	250	-	250
10-60-220	PROF/TECH SERVICES	1,173	3,000	1,614	3,000
10-60-230	TRAINING & PROF DEVELOPMENT	-	250	-	250
10-60-240	PROPERTY/RISK INSURANCE	15,069	17,000	20,016	17,000
10-60-250	COMMUNICATIONS	2,131	4,000	2,127	4,000
10-60-260	BUILDING MAINTENANCE	8,432	10,000	13,717	10,000
10-60-270	UTILITIES	53,344	50,000	55,346	50,000
10-60-280	VEHICLE OPERATIONS & MAINT	18,715	15,000	8,740	15,000
10-60-285	FUEL	19,433	20,000	27,899	20,000
10-60-290	MACHINERY OPERATIONS & MAINT	37,123	30,000	16,025	30,000
10-60-320	UNIFORMS	897	1,000	274	1,000
10-60-330	DEPARTMENTAL MATERIAL/EXPENSE	16,320	12,000	9,479	12,000
10-60-365	STREETS/DRAINAGE MATLS/EXPENSE	23,994	20,000	23,059	25,000
10-60-380	SNOW & ICE EXPENSE	3,524	7,000	6,600	7,000
<b>TOTAL OPERATING EXPENDITURES</b>		<b>370,611</b>	<b>440,517</b>	<b>364,348</b>	<b>430,317</b>
10-60-600	CAPITAL LEASE PAYMENT	4,209	121,000	79,207	25,000
10-60-700	CAPITAL OUTLAY	10,057	-	-	-
10-60-800	CAPITAL IMPROVEMENTS	12,188	150,000	-	270,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>26,454</b>	<b>271,000</b>	<b>79,207</b>	<b>295,000</b>
<b>TOTAL PUBLIC WORKS</b>		<b>397,065</b>	<b>711,517</b>	<b>443,555</b>	<b>725,317</b>
<b>TOTAL GENERAL FUND EXPENSES</b>		<b>2,884,345</b>	<b>3,845,455</b>	<b>3,290,993</b>	<b>3,440,586</b>
<b>REVENUES OVER (UNDER) EXPENSES</b>		<b>(55,333)</b>	<b>(331,055)</b>	<b>1,081,078</b>	<b>549,814</b>





**TOWN OF RANGELY, COLORADO**  
**WATER FUND SUMMARY**  
**2023 BUDGET**

	Year 2021 Actual	Year 2022 Approved	Year 2022 Estimated	Year 2023 Proposed
<b><u>SUMMARY OF REVENUES AND EXPENSES</u></b>				
REVENUES - SEE DETAIL	1,115,322	1,254,622	1,440,888	1,908,750
DEBT SERVICE - SEE DETAIL	(92,957)	(132,956)	(92,956)	(132,956)
CHARGES FOR SERVICES - SEE DETAIL	(150,000)	(150,000)	(150,000)	(150,000)
OPERATING EXPENSES - SEE DETAIL	(561,247)	(607,437)	(632,612)	(636,856)
CAPITAL EXPENSES - SEE DETAIL	(484,817)	(668,000)	(327,806)	(1,827,600)
	<u>(173,699)</u>	<u>(303,771)</u>	<u>237,514</u>	<u>(838,662)</u>
REVENUES OVER (UNDER) EXPENSES				

**FUND EQUITY CALCULATIONS**

FUND EQUITY: JANUARY 1	9,294,583	8,840,370	8,840,370	8,583,352
REVENUES - SEE DETAIL	1,115,322	1,254,622	1,440,888	1,908,750
EXPENDITURES - SEE DETAIL	(1,289,021)	(1,558,393)	(1,203,374)	(2,747,412)
ADJUSTMENTS TO GAAP BASIS OF ACCOUNTING				
PRINCIPAL PAYMENT ON LOANS	72,133	27,662	27,662	27,662
LOAN PROCEEDS	-	-	-	-
GRANT PROCEEDS	-	-	-	-
CAPITAL OUTLAY	484,817	668,000	327,806	1,827,600
DEPRECIATION	(837,464)	(850,000)	(850,000)	(850,000)
	<u>8,840,370</u>	<u>8,382,261</u>	<u>8,583,352</u>	<u>8,749,952</u>
FUND BALANCE: DECEMBER 31				

**FUND EQUITY RESTRICTIONS**

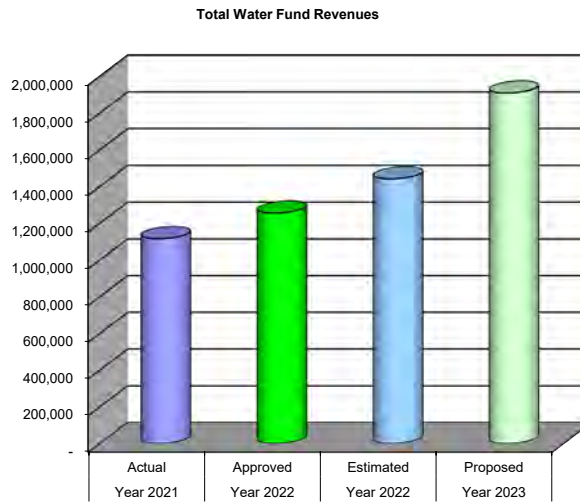
COUNCIL RESTRICTED FUND BALANCE				
EQUIPMENT RESERVES	-	-	-	-
CAPITAL RESERVES	-	-	-	-
RAW WATER C.I. RESERVES	-	-	-	-
LEGALLY RESTRICTED FUND BALANCE				
DEPOSIT RESERVE	500	500	500	300
UNRESTRICTED FUND BALANCE				
PROPERTY PLANT AND EQUIPMENT	8,054,319	7,872,319	7,350,125	8,327,725
UNRESTRICTED	785,551	509,442	1,232,727	421,927
	<u>8,840,370</u>	<u>8,382,261</u>	<u>8,583,352</u>	<u>8,749,952</u>
FUND BALANCE: DECEMBER 31				

**TOWN OF RANGELY, COLORADO**  
**WATER FUND SUMMARY**  
**2023 BUDGET**

	Year 2021 Actual	Year 2022 Approved	Year 2022 Estimated	Year 2023 Proposed
<b><u>CASH BALANCE CALCULATIONS</u></b>				
CASH: JANUARY 1	968,622	664,523	664,523	903,251
PREVIOUS YEAR END ACCRUALS				
RECEIPT OF RECEIVABLES AND OTHER ASSETS				
CUSTOMER ACCOUNTS RECEIVABLE	48,793	53,182	53,182	-
INTEREST RECEIVABLE	512	5	5	-
PAYMENT OF EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	(23,623)	(5,165)	(5,165)	-
PAYROLL LIABILITIES	(36,154)	(37,046)	(37,046)	-
INTEREST PAYABLE	-	-	-	-
DEPOSIT RESERVE	(200)	(500)	(500)	-
TOTAL - BEGINNING OF YEAR	957,950	674,999	674,999	903,251
REVENUES - SEE DETAIL	1,115,322	1,254,622	1,440,888	1,908,750
TOTAL CASH AND REVENUES AVAILABLE	2,073,272	1,929,621	2,115,887	2,812,001
EXPENSES - SEE DETAIL	1,289,021	1,558,393	1,203,374	2,747,412
YEAR END ACCRUALS				
RECEIVABLES AND OTHER ASSETS				
CUSTOMER ACCOUNTS RECEIVABLE	(53,182)	(53,182)	(46,808)	-
GRANT RECEIVABLE	(109,252)			-
INTEREST RECEIVABLE	(5)	-	-	-
EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	5,165	-	-	-
PAYROLL LIABILITIES	37,046	37,046	37,046	-
INTEREST PAYABLE	-	-	-	-
DEPOSIT RESERVE	500	500	500	-
TOTAL YEAR END ACCRUALS	(119,728)	(15,636)	(9,262)	-
TOTAL EXPENSES AND ACCRUALS	1,408,749	1,574,029	1,212,636	2,747,412
CASH: DECEMBER 31	664,523	355,592	903,251	64,589
<b><u>CASH BALANCE RESTRICTIONS</u></b>				
COUNCIL RESTRICTED CASH BALANCE				
EQUIPMENT RESERVES	-	-	-	-
CAPITAL RESERVES	-	-	-	-
RAW WATER C.I. RESERVES	-	-	-	-
LEGALLY RESTRICTED CASH BALANCE				
DEPOSIT RESERVE	500	500	500	300
UNRESTRICTED CASH BALANCE	664,023	355,092	902,751	64,289
CASH: DECEMBER 31	664,523	355,592	903,251	64,589

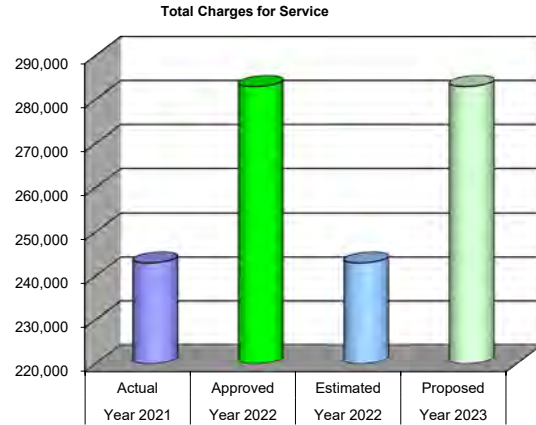
**TOWN OF RANGELY, COLORADO**  
**WATER FUND REVENUES**  
**2023 BUDGET**

Account	Description	Year 2021 Actual	Year 2022 Approved	Year 2022 Estimated	Year 2023 Proposed
51-30-100	CUSTOMERS - RESIDENTIAL	556,348	550,000	587,741	550,000
51-30-150	CUSTOMERS-CHURCHES/COMMERCIAL	276,408	290,000	331,104	290,000
51-30-200	BULK TANK SALES	27,503	25,000	32,787	35,000
51-30-300	PLANT INVESTMENT FEES		2,800	2,250	2,800
51-30-400	TAP FEES		1,600	1,500	1,600
51-30-500	RAW WATER	48,620	53,222	58,000	52,000
51-30-600	INTEREST INCOME	(204)	2,000	260	2,350
51-30-700	MISCELLANEOUS	8,585	20,000	227,246	25,000
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	198,062	300,000	200,000	950,000
<b>TOTAL WATER FUND REVENUES</b>		<b>1,115,322</b>	<b>1,254,622</b>	<b>1,440,888</b>	<b>1,908,750</b>



**TOWN OF RANGELY, COLORADO**  
**WATER FUND EXPENSES**  
**2023 BUDGET**

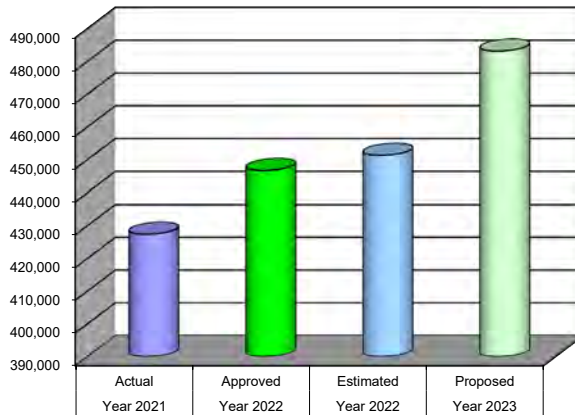
Account	Description	Year 2021 Actual	Year 2022 Approved	Year 2022 Estimated	Year 2023 Proposed
<b>DEBT SERVICE/OTHER</b>					
51-49-600	TOR WATER LOAN PRINCIPAL	-	-	-	-
51-49-610	TOR WATER LOAN INTEREST	-	-	-	-
51-49-680	CONTINGENCY	-	40,000	-	40,000
51-49-820	CWCB 150,000 7/1/84 PRINCIPAL	-	-	-	-
51-49-830	CWCB 150,000 7/1/84 INTEREST	-	-	-	-
51-49-840	CWR&PD DIRECT LOAN PRINCIPAL	72,133	65,294	65,294	65,294
51-49-850	CWR&PD DIRECT LOAN INTEREST	20,824	27,662	27,662	27,662
51-49-875	CHEVRON WATER PAYMENT OVERAGE	-	-	-	-
51-49-950	DEPRECIATION EXPENSE	-	-	-	-
<b>TOTAL DEBT SERVICE/OTHER</b>		<b>92,957</b>	<b>132,956</b>	<b>92,956</b>	<b>132,956</b>
<b>CHARGES FOR SERVICES</b>					
51-49-900	TRANSFER - ADMINISTRATIVE SERV	45,776	45,776	45,776	45,776
51-49-910	TRANSFER - FINANCIAL SERVICES	50,156	50,156	50,156	50,156
51-49-920	TRANSFER - PUBLIC WORKS SERV	29,284	29,284	29,284	29,284
51-49-930	TRANSFER - DISPATCH/PUBLIC SAFETY	24,784	24,784	24,784	24,784
<b>TOTAL CHARGES FOR SERVICES</b>		<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>TOTAL DEBT SVC &amp; CHARGES FOR SVC</b>		<b>242,957</b>	<b>282,956</b>	<b>242,956</b>	<b>282,956</b>



**TOWN OF RANGELY, COLORADO**  
**WATER FUND EXPENSES**  
**2023 BUDGET**

Account	Description	Year 2021 Actual	Year 2022 Approved	Year 2022 Estimated	Year 2023 Proposed
<b>WATER SUPPLY</b>					
51-71-110	DEPARTMENT HEAD	46,437	47,094	45,144	50,400
51-71-112	CREW LEADER	29,670	36,389	30,420	43,200
51-71-115	PROJECT MANAGER WTP	22,792	14,736	23,099	22,104
51-71-116	UTILITY TECHNICIANS	63,073	66,172	68,430	58,032
51-71-121	OVERTIME	19,295	15,450	18,785	15,450
51-71-123	SEASONAL	2,427	7,500	7,593	7,500
51-71-131	PAYROLL TAXES	14,117	14,894	13,979	15,637
51-71-132	RETIREMENT EXPENSE	5,362	5,395	5,634	9,459
51-71-133	HEALTH DENTAL VISION INSURANCE	43,809	40,217	37,102	46,578
51-71-134	LIFE/DISABILITY INSURANCE	1,054	1,116	1,170	1,112
51-71-135	WORKERS' COMPENSATION	5,837	8,374	4,182	8,265
51-71-200	OFFICE SUPPLIES & EXPENSE	1,338	1,500	2,780	1,500
51-71-205	COMPUTER PROCESSING	1,954	3,200	2,333	3,200
51-71-210	TRAVEL & MEETINGS	204	700	14	700
51-71-220	PROF/TECH SERVICES	15,150	17,000	13,711	20,000
51-71-230	TRAINING & PROF DEVELOPMENT	1,210	2,250	515	1,000
51-71-240	PROPERTY/RISK INSURANCE	10,154	10,000	17,868	12,000
51-71-250	COMMUNICATIONS	7,863	7,200	7,471	8,000
51-71-260	BUILDING MAINTENANCE	3,270	4,500	3,840	4,500
51-71-270	UTILITIES	62,360	62,500	64,745	62,500
51-71-280	VEHICLE OPERATIONS & MAINT	1,760	2,000	1,466	2,000
51-71-285	FUEL	5,038	6,500	7,407	6,500
51-71-290	MACHINERY OPERATIONS & MAINT	6,083	12,000	15,888	18,000
51-71-320	UNIFORMS	1,320	2,500	1,283	2,500
51-71-330	DEPARTMENT MATERIALS/EXPENSE	13,503	12,500	13,593	18,000
51-71-350	CHEMICALS/LABORATORY	42,322	45,000	42,865	45,000
<b>TOTAL OPERATING EXPENSES</b>		<b>427,402</b>	<b>446,687</b>	<b>451,317</b>	<b>483,137</b>
51-71-700	CAPITAL OUTLAY	38,568	43,000	23,673	27,700
51-71-800	CAPITAL IMPROVEMENTS		200,000	201,692	275,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>38,568</b>	<b>243,000</b>	<b>225,365</b>	<b>302,700</b>
<b>TOTAL WATER SUPPLY</b>		<b>465,970</b>	<b>689,687</b>	<b>676,682</b>	<b>785,837</b>

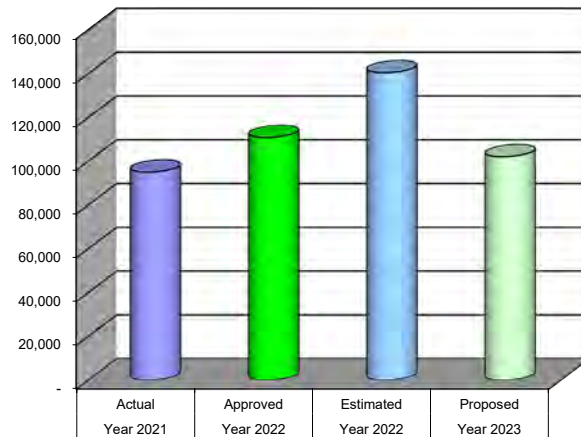
Total Operating Expenses



**TOWN OF RANGELY, COLORADO**  
**WATER FUND EXPENSES**  
**2023 BUDGET**

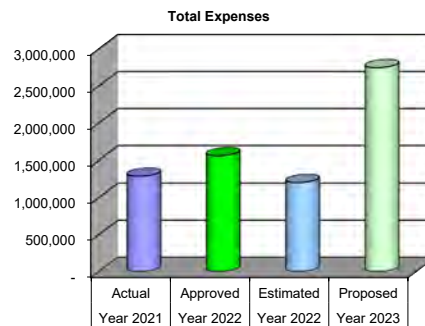
Account	Description	Year 2021 Actual	Year 2022 Approved	Year 2022 Estimated	Year 2023 Proposed
<b>TRANSPORTATION/DISTRIBUTION</b>					
51-72-110	DEPARTMENT HEAD	28,651	22,683	31,410	22,693
51-72-112	CREW LEADER	20,064	8,240	20,245	8,240
51-72-117	MAINTENANCE WORKERS/LABORERS	10,194	18,284	12,122	10,283
51-72-121	OVERTIME	1,382	5,100	981	5,100
51-72-123	SEASONAL	-	7,500	-	7,500
51-72-131	PAYROLL TAXES	4,612	4,914	4,718	4,278
51-72-132	RETIREMENT EXPENSE	1,789	1,629	1,975	2,316
51-72-133	HEALTH DENTAL VISION INSURANCE	12,801	10,883	20,539	9,682
51-72-134	LIFE/DISABILITY INSURANCE	409	339	417	272
51-72-135	WORKERS' COMPENSATION	3,703	4,288	3,250	3,734
51-72-200	OFFICE SUPPLIES & EXPENSE	230	200	248	200
51-72-210	TRAVEL & MEETINGS	12	500	-	500
51-72-220	PROF/TECH SERVICES	200	500	150	500
51-72-230	TRAINING & PROF DEVELOPMENT	85	500	-	500
51-72-240	PROPERTY/RISK INSURANCE	4,866	5,200	5,184	5,200
51-72-250	COMMUNICATIONS	2,022	2,000	2,001	2,000
51-72-260	BUILDING MAINTENANCE	-	-	-	500
51-72-270	UTILITIES	-	-	-	500
51-72-280	VEHICLE OPERATIONS & MAINT	22	1,000	-	1,000
51-72-285	FUEL	817	4,000	-	3,500
51-72-290	MACHINERY OPERATIONS & MAINT	138	500	29,946	1,000
51-72-320	UNIFORMS	217	500	30	500
51-72-330	WATER MATERIALS & EXPENSE	2,741	12,000	7,183	12,000
<b>TOTAL OPERATING EXPENSES</b>		<b>94,955</b>	<b>110,760</b>	<b>140,399</b>	<b>101,998</b>
51-72-700	CAPITAL OUTLAY	-	-	-	17,400
51-72-800	CAPITAL IMPROVEMENTS	446,249	425,000	102,441	1,500,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>446,249</b>	<b>425,000</b>	<b>102,441</b>	<b>1,517,400</b>
<b>TOTAL TRANSPORTATION/DISTRIBUTION</b>		<b>541,204</b>	<b>535,760</b>	<b>242,840</b>	<b>1,619,398</b>

Total Operating Expenses



**TOWN OF RANGELY, COLORADO**  
**WATER FUND EXPENSES**  
**2023 BUDGET**

Account	Description	Year 2021 Actual	Year 2022 Approved	Year 2022 Estimated	Year 2023 Proposed
<b>RAW WATER</b>					
51-73-110	DEPARTMENT HEAD	5,992	6,077	6,036	5,600
51-73-112	CREW LEADER	-	-	-	4,800
51-73-116	UTILITY TECHNICIAN	7,008	10,382	7,580	6,448
51-73-121	OVERTIME	1,554	800	1,554	612
51-73-131	PAYROLL TAXES	1,127	1,120	1,138	1,388
51-73-132	RETIREMENT EXPENSE	431	494	456	873
51-73-133	HEALTH DENTAL VISION INSURANCE	3,176	3,758	3,248	4,475
51-73-134	LIFE/DISABILITY INSURANCE	86	103	89	108
51-73-135	WORKERS' COMPENSATION	520	656	401	817
51-73-200	OFFICE SUPPLIES/EXPENSE	-	150	-	150
51-73-220	PROF/TECH SERVICES	-	250	-	250
51-73-250	COMMUNICATIONS	-	500	-	500
51-73-260	BUILDING/GROUNDS MAINTENANCE	263	500	-	500
51-73-270	UTILITIES	13,612	16,000	14,501	16,000
51-73-290	MACHINERY OPERATIONS & MAINT	-	1,500	4,010	1,500
51-73-330	WATER MATERIALS & EXPENSE	5,121	5,000	1,883	5,000
51-73-340	5% RAW WATER RESERVE	-	2,700	-	2,700
<b>TOTAL OPERATING EXPENSES</b>		<b>38,890</b>	<b>49,990</b>	<b>40,896</b>	<b>51,721</b>
51-73-700	CAPITAL OUTLAY	-	-	-	7,500
51-73-800	CAPITAL IMPROVEMENTS	-	-	-	-
<b>TOTAL CAPITAL EXPENSE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>7,500</b>
<b>TOTAL RAW WATER</b>		<b>38,890</b>	<b>49,990</b>	<b>40,896</b>	<b>59,221</b>
<b>TOTAL EXPENSES</b>		<b>1,289,021</b>	<b>1,558,393</b>	<b>1,203,374</b>	<b>2,747,412</b>
<b>REVENUES OVER (UNDER) EXPENSES</b>		<b>(173,699)</b>	<b>(303,771)</b>	<b>237,514</b>	<b>(838,662)</b>



**TOWN OF RANGELY, COLORADO**  
**GAS FUND SUMMARY**  
**2023 BUDGET**

	Year 2021 Actual	Year 2022 Approved	Year 2022 Estimated	Year 2023 Proposed
<b><u>SUMMARY OF REVENUES AND EXPENSES</u></b>				
REVENUES - SEE DETAIL	1,354,509	1,162,954	1,454,535	1,549,105
DEBT SERVICE - SEE DETAIL	-	-	-	-
CHARGES FOR SERVICES - SEE DETAIL	(180,000)	(180,000)	(180,000)	(180,000)
OPERATING EXPENSES - SEE DETAIL	(1,023,684)	(829,557)	(933,409)	(1,144,228)
CAPITAL EXPENSES - SEE DETAIL	(8,915)	(5,000)	-	(98,000)
	<u>141,910</u>	<u>148,397</u>	<u>341,126</u>	<u>126,877</u>
REVENUES OVER (UNDER) EXPENSES	<u>141,910</u>	<u>148,397</u>	<u>341,126</u>	<u>126,877</u>

**FUND EQUITY CALCULATIONS**

FUND EQUITY: JANUARY 1	2,402,424	2,517,244	2,517,244	2,809,370
REVENUES - SEE DETAIL	1,354,509	1,162,954	1,454,535	1,549,105
EXPENDITURES - SEE DETAIL	(1,212,599)	(1,014,557)	(1,113,409)	(1,422,228)
ADJUSTMENTS TO GAAP BASIS OF ACCOUNTING				
CAPITAL OUTLAY	8,915	5,000	-	98,000
DEPRECIATION	(36,005)	(49,000)	(49,000)	(49,000)
	<u>2,517,244</u>	<u>2,621,641</u>	<u>2,809,370</u>	<u>2,985,247</u>
FUND BALANCE: DECEMBER 31	<u>2,517,244</u>	<u>2,621,641</u>	<u>2,809,370</u>	<u>2,985,247</u>

**FUND EQUITY RESTRICTIONS**

COUNCIL RESTRICTED FUND BALANCE				
EQUIPMENT RESERVES	-	-	-	-
CAPITAL RESERVES	-	-	-	-
LEGALLY RESTRICTED FUND BALANCE				
DEPOSIT RESERVES	2,200	2,200	2,200	4,300
UNRESTRICTED FUND BALANCE				
PROPERTY PLANT AND EQUIPMENT	289,892	245,892	240,892	289,892
UNRESTRICTED	<u>2,225,152</u>	<u>2,373,549</u>	<u>2,566,278</u>	<u>2,691,055</u>
	<u>2,517,244</u>	<u>2,621,641</u>	<u>2,809,370</u>	<u>2,985,247</u>
FUND BALANCE: DECEMBER 31	<u>2,517,244</u>	<u>2,621,641</u>	<u>2,809,370</u>	<u>2,985,247</u>

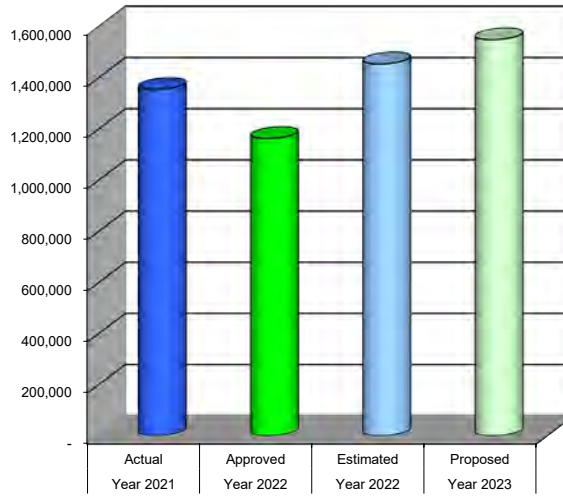


**TOWN OF RANGELY, COLORADO**  
**GAS FUND SUMMARY**  
**2023 BUDGET**

	Year 2021 Actual	Year 2022 Approved	Year 2022 Estimated	Year 2023 Proposed
<b><u>CASH BALANCE CALCULATIONS</u></b>				
CASH: JANUARY 1	2,028,031	2,198,616	2,198,616	2,446,622
PREVIOUS YEAR END ACCRUALS				
RECEIPT OF RECEIVABLES AND OTHER ASSETS				
CUSTOMER ACCOUNTS RECEIVABLE	196,223	171,870	171,870	-
INTEREST RECEIVABLE	973	9	9	-
PAYMENT OF EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	(92,129)	(93,129)	(93,129)	-
PAYROLL LIABILITIES	(55,156)	(56,814)	(56,814)	-
DEPOSIT RESERVE	(1,500)	(2,200)	(2,200)	-
	2,076,442	2,218,352	2,218,352	2,446,622
TOTAL - BEGINNING OF YEAR	2,076,442	2,218,352	2,218,352	2,446,622
REVENUES - SEE DETAIL	1,354,509	1,162,954	1,454,535	1,549,105
TOTAL CASH AND REVENUES AVAILABLE	3,430,951	3,381,306	3,672,887	3,995,727
EXPENSES - SEE DETAIL	1,212,599	1,014,557	1,113,409	1,422,228
YEAR END ACCRUALS				
RECEIVABLES AND OTHER ASSETS				
CUSTOMER ACCOUNTS RECEIVABLE	(171,870)	(171,870)	(171,870)	-
INTEREST RECEIVABLE	(9)	-	-	-
EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	93,129	-	-	-
PAYROLL LIABILITIES	56,814	56,814	56,814	-
DEPOSIT RESERVE	2,200	2,200	2,200	-
	(19,736)	(112,856)	(112,856)	-
TOTAL YEAR END ACCRUALS	(19,736)	(112,856)	(112,856)	-
TOTAL EXPENSES AND ACCRUALS	1,232,335	1,127,413	1,226,265	1,422,228
CASH: DECEMBER 31	2,198,616	2,253,893	2,446,622	2,573,499
<b><u>CASH BALANCE RESTRICTIONS</u></b>				
COUNCIL RESTRICTED CASH BALANCE				
EQUIPMENT RESERVES	-	-	-	-
CAPITAL RESERVES	-	-	-	-
LEGALLY RESTRICTED CASH BALANCE				
DEPOSIT RESERVE	2,200	2,200	2,200	4,300
CO LSE	5,000	5,000	5,000	5,000
UNRESTRICTED CASH BALANCE	2,191,416	2,246,693	2,439,422	2,564,199
CASH: DECEMBER 31	2,198,616	2,253,893	2,446,622	2,573,499

**TOWN OF RANGELY, COLORADO**  
**GAS FUND REVENUES**  
**2023 BUDGET**

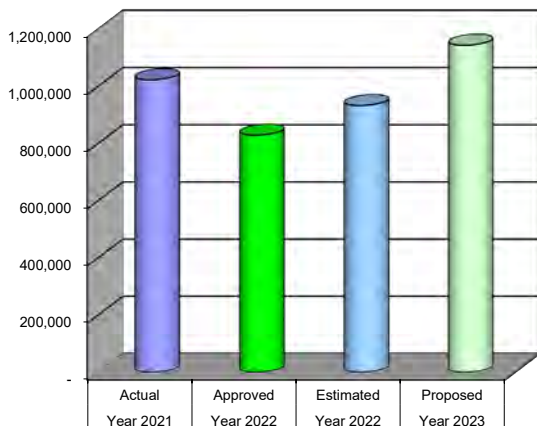
Account	Description	Year 2021 Actual	Year 2022 Approved	Year 2022 Estimated	Year 2023 Proposed
52-30-100	CUSTOMERS - RESIDENTIAL	672,861	583,057	711,534	762,725
52-30-200	CUSTOMERS - COMMERCIAL	670,106	562,897	731,413	759,680
52-30-300	CUSTOMERS - SPECIAL	-	200	-	200
52-30-400	CAPITAL INVESTMENT FEES	-	1,500	-	1,500
52-30-500	SERVICE INSTALLATION FEES	-	800	600	500
52-30-550	GAIN/LOSS ON ASSET DISPOSAL	-	-	-	-
52-30-600	INTEREST INCOME	(59)	2,000	520	1,000
52-30-700	MISCELLANEOUS	80	500	1,112	500
52-30-800	PENALTIES	11,521	12,000	9,356	10,000
52-30-805	EIA GRANTS	-	-	-	13,000
<b>TOTAL GAS FUND REVENUES</b>		<b>1,354,509</b>	<b>1,162,954</b>	<b>1,454,535</b>	<b>1,549,105</b>



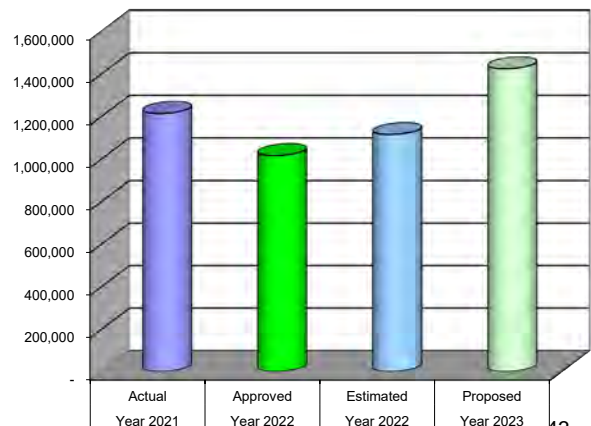
**TOWN OF RANGELY, COLORADO**  
**GAS FUND EXPENSES**  
**2023 BUDGET**

Account	Description	Year 2021 Actual	Year 2022 Approved	Year 2022 Estimated	Year 2023 Proposed
<b>OPERATING EXPENSES</b>					
52-40-110	DEPARTMENT HEAD	74,049	75,654	74,716	75,653
52-40-112	CREW LEADER	62,460	63,934	62,705	63,934
52-40-116	SENIOR UTILITY TECHNICIAN	50,306	51,616	50,623	51,616
52-40-117	Gas Utility Tech	8,222	8,397	8,297	27,000
52-40-121	OVERTIME	11,118	16,320	12,958	16,320
52-40-123	SEASONAL	8,131	13,000	9,556	13,000
52-40-131	PAYROLL TAXES	17,628	18,199	19,222	19,678
52-40-132	RETIREMENT EXPENSE	6,073	6,478	6,279	11,726
52-40-133	HEALTH DENTAL VISION INSURANCE	35,575	35,558	36,287	37,882
52-40-134	LIFE/DISABILITY INSURANCE	1,306	1,213	1,339	1,414
52-40-135	WORKERS' COMPENSATION	5,237	7,470	3,522	8,951
52-40-200	OFFICE SUPPLIES & EXPENSE	627	1,200	914	1,200
52-40-203	SAFETY AWARENESS PROGRAM	2,050	800	150	800
52-40-205	COMPUTER PROCESSING	1,852	3,500	1,780	3,500
52-40-210	TRAVEL & MEETINGS	-	800	-	800
52-40-220	PROFESSIONAL/TECHNICAL SERVICES	6,542	7,000	2,342	7,000
52-40-230	TRAINING & PROF DEVELOPMENT	-	500	-	500
52-40-240	PROPERTY/RISK INSURANCE	15,020	17,000	16,267	17,000
52-40-250	COMMUNICATIONS	4,957	6,000	5,120	6,000
52-40-260	BUILDING MAINTENANCE	1,363	1,500	3,380	2,000
52-40-270	UTILITIES	6,174	6,000	6,675	7,000
52-40-280	VEHICLE OPERATIONS & MAINT	1,534	2,500	2,038	2,500
52-40-285	FUEL	6,217	7,000	8,429	7,000
52-40-290	MACHINERY OPERATIONS & MAINT	59	1,000	786	2,000
52-40-320	UNIFORMS	721	1,000	551	1,000
52-40-330	GAS MATERIALS & EXPENSE	18,945	15,000	14,591	15,000
52-40-370	GAS REBATE PROGRAM/WARM	2,098	2,000	-	2,000
52-40-380	PUBLIC EDUCATION PROGRAM	428	1,200	116	1,000
52-40-410	NATURAL GAS PURCHASES	674,992	447,718	584,766	730,754
52-40-680	CONTINGENCY	-	10,000	-	10,000
<b>TOTAL OPERATING EXPENSES</b>		<b>1,023,684</b>	<b>829,557</b>	<b>933,409</b>	<b>1,144,228</b>
<b>CAPITAL OUTLAY</b>					
52-40-700	CAPITAL OUTLAY	8,915	5,000	-	71,000
52-40-800	CAPITAL IMPROVEMENTS	-	-	-	27,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>8,915</b>	<b>5,000</b>	<b>-</b>	<b>98,000</b>
<b>CHARGES FOR SERVICES</b>					
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	-	-	-	-
<b>TOTAL CHARGES FOR SERVICES</b>		<b>180,000</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>
<b>TOTAL GAS FUND EXPENSES</b>		<b>1,212,599</b>	<b>1,014,557</b>	<b>1,113,409</b>	<b>1,422,228</b>
<b>REVENUES OVER (UNDER) EXPENSES</b>		<b>141,910</b>	<b>148,397</b>	<b>341,126</b>	<b>126,877</b>

Total Operating Expenses



Total Gas Fund Expenses



**TOWN OF RANGELY, COLORADO**  
**WASTEWATER FUND SUMMARY**  
**2023 BUDGET**

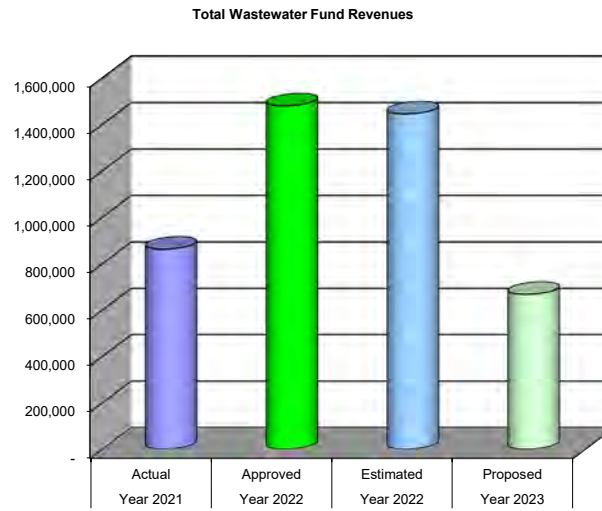
	Year 2021 Actual	Year 2022 Approved	Year 2022 Estimated	Year 2023 Proposed
<b><u>SUMMARY OF REVENUES AND EXPENSES</u></b>				
REVENUES - SEE DETAIL	862,278	1,479,500	1,444,598	667,400
DEBT SERVICE - SEE DETAIL	-	-	-	-
CHARGES FOR SERVICES - SEE DETAIL	(150,000)	(150,000)	(150,000)	(150,000)
OPERATING EXPENSES - SEE DETAIL	(233,878)	(283,613)	(242,461)	(239,414)
CAPITAL EXPENSES - SEE DETAIL	(445,700)	(1,605,000)	(1,300,000)	(777,000)
	<b>32,700</b>	<b>(559,113)</b>	<b>(247,863)</b>	<b>(499,014)</b>
REVENUES OVER (UNDER) EXPENSES				
<b><u>FUND EQUITY CALCULATIONS</u></b>				
FUND EQUITY: JANUARY 1	2,741,037	3,035,027	3,035,027	3,895,164
REVENUES - SEE DETAIL	862,278	1,479,500	1,444,598	667,400
EXPENDITURES - SEE DETAIL	(829,578)	(2,038,613)	(1,692,461)	(1,166,414)
ADJUSTMENTS TO GAAP BASIS OF ACCOUNTING				
CAPITAL OUTLAY	445,700	1,605,000	1,300,000	-
LOAN PAYMENT	-	-	-	-
GRANTS	-	-	-	-
CONTRIBUTED CAPITAL	-	-	-	-
DEPRECIATION	(184,409)	(192,000)	(192,000)	(192,000)
	<b>3,035,027</b>	<b>3,888,914</b>	<b>3,895,164</b>	<b>3,204,150</b>
FUND BALANCE: DECEMBER 31				
<b><u>FUND EQUITY RESTRICTIONS</u></b>				
COUNCIL RESTRICTED FUND BALANCE				
EQUIPMENT RESERVES	-	-	-	-
CAPITAL RESERVES	-	-	-	-
LEGALLY RESTRICTED FUND BALANCE				
NONE	-	-	-	-
UNRESTRICTED FUND BALANCE				
PROPERTY PLANT AND EQUIPMENT	2,305,027	3,718,027	3,413,027	3,221,027
UNRESTRICTED	730,000	170,887	482,137	(16,877)
	<b>3,035,027</b>	<b>3,888,914</b>	<b>3,895,164</b>	<b>3,204,150</b>
FUND BALANCE: DECEMBER 31				
<b><u>CASH BALANCE CALCULATIONS</u></b>				
CASH: JANUARY 1	679,086	578,606	578,606	316,814
PREVIOUS YEAR END ACCRUALS				
RECEIPT OF RECEIVABLES AND OTHER ASSETS				
CUSTOMER ACCOUNTS RECEIVABLE	37,650	39,894	39,894	-
INTEREST RECEIVABLE	127	1	1	-
PAYMENT OF EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	(11,875)	(9,862)	(9,862)	-
PAYROLL LIABILITIES	(7,688)	(9,572)	(9,572)	-
INTEREST PAYABLE	-	-	-	-
	<b>697,300</b>	<b>599,067</b>	<b>599,067</b>	<b>316,814</b>
TOTAL - BEGINNING OF YEAR				
REVENUES - SEE DETAIL	862,278	1,479,500	1,444,598	667,400
	<b>1,559,578</b>	<b>2,078,567</b>	<b>2,043,665</b>	<b>984,214</b>
TOTAL CASH AND REVENUES AVAILABLE				
EXPENSES - SEE DETAIL	<b>829,578</b>	<b>2,038,613</b>	<b>1,692,461</b>	<b>1,166,414</b>
YEAR END ACCRUALS				
RECEIVABLES AND OTHER ASSETS				
CUSTOMER ACCOUNTS RECEIVABLE	(39,894)	(40,908)	(40,908)	-
GRANT RECEIVABLE	(130,932)	-	-	-
INTEREST RECEIVABLE/OTHER	(1)	-	-	-
EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	9,862	-	-	-

**TOWN OF RANGELY, COLORADO**  
**WASTEWATER FUND SUMMARY**  
**2023 BUDGET**

	Year 2021 Actual	Year 2022 Approved	Year 2022 Estimated	Year 2023 Proposed
PAYROLL LIABILITIES	9,572	6,518	6,518	-
INTEREST PAYABLE	-	-	-	-
	<hr/>			
TOTAL YEAR END ACCRUALS	(151,393)	(34,390)	(34,390)	-
TOTAL EXPENSES AND ACCRUALS	980,971	2,073,003	1,726,851	1,166,414
	<hr/>			
CASH: DECEMBER 31	578,606	5,564	316,814	(182,200)
	<hr/>			
<b><u>CASH BALANCE RESTRICTIONS</u></b>				
COUNCIL RESTRICTED CASH BALANCE				
EQUIPMENT RESERVES	-	-	-	-
CAPITAL RESERVES	-	-	-	-
LEGALLY RESTRICTED CASH BALANCE				
RESTRICTED FOR DEBT SERVICE	-	-	-	-
UNRESTRICTED CASH BALANCE	578,606	5,564	316,814	(182,200)
	<hr/>			
CASH: DECEMBER 31	578,606	5,564	316,814	(182,200)
	<hr/>			

**TOWN OF RANGELY, COLORADO**  
**WASTEWATER FUND REVENUES**  
**2023 BUDGET**

Account	Description	Year 2021 Actual	Year 2022 Approved	Year 2022 Estimated	Year 2023 Proposed
53-30-100	CUSTOMERS - RESIDENTIAL	292,950	280,000	294,805	290,000
53-30-150	CUSTOMERS - COMMERCIAL/OTHER	109,466	107,000	121,314	120,000
53-30-200	TAP FEES	-	-	-	-
53-30-250	PLANT INVESTMENT FEE	-	2,000	-	2,000
53-30-350	DUMP FEES	2,988	4,000	2,414	4,000
53-30-400	INTEREST INCOME	21	1,500	65	400
53-30-500	MISCELLANEOUS (General Fund)	-	1,000	-	1,000
53-30-630	TOR WASTEWATER LOAN PRINCIPAL/INTEREST	-	-	-	-
53-30-905	TRANSFER ARA WASTEWATER	-	284,000	426,000	-
53-30-910	EQUITY TRANSFER FR GENERAL FUND	-	-	-	-
53-30-940	EIA GRANT	456,853	800,000	600,000	250,000
<b>TOTAL WASTEWATER FUND REVENUES</b>		<b>862,278</b>	<b>1,479,500</b>	<b>1,444,598</b>	<b>667,400</b>



**TOWN OF RANGELY, COLORADO**  
**WASTEWATER FUND EXPENSES**  
**2023 BUDGET**

Account	Description	Year 2021 Actual	Year 2022 Approved	Year 2022 Estimated	Year 2023 Proposed
<b>OPERATING EXPENSES</b>					
53-40-110	DEPARTMENT HEAD	22,465	22,124	22,637	14,000
53-40-112	CREW LEADER	15,881	16,072	16,593	12,000
53-40-115	ORC WASTE WATER PLANT	21,831	21,461	23,099	8,520
53-40-116	UTILITY TECHNICIAN	19,467	24,900	19,032	7,600
53-40-121	OVERTIME	4,587	7,000	4,567	7,140
53-40-123	SEASONAL	2,500	2,500	-	3,750
53-40-131	PAYROLL TAXES	6,340	7,477	6,380	4,214
53-40-132	RETIREMENT EXPENSE	2,442	2,747	2,731	2,463
53-40-133	HEALTH DENTAL VISION INSURANCE	23,571	23,613	27,383	11,186
53-40-134	LIFE/DISABILITY INSURANCE	541	831	433	270
53-40-135	WORKERS' COMPENSATION	1,483	2,958	1,170	1,971
53-40-200	OFFICE SUPPLIES & EXPENSE	502	1,000	1,026	1,000
53-40-205	COMPUTER PROCESSING	2,119	2,000	2,513	2,500
53-40-210	TRAVEL & MEETINGS	-	300	66	300
53-40-220	PROFESSIONAL/TECHNICAL SERVICES	3,429	5,000	4,492	5,000
53-40-230	TRAINING & PROF DEVELOPMENT	538	1,500	-	1,500
53-40-240	PROPERTY/RISK INSURANCE	15,020	14,130	17,592	17,000
53-40-250	COMMUNICATIONS	3,713	3,000	3,801	3,500
53-40-260	BUILDING MAINTENANCE	8,673	5,500	7,796	6,000
53-40-270	UTILITIES	53,542	70,000	57,393	70,000
53-40-280	VEHICLE OPERATIONS & MAINT	2,295	3,500	1,900	3,500
53-40-285	FUEL	7,680	3,000	10,471	10,000
53-40-290	MACHINERY OPERATIONS & MAINT	4,028	12,000	3,354	10,000
53-40-320	UNIFORMS	945	1,000	553	1,000
53-40-330	SEWER MATERIALS & EXPENSE	5,036	15,000	3,504	15,000
53-40-350	CHEMICALS/LAB SUPPLIES	5,250	5,000	3,975	5,000
53-40-680	CONTINGENCY	-	10,000	-	15,000
<b>TOTAL OPERATING</b>		<b>233,878</b>	<b>283,613</b>	<b>242,461</b>	<b>239,414</b>
<b>CAPITAL OUTLAY</b>					
53-40-700	CAPITAL OUTLAY	55,688	5,000	-	27,000
53-40-800	CAPITAL IMPROVEMENTS	390,012	1,600,000	1,300,000	750,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>445,700</b>	<b>1,605,000</b>	<b>1,300,000</b>	<b>777,000</b>
<b>CHARGES FOR SERVICES</b>					
53-40-900	ADMINISTRATIVE SERVICES	45,776	45,776	45,776	45,776
53-40-910	FINANCIAL SERVICES	50,156	50,156	50,156	50,156
53-40-920	PUBLIC WORKS SERVICES	29,284	29,284	29,284	29,284
53-40-930	POLICE DISPATCH SERVICES	24,784	24,784	24,784	24,784
53-40-950	DEPRECIATION EXPENSE	-	-	-	-
<b>TOTAL CHARGES FOR SERVICES</b>		<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>DEBT SERVICE</b>					
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	-	-	-	-
<b>TOTAL DEBT SERVICE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL WASTEWATER FUND EXPENSES</b>		<b>829,578</b>	<b>2,038,613</b>	<b>1,692,461</b>	<b>1,166,414</b>
<b>REVENUES OVER (UNDER) EXPENSES</b>		<b>32,700</b>	<b>(559,113)</b>	<b>(247,863)</b>	<b>(499,014)</b>



**TOWN OF RANGELY, COLORADO**  
**HOUSING AUTHORITY FUND SUMMARY**  
**2023 BUDGET**

	Year 2021 Actual	Year 2022 Approved	Year 2022 Estimated	Year 2023 Proposed
<b><u>SUMMARY OF REVENUES AND EXPENDITURES</u></b>				
REVENUES - SEE DETAIL	234,240	260,000	240,174	737,000
DEBT SERVICE - SEE DETAIL	(41,317)	(50,000)	(41,843)	(49,000)
CHARGES FOR SERVICES - SEE DETAIL	(10,000)	(10,000)	(10,000)	(10,000)
OPERATING EXPENDITURES - SEE DETAIL	(165,773)	(174,567)	(178,199)	(181,966)
CAPITAL EXPENSES - SEE DETAIL	(35,738)	(25,000)	(5,000)	(494,750)
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REVENUES OVER (UNDER) EXPENDITURES	(18,588)	433	5,132	1,284

**FUND BALANCE CALCULATIONS**

FUND BALANCE: JANUARY 1	438,500	419,912	419,912	425,044
REVENUES - SEE DETAIL	234,240	260,000	240,174	737,000
EXPENDITURES - SEE DETAIL	(252,828)	(259,567)	(235,042)	(735,716)
ADJUSTMENTS TO GAAP BASIS OF ACCOUNTING				
NONE	-	-	-	-
	<hr/>			
FUND BALANCE: DECEMBER 31	419,912	420,345	425,044	426,328

**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	347,912	348,345	353,044	354,328
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FUND BALANCE: DECEMBER 31	419,912	420,345	425,044	426,328



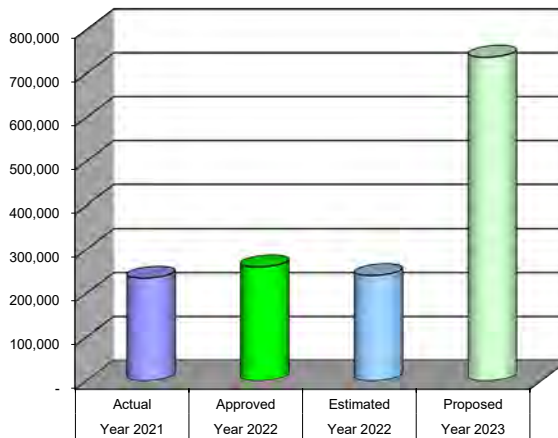
**TOWN OF RANGELY, COLORADO**  
**HOUSING AUTHORITY FUND SUMMARY**  
**2023 BUDGET**

	Year 2021 Actual	Year 2022 Approved	Year 2022 Estimated	Year 2023 Proposed
<b><u>CASH BALANCE CALCULATIONS</u></b>				
CASH: JANUARY 1	463,154	461,206	461,206	445,197
PREVIOUS YEAR END ACCRUALS				
RECEIPT OF RECEIVABLES AND OTHER ASSETS				
INTEREST RECEIVABLE	243	4	4	-
PAYMENT OF EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	(7,448)	(21,145)	(21,145)	-
PAYROLL LIABILITIES	(7,949)	(7,753)	(7,753)	-
DEPOSIT RESERVE	(9,500)	(12,400)	(12,400)	-
	<u>438,500</u>	<u>419,912</u>	<u>419,912</u>	<u>445,197</u>
TOTAL - BEGINNING OF YEAR	438,500	419,912	419,912	445,197
REVENUES - SEE DETAIL	<u>234,240</u>	<u>260,000</u>	<u>240,174</u>	<u>737,000</u>
	<u>672,740</u>	<u>679,912</u>	<u>660,086</u>	<u>1,182,197</u>
TOTAL CASH AND REVENUES AVAILABLE	672,740	679,912	660,086	1,182,197
EXPENSES - SEE DETAIL	<u>252,828</u>	<u>259,567</u>	<u>235,042</u>	<u>735,716</u>
YEAR END ACCRUALS				
RECEIVABLES AND OTHER ASSETS				
INTEREST RECEIVABLE	(4)	-	-	-
EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	21,145	-	-	-
PAYROLL LIABILITIES	7,753	7,753	7,753	-
DEPOSIT RESERVE	12,400	12,400	12,400	12,400
	<u>41,294</u>	<u>20,153</u>	<u>20,153</u>	<u>12,400</u>
TOTAL YEAR END ACCRUALS	41,294	20,153	20,153	12,400
TOTAL EXPENSES AND ACCRUALS	<u>211,534</u>	<u>239,414</u>	<u>214,889</u>	<u>723,316</u>
CASH: DECEMBER 31	<u>461,206</u>	<u>440,498</u>	<u>445,197</u>	<u>458,881</u>
<b><u>CASH BALANCE RESTRICTIONS</u></b>				
COUNCIL RESTRICTED CASH BALANCE				
NONE	-	-	-	-
LEGALLY RESTRICTED CASH BALANCE				
RESTRICTED FOR DEBT SERVICE	72,000	72,000	72,000	72,000
DEPOSIT RESERVE	12,400	12,400	12,400	12,400
UNRESTRICTED CASH BALANCE	<u>376,806</u>	<u>356,098</u>	<u>360,797</u>	<u>374,481</u>
CASH: DECEMBER 31	<u>461,206</u>	<u>440,498</u>	<u>445,197</u>	<u>458,881</u>

**TOWN OF RANGELY, COLORADO**  
**HOUSING AUTHORITY FUND REVENUES**  
**2023 BUDGET**

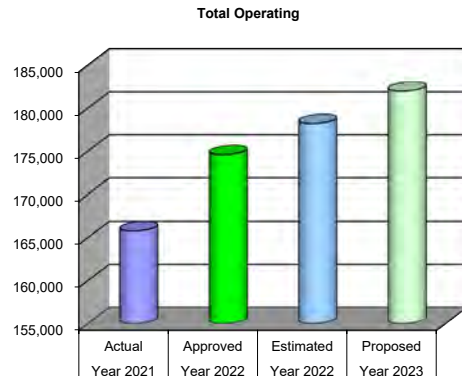
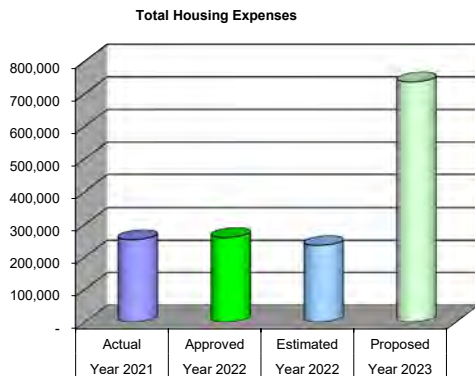
Account	Description	Year 2021 Actual	Year 2022 Approved	Year 2022 Estimated	Year 2023 Proposed
<b>REVENUES</b>					
71-30-100	RENT COLLECTIONS	100,173	98,000	106,186	106,000
71-30-200	RENT SUBSIDY	79,536	98,000	83,201	113,000
71-30-205	LOANS SUBSIDY-PRINCIPAL	16,824	1,000	16,485	1,000
71-30-210	LOAN SUBSIDY-INTEREST 1%	1,848	5,000	1,850	3,000
71-30-215	LOAN SUBSIDY INTEREST 12.25%	22,627	50,000	23,508	46,000
71-30-220	SUBSIDY-OVERAGE	18	-	-	-
71-30-300	TELEVENTS/CABLE TV	6,791	6,900	6,713	6,900
71-30-400	MISCELLANEOUS	915	500	1,763	500
71-30-500	INTEREST EARNINGS	508	600	468	600
71-30-700	TRANSFER FROM HOUSING RESERVE	-	-	-	-
71-30-800	GRANT/LOANS	5,000	-	-	460,000
<b>TOTAL HOUSING REVENUES</b>		<b>234,240</b>	<b>260,000</b>	<b>240,174</b>	<b>737,000</b>

Total Housing Revenues



**TOWN OF RANGELY, COLORADO**  
**HOUSING AUTHORITY FUND EXPENSES**  
**2023 BUDGET**

Account	Description	Year 2021 Actual	Year 2022 Approved	Year 2022 Estimated	Year 2023 Proposed
<b>OPERATING EXPENDITURES</b>					
71-40-110	BUILDING SUPERVISOR	-	-	-	-
71-40-111	ADMINISTRATOR	27,454	24,584	27,859	24,584
71-40-117	MAINTENANCE WORKER/LABORER	37,683	41,643	38,352	41,642
71-40-121	OVERTIME	1,001	510	1,307	510
71-40-131	PAYROLL TAXES	5,262	5,306	5,229	5,306
71-40-132	RETIREMENT EXPENSE	1,617	1,752	1,692	2,921
71-40-133	HEALTH DENTAL VISION INSURANCE	5,086	6,481	6,006	6,712
71-40-134	LIFE INSURANCE	395	410	416	410
71-40-135	WORKERS' COMPENSATION	2,897	3,281	999	3,281
71-40-200	OFFICE SUPPLIES & EXPENSE	342	400	395	400
71-40-205	COMPUTER PROCESSING	1,497	2,000	1,670	2,000
71-40-210	TRAVEL & MEETINGS	-	500	-	2,500
71-40-220	PROFESSIONAL/TECHNICAL SVCS	2,259	1,500	912	1,500
71-40-240	PROPERTY/RISK INSURANCE	4,866	6,000	5,184	6,000
71-40-250	COMMUNICATIONS	2,159	2,000	2,159	2,000
71-40-260	BUILDING MAINTENANCE	29,481	40,000	42,615	40,000
71-40-270	UTILITIES	43,774	36,000	43,404	40,000
71-40-300	MARKETING	-	200	-	200
71-40-680	CONTINGENCY	-	2,000	-	2,000
<b>TOTAL OPERATING</b>		<b>165,773</b>	<b>174,567</b>	<b>178,199</b>	<b>181,966</b>
<b>CAPITAL OUTLAY</b>					
71-40-700	CAPITAL OUTLAY	35,738	25,000	5,000	19,750
71-40-800	CAPITAL IMPROVEMENTS	-	-	-	475,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>35,738</b>	<b>25,000</b>	<b>5,000</b>	<b>494,750</b>
<b>DEBT SERVICE</b>					
71-40-901	FMHA OVERAGE CHARGE	18	1,000	-	-
71-40-902	INTEREST SUBSIDY 1%	1,848	3,000	1,850	3,000
71-40-903	INTEREST SUBSIDY 12.25%	22,627	30,000	23,508	30,000
71-40-904	PRINCIPAL INTEREST	16,824	16,000	16,485	16,000
71-40-940	DEBT SERVICE	-	-	-	-
<b>TOTAL DEBT SERVICE</b>		<b>41,317</b>	<b>50,000</b>	<b>41,843</b>	<b>49,000</b>
<b>CHARGES FOR SERVICES</b>					
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
<b>TOTAL CHARGES FOR SERVICES</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>TOTAL HOUSING EXPENSES</b>		<b>252,828</b>	<b>259,567</b>	<b>235,042</b>	<b>735,716</b>
<b>REVENUES OVER (UNDER) EXPENSES</b>		<b>(18,588)</b>	<b>433</b>	<b>5,132</b>	<b>1,284</b>



**TOWN OF RANGELY, COLORADO**  
**FOUNDATION FOR PUBLIC GIVING FUND SUMMARY**  
**2023 BUDGET**

	Year 2021 Actual	Year 2022 Approved	Year 2022 Estimated	Year 2023 Proposed
<b><u>SUMMARY OF REVENUES AND EXPENDITURES</u></b>				
REVENUES - SEE DETAIL	(159)	2,000	203	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	-	-	-	-
REVENUES OVER (UNDER) EXPENDITURES	<u>(169)</u>	<u>-</u>	<u>(797)</u>	<u>-</u>

**FUND BALANCE CALCULATIONS**

FUND BALANCE: JANUARY 1	293,563	293,394	293,394	292,597
REVENUES - SEE DETAIL	(159)	2,000	203	2,000
EXPENDITURES - SEE DETAIL	(10)	(2,000)	(1,000)	(2,000)
ADJUSTMENTS TO GAAP BASIS OF ACCOUNTING				
NONE	-	-	-	-
FUND BALANCE: DECEMBER 31	<u>293,394</u>	<u>293,394</u>	<u>292,597</u>	<u>292,597</u>

**FUND BALANCE RESTRICTIONS**

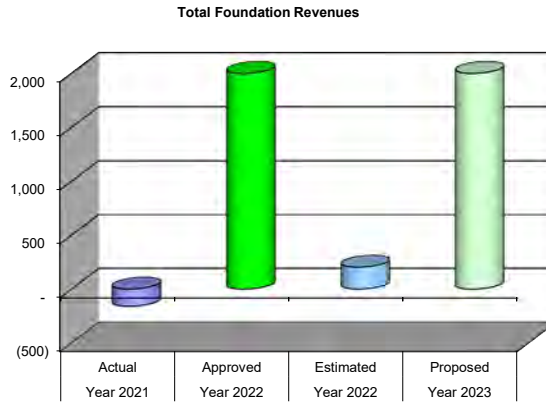
COUNCIL RESTRICTED FUND BALANCE				
BY COUNCIL RESOLUTION	293,391	293,394	292,597	292,597
LEGALLY RESTRICTED FUND BALANCE				
NONE	-	-	-	-
UNRESTRICTED FUND BALANCE	<u>3</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE: DECEMBER 31	<u>293,394</u>	<u>293,394</u>	<u>292,597</u>	<u>292,597</u>

**TOWN OF RANGELY, COLORADO**  
**FOUNDATION FOR PUBLIC GIVING FUND SUMMARY**  
**2023 BUDGET**

	Year 2021 Actual	Year 2022 Approved	Year 2022 Estimated	Year 2023 Proposed
<b><u>CASH BALANCE CALCULATIONS</u></b>				
CASH: JANUARY 1	293,164	293,391	293,391	292,597
PREVIOUS YEAR END ACCRUALS				
RECEIPT OF RECEIVABLES AND OTHER ASSETS				
INTEREST RECEIVABLE	399	3	3	-
PAYMENT OF EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	-
TOTAL - BEGINNING OF YEAR	293,563	293,394	293,394	292,597
REVENUES - SEE DETAIL	(159)	2,000	203	2,000
TOTAL CASH AND REVENUES AVAILABLE	293,404	295,394	293,597	294,597
EXPENSES - SEE DETAIL	10	2,000	1,000	2,000
YEAR END ACCRUALS				
RECEIVABLES AND OTHER ASSETS				
INTEREST RECEIVABLE	(3)	-	-	-
EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	-
TOTAL YEAR END ACCRUALS	(3)	-	-	-
TOTAL EXPENSES AND ACCRUALS	13	2,000	1,000	2,000
CASH: DECEMBER 31	293,391	293,394	292,597	292,597
<b><u>CASH BALANCE RESTRICTIONS</u></b>				
COUNCIL RESTRICTED CASH BALANCE				
BY COUNCIL RESOLUTION	293,391	293,394	292,597	292,597
LEGALLY RESTRICTED CASH BALANCE				
NONE	-	-	-	-
UNRESTRICTED CASH BALANCE	-	-	-	-
CASH: DECEMBER 31	293,391	293,394	292,597	292,597

**TOWN OF RANGELY, COLORADO**  
**FOUNDATION FOR PUBLIC GIVING FUND REVENUES**  
**2023 BUDGET**

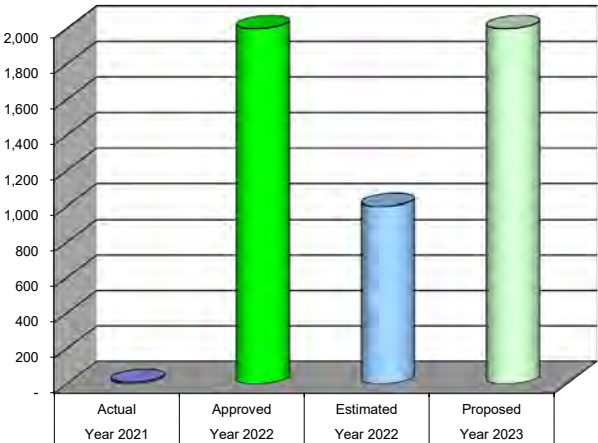
Account	Description	Year 2021 Actual	Year 2022 Approved	Year 2022 Estimated	Year 2023 Proposed
72-30-300	INTEREST INCOME BANK	(159)	2,000	203	2,000
72-30-400	PUBLIC SUPPORT	-	-	-	-
<b>TOTAL FOUNDATION REVENUES</b>		<b>(159)</b>	<b>2,000</b>	<b>203</b>	<b>2,000</b>



**TOWN OF RANGELY, COLORADO**  
**FOUNDATION FOR PUBLIC GIVING FUND EXPENSES**  
**2023 BUDGET**

Account	Description	Year 2021 Actual	Year 2022 Approved	Year 2022 Estimated	Year 2023 Proposed
72-40-500	GRANTS	10	2,000	1,000	2,000
<b>TOTAL FUNDATION EXPENSES</b>		<b>10</b>	<b>2,000</b>	<b>1,000</b>	<b>2,000</b>
<b>REVENUES OVER (UNDER) EXPENSES</b>		<b>(169)</b>	<b>-</b>	<b>(797)</b>	<b>-</b>

Total Foundation Expenses



**TOWN OF RANGELY, COLORADO**  
**RANGELY DEVELOPMENT AGENCY FUND SUMMARY**  
**2023 BUDGET**

	Year 2021 Actual	Year 2022 Approved	Year 2022 Estimated	Year 2023 Proposed
<b><u>SUMMARY OF REVENUES AND EXPENDITURES</u></b>				
REVENUES - SEE DETAIL	185,484	1,552,700	183,855	1,717,700
DEBT SERVICE - SEE DETAIL	-	-	-	-
CHARGES FOR SERVICES - SEE DETAIL	-	-	-	-
OPERATING EXPENDITURES - SEE DETAIL	(54,774)	(77,600)	(49,205)	(77,600)
CAPITAL EXPENSES - SEE DETAIL	(142,855)	(1,500,000)	(10,404)	(1,700,000)
	<u>(12,145)</u>	<u>(24,900)</u>	<u>124,246</u>	<u>(59,900)</u>
REVENUES OVER (UNDER) EXPENDITURES				

**FUND BALANCE CALCULATIONS**

FUND BALANCE: JANUARY 1	262,207	250,062	250,062	374,308
REVENUES - SEE DETAIL	185,484	1,552,700	183,855	1,717,700
EXPENDITURES - SEE DETAIL	(197,629)	(1,577,600)	(59,609)	(1,777,600)
ADJUSTMENTS TO GAAP BASIS OF ACCOUNTING				
LOAN REPAYMENTS	-	-	-	-
	<u>250,062</u>	<u>225,162</u>	<u>374,308</u>	<u>314,408</u>
FUND BALANCE: DECEMBER 31				

**FUND BALANCE RESTRICTIONS**

COUNCIL RESTRICTED FUND BALANCE				
NONE	-	-	-	-
LEGALLY RESTRICTED FUND BALANCE				
NONE	-	-	-	-
UNRESTRICTED FUND BALANCE	<u>250,062</u>	<u>225,162</u>	<u>374,308</u>	<u>314,408</u>
FUND BALANCE: DECEMBER 31	<u>250,062</u>	<u>225,162</u>	<u>374,308</u>	<u>314,408</u>



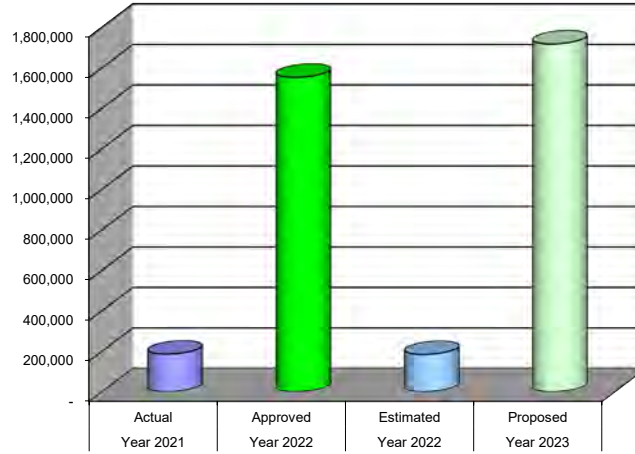
**TOWN OF RANGELY, COLORADO**  
**RANGELY DEVELOPMENT AGENCY FUND SUMMARY**  
**2023 BUDGET**

	Year 2021 Actual	Year 2022 Approved	Year 2022 Estimated	Year 2023 Proposed
<b><u>CASH BALANCE CALCULATIONS</u></b>				
CASH: JANUARY 1	269,783	263,578	263,578	381,899
PREVIOUS YEAR END ACCRUALS				
RECEIPT OF RECEIVABLES AND OTHER ASSETS				
INTEREST RECEIVABLE	24	-	-	-
NOTE RECEIVABLE	-			
PAYMENT OF EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	(1,925)	(5,925)	(5,925)	-
DEPOSIT RESERVE	(5,675)			
	262,207	257,653	257,653	381,899
TOTAL - BEGINNING OF YEAR				
REVENUES - SEE DETAIL	185,484	1,552,700	183,855	1,717,700
TOTAL CASH AND REVENUES AVAILABLE	447,691	1,810,353	441,508	2,099,599
EXPENSES - SEE DETAIL	197,629	1,577,600	59,609	1,777,600
YEAR END ACCRUALS				
RECEIVABLES AND OTHER ASSETS				
INTEREST RECEIVABLE	-	-	-	-
NOTE RECEIVABLE	-			
EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	7,591			
DEPOSIT RESERVE	5,925			
	13,516	-	-	-
TOTAL YEAR END ACCRUALS				
TOTAL EXPENSES AND ACCRUALS	184,113	1,577,600	59,609	1,777,600
CASH: DECEMBER 31	263,578	232,753	381,899	321,999
<b><u>CASH BALANCE RESTRICTIONS</u></b>				
COUNCIL RESTRICTED CASH BALANCE				
NONE	-	-	-	-
LEGALLY RESTRICTED CASH BALANCE				
DEPOSIT RESERVE	5,925	5,925	-	-
UNRESTRICTED CASH BALANCE	257,653	226,828	381,899	321,999
CASH: DECEMBER 31	263,578	232,753	381,899	321,999

**TOWN OF RANGELY, COLORADO**  
**RANGELY DEVELOPMENT AGENCY FUND REVENUES**  
**2023 BUDGET**

Account	Description	Year 2021 Actual	Year 2022 Approved	Year 2022 Estimated	Year 2023 Proposed
73-30-100	HOUSING REVENUE	62,042	62,500	60,951	62,500
73-30-200	INTEREST EARNINGS CD	18	200	13	200
73-30-320	MAIN STREET GRANTS	117,523	1,400,000	82,891	1,535,000
73-30-500	MISCELLANEOUS INCOME	5,901	90,000	40,000	120,000
<b>TOTAL RDA FUND REVENUES</b>		<b>185,484</b>	<b>1,552,700</b>	<b>183,855</b>	<b>1,717,700</b>

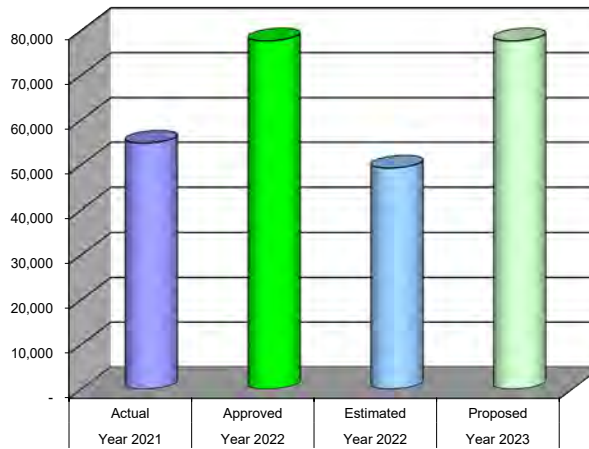
Total RDA Fund Revenues



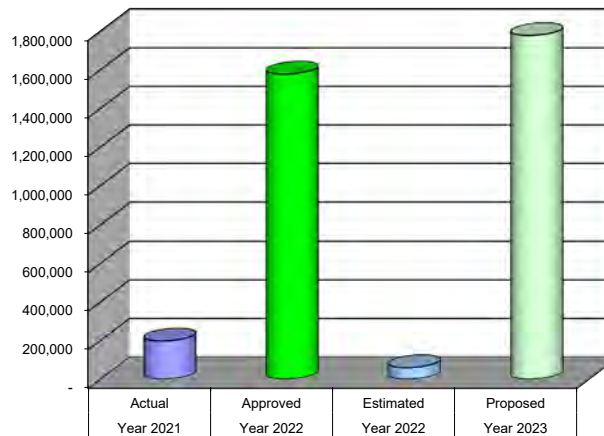
**TOWN OF RANGELY, COLORADO**  
**RANGELY DEVELOPMENT AGENCY FUND EXPENSES**  
**2023 BUDGET**

Account	Description	Year 2021 Actual	Year 2022 Approved	Year 2022 Estimated	Year 2023 Proposed
73-40-220	PROF/TECH SERVICES	7,533	4,500	666	4,500
73-40-250	HOUSING MANAGEMENT EXPENSE	46,934	45,000	48,013	45,000
73-40-255	HOUSING RENTAL EXP/FEE	-	-	-	-
73-40-260	BUILDING & MAINTENANCE	282	2,000	522	2,000
73-40-270	UTILITIES	-	100	4	100
73-40-300	MARKETING	25	1,000	-	1,000
73-40-301	GRANT EXPENSE	-	25,000	-	25,000
<b>TOTAL OPERATING</b>		<b>54,774</b>	<b>77,600</b>	<b>49,205</b>	<b>77,600</b>
73-40-700	CAPITAL OUTLAY	116,292		5,404	-
73-40-800	CAPITAL IMPROVEMENTS	26,563	1,500,000	5,000	1,700,000
<b>TOTAL CAPITAL</b>		<b>142,855</b>	<b>1,500,000</b>	<b>10,404</b>	<b>1,700,000</b>
<b>TOTAL RDA FUND EXPENSES</b>		<b>197,629</b>	<b>1,577,600</b>	<b>59,609</b>	<b>1,777,600</b>
<b>REVENUES OVER (UNDER) EXPENSES</b>		<b>(12,145)</b>	<b>(24,900)</b>	<b>124,246</b>	<b>(59,900)</b>

Total Operating



Total RDA Fund Expenses



**TOWN OF RANGELY, COLORADO**  
**CONSERVATION TRUST FUND SUMMARY**  
**2023 BUDGET**

	Year 2021 Actual	Year 2022 Approved	Year 2022 Estimated	Year 2023 Proposed
<b><u>SUMMARY OF REVENUES AND EXPENDITURES</u></b>				
REVENUES - SEE DETAIL	13,701	12,275	12,645	1,177,225
DEBT SERVICE - SEE DETAIL	-	-	-	-
CHARGES FOR SERVICES - SEE DETAIL	-	-	-	-
OPERATING EXPENDITURES - SEE DETAIL	-	-	-	-
CAPITAL EXPENSES - SEE DETAIL	-	-	-	(1,250,000)
REVENUES OVER (UNDER) EXPENDITURES	<u>13,701</u>	<u>12,275</u>	<u>12,645</u>	<u>(72,775)</u>

**FUND BALANCE CALCULATIONS**

FUND BALANCE: JANUARY 1	162,611	176,312	176,312	188,957
REVENUES - SEE DETAIL	13,701	12,275	12,645	1,177,225
EXPENDITURES - SEE DETAIL	-	-	-	(1,250,000)
ADJUSTMENTS TO GAAP BASIS OF ACCOUNTING				
NONE	-	-	-	-
FUND BALANCE: DECEMBER 31	<u>176,312</u>	<u>188,587</u>	<u>188,957</u>	<u>116,182</u>

**FUND BALANCE RESTRICTIONS**

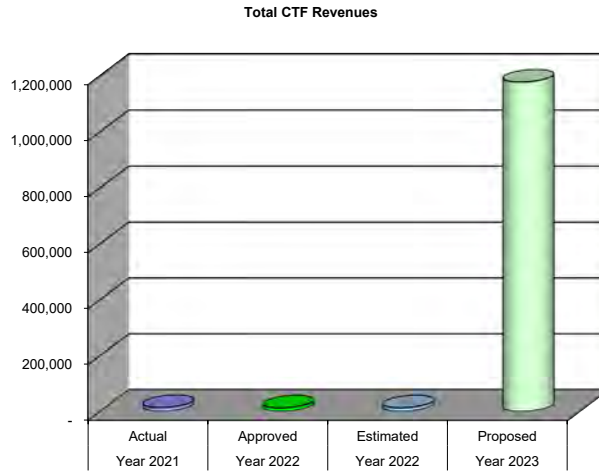
COUNCIL RESTRICTED FUND BALANCE				
NONE	-	-	-	-
LEGALLY RESTRICTED FUND BALANCE				
NONE	-	-	-	-
UNRESTRICTED FUND BALANCE	<u>176,312</u>	<u>188,587</u>	<u>188,957</u>	<u>116,182</u>
FUND BALANCE: DECEMBER 31	<u>176,312</u>	<u>188,587</u>	<u>188,957</u>	<u>116,182</u>

**TOWN OF RANGELY, COLORADO**  
**CONSERVATION TRUST FUND SUMMARY**  
**2023 BUDGET**

	Year 2021 Actual	Year 2022 Approved	Year 2022 Estimated	Year 2023 Proposed
<b><u>CASH BALANCE CALCULATIONS</u></b>				
CASH: JANUARY 1	162,563	176,312	176,312	188,957
PREVIOUS YEAR END ACCRUALS				
RECEIPT OF RECEIVABLES AND OTHER ASSETS				
INTEREST RECEIVABLE	48	-	-	-
PAYMENT OF EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	-
TOTAL - BEGINNING OF YEAR	162,611	176,312	176,312	188,957
REVENUES - SEE DETAIL	13,701	12,275	12,645	1,177,225
TOTAL CASH AND REVENUES AVAILABLE	176,312	188,587	188,957	1,366,182
EXPENSES - SEE DETAIL	-	-	-	1,250,000
YEAR END ACCRUALS				
RECEIVABLES AND OTHER ASSETS				
INTEREST RECEIVABLE	-	-	-	-
EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	-
TOTAL YEAR END ACCRUALS	-	-	-	-
TOTAL EXPENSES AND ACCRUALS	-	-	-	1,250,000
CASH: DECEMBER 31	176,312	188,587	188,957	116,182
<b><u>CASH BALANCE RESTRICTIONS</u></b>				
COUNCIL RESTRICTED CASH BALANCE				
NONE	-	-	-	-
LEGALLY RESTRICTED CASH BALANCE				
NONE	-	-	-	-
UNRESTRICTED CASH BALANCE	176,312	188,587	188,957	116,182
CASH: DECEMBER 31	176,312	188,587	188,957	116,182

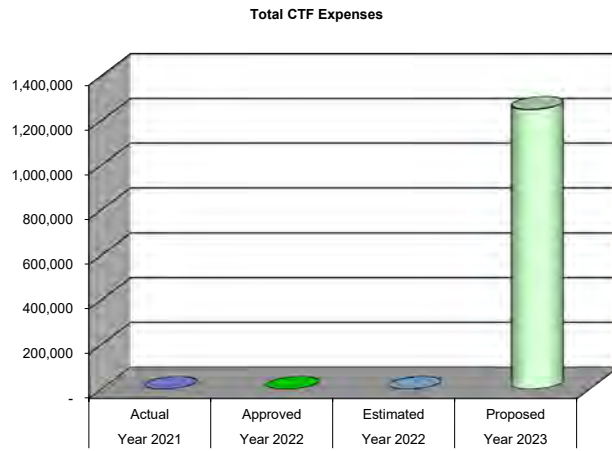
**TOWN OF RANGELY, COLORADO**  
**CONSERVATION TRUST FUND REVENUES**  
**2023 BUDGET**

Account	Description	Year 2021 Actual	Year 2022 Approved	Year 2022 Estimated	Year 2023 Proposed
74-30-100	LOTTERY DISTRIBUTION	13,700	12,000	12,620	12,000
74-30-200	INTEREST INCOME	1	225	25	225
74-30-300	MISCELLANEOUS REVENUES/GRANTS	-	50	-	1,165,000
<b>TOTAL CTF REVENUES</b>		<b>13,701</b>	<b>12,275</b>	<b>12,645</b>	<b>1,177,225</b>



**TOWN OF RANGELY, COLORADO**  
**CONSERVATION TRUST FUND EXPENSES**  
**2023 BUDGET**

Account	Description	Year 2021 Actual	Year 2022 Approved	Year 2022 Estimated	Year 2023 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	-	-	-	1,250,000
<b>TOTAL CTF EXPENSES</b>		-	-	-	<b>1,250,000</b>
<b>REVENUES OVER (UNDER) EXPENSES</b>		<b>13,701</b>	<b>12,275</b>	<b>12,645</b>	<b>(72,775)</b>



**TOWN OF RANGELY, COLORADO**  
**HOUSING ASSISTANCE FUND SUMMARY**  
**2023 BUDGET**

	Year 2021 Actual	Year 2022 Approved	Year 2022 Estimated	Year 2023 Proposed
<b><u>SUMMARY OF REVENUES AND EXPENDITURES</u></b>				
REVENUES - SEE DETAIL	51,012	21,000	72,122	21,000
DEBT SERVICE - SEE DETAIL	-	-	-	-
CHARGES FOR SERVICES - SEE DETAIL	-	-	-	-
OPERATING EXPENDITURES - SEE DETAIL	(5,713)	(2,000)	(1,358)	(2,000)
CAPITAL EXPENSES - SEE DETAIL	-	-	-	-
REVENUES OVER (UNDER) EXPENDITURES	<u>45,299</u>	<u>19,000</u>	<u>70,764</u>	<u>19,000</u>

**FUND BALANCE CALCULATIONS**

FUND BALANCE: JANUARY 1	950,088	995,387	995,387	1,066,151
REVENUES - SEE DETAIL	51,012	21,000	72,122	21,000
EXPENDITURES - SEE DETAIL	(5,713)	(2,000)	(1,358)	(2,000)
ADJUSTMENTS TO GAAP BASIS OF ACCOUNTING				
NONE	-	-	-	-
FUND BALANCE: DECEMBER 31	<u>995,387</u>	<u>1,014,387</u>	<u>1,066,151</u>	<u>1,085,151</u>

**FUND BALANCE RESTRICTIONS**

COUNCIL RESTRICTED FUND BALANCE				
NONE	-	-	-	-
LEGALLY RESTRICTED FUND BALANCE				
NONE	-	-	-	-
UNRESTRICTED FUND BALANCE	<u>995,387</u>	<u>1,014,387</u>	<u>1,066,151</u>	<u>1,085,151</u>
FUND BALANCE: DECEMBER 31	<u>995,387</u>	<u>1,014,387</u>	<u>1,066,151</u>	<u>1,085,151</u>



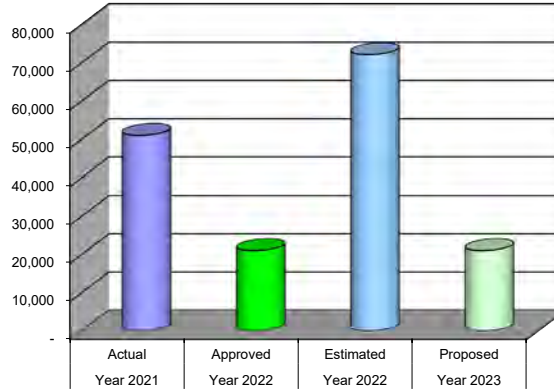
**TOWN OF RANGELY, COLORADO**  
**HOUSING ASSISTANCE FUND SUMMARY**  
**2023 BUDGET**

	Year 2021 Actual	Year 2022 Approved	Year 2022 Estimated	Year 2023 Proposed
<b><u>CASH BALANCE CALCULATIONS</u></b>				
CASH: JANUARY 1	949,848	996,497	996,497	1,066,152
PREVIOUS YEAR END ACCRUALS				
RECEIPT OF RECEIVABLES AND OTHER ASSETS				
INTEREST RECEIVABLE	241	2	2	-
PAYMENT OF EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	-	(1,111)	(1,111)	-
	950,089	995,388	995,388	1,066,152
TOTAL - BEGINNING OF YEAR	950,089	995,388	995,388	1,066,152
REVENUES - SEE DETAIL	51,012	21,000	72,122	21,000
TOTAL CASH AND REVENUES AVAILABLE	1,001,101	1,016,388	1,067,510	1,087,152
EXPENSES - SEE DETAIL	5,713	2,000	1,358	2,000
YEAR END ACCRUALS				
RECEIVABLES AND OTHER ASSETS				
INTEREST RECEIVABLE	(2)	-	-	-
EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	1,111	-	-	-
	1,109	-	-	-
TOTAL YEAR END ACCRUALS	1,109	-	-	-
TOTAL EXPENSES AND ACCRUALS	4,604	2,000	1,358	2,000
CASH: DECEMBER 31	996,497	1,014,388	1,066,152	1,085,152
<b><u>CASH BALANCE RESTRICTIONS</u></b>				
COUNCIL RESTRICTED CASH BALANCE				
NONE	-	-	-	-
LEGALLY RESTRICTED CASH BALANCE				
NONE	-	-	-	-
UNRESTRICTED CASH BALANCE	996,497	1,014,388	1,066,152	1,085,152
CASH: DECEMBER 31	996,497	1,014,388	1,066,152	1,085,152

**TOWN OF RANGELY, COLORADO**  
**HOUSING ASSISTANCE FUND REVENUES**  
**2023 BUDGET**

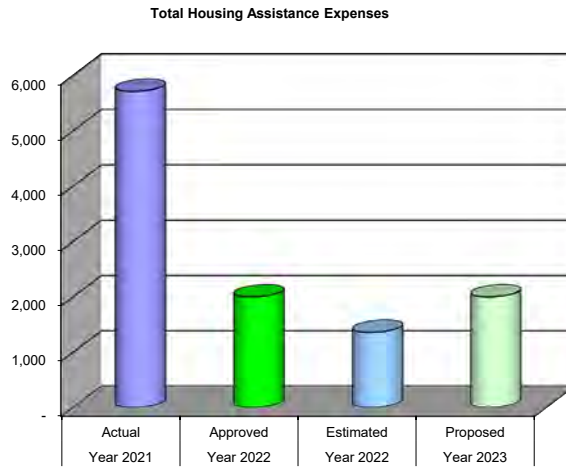
Account	Description	Year 2021 Actual	Year 2022 Approved	Year 2022 Estimated	Year 2023 Proposed
75-30-100	SAGE RENTS	-	-	-	-
75-30-200	LOT SALES	51,000	20,000	72,000	20,000
75-30-300	LOAN REPAYMENTS/CNCC	-	-	-	-
75-30-350	GRANTS & LOANS	-	-	-	-
75-30-400	INTEREST	12	1,000	122	1,000
75-30-500	MISCELLANEOUS	-	-	-	-
<b>TOTAL HOUSING ASSISTANCE REVENUES</b>		<b>51,012</b>	<b>21,000</b>	<b>72,122</b>	<b>21,000</b>

Total Housing Assistance Revenues



**TOWN OF RANGELY, COLORADO**  
**HOUSING ASSISTANCE FUND EXPENSES**  
**2023 BUDGET**

Account	Description	Year 2021 Actual	Year 2022 Approved	Year 2022 Estimated	Year 2023 Proposed
75-40-220	PROF/TECH SERVICES	3,000	500	-	500
75-40-230	LOT SALES EXPENSE	2,713	1,500	1,358	1,500
75-40-240	HOUSING DEVELOPMENT	-	-	-	-
75-40-800	CAPITAL IMPROVEMENTS	-	-	-	-
<b>TOTAL HOUSING ASSISTANCE EXPENSES</b>		<b>5,713</b>	<b>2,000</b>	<b>1,358</b>	<b>2,000</b>
<b>REVENUES OVER (UNDER) EXPENSES</b>		<b>45,299</b>	<b>19,000</b>	<b>70,764</b>	<b>19,000</b>



**TOWN OF RANGELY, COLORADO**  
**RANGELY DEVELOPMENT CORPORATION FUND SUMMARY**  
**2023 BUDGET**

	Year 2021 Actual	Year 2022 Approved	Year 2022 Estimated	Year 2023 Proposed
<b><u>SUMMARY OF REVENUES AND EXPENDITURES</u></b>				
REVENUES - SEE DETAIL	1,486	5,800,500	219	10,196,500
DEBT SERVICE - SEE DETAIL	-	-	-	-
CHARGES FOR SERVICES - SEE DETAIL	-	-	-	-
OPERATING EXPENDITURES - SEE DETAIL	(143)	-	-	-
CAPITAL EXPENSES - SEE DETAIL		(5,800,000)	-	(10,196,000)
		(5,800,000)	-	(10,196,000)
REVENUES OVER (UNDER) EXPENDITURES	1,343	500	219	500

**FUND BALANCE CALCULATIONS**

FUND BALANCE: JANUARY 1	324,063	325,406	325,406	325,191
REVENUES - SEE DETAIL	1,486	5,800,500	219	10,196,500
EXPENDITURES - SEE DETAIL	(143)	(5,800,500)	(434)	(10,196,500)
ADJUSTMENTS TO GAAP BASIS OF ACCOUNTING				
PRINCIPAL PAYMENTS RECEIVED	-	-	-	-
	-	-	-	-
FUND BALANCE: DECEMBER 31	325,406	325,406	325,191	325,191

**FUND BALANCE RESTRICTIONS**

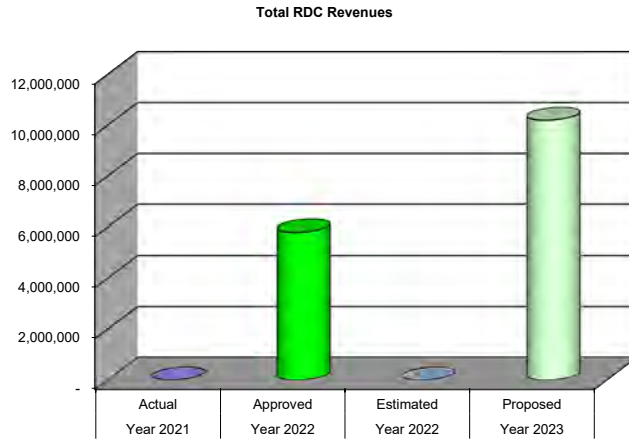
COUNCIL RESTRICTED FUND BALANCE				
NONE	-	-	-	-
LEGALLY RESTRICTED FUND BALANCE				
WHITE RIVER MARKET BOND	135,000	135,000	135,000	135,000
UNRESTRICTED FUND BALANCE	190,406	190,406	190,191	190,191
	190,406	190,406	190,191	190,191
FUND BALANCE: DECEMBER 31	325,406	325,406	325,191	325,191

**TOWN OF RANGELY, COLORADO**  
**RANGELY DEVELOPMENT CORPORATION FUND SUMMARY**  
**2023 BUDGET**

	Year 2021 Actual	Year 2022 Approved	Year 2022 Estimated	Year 2023 Proposed
<b><u>CASH BALANCE CALCULATIONS</u></b>				
CASH: JANUARY 1	324,063	325,406	325,406	325,191
PREVIOUS YEAR END ACCRUALS				
RECEIPT OF RECEIVABLES AND OTHER ASSETS				
NONE	-	-	-	-
PAYMENT OF EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	-
	324,063	325,406	325,406	325,191
TOTAL - BEGINNING OF YEAR	324,063	325,406	325,406	325,191
REVENUES - SEE DETAIL	1,486	5,800,500	219	10,196,500
	325,549	6,125,906	325,625	10,521,691
TOTAL CASH AND REVENUES AVAILABLE	325,549	6,125,906	325,625	10,521,691
EXPENSES - SEE DETAIL	143	5,800,500	434	10,196,500
YEAR END ACCRUALS				
RECEIVABLES AND OTHER ASSETS				
NONE	-	-	-	-
EXPENSES AND OTHER LIABILITIES				
NONE	-	-	-	-
	-	-	-	-
TOTAL YEAR END ACCRUALS	-	-	-	-
TOTAL EXPENSES AND ACCRUALS	143	5,800,500	434	10,196,500
CASH: DECEMBER 31	325,406	325,406	325,191	325,191
<b><u>CASH BALANCE RESTRICTIONS</u></b>				
COUNCIL RESTRICTED CASH BALANCE				
NONE	-	-	-	-
LEGALLY RESTRICTED CASH BALANCE				
WHITE RIVER MARKET BOND	135,000	135,000	135,000	135,000
UNRESTRICTED CASH BALANCE	190,406	190,406	190,191	190,191
CASH: DECEMBER 31	325,406	325,406	325,191	325,191

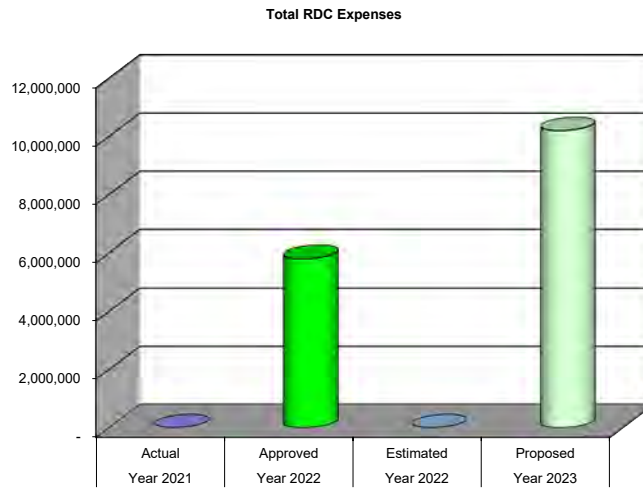
**TOWN OF RANGELY, COLORADO**  
**RANGELY DEVELOPMENT CORPORATION FUND REVENUES**  
**2023 BUDGET**

Account	Description	Year 2021 Actual	Year 2022 Approved	Year 2022 Estimated	Year 2023 Proposed
76-30-200	PRINCIPAL ONLOAN	-	-	-	-
76-30-300	INTEREST INCOME	1,486	500	219	500
76-30-400	MISCELLANEOUS	-	5,800,000	-	10,196,000
<b>TOTAL RDC REVENUES</b>		<b>1,486</b>	<b>5,800,500</b>	<b>219</b>	<b>10,196,500</b>



**TOWN OF RANGELY, COLORADO**  
**RANGELY DEVELOPMENT CORPORATION FUND EXPENSES**  
**2023 BUDGET**

Account	Description	Year 2021 Actual	Year 2022 Approved	Year 2022 Estimated	Year 2023 Proposed
76-40-220	PROF/TECH SERVICES	143	500	434	500
76-40-301	GRANT EXPENSE	-	-	-	-
76-40-800	CAPITAL IMPROVEMENT-BUSINESS DEVEL	-	5,800,000	-	10,196,000
<b>TOTAL RDC EXPENSES</b>		<b>143</b>	<b>5,800,500</b>	<b>434</b>	<b>10,196,500</b>
<b>REVENUES OVER (UNDER) EXPENSES</b>		<b>1,343</b>	<b>-</b>	<b>(215)</b>	<b>-</b>



## BUDGET NOTES 2023

### GENERAL FUND REVENUES

#### TAXES

##### 10-31-100 Property Taxes \$185,000

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 2023. 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 \$190,000, is shared through a unique agreement with the Rangely School District.

##### 10-31-500 Cigarette Tax \$2,000

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

##### 10-31-600 Business Franchise Tax \$61,500

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 \$800,000

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. We expect the 2023 allocation to be similar to 2022.

##### 10-31-800 Motor Vehicle Sales Tax \$16,000

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

##### 10-31-900 Motor Vehicle Use Tax \$130,000

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 \$8,000

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 remain stable.

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

Building Permit revenues may increase with renewed interest in housing. 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 \$11,000**

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 \$980,000**

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. We are optimistic that this increase will continue through 2023-24.

### **10-33-300 County Road & Bridge Tax Share \$30,000**

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 \$69,000**

These funds are obtained from DOLA. WRB 911 Board and Rio Blanco County to provide for capital outlay and capital improvements in the General Fund.

### **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 \$90,000**

Interest revenues are an important source of funds for the Town. As rates increase, we expect an increase to our income

### **10-36-200 Miscellaneous Income \$67,000**

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

### **10-36-400,410,420,430,440 Court Fines and Fees \$11,100**

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 \$3,000**

These revenues include a variety of charges for services conducted by the P.D., including 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 \$3,000**

This account covers expenses for the cost of Municipal Election in even years

**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 \$15,000**

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 \$9,000**

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

**10-44-205 Computer Processing \$6,000**

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

**10-48-300 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 \$200,000**

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 \$25,000**

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 is estimated to increase the fund balance over \$400,000 by the end of 2023.

**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. Rate increases will need to be discussed for the 2024 Budget

**51-30-500 Raw Water Users Revenues \$52,000**

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

**GAS FUND REVENUES**

**52-30-100 Customers-Residential \$762,725**

**52-30-200 Customers-Commercial \$759,680**

It is anticipated that total revenues will have an increase due to rate increases in 2023

**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 \$730,554**

Current trends reflect increases in the cost for the gas. Contracted gas has already been secured through March 2025. 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 \$120,000**

This account is revenues for commercial sewer charges. Rate increases will need to be discussed for the 2024 Budget

**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 CF Investors partnership LLP Duplexes

**73-30-500 Miscellaneous \$120,000**

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 CF Investors Partnership LLP for Workforce Housing

**73-40-301 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- \$10,196,000**

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

## RESOLUTION # 2022-11

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, 2023 AND ENDING DECEMBER 31, 2023.

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	\$ 292,597
Revenues	2,000
Expenditures	(2,000)
GAAP/Budget Basis Adjustment	<u>          </u>
Total Fund Balance End of Year	\$ 292,597

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, 2023, and ending on December 31, 2023.

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.2022-11 at a regularly scheduled meeting of the Board of Trustees of the Town of Rangely on the 13th day of December, 2022, in the Town Council Chambers, 209 E. Main, Rangely, Colorado, at the hour of 7:46 p.m., or as soon thereafter as it may be heard.

ATTEST: Marybel Cox  
Marybel Cox, Clerk/Treasurer

RANGELY FOUNDATION FOR PUBLIC GIVING: Andy Shaffer  
Andy Shaffer, Chairman

## RESOLUTION # 2022-12

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, 2023, AND ENDING DECEMBER 31, 2023.

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 1/1/23 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 2023.

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

Total Fund Balance first of Year	\$ 9,190,976
Revenues	3,990,400
Expenditures	(3,440,586)
GAAP/Budget Basis Adjustment	
Total Fund Balance End of Year	<u>\$ 9,740,790</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 2023 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:

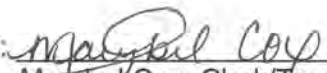
Total Fund Equity Beginning of Year	\$8,583,352
Revenues	1,908,750
Expenditures	(2,747,412)
GAAP/Budget Basis Adjustment	<u>1,005,262</u>
Total Fund Balance End of Year	\$8,749,952

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, 2023, and ending December 31, 2023.

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.2022-12 at a regularly scheduled meeting of the Board of Trustees of the Town of Rangely on the 13th day of December, 2022, in the Town Council Chambers, 209 E. Main, Rangely, Colorado, at the hour of 7:47 p.m., or as soon thereafter as it may be heard.

TOWN COUNCIL:   
Andy Shaffer, Mayor

ATTEST:   
Marybel Cox, Clerk/Treasurer

**RESOLUTION # 2022-13**

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, 2023 AND ENDING DECEMBER 31, 2023.

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	\$425,044
Revenues	737,000
Expenditures	(735,716)
GAAP/Budget Basis Adjustment	-----
Total Fund Balance end of Year	\$426,328

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, 2023, and ending December 31, 2023.

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.2022-13 at a regularly scheduled meeting of the Board of Trustees of the Town of Rangely on the 13th day of December 2022, in the Town Council Chambers, 209 E. Main, Rangely, Colorado, at the hour of 7:48 p.m., or as soon thereafter as it may be heard.

ATTEST: Marybel Cox  
Marybel Cox, Clerk/Treasurer

RANGELY HOUSING AUTHORITY: Andy Shaffer  
Andy Shaffer, Chairperson





December 13, 2022

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 13<sup>th</sup>, 2022, the Town of Rangely board of trustee's adopted the budget for fiscal year 2023 and approved the mill levy of 10.000 mills

	Mill Levy	Revenue
Bonds and Interest	0.00	0.00
General Operating	10.00	185,235.30
<b>Total</b>	<b>10.00</b>	<b>185,235.30</b>

Property Tax revenues in 2023 will equal 185,235.30 based on the assessed valuation of \$18,523,530. 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*  
Andy Shaffer, Mayor

Attest: *Marybel Cox*  
Marybel Cox, Clerk & Treasurer

### CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners<sup>1</sup> of Rio Blanco County, Colorado.

On behalf of the Town of Rangely,

(taxing entity)<sup>A</sup>

the Town of Rangely

(governing body)<sup>B</sup>

of the Town of Rangely

(local government)<sup>C</sup>

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 18,523,530 assessed valuation of: (GROSS<sup>D</sup> assessed valuation, Line 2 of the Certification of Valuation Form DLG 57<sup>E</sup>)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area<sup>F</sup> the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 18,523,530 (NET<sup>G</sup> assessed valuation, Line 4 of the Certification of Valuation Form DLG 57) USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: 12/13/2022 for budget/fiscal year 2023 (no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY <sup>2</sup>	REVENUE <sup>2</sup>
1. General Operating Expenses <sup>H</sup>	<u>10</u> mills	\$ <u>185,235.30</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction <sup>I</sup>	< > mills	\$ < >
<b>SUBTOTAL FOR GENERAL OPERATING:</b>	<b>10</b> mills	<b>\$ 185,235.30</b>
3. General Obligation Bonds and Interest <sup>J</sup>	_____ mills	\$ _____
4. Contractual Obligations <sup>K</sup>	_____ mills	\$ _____
5. Capital Expenditures <sup>L</sup>	_____ mills	\$ _____
6. Refunds/Abatements <sup>M</sup>	_____ mills	\$ _____
7. Other <sup>N</sup> (specify): _____	_____ mills	\$ _____
_____	_____ mills	\$ _____
<b>TOTAL:</b> [ Sum of General Operating Subtotal and Lines 3 to 7 ]	<b>10</b> mills	<b>\$ 185,235.30</b>

Contact person: (print) Andy Shaffer Daytime phone: (970) 675-8476  
Signed: [Signature] Title: Mayor

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

<sup>1</sup> If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.  
<sup>2</sup> Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's FINAL certification of valuation).

**CERTIFICATION OF TAX LEVIES, continued**

**THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.)**. Taxing entities that are Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

**CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:**

**BONDS<sup>J</sup>:**

1. Purpose of Issue: \_\_\_\_\_  
Series: \_\_\_\_\_  
Date of Issue: \_\_\_\_\_  
Coupon Rate: \_\_\_\_\_  
Maturity Date: \_\_\_\_\_  
Levy: \_\_\_\_\_  
Revenue: \_\_\_\_\_
  
2. Purpose of Issue: \_\_\_\_\_  
Series: \_\_\_\_\_  
Date of Issue: \_\_\_\_\_  
Coupon Rate: \_\_\_\_\_  
Maturity Date: \_\_\_\_\_  
Levy: \_\_\_\_\_  
Revenue: \_\_\_\_\_

**CONTRACTS<sup>K</sup>:**

3. Purpose of Contract: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_  
Principal Amount: \_\_\_\_\_  
Maturity Date: \_\_\_\_\_  
Levy: \_\_\_\_\_  
Revenue: \_\_\_\_\_
  
4. Purpose of Contract: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_  
Principal Amount: \_\_\_\_\_  
Maturity Date: \_\_\_\_\_  
Levy: \_\_\_\_\_  
Revenue: \_\_\_\_\_

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.

## 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 2022  
 In **Rio Blanco County** On 11/28/2022 Are:

Previous Year's Net Total Assessed Valuation:	\$17,608,310
Current Year's Gross Total Assessed Valuation:	\$18,523,530
(-) Less TIF district increment, if any:	\$0
Current Year's Net Total Assessed Valuation:	\$18,523,530
New Construction*:	\$18,640
Increased Production of Producing Mines**:	\$0
<b>ANNEXATIONS/INCLUSIONS:</b>	
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.	\$0.00
Taxes Abated or Refunded as of August 1 (39-10-114(1)(a)(I)(B) C.R.S.):	\$0.00

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 2022  
 In **Rio Blanco County** On 11/28/2022 Are:

Current Year's Total Actual Value of All Real Property*:	\$139,249,310
<b>ADDITIONS TO TAXABLE REAL PROPERTY:</b>	
Construction of taxable real property improvements**:	\$126,820
<b>ANNEXATIONS/INCLUSIONS:</b>	
Increased Mining Production***:	\$0
Previously exempt property:	\$8,880
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
<b>DELETIONS FROM TAXABLE REAL PROPERTY IMPROVEMENTS:</b>	
Destruction of taxable property improvements:	\$0
Disconnections/Exclusions:	\$0
Previously Taxable Property:	\$40,640

\* 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, 2022



**Renae T. Neilson, Assessor**

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

November 28, 2022

Town of Rangely  
C/O Lisa Piering  
209 E. Main Street  
Rangely, CO 81648

Dear Ms. Piering,

State statute C.R.S. 39-1-111(5), requires the Assessor to recertify the County's value by December 10, 2022. This recertification is necessary due to value changes that occurred after August 25, 2022. 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 Value for your authority, assessed by me for the year 2022, and shown on the Rio Blanco County Abstract of Assessments submitted by me to the Division of Property Taxation.

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

Sincerely yours,

A handwritten signature in blue ink that reads "Renae Neilson". The signature is written in a cursive, flowing style.

Renae Neilson  
Rio Blanco County Assessor

RN/aa

Enc.



**Budget & Finance Department**  
Janae P. Stanworth, Director  
PO Box 1047  
Meeker, CO 81641  
970 878-9440  
[janae.stanworth@rbc.us](mailto:janae.stanworth@rbc.us)

November 28, 2022

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, 2022. To meet this deadline, we must receive your entity's form by end of day **December 15, 2022**.

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, 3<sup>rd</sup> Floor, **Budget/Finance Department**. If you email the form, send it to [janae.stanworth@rbc.us](mailto: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