

# **TOWN OF RANGELY**

## **2026 APPROVED BUDGET**

December 9<sup>th</sup>, 2025



### **RANGELY TOWN COUNCIL**

**RON GRANGER, MAYOR**  
**ANDY SHAFFER, MAYOR PROTEM**  
**TIM WEBBER, TRUSTEE**  
**KYLE WREN, TRUSTEE**  
**TODD THAYN, TRUSTEE**  
**SHAWN MORGAN, TRUSTEE**  
**ROBBY ELAM, TRUSTEE**

# 2026 Budget

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December 9, 2025

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 2026 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 2026 certification of mill levies sent to the Rio Blanco County Commissioners.

The budget includes for each fund, actual revenues and expenditures for the 2024 fiscal year, estimated revenues and expenditures for the 2025 fiscal year, projected revenues and expenditures for the 2026 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.

Please direct any questions or concerns to Marybel Cox, Clerk/Treasurer at 970-675-8476, Town of Rangely, 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 2026 budget and approved by the Board of Trustees of the Town of Rangely on December 9, 2025, as evidenced by the signed copy of the following resolutions attached hereto:

Ron Granger, Mayor

Marybel Cox, Clerk and Treasurer



Date: December 9, 2025

RE: 2026 Budget Summary

## EXECUTIVE SUMMARY

The 2026 Budget totals \$12.20 Million approximately 10% decrease in spending including capitol projects and the release of the Federal Direct Spending Award of \$10 million. Reduced revenues from State Severance Tax, Federal Severance and Mineral Lease coupled with continued increased operating costs were key in the budgeting process. Legislative decisions have also slowed economic growth in many of our key industries, as well as higher operational costs that come with increased regulation. The Lee fire will affect and will continue to raise the costs of water treatment and wastewater operations for possibly the next 3-6 years. The lack of grant funding for operational increases from governmental emergency management due to the fire, creates an increase in normal expenses that the Town will continue to explore other funding sources to help offset these expenses.

### Key Highlights:

- COLA Salary increases 3%
- Rate Increases in Water and Wastewater enterprise funds 8%
- Flat based or reduced spending in effect for next budget year

**Budget contingencies:** Several capital projects are in the 2026 Budget but will require either Loan's and/or Grants to move forward. Those projects include the Animal Shelter, Trails extensions, and the Highway 64 Transmission Line replacement.

### Flat Budgeting

The Town of Rangely has experienced fluctuations in our Federal Severance and Mineral Lease revenue and State Severance Taxes for the past 7-10 years. State Legislature, in addition to creating heavy regulatory legislation in the Energy Sector, has a budget shortfall which they choose to take from State Severance shorting all Counties and Communities of funding. There is a sense that the State may choose to backfill their budget with these funds for the near future which will require the Town to evaluate all operational costs and possibly look at reduction of services if other revenues are unable to backfill this revenue loss.

## **Guiding principle (community needs)**

- New Housing and subdivisions (workforce and inward mobility)
- New Economic opportunities for job growth and community sustainability
- Evaluation of Water and Wastewater regulatory changes and Plant longevity
- Create collaboration and innovation with all Community Partners and Stakeholders for services and economic opportunities

## **REVENUE OVERVIEW**

**Sales Tax** – Rangely Sales Tax Revenue and risen at of rate of 6-12% annual in the last six years. Much of that increase is due to increased product costs as opposed to increased spending. The last sales tax increase was voted on in 1998. The Ballot question negotiated that the increase would be shared with the Rangely School Foundation, which was approved, and since that inception has funded between 140,000-235,000 annually for the Rangely Re-4 School District.

**Property Tax** – Rangely mill levy of 10 mils. Property Tax revenue has declined between 3-9% in the past five years, partially due to legislative changes to property assessment rates.

**Federal Severance and Mineral Lease** have decreased over 50% in the last four years to do State regulatory changes. This is a significant decrease affecting both operations and capital spending.

**State Severance Taxes** have fluctuated prior to State Budget shortfalls as the funds were used towards energy impact assistance grants statewide. Our community, being a higher priority applicant, has always utilized the grants to the best of our ability toward large capital projects. With the decrease of direct revenue distribution there has also been direction from the state that many of these grants may be unavailable in the next five years. This will also limit our ability to fund capital needs and reallocate those revenues towards operational costs rather than capital.

**Motor Vehicle Sales Tax** have decreased 50% since 2014. Lack of availability after COVID, more affordable used auto prices and other costs of living have created a smaller demand for new vehicles.

**Enterprise Fund Rates** – Water and Wastewater Funds have increased bi-annually for the last six years to keep pace with inflation. Natural Gas prepurchase were made at a higher volume for more months following the shortages that created astronomical costs. 2025 has been a drier year not requiring the gas sales that our area normally would experience. We believe that these conditions will improve and see higher sales of gas but will continue to budget conservatively on both revenue and expense of gas sales and purchases.

**Interest rates** have increased slightly, which improves investment earnings in all funds.

## BUDGET BY MAJOR FUNDS

The budgeted funds are accounted for using the modified accrual basis of accounting. The Town activities represented in this budget include.

- General Fund

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.

- Water Fund

- Gas Fund

- Sewer Fund

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

- Rangely Housing Authority Fund

Finances and manages White River Village

- Rangely Foundation for Public Giving

Grant Assistance for activities, programs and projects

- Conservation Trust Fund

Funding of Trails and outdoor rec projects

- Housing Assistance Fund

Funding assistance to supplement Housing in Rangely and sale of Town owned lots

- Rangely Development Agency

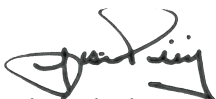
Urban renewal authority

- 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 2026.

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 2026 budget for the town council's consideration and approval.



Lisa Piering, Interim Town Manager





## **BUDGET PROCESS**

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



**2026**

### **MISSION STATEMENT**

It is the mission of the Town Council to make Rangely a affordable and desirable place to live 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 will residency for individuals 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 training and professional development, achieves effective and efficient public service, and promotes positivity.

**QUALITY OF LIFE INITIATIVES** that will 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



**ADMINISTRATION** – The Town 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.

Each year we work to improve efficiency while ensuring that all departments work cohesively. All departments are to meet standards that are consistent with good municipal service and performance. We continue to foster 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.

- a. Ongoing improvement to the Town's website and consistent posting and communications to include minutes, agendas, job postings, bids and awards, etc...
- b. Create Electronic versions of all public information.

**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 on our ability to implement strategies that will advance our economic diversification and support business development We also will continue to support the water conservancy as they work to develop the Wolf Creek Reservoir

**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 services for our residents.

**G. SAFETY AWARENESS AND TRAINING:** Safety 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 "tailgate" meetings for topics that are department specific.

**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/RDC**

- a. Act as staff member to the RDA/RDC to achieve objectives and work to design and develop Main Street business enhancement and growth, along with development of programs within RDC
- b. Collaborate with the Urban Renewal Authority in the creative/incentive funding and implementation of economic strategies.

- B. Support for tourism activities & special events in our community by working with BLM, Rangely Chamber and Colorado Office of Tourism
- C. Plan and work on downtown redevelopment projects to include beautification of Main Street
- D. Encourage citizens to spend locally and keep sales tax revenue in Rangely with Shop Local campaigns such as Shop n Dine and Social Media programs.
- E. Encourage improved affordability, quality, and availability of retail/commercial spaces as well as housing development opportunities in Rangely through the Housing Assistance Fund and possible opportunities with Urban Development.
- F. Participate in Downtown Development grants and opportunities to help our businesses and to replenish our URA reserves.
- G. Pursue activities that develop primary jobs: Continue to improve the economic development environment to facilitate expansion of local business in a difficult economic climate. Collaborate on opportunities to improve the aesthetics and enjoyment of our community.

**BUILDINGS & GROUNDS** – The department will strive to organize all aspects of maintenance to provide 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.
- B. Maintenance Procedures
  - a. Review all maintenance procedures in order to ensure proper care of equipment and systems in all buildings.
  - b. Continue to update and improve GIS mapping of all Town property for maintenance scheduling.
- C. Street Enhancement
  - a. Continue the Town flower program at a professional level.
  - b. Continue with maintenance and pruning of Town trees along Main Street and other area's within the Town Limits maintained by the Town
  - c. Keep weeds maintained along Main Street and on all Town properties.

**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 Infrastructure in the buildings
- B. Continue to 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
- C. Continue to comply with SENAT by completing projects that improve safety and access for the residents

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

- A. training in all area's that require certifications
  - a. Develop relationships with neighboring police offices and create partnerships to help the department work more efficiently.
  - b. Provide resources for mental health within the department and community and find ways to train all within the department as soon as classes are available.

- B. Animal Shelter enhancements:
  - a. Help to identify grants to support the activities and building at the shelter.
- C. Communication Center improvements
  - a. Train full-time/part-time staff to continue to maintain a full-time schedule.
  - b. Continue to train technicians on 911 and EMD enhancements.
- D. Enhance youth programs:
  - a. Provide more Community Policing programs within the Re4 school system and CNCC.
- E. 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. We also strive to provide the Town of Rangely with continuous sanitary waste-collections services and prevent backups as much as possible. Through proper training, planning and adherence to applicable laws and regulars, we will continue to serve the Town of Rangely for many years to come.

- A. Staff Development: The Town of Rangely Utilities Department relies primarily on peer instruction. We share our knowledge and experience with one another to give ourselves the best opportunity to maintain a competent and confident crew. However, we cannot rely solely on peer instruction; our industry requires licensing to perform the duties that we do
  - a. We require all staff to obtain and maintain licensing in all four disciplines of the Utilizes Department we are responsible for: Water Treatment, Wastewater Treatment, Water Distribution and Wastewater Collections.
  - b. ORC of each of these disciplines is required to maintain the minimum required licensing for their respective disciplines. Listed are the classifications.
    - I. Water Treatment: A
    - II. Wastewater Treatment: C
    - III. Water Distribution: 2
    - IV. Wastewater Collections: 1

- B. Enhance and maintain all standard operating procedures: We are always looking for better ways to do our jobs, and when we find a better way, we make it standard practice. By continuously updating and revising our standard operating procedures, we can perform our jobs in a more competent manner and provide the Town of Rangely customers with the best service possible
- C. Enhance Water and Wastewater Treatment Facilities: With new regulations regularly being implemented and with infrastructure continuously aging, we are always looking of ways to upgrade our facilities in fiscal and thoughtful process.
- D. Satisfy CDPHE compliance requirements.
- E. Work on Grants and Solutions to minimize the cost and repairs related to the Lee Fire and Turbidity created for the next 3-5 years

**GAS DEPARTMENT** – The Gas Department provides 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, Public Awareness Plans and the Emergency Response Plan
  - d. Completing the necessary reports and paperwork
- B. System enhancements:
  - a. 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-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 more efficient organization of the RDA and utilize committees for the support of future economic development activities and implementation of Rangely Strategies.
  - c. Provide Grant and Loans to assist new and existing businesses to grow and/or expand
- B. Enhance the appearance of Main Street:
  - a. Work with and support Tread, a Colorado Main Street Program to beautify main Street including walkability, li8vablity and vitality
  - b. Create a design plan to provide for continuity of maintenance of landscaping and architectural character on Main Street.

- c. Provide assistance to businesses wishing to upgrade facilities.
- d. Work to develop a walkable Mainstreet connecting CNCC to Main Street businesses bringing more students to the core downtown.
- e. Work with and support the RARE Grant and Pitch Competition through Business support and Grant Funding

**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 with another egress down Hillcrest
- 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. Pursuing development of housing:
  - a. Continue work on Grants developing the building on (3) addition duplexes on W. Main for affordable housing.
  - b. Work to develop additional housing to support growth in our community as appropriate through state and private investment opportunities.

**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** – The RDC (501)(3)(c) purpose is to provide economic growth and development of businesses in Western Rio Blanco County

- A. Complete the River Access project.
- B. Support and enhance the Rangely Preservation Board assisting with obtaining grants and tax credits for restoration of historic buildings in the community for potential business occupation.
- C. Support the Dark Skies Designation Group to increase tourism for stargazing.



## CAPITAL OUTLAY & IMPROVEMENTS

Capital Outlay refers to expenditures on vehicles & small equipment, excess costs of \$5,000. Outlay can also include improvements to buildings and grounds not budgeted as a capital improvement project, infrastructure requiring large investments usually funded by grants & reserves

### 2026 APPROVED BUDGET

#### CAPITAL OUTLAY

##### GENERAL FUND

###### ADMIN 10.43.700

Computer Server Upgrade	20,000.00	
<b>TOTAL</b>		20,000.00

###### ECONOMIC/COMMUNITY 10.48.700

Asbestos Removal 234 Birch	90,000.00	75,000.00
Land Use Muncipal Code Review	50,000.00	50,000.00
<b>TOTAL</b>		140,000.00

###### POLICE DEPT 10.54.700

Mobil Data Terminal	8,000.00	
Weapons Replacement	10,000.00	
Taser, Rifle, Body Armor, Vest	7,000.00	
<b>TOTAL</b>		25,000.00

###### PUBLIC WORKS 10.60.700

Street Signs	20,000.00	
Curb, Gutter & Sidewalk	40,000.00	
<b>TOTAL</b>		60,000.00

##### WATER FUND

###### WATER SUPPLY 51.71.700

Chemical Pumps	20,000.00	
Mower & Trailer	12,000.00	
<b>TOTAL</b>		32,000.00

###### RAW WATER 51.73.700

Tank Repairs	40,000.00	
<b>TOTAL</b>		40,000.00

##### GAS FUND

###### GAS SUPPLY 52.40.700

Meter Replacement	5,000.00	
Computer Upgrades	1,500.00	
Asphalt	15,000.00	
<b>TOTAL</b>		21,500.00

##### WASTEWATER FUND

###### WASTEWATER COLLECTION 53.70.700

Aerators Pond B	25,000.00	
Sprinkler System	6,000.00	
<b>TOTAL</b>		31,000.00

##### RANGELY HOUSING AUTHORITY

###### WHITE RIVER VILLAGE 71.40.700

Senet Improvements	20,000.00	
<b>TOTAL</b>		20,000.00

##### RANGELY DEVELOPMENT CORPORATION

###### RDA FUND 76.40.700

Historic Preservation Training	20,000.00	
<b>TOTAL</b>		20,000.00

<b>TOTAL CAPITAL OUTLAY</b>	<b>409,500.00</b>	<b>145,000.00</b>
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## CAPITAL OUTLAY & IMPROVEMENTS (CONT)

Capital Outlay refers to expenditures on vehicles & small equipment, excess costs of \$5,000. Outlay can also include improvements to buildings and grounds not budgeted as a capital improvement project, infrastructure requiring large investments usually funded by grants & reserves

### 2026 APPROVED BUDGET

#### CAPITAL IMPROVEMENTS

##### GENERAL FUND

###### ANIMAL SHELTER 10.55.800

Kennel Upgrades (4RAnimals)	30,000.00		30,000.00
Animal Shelter Building	700,000.00		400,000.00

<b>TOTAL</b>		730,000.00	
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##### WATER FUND

###### WATER SUPPLY 51.71.800

Middle Zone Tank Coating	690,000.00		345,000.00
Dredging PreSed Ponds	300,000.00		300,000.00

<b>TOTAL</b>		990,000.00	
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###### WATER T&D 51.72.800

W. Hwy 64 Water Line	900,000.00		450,000.00
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<b>TOTAL</b>		900,000.00	
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##### WASTEWATER FUND

###### WASTEWATER COLLECTION 53.70.800

Sludge Removal	75,000.00		37,500.00
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<b>TOTAL</b>		75,000.00	
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##### CONSERVATION TRUST

###### CONSERVATION TRUST FUND 74.40.800

Trails (Ridges, Elks Park)	900,000.00		800,000.00
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<b>TOTAL</b>		900,000.00	
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##### HOUSING FUND

###### HOUSING FUND 75.40.800

Rangely Duplex (Prop 123)	400,000.00		400,000.00
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<b>TOTAL</b>		400,000.00	
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##### RANGELY DEVELOPMENT CORPORATION

###### RDA FUND 76.40.800

Heritage Project (Nichols Store)	500,000.00		490,000.00
River Project Camper Park	146,000.00		146,000.00

<b>TOTAL</b>		646,000.00	
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<b>TOTAL CAPITAL IMPROVEMENT</b>		<b>4,641,000.00</b>	<b>3,398,500.00</b>
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<b>TOTAL CAPITAL OUTLAY</b>		<b>409,500.00</b>	
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<b>TOTAL CAPITAL IMPROVEMENT</b>		<b>4,641,000.00</b>	
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<b>TOTAL CAPITAL OUTLAY &amp; IMPROVEMENT</b>		<b>5,050,500.00</b>	
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<b>TOTAL GRANTS</b>		<b>3,543,500.00</b>	
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<b>NET EXPENSE</b>		<b>1,507,000.00</b>	
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**TOWN OF RANGELY, COLORADO**  
**SUMMARY**  
**2026 BUDGET**

	Year 2024 Actual		Year 2025 Approved Budget		Year 2025 Estimated		Year 2026 Proposed Budget	
	Cash	Fund Balance	Cash	Fund Balance	Cash	Fund Balance	Cash	Fund Balance
<b><u>GENERAL FUND</u></b>								
BEGINNING OF YEAR	10,501,825	10,432,307	10,558,047	10,520,591	10,558,047	10,520,591	9,956,999	9,789,191
REVENUES	4,298,554	4,298,554	5,357,400	5,357,400	3,695,945	3,695,945	4,348,350	4,348,350
OPERATING EXPENDITURES	(3,734,482)	(3,734,482)	(4,867,481)	(4,867,481)	(3,880,914)	(3,880,914)	(4,690,380)	(4,690,380)
CAPITAL EXPENDITURES	(475,788)	(475,788)	(813,000)	(813,000)	(546,431)	(546,431)	(245,000)	(245,000)
GAAP/BUDGET BASIS ADJUSTMENT	(32,062)	-	78,330	-	130,352	-	-	-
END OF YEAR	10,558,047	10,520,591	10,313,296	10,197,510	9,956,999	9,789,191	9,369,969	9,202,161
<b><u>WATER FUND</u></b>								
BEGINNING OF YEAR	523,669	7,361,316	490,359	7,671,268	490,359	7,671,268	756,443	7,205,320
REVENUES	2,047,076	2,047,076	1,718,655	1,718,655	1,308,957	1,308,957	2,285,730	2,285,730
OPERATING EXPENDITURES	(911,633)	(911,633)	(963,984)	(963,984)	(942,807)	(942,807)	(1,000,111)	(1,000,111)
CAPITAL EXPENDITURES	(1,294,876)	(1,294,876)	(785,500)	(785,500)	(60,607)	(60,607)	(1,962,000)	(1,962,000)
GAAP/BUDGET BASIS ADJUSTMENT	126,123	469,385	(47,510)	(46,598)	(39,459)	(771,491)	-	729,902
END OF YEAR	490,359	7,671,268	412,020	7,593,841	756,443	7,205,320	80,062	7,258,841
<b><u>GAS FUND</u></b>								
BEGINNING OF YEAR	2,425,257	2,775,625	2,569,575	2,888,369	2,569,575	2,888,369	2,348,471	2,870,115
REVENUES	1,279,402	1,279,402	1,545,503	1,545,503	1,059,668	1,059,668	1,461,100	1,461,100
OPERATING EXPENDITURES	(1,120,850)	(1,120,850)	(1,355,082)	(1,355,082)	(1,028,922)	(1,028,922)	(1,289,384)	(1,289,384)
CAPITAL EXPENDITURES	(21,619)	(21,619)	(171,700)	(171,700)	(153,703)	(153,703)	(21,500)	(21,500)
GAAP/BUDGET BASIS ADJUSTMENT	7,385	(24,189)	(98,147)	122,700	(98,147)	104,703	-	(27,500)
END OF YEAR	2,569,575	2,888,369	2,490,149	3,029,790	2,348,471	2,870,115	2,498,687	2,992,831
<b><u>WASTEWATER FUND</u></b>								
BEGINNING OF YEAR	(218,291)	3,035,028	(491,697)	3,073,282	(491,697)	3,073,282	(280,410)	3,218,914
REVENUES	591,981	591,981	610,500	610,500	676,946	676,946	775,200	775,200
OPERATING EXPENDITURES	(350,292)	(350,292)	(399,443)	(399,443)	(339,314)	(339,314)	(380,694)	(380,694)
CAPITAL EXPENDITURES	(532,129)	(532,129)	(137,000)	(137,000)	(107,406)	(107,406)	(106,000)	(106,000)
GAAP/BUDGET BASIS ADJUSTMENT	17,035	328,695	(18,939)	(55,000)	(18,939)	(84,594)	-	(192,000)
END OF YEAR	(491,697)	3,073,282	(436,579)	3,092,339	(280,410)	3,218,914	8,096	3,315,420
<b><u>HOUSING AUTHORITY FUND</u></b>								
BEGINNING OF YEAR	461,205	419,912	465,201	440,053	465,201	440,053	513,553	492,852
REVENUES	268,896	268,896	275,000	275,000	286,555	286,555	275,000	275,000
OPERATING EXPENDITURES	(238,004)	(238,004)	(249,381)	(249,381)	(221,532)	(221,532)	(249,298)	(249,298)
CAPITAL EXPENDITURES	(10,751)	(10,751)	(25,000)	(25,000)	(12,224)	(12,224)	(20,000)	(20,000)
GAAP/BUDGET BASIS ADJUSTMENT	(16,145)	-	(4,447)	-	(4,447)	-	13,400	-
END OF YEAR	465,201	440,053	461,373	440,672	513,553	492,852	532,655	498,554

**TOWN OF RANGELY, COLORADO**  
**SUMMARY**  
**2026 BUDGET**

	Year 2024 Actual		Year 2025 Approved Budget		Year 2025 Estimated		Year 2026 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	299,463	293,394	305,646	300,301	305,646	300,301	309,151	303,030
REVENUES	9,417	9,417	9,000	9,000	6,929	6,929	7,500	7,500
OPERATING EXPENDITURES	(2,510)	(2,510)	(6,000)	(6,000)	(4,200)	(4,200)	(7,000)	(7,000)
CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-
GAAP/BUDGET BASIS ADJUSTMENT	(724)	-	776	-	776	-	-	-
END OF YEAR	305,646	300,301	309,422	303,301	309,151	303,030	309,651	303,530
<b><u>RDA FUND</u></b>								
BEGINNING OF YEAR	203,579	250,063	618,175	663,010	618,175	663,010	488,704	539,767
REVENUES	474,366	474,366	2,119,500	2,119,500	90,230	90,230	117,000	117,000
OPERATING EXPENDITURES	(61,419)	(61,419)	(210,200)	(210,200)	(205,073)	(205,073)	(215,036)	(215,036)
CAPITAL EXPENDITURES	-	-	(1,800,000)	(1,800,000)	(8,400)	(8,400)	-	-
GAAP/BUDGET BASIS ADJUSTMENT	1,649	-	(6,228)	-	(6,228)	-	-	-
END OF YEAR	618,175	663,010	721,247	772,310	488,704	539,767	390,668	441,731
<b><u>CONSERVATION TRUST FUND</u></b>								
BEGINNING OF YEAR	189,742	189,742	204,841	204,927	204,841	204,927	217,288	217,282
REVENUES	15,185	15,185	816,700	816,700	12,355	12,355	816,700	816,700
OPERATING EXPENDITURES	-	-	-	-	-	-	-	-
CAPITAL EXPENDITURES	-	-	(950,000)	(950,000)	-	-	(915,000)	(915,000)
GAAP/BUDGET BASIS ADJUSTMENT	(86)	-	92	-	92	-	-	-
END OF YEAR	204,841	204,927	71,633	71,627	217,288	217,282	118,988	118,982
<b><u>HOUSING ASSISTANCE FUND</u></b>								
BEGINNING OF YEAR	999,133	999,164	998,923	999,370	998,923	999,370	1,002,192	1,002,192
REVENUES	5,746	5,746	25,500	25,500	4,622	4,622	425,500	425,500
OPERATING EXPENDITURES	-	-	(2,000)	(2,000)	(1,800)	(1,800)	(2,000)	(2,000)
CAPITAL EXPENDITURES	(5,540)	(5,540)	-	-	-	-	(400,000)	(400,000)
GAAP/BUDGET BASIS ADJUSTMENT	(416)	-	447	-	447	-	-	-
END OF YEAR	998,923	999,370	1,022,870	1,022,870	1,002,192	1,002,192	967,288	1,025,692
<b><u>RANGELY DEVELOPMENT CORP. FUND</u></b>								
BEGINNING OF YEAR	334,312	331,182	341,014	341,014	341,014	341,014	338,928	338,928
REVENUES	63,031	63,031	10,250,500	10,250,500	416,909	416,909	656,500	656,500
OPERATING EXPENDITURES	(53,199)	(53,199)	(67,000)	(67,000)	-	-	(5,000)	(5,000)
CAPITAL EXPENDITURES	-	-	(10,600,000)	(10,600,000)	(416,069)	(416,069)	(646,000)	(646,000)
GAAP/BUDGET BASIS ADJUSTMENT	(3,130)	-	-	-	-	-	-	-
END OF YEAR	341,014	341,014	(75,486)	(75,486)	341,854	341,854	344,428	344,428

**TOWN OF RANGELY, COLORADO**  
**GENERAL FUND SUMMARY**  
**2026 BUDGET**

	Year 2024 Actual	Year 2025 Approved	Year 2025 Estimated	Year 2026 Proposed
<b><u>SUMMARY OF REVENUES AND EXPENDITURES</u></b>				
REVENUES - SEE DETAIL	4,298,554	5,357,400	3,695,945	4,348,350
DEBT SERVICE - SEE DETAIL	-	-	-	-
CHARGES FOR SERVICES - SEE DETAIL	-	-	-	-
OPERATING EXPENDITURES - SEE DETAIL	(3,734,482)	(4,867,481)	(3,880,914)	(4,690,380)
CAPITAL EXPENDITURES - SEE DETAIL	(475,788)	(813,000)	(546,431)	(245,000)
REVENUES OVER (UNDER) EXPENDITURES	88,284	(323,081)	(731,400)	(587,030)

**FUND BALANCE CALCULATIONS**

FUND BALANCE: JANUARY 1	10,432,307	10,520,591	10,520,591	9,789,191
REVENUES - SEE DETAIL	4,298,554	5,357,400	3,695,945	4,348,350
TOTAL EXPENDITURES - SEE DETAIL	(4,210,270)	(5,680,481)	(4,427,345)	(4,935,380)
ADJUSTMENTS TO GAAP BASIS OF ACCOUNTING				
NONE	-	-	-	-
FUND BALANCE: DECEMBER 31	10,520,591	10,197,510	9,789,191	9,202,161

**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	42,896	14,838	10,830	30,000
LEGALLY RESTRICTED FUND BALANCE				
TABOR	114,308	160,722	110,878	130,451
UNRESTRICTED FUND BALANCE	9,889,783	9,548,346	9,214,627	8,402,953
FUND BALANCE: DECEMBER 31	10,520,591	10,197,510	9,789,191	9,202,161

**TOWN OF RANGELY, COLORADO**  
**GENERAL FUND SUMMARY**  
**2026 BUDGET**

	Year 2024 Actual	Year 2025 Approved	Year 2025 Estimated	Year 2026 Proposed
<b><u>CASH BALANCE CALCULATIONS</u></b>				
CASH: JANUARY 1	10,501,825	10,558,047	10,558,047	9,956,999
PREVIOUS YEAR END ACCRUALS				
RECEIPT OF RECEIVABLES AND OTHER ASSETS				
INTEREST RECEIVABLE	3,530	4,510	4,510	-
DUE FROM STATE	222,964	213,010	213,010	-
PREPAIDS	4,066	8,065	8,065	-
REMOVAL OF RESERVE	-	-	-	-
PAYMENT OF EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	(75,189)	(55,232)	(55,232)	-
PAYROLL LIABILITIES	(140,953)	(123,873)	(123,873)	-
TOTAL - BEGINNING OF YEAR	10,516,243	10,604,527	10,604,527	9,956,999
REVENUES - SEE DETAIL	4,298,554	5,357,400	3,695,945	4,348,350
TOTAL CASH AND REVENUES AVAILABLE	14,814,797	15,961,927	14,300,472	14,305,349
TOTAL EXPENDITURES - SEE DETAIL	4,210,270	5,680,481	4,427,345	4,935,380
YEAR END ACCRUALS				
RECEIVABLES AND OTHER ASSETS				
INTEREST RECEIVABLE	(4,510)	-	-	-
DUE FROM STATE	(213,010)	-	-	-
PREPAIDS	(8,065)	-	-	-
EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	55,232	-	-	-
PAYROLL LIABILITIES	123,873	31,850	83,872	-
TOTAL YEAR END ACCRUALS	(46,480)	31,850	83,872	-
TOTAL EXPENSES AND ACCRUALS	4,256,750	5,648,631	4,343,473	4,935,380
CASH: DECEMBER 31	10,558,047	10,313,296	9,956,999	9,369,969
<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	42,896	64,270	10,830	30,000
LEGALLY RESTRICTED CASH BALANCE				
TABOR	114,308	160,722	110,878	130,451
UNRESTRICTED CASH BALANCE	9,927,239	9,614,700	9,382,435	8,570,761
CASH: DECEMBER 31	10,558,047	10,313,296	9,956,999	9,369,969



**TOWN OF RANGELY, COLORADO**  
**GENERAL FUND REVENUES**  
**2026 BUDGET**

Account	Description	Year 2024 Actual	Year 2025 Approved	Year 2025 Estimated	Year 2026 Proposed
<b>TAXES</b>					
10-31-100	GENERAL PROPERTY TAXES	201,067	197,000	185,000	210,000
10-31-110	PROPERTY TAXES - DELINQUENT	227			
10-31-200	SPECIFIC OWNERSHIP TAXES	4,856	10,000	6,738	8,000
10-31-300	GENERAL SALES TAX	1,067,264	1,010,000	1,005,000	1,005,000
10-31-400	GENERAL USE TAX	-	-	-	-
10-31-500	CIGARETTE TAX	2,326	2,000	2,326	2,000
10-31-600	BUSINESS/FRANCHISE TAX	80,850	61,500	83,904	80,000
10-31-700	SEVERANCE TAX	512,717	520,000	35,188	50,000
10-31-800	MOTOR VEHICLE SALES TAX	3,797	8,000	19,588	30,000
10-31-900	MOTOR VEHICLE USE TAX	101,624	120,000	134,374	145,000
<b>TOTAL TAXES</b>		<b>1,974,728</b>	<b>1,928,500</b>	<b>1,472,118</b>	<b>1,530,000</b>

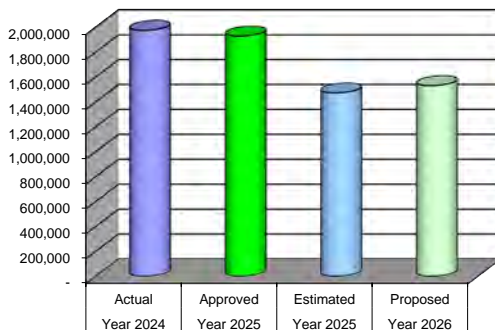
**LICENSES AND PERMITS**

10-32-100	BUSINESS LICENSE	9,720	8,000	5,016	6,000
10-32-200	LIQUOR LICENSE	1,894	1,800	297	1,000
10-32-400	BUILDING PERMITS	58,608	25,000	14,892	20,000
10-32-500	ANIMAL LICENSES	-	-	-	-
<b>TOTAL LICENSES AND PERMITS</b>		<b>70,222</b>	<b>34,800</b>	<b>20,205</b>	<b>27,000</b>

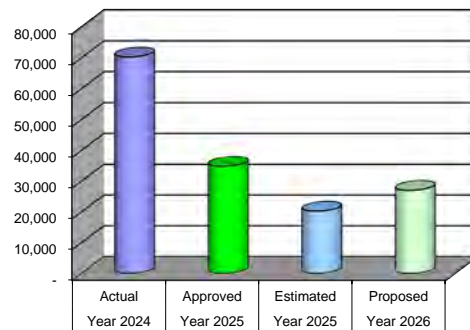
**INTERGOVERNMENTAL**

10-33-200	HIGHWAY USERS	100,953	97,500	100,935	100,000
10-33-300	MOTOR VEHICLE REGISTRATION	9,875	9,500	9,864	9,500
10-33-400	BUILDING RENT/UTILITIES	21,765	28,000	28,000	28,000
10-33-500	MINERAL LEASE DISTRIBUTION	863,576	900,000	850,000	900,000
10-33-600	COUNTY ROAD & BRIDGE TAX SHARE	39,204	50,000	57,376	50,000
10-33-701	GRANTS	32,077	56,000	-	14,000
10-33-710	POLICE DEPT GRANTS	7,898	30,000	32,412	36,000
10-33-750	ANIMAL SHELTER GRANT	-	600,000	-	430,000
10-33-760	ENERGY IMPACT ASST GRANTS	-	220,000	-	50,000
10-33-800	GRANTS (MISC)	63,140	255,000	55,599	75,000
<b>TOTAL INTERGOVERNMENTAL</b>		<b>1,138,488</b>	<b>2,246,000</b>	<b>1,134,186</b>	<b>1,692,500</b>

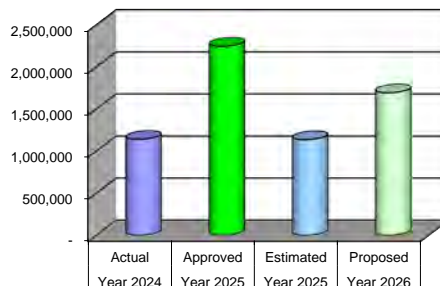
Total Taxes



Total Licenses & Permits

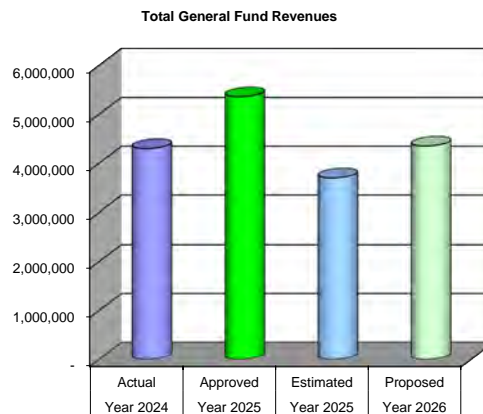
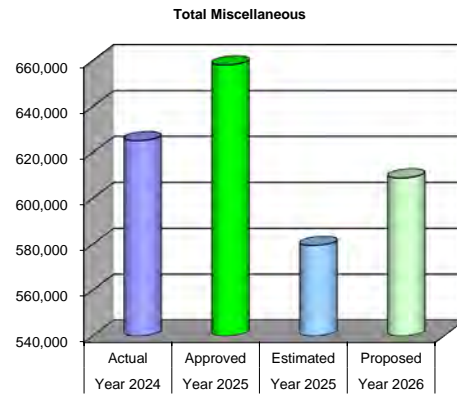
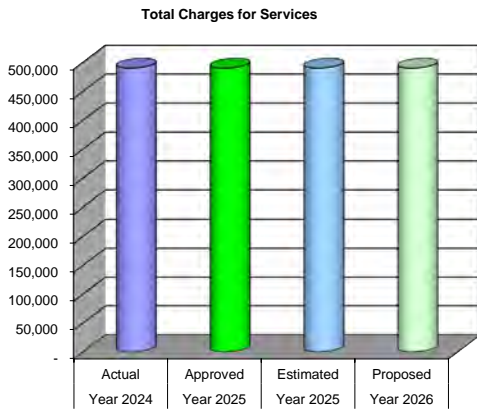


Total Intergovernmental



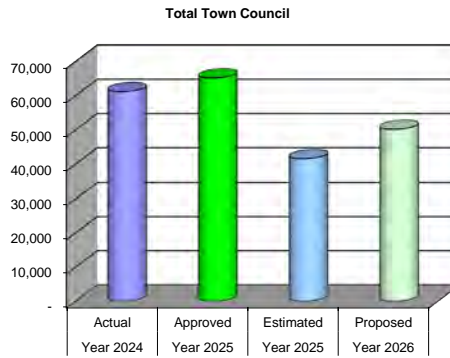
**TOWN OF RANGELY, COLORADO**  
**GENERAL FUND REVENUES**  
**2026 BUDGET**

Account	Description	Year 2024 Actual	Year 2025 Approved	Year 2025 Estimated	Year 2026 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	488,801	490,000	388,479	400,000
10-36-200	MISCELLANEOUS INCOME	35,075	45,000	55,525	60,000
10-36-400	COURT FINES PD	7,835	9,000	10,966	6,000
10-36-410	BRAIN INJURY TRUST	-	-	180	200
10-36-420	OJW SURCHARGE	180	50	295	50
10-36-430	VICTIMS SURCHARGE	-	50	-	50
10-36-440	ANIMALS SURCHARGE	13,351	13,000	18,801	23,000
10-36-450	PD SURCHARGE	40	1,500	24	50
10-36-500	PD MISCELLANEOUS	24,284	68,000	32,453	45,000
10-36-511	PD MISC GRANTS	5,550	-	5,912	6,000
10-36-515	DEBT PROCEEDS	-	-	-	-
10-36-560	GRANTS	-	-	-	-
10-36-615	DINOSAUR WELCOME CENTER FISCAL AGENT	-	1,500	22,000	1,500
10-36-616	POST FISCAL AGENT	-	-	-	-
10-36-620	SRO RANGELY RE4 SCHOOL DISTRICT	-	-	14,801	37,000
10-36-650	DISPATCH SERVICE (FIRE, EMS,TOD)	50,000	30,000	30,000	30,000
<b>TOTAL MISCELLANEOUS</b>		<b>625,116</b>	<b>658,100</b>	<b>579,436</b>	<b>608,850</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>4,298,554</b>	<b>5,357,400</b>	<b>3,695,945</b>	<b>4,348,350</b>



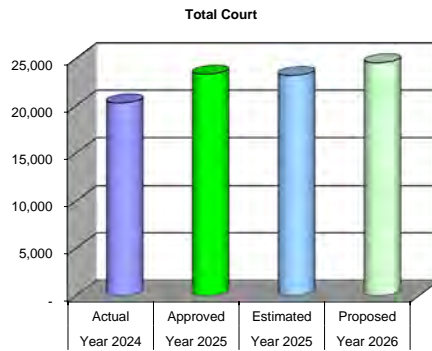
**TOWN OF RANGELY, COLORADO**  
**GENERAL FUND EXPENSES**  
**2026 BUDGET**

Account	Description	Year 2024 Actual	Year 2025 Approved	Year 2025 Estimated	Year 2026 Proposed
<b>TOWN COUNCIL</b>					
10-41-110	TOWN COUNCIL	18,100	18,000	18,000	18,000
10-41-121	OVERTIME	-	400	-	400
10-41-131	PAYROLL TAXES	5	31	-	51
10-41-132	RETIREMENT EXPENSE	-	20	-	10
10-41-133	HEALTH DENTAL VISION INSURANCE	-	-	-	-
10-41-134	LIFE/DISABILITY INSURANCE	-	-	-	-
10-41-135	WORKERS' COMPENSATION	2,501	10	-	-
10-41-200	OFFICE SUPPLIES & EXPENSE	2,878	2,500	2,073	2,500
10-41-210	TRAVEL & MEETINGS	3,697	1,100	981	1,500
10-41-220	PROF/TECH SUPPORT/LEGAL	-	900	2,056	2,000
10-41-230	TRAINING & PROF DEVELOPMENT	-	200	-	200
10-41-240	PROPERTY/RISK INSURANCE	21,932	26,000	8,764	7,180
10-41-250	COMMUNICATIONS	1,267	2,000	2,054	2,300
10-41-400	DUES/CONTRIBUTIONS	6,566	9,500	6,370	7,000
10-41-450	ELECTIONS	4,062	3,500	-	8,000
10-41-500	GRANTS	150	1,000	1,260	1,000
<b>TOTAL OPERATING EXPENDITURES</b>		<b>61,158</b>	<b>65,161</b>	<b>41,558</b>	<b>50,141</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>61,158</b>	<b>65,161</b>	<b>41,558</b>	<b>50,141</b>



**TOWN OF RANGELY, COLORADO**  
**GENERAL FUND EXPENSES**  
**2026 BUDGET**

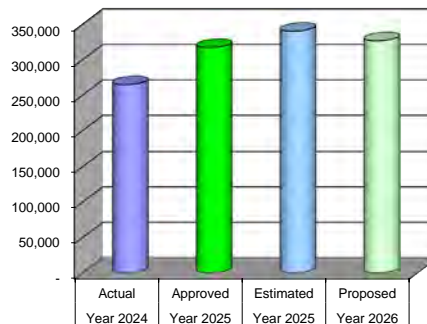
Account	Description	Year 2024 Actual	Year 2025 Approved	Year 2025 Estimated	Year 2026 Proposed
<b>COURT</b>					
10-42-110	JUDGES	4,200	4,500	4,050	4,500
10-42-118	ATTORNEY	8,259	11,000	10,447	11,000
10-42-119	COURT CLERK	7,603	5,500	8,027	8,000
10-42-131	PAYROLL TAXES	123	412	113	120
10-42-132	LIFE INSURANCE	-	204	-	-
10-42-135	WORKERS' COMPENSATION	28	24	26	25
10-42-200	OFFICE SUPPLIES & EXPENSE	83	200	101	150
10-42-210	TRAVEL/MEETING/CONFERENCES	-	200	-	100
10-42-220	PROFESSIONAL SERVICES	-	1,000	437	500
10-42-230	TRAINING & PROF DEVELOPMENT	-	200	-	100
10-42-235	COURT REFUNDS	-	100	-	50
<b>TOTAL COURT</b>		<b>20,296</b>	<b>23,340</b>	<b>23,201</b>	<b>24,545</b>



**TOWN OF RANGELY, COLORADO**  
**GENERAL FUND EXPENSES**  
**2026 BUDGET**

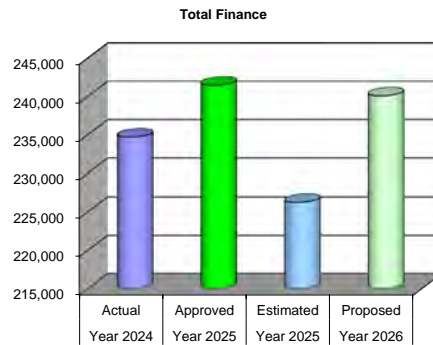
Account	Description	Year 2024 Actual	Year 2025 Approved	Year 2025 Estimated	Year 2026 Proposed
<b>ADMINISTRATION</b>					
10-43-110	TOWN MANAGER	101,067	120,000	177,564	140,000
10-43-111	CLERK/ADMIN ASST	29,506	29,175	28,277	30,050
10-43-121	OVERTIME	-	500	-	500
10-43-122	PART-TIME	-	20,000	11,363	500
10-43-123	SEASONAL	-	-	-	-
10-43-131	PAYROLL TAXES	10,422	13,319	17,231	13,427
10-43-132	RETIREMENT EXPENSE	12,332	7,484	8,057	8,528
10-43-133	HEALTH DENTAL VISION INSURANCE	6,161	22,768	16,890	21,210
10-43-134	LIFE/DISABILITY INSURANCE	621	653	815	652
10-43-135	WORKERS' COMPENSATION	218	110	445	112
10-43-200	OFFICE SUPPLIES & EXPENSE	7,992	8,000	8,160	9,000
10-43-205	COMPUTER PROCESSING	10,503	20,000	9,930	12,000
10-43-210	TRAVEL & MEETINGS	238	1,500	1,606	2,500
10-43-220	PROF/TECH SERVICES	13,350	14,000	16,664	18,000
10-43-230	TRAINING & PROF DEVELOPMENT	-	200	-	200
10-43-240	PROPERTY/RISK INSURANCE	7,685	7,800	7,281	5,000
10-43-250	COMMUNICATIONS	11,488	10,000	8,826	10,000
10-43-260	BUILDING MAINTENANCE	1,693	3,000	1,775	500
10-43-270	UTILITIES	20,227	20,000	21,670	20,000
10-43-280	VEHICLE OPERATIONS & MAINT	400	500	1,062	1,000
10-43-285	FUEL	620	1,000	1,706	2,000
10-43-300	MARKETING	-	1,000	427	1,000
10-43-305	RECRUITMENT	-	500	-	10,000
10-43-320	UNIFORMS	-	300	64	100
<b>TOTAL OPERATING EXPENDITURES</b>		<b>234,523</b>	<b>301,809</b>	<b>339,813</b>	<b>306,279</b>
10-43-700	CAPITAL OUTLAY	30,019	15,000	-	20,000
10-43-800	CAPITAL IMPROVEMENT	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>30,019</b>	<b>15,000</b>	<b>-</b>	<b>20,000</b>
<b>TOTAL ADMINISTRATION</b>		<b>264,542</b>	<b>316,809</b>	<b>339,813</b>	<b>326,279</b>

Total Administration



**TOWN OF RANGELY, COLORADO**  
**GENERAL FUND EXPENSES**  
**2026 BUDGET**

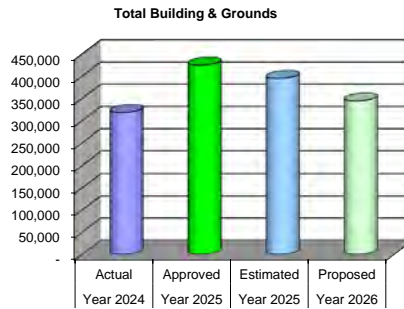
Account	Description	Year 2024 Actual	Year 2025 Approved	Year 2025 Estimated	Year 2026 Proposed
<b>FINANCE</b>					
10-44-110	TREASURER	28,597	29,175	28,277	30,050
10-44-111	UTILITY BILLING CLERK	36,020	36,635	35,508	37,734
10-44-112	CLERK ASST FINANCE	44,302	44,042	43,449	45,363
10-44-121	OVERTIME	-	515	-	515
10-44-131	PAYROLL TAXES	8,667	8,664	8,306	8,922
10-44-132	RETIREMENT EXPENSE	6,677	5,518	6,973	5,683
10-44-133	HEALTH DENTAL VISION INSURANCE	25,369	22,218	20,303	25,710
10-44-134	LIFE/DISABILITY INSURANCE	720	751	833	751
10-44-135	WORKERS' COMPENSATION	72	73	75	75
10-44-140	INSURANCE DEDUCTIBLE REIMBURSABLES	-	-	-	-
10-44-200	OFFICE SUPPLIES & EXPENSE	16,354	16,000	15,269	15,000
10-44-205	COMPUTER PROCESSING	3,996	4,000	3,971	4,500
10-44-210	TRAVEL & MEETINGS	797	1,000	170	500
10-44-215	CASH SHORT OR OVER	-	50	-	50
10-44-220	PROF/TECH SERVICES	40,412	50,000	42,487	44,000
10-44-225	TREASURY FEES	3,700	100	-	100
10-44-227	SERVICE FEES AND PENALTIES	16,802	20,000	20,160	20,000
10-44-230	TRAINING	-	500	-	500
10-44-240	PROPERTY/RISK INSURANCE	2,191	2,000	429	500
10-44-320	UNIFORMS	-	200	38	100
<b>TOTAL OPERATING EXPENDITURES</b>		<b>234,676</b>	<b>241,441</b>	<b>226,248</b>	<b>240,053</b>
10-44-700	CAPITAL OUTLAY	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FINANCE</b>		<b>234,676</b>	<b>241,441</b>	<b>226,248</b>	<b>240,053</b>





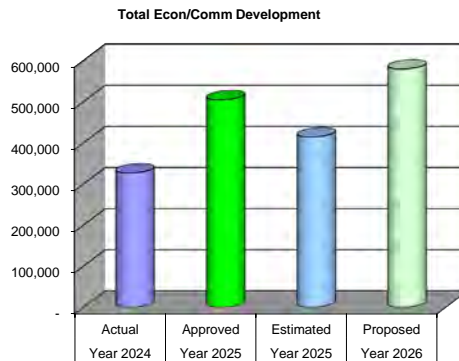
**TOWN OF RANGELY, COLORADO**  
**GENERAL FUND EXPENSES**  
**2026 BUDGET**

Account	Description	Year 2024 Actual	Year 2025 Approved	Year 2025 Estimated	Year 2026 Proposed
<b>BUILDINGS &amp; GROUNDS</b>					
10-46-110	DEPARTMENT SUPERVISOR	18,028	17,455	19,062	17,978
10-46-117	LABORER	57,633	54,852	54,136	57,732
10-46-118	SERVICE WORKER II	48,149	59,220	56,021	60,997
10-46-121	OVERTIME	4,981	14,420	5,177	14,420
10-46-123	SEASONAL	19,083	17,428	20,227	17,709
10-46-131	PAYROLL TAXES	11,646	12,825	12,056	13,254
10-46-132	RETIREMENT EXPENSE	6,093	6,988	6,489	7,238
10-46-133	HEALTH DENTAL VISION INSURANCE	11,001	17,213	9,198	20,004
10-46-134	LIFE/DISABILITY INSURANCE	703	839	873	839
10-46-135	WORKERS' COMP	1,889	2,512	2,130	2,594
10-46-200	OFFICE SUPPLIES/EXPENSE	376	400	389	500
10-46-205	COMPUTER PROCESSING	2,854	2,800	3,386	3,000
10-46-210	TRAVEL/MEETINGS	-	100	-	100
10-46-220	PROF/TECH SERVICES	630	1,500	1,151	1,500
10-46-230	TRAINING & PROF DEVELOPMENT	-	200	276	300
10-46-240	PROPERTY/RISK INSURANCE	2,520	3,000	2,608	3,000
10-46-250	COMMUNICATIONS	1,486	2,100	1,375	1,800
10-46-260	BUILDING MAINTENANCE	67,695	75,000	80,867	75,000
10-46-270	UTILITIES	14,272	14,000	14,220	12,000
10-46-280	VEHICLE MAINTENANCE	4,957	6,000	2,131	5,000
10-46-285	FUEL	8,582	10,000	11,109	11,000
10-46-290	EQUIPMENT MAINTENANCE	1,481	1,500	4,289	3,000
10-46-320	UNIFORMS	792	1,000	1,305	1,000
10-46-330	DEPARTMENTAL MATERIALS/SUPPLIES	33	200	-	200
10-46-360	MOSQUITO ABATEMENT	5,092	14,000	11,078	14,000
<b>TOTAL OPERATING EXPENDITURES</b>		<b>289,976</b>	<b>335,552</b>	<b>319,553</b>	<b>344,165</b>
10-46-700	CAPITAL OUTLAY	27,989	89,000	75,000	-
10-46-800	CAPITAL IMPROVEMENTS	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>27,989</b>	<b>89,000</b>	<b>75,000</b>	<b>-</b>
<b>TOTAL BUILDING AND GROUNDS</b>		<b>317,965</b>	<b>424,552</b>	<b>394,553</b>	<b>344,165</b>



**TOWN OF RANGELY, COLORADO**  
**GENERAL FUND EXPENSES**  
**2026 BUDGET**

Account	Description	Year 2024 Actual	Year 2025 Approved	Year 2025 Estimated	Year 2026 Proposed
<b>ECONOMIC/COMMUNITY DEVELOPMENT</b>					
10-48-110	ENGINEER/PLANNER/OUTDOOR REC	81,746	73,539	76,217	75,745
10-48-111	CODE ENFORCEMENT OFFICER	13,518	25,397	26,099	28,547
10-48-112	MARKETING DIRECTOR	73,976	75,854	73,520	78,130
10-48-113	SCHOOL RECOURSE OFFICER	-	55,000	-	39,153
10-48-115	BUILDING INSPECTOR	15,266	20,000	17,325	20,000
10-48-121	OVERTIME	-	1,000	-	900
10-48-122	CHAMBER OF COMMERCE/WRB PARK & REC	30,000	40,000	36,000	40,000
10-48-123	SEASONAL	8,648	-	-	-
10-48-131	PAYROLL TAXES	13,375	14,699	13,547	15,037
10-48-132	RETIREMENT EXPENSE	8,508	13,735	8,833	12,690
10-48-133	HEALTH DENTAL VISION INSURANCE	21,246	45,196	23,687	52,700
10-48-134	LIFE/DISABILITY INSURANCE	851	3,312	1,013	2,773
10-48-135	WORKERS' COMPENSATION	236	1,444	311	1,146
10-48-200	OFFICE SUPPLIES & EXPENSE	4,618	2,800	1,622	2,000
10-48-205	COMPUTER PROCESSING	1,131	1,000	1,665	2,000
10-48-210	TRAVEL & MEETINGS	3,905	3,500	459	2,000
10-48-220	PROF/TECH SERVICES	4,294	3,500	14,615	5,000
10-48-230	TRAINING & PROF DEVELOPMENT	-	1,000	300	1,000
10-48-240	PROPERTY/RISK INSURANCE	-	-	-	5,000
10-48-250	COMMUNICATIONS	1,069	500	1,031	1,000
10-48-280	VEHICLE/EQUIP/MAINT	-	-	-	1,000
10-48-285	FUEL/VEHICLE	3,044	2,500	3,380	3,000
10-48-300	MARKETING	33,248	50,000	44,186	50,000
10-48-320	UNIFORMS	-	150	57	150
<b>TOTAL OPERATING EXPENDITURES</b>		<b>318,679</b>	<b>434,126</b>	<b>343,867</b>	<b>438,971</b>
10-48-700	CAPITAL OUTLAY	7,826	70,000	70,000	140,000
10-48-800	CAPITAL IMPROVEMENTS	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>7,826</b>	<b>70,000</b>	<b>70,000</b>	<b>140,000</b>
<b>TOTAL ECON/COMM DEVELOPMENT</b>		<b>326,505</b>	<b>504,126</b>	<b>413,867</b>	<b>578,971</b>

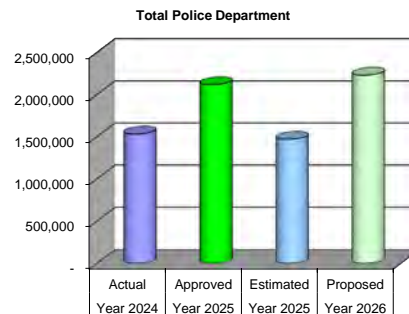


**NON-DEPARTMENTAL**

10-49-604	TRANSFER ECONOMIC DEVELOP RDA/RDC	400,000	50,000	-	-
10-49-605	EQUITY TRANSFER WATER	-	300,000	-	-
10-49-606	EQUITY TRANSFER WASTEWATER	-	100,000	200,000	300,000
10-49-600	BONUSES	-	-	-	-
10-49-610	TRANSFER ARA WATER	-	-	-	-
10-49-620	TRANSFER ARA WASTEWATER	-	-	-	-
10-49-640	RE4 FOUNDATION TRANSFER	225,909	225,000	291,173	225,000
10-49-650	EQUITY TRANSFER CONSERVATION TRUST	-	-	-	-
10-49-660	RBCWC ECONOMIC WATER PROJECT	-	200,000	200,000	-
10-49-680	CONTINGENCY	18,600	20,000	-	20,000
<b>TOTAL NON-DEPARTMENTAL</b>		<b>644,509</b>	<b>895,000</b>	<b>691,173</b>	<b>545,000</b>

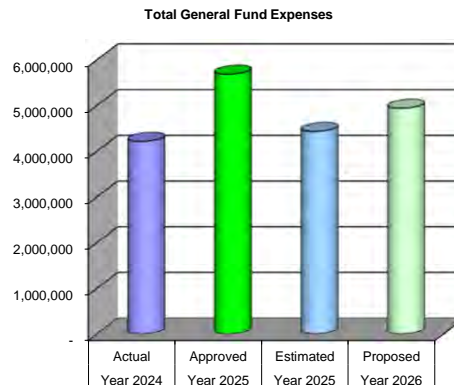
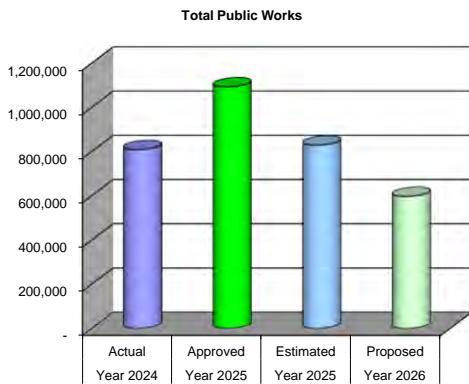
**TOWN OF RANGELY, COLORADO**  
**GENERAL FUND EXPENSES**  
**2026 BUDGET**

Account	Description	Year 2024 Actual	Year 2025 Approved	Year 2025 Estimated	Year 2026 Proposed
<b>POLICE DEPARTMENT</b>					
10-54-110	POLICE CHIEF	93,954	87,262	88,201	89,879
10-54-111	ADMIN. ASST./DISPATCH SUPERVISOR	47,410	60,775	59,606	63,814
10-54-112	POLICE OFFICERS (LIEUTENANT)	80,269	77,234	77,531	79,551
10-54-113	POLICE OFFICERS	207,660	230,190	215,962	256,033
10-54-114	DISPATCHERS	186,021	174,190	138,168	178,136
10-54-121	OVERTIME	137,607	53,560	78,368	55,002
10-54-122	PART-TIME	2,378	22,494	33,905	23,169
10-54-124	STRAIGHT OVERTIME	21,026	14,420	17,130	14,420
10-54-131	PAYROLL TAXES	29,456	32,059	27,751	33,282
10-54-132	RETIREMENT EXPENSE	52,391	53,388	45,974	56,637
10-54-133	HEALTH DENTAL VISION INSURANCE	135,937	146,016	165,505	183,868
10-54-134	LIFE/DISABILITY INSURANCE	17,217	17,475	18,151	18,926
10-54-135	WORKERS' COMPENSATION	11,791	9,708	9,519	10,376
10-54-200	OFFICE SUPPLIES & EXPENSE	14,163	10,000	14,027	10,000
10-54-205	COMPUTER PROCESSING	12,016	5,000	6,876	5,000
10-54-210	TRAVEL & MEETINGS	1,460	2,000	1,591	2,000
10-54-220	PROF/TECH SERVICES	88,573	55,381	81,939	63,000
10-54-230	TRAINING & PROF DEVELOPMENT	27,233	20,000	25,204	30,000
10-54-240	PROPERTY/RISK INSURANCE	15,711	17,000	42,521	46,700
10-54-250	COMMUNICATIONS	12,037	10,000	16,043	12,000
10-54-260	BUILDING MAINTENANCE	6,656	2,000	3,368	2,000
10-54-270	UTILITIES	6,778	5,500	7,882	8,000
10-54-280	VEHICLE OPERATIONS & MAINT	15,009	15,000	26,324	25,000
10-54-285	FUEL	21,064	27,000	23,814	27,000
10-54-300	MARKETING	-	1,000	-	1,000
10-54-320	UNIFORMS	8,063	10,000	18,299	10,000
10-54-330	POLICE MATERIALS & EXPENSE	23,728	20,000	31,895	20,000
<b>TOTAL PD EXPENDITURES</b>		<b>1,275,608</b>	<b>1,178,652</b>	<b>1,275,554</b>	<b>1,324,793</b>
10-54-700	CAPITAL OUTLAY	101,383	54,000	57,071	25,000
10-54-800	CAPITAL IMPROVEMENTS	-	-	-	-
<b>TOTAL PD CAPITAL OUTLAY</b>		<b>101,383</b>	<b>54,000</b>	<b>57,071</b>	<b>25,000</b>
<b>TOTAL POLICE SUBT TOTAL</b>		<b>1,376,991</b>	<b>1,232,652</b>	<b>1,332,625</b>	<b>1,349,793</b>
10-55-116	ANIMAL SHELTER SUPERVISOR	42,561	40,063	35,889	41,265
10-55-117	ANIMAL CONTROL OFFICER	(167)	13,675	4,476	15,372
10-55-118	ANIMAL SHELTER STAFF	34,931	17,922	33,651	17,922
10-55-131	PAYROLL TAXES	5,939	5,625	5,755	5,853
10-55-132	RETIREMENT EXPENSE	2,718	2,687	2,519	2,832
10-55-133	HEALTH DENTAL VISION INSURANCE	10,971	17,112	16,654	24,840
10-55-134	LIFE INSURANCE	321	368	396	368
10-55-135	WORKER'S COMPENSATION	601	558	1,052	581
10-55-200	SUPPLIES OFFICE/FOOD	11,095	10,000	5,066	8,000
10-55-210	TRAVEL & MEETINGS	133	500	(16)	500
10-55-220	PROF/TECH SERVICES	16,157	3,000	3,875	5,000
10-55-260	BUILDING MAINTENANCE	9,052	7,500	12,453	14,000
10-55-285	FUEL/VEHICLE	1,853	4,000	1,741	3,000
10-55-310	SHELTER EXPENSES VETERINARY	18,790	12,000	12,117	10,000
<b>TOTAL AS EXPENDITURES</b>		<b>154,955</b>	<b>135,010</b>	<b>135,628</b>	<b>149,533</b>
10-55-800	CAPITOL IMPROVEMENTS	-	750,000	-	730,000
<b>TOTAL AS CAPITAL OUTLAY</b>		<b>-</b>	<b>750,000</b>	<b>-</b>	<b>730,000</b>
<b>TOTAL AS OPERATING EXPENDITURES</b>		<b>154,955</b>	<b>885,010</b>	<b>135,628</b>	<b>879,533</b>
<b>TOTAL POLICE DEPARTMENT EXPENDITURES</b>		<b>1,531,946</b>	<b>2,117,662</b>	<b>1,468,253</b>	<b>2,229,326</b>



**TOWN OF RANGELY, COLORADO**  
**GENERAL FUND EXPENSES**  
**2026 BUDGET**

Account	Description	Year 2024 Actual	Year 2025 Approved	Year 2025 Estimated	Year 2026 Proposed
<b>PUBLIC WORKS</b>					
10-60-110	PUBLIC WORKS SUPERVISOR	64,556	69,779	67,632	71,872
10-60-112	LEAD SUPV	43,567	48,299	46,813	49,748
10-60-116	MAINT WORKER III	35,458	43,264	41,933	44,562
10-60-117	MAINT WORKERS/LABORERS	26,649	26,219	26,026	27,005
10-60-121	OVERTIME	15,205	14,420	11,908	14,420
10-60-123	SEASONAL	7,164	14,000	18,688	14,420
10-60-131	PAYROLL TAXES	14,146	16,987	16,400	17,429
10-60-132	RETIREMENT EXPENSE	9,437	9,982	9,523	10,259
10-60-133	HEALTH DENTAL VISION INSURANCE	42,558	41,555	43,563	60,132
10-60-134	LIFE/DISABILITY INSURANCE	1,057	1,065	1,202	1,065
10-60-135	WORKERS' COMPENSATION	6,205	6,320	7,527	6,488
10-60-200	OFFICE SUPPLIES & EXPENSE	1,149	1,000	1,219	1,000
10-60-205	COMPUTER PROCESSING	3,135	2,000	3,559	2,000
10-60-210	TRAVEL & MEETINGS	110	250	-	250
10-60-220	PROF/TECH SERVICES	1,002	3,000	907	3,000
10-60-230	TRAINING & PROF DEVELOPMENT	-	250	-	250
10-60-240	PROPERTY/RISK INSURANCE	18,380	18,000	9,639	11,000
10-60-250	COMMUNICATIONS	2,816	4,000	1,549	4,000
10-60-260	BUILDING MAINTENANCE	10,843	12,000	4,952	12,000
10-60-270	UTILITIES	73,133	50,000	71,747	70,000
10-60-280	VEHICLE OPERATIONS & MAINT	3,302	15,000	4,093	15,000
10-60-285	FUEL	23,773	25,000	16,870	18,000
10-60-290	MACHINERY OPERATIONS & MAINT	48,578	35,000	28,798	30,000
10-60-320	UNIFORMS	852	1,000	1,454	1,000
10-60-330	DEPARTMENTAL MATERIAL/EXPENSE	6,840	12,000	9,308	11,000
10-60-365	STREETS/DRAINAGE MATLS/EXPENSE	30,861	25,000	29,680	30,000
10-60-380	SNOW & ICE EXPENSE	9,326	12,000	9,329	11,000
<b>TOTAL OPERATING EXPENDITURES</b>		<b>500,102</b>	<b>507,390</b>	<b>484,319</b>	<b>536,900</b>
10-60-740	CAPITAL LEASE PAYMENT	-	-	-	-
10-60-700	CAPITAL OUTLAY	102,556	295,000	54,760	60,000
10-60-800	CAPITAL IMPROVEMENTS	206,015	290,000	289,600	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>308,571</b>	<b>585,000</b>	<b>344,360</b>	<b>60,000</b>
<b>TOTAL PUBLIC WORKS</b>		<b>808,673</b>	<b>1,092,390</b>	<b>828,679</b>	<b>596,900</b>
<b>TOTAL GENERAL FUND EXPENSES</b>		<b>4,210,270</b>	<b>5,680,481</b>	<b>4,427,345</b>	<b>4,935,380</b>
<b>REVENUES OVER (UNDER) EXPENSES</b>		<b>88,284</b>	<b>(323,081)</b>	<b>(731,400)</b>	<b>(587,030)</b>



**TOWN OF RANGELY, COLORADO**  
**WATER FUND SUMMARY**  
**2026 BUDGET**

	Year 2024 Actual	Year 2025 Approved	Year 2025 Estimated	Year 2026 Proposed
<b><u>SUMMARY OF REVENUES AND EXPENSES</u></b>				
REVENUES - SEE DETAIL	2,047,076	1,718,655	1,308,957	2,285,730
DEBT SERVICE - SEE DETAIL	(114,639)	(132,957)	(106,904)	(132,957)
CHARGES FOR SERVICES - SEE DETAIL	(150,000)	(150,000)	(150,000)	(150,000)
OPERATING EXPENSES - SEE DETAIL	(646,994)	(681,027)	(685,903)	(717,154)
CAPITAL EXPENSES - SEE DETAIL	(1,294,876)	(785,500)	(60,607)	(1,962,000)
REVENUES OVER (UNDER) EXPENSES	(159,433)	(30,829)	305,543	(676,381)

**FUND EQUITY CALCULATIONS**

FUND EQUITY: JANUARY 1	7,361,316	7,671,268	7,671,268	7,205,320
REVENUES - SEE DETAIL	2,047,076	1,718,655	1,308,957	2,285,730
EXPENDITURES - SEE DETAIL	(2,206,509)	(1,749,484)	(1,003,414)	(2,962,111)
ADJUSTMENTS TO GAAP BASIS OF ACCOUNTING				
PRINCIPAL PAYMENT ON LOANS	76,570	17,902	17,902	17,902
LOAN PROCEEDS	-	-	-	-
GRANT PROCEEDS	-	-	-	-
CAPITAL OUTLAY	1,294,876	785,500	60,607	1,962,000
DEPRECIATION	(902,061)	(850,000)	(850,000)	(850,000)
FUND BALANCE: DECEMBER 31	7,671,268	7,593,841	7,205,320	7,658,841

**FUND EQUITY RESTRICTIONS**

COUNCIL RESTRICTED FUND BALANCE				
EQUIPMENT RESERVES	-	-	-	-
CAPITAL RESERVES	-	-	-	-
RAW WATER C.I. RESERVES	-	-	-	-
LEGALLY RESTRICTED FUND BALANCE				
DEPOSIT RESERVE	2,000	2,000	2,000	300
UNRESTRICTED FUND BALANCE				
PROPERTY PLANT AND EQUIPMENT	7,321,208	7,256,708	6,467,315	7,579,315
UNRESTRICTED	348,060	335,133	736,005	79,226
FUND BALANCE: DECEMBER 31	7,671,268	7,593,841	7,205,320	7,658,841

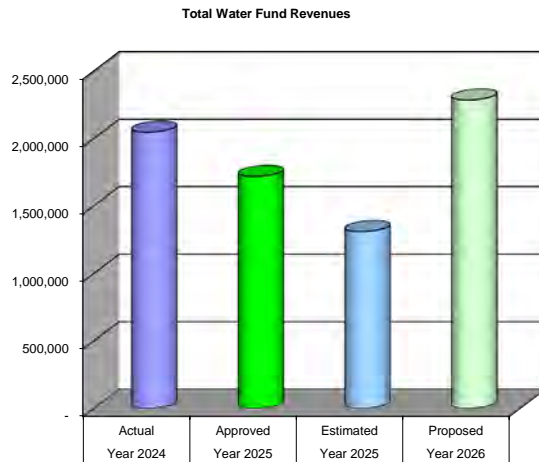
**TOWN OF RANGELY, COLORADO**  
**WATER FUND SUMMARY**  
**2026 BUDGET**

	Year 2024 Actual	Year 2025 Approved	Year 2025 Estimated	Year 2026 Proposed
<b><u>CASH BALANCE CALCULATIONS</u></b>				
CASH: JANUARY 1	523,669	490,359	490,359	756,443
PREVIOUS YEAR END ACCRUALS				
RECEIPT OF RECEIVABLES AND OTHER ASSETS				
CUSTOMER ACCOUNTS RECEIVABLE	38,453	54,859	54,859	-
GRANT RECEIVABLE	109,252			
INTEREST RECEIVABLE	67	994	994	-
PAYMENT OF EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	(25,893)	(48,504)	(48,504)	-
PAYROLL LIABILITIES	(27,802)	(38,195)	(38,195)	-
INTEREST PAYABLE	-	-	-	-
DEPOSIT RESERVE	(800)	(2,000)	(2,000)	-
TOTAL - BEGINNING OF YEAR	616,946	457,513	457,513	756,443
REVENUES - SEE DETAIL	2,047,076	1,718,655	1,308,957	2,285,730
TOTAL CASH AND REVENUES AVAILABLE	2,664,022	2,176,168	1,766,470	3,042,173
EXPENSES - SEE DETAIL	2,206,509	1,749,484	1,003,414	2,962,111
YEAR END ACCRUALS				
RECEIVABLES AND OTHER ASSETS				
CUSTOMER ACCOUNTS RECEIVABLE	(54,859)	(54,859)	(46,808)	-
GRANT RECEIVABLE	-			
INTEREST RECEIVABLE	(994)	-	-	-
EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	48,504	-	-	-
PAYROLL LIABILITIES	38,195	38,195	38,195	-
INTEREST PAYABLE	-	-	-	-
DEPOSIT RESERVE	2,000	2,000	2,000	-
TOTAL YEAR END ACCRUALS	32,846	(14,664)	(6,613)	-
TOTAL EXPENSES AND ACCRUALS	2,173,663	1,764,148	1,010,027	2,962,111
CASH: DECEMBER 31	490,359	412,020	756,443	80,062
<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	2,000	2,000	2,000	300
UNRESTRICTED CASH BALANCE	488,359	410,020	754,443	79,762
CASH: DECEMBER 31	490,359	412,020	756,443	80,062



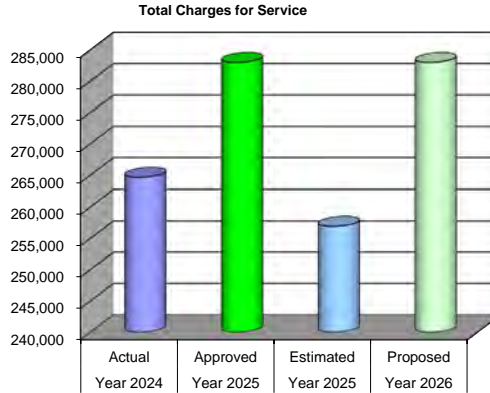
**TOWN OF RANGELY, COLORADO**  
**WATER FUND REVENUES**  
**2026 BUDGET**

Account	Description	Year 2024 Actual	Year 2025 Approved	Year 2025 Estimated	Year 2026 Proposed
51-30-100	CUSTOMERS - RESIDENTIAL	585,732	589,000	702,779	680,200
51-30-150	CUSTOMERS-CHURCHES/COMMERCIAL	318,337	300,000	404,558	320,500
51-30-200	BULK TANK SALES	49,840	58,000	41,827	62,550
51-30-300	PLANT INVESTMENT FEES	1,500	2,800	-	2,800
51-30-400	TAP FEES	1,000	1,600	-	1,600
51-30-500	RAW WATER	70,357	95,255	65,661	101,080
51-30-600	INTEREST INCOME	12,057	12,000	10,763	12,000
51-30-700	MISCELLANEOUS	2,145	10,000	1,220	10,000
51-30-850	CONTRACTED WATER SERVICES		-	-	-
51-30-900	CWRPDA LOAN		-	-	-
51-30-910	EQUITY TRANSFER FR GENERAL FUND	400,000	300,000	-	-
51-30-940	EIA GRANTS	606,108	350,000	82,149	1,095,000
<b>TOTAL WATER FUND REVENUES</b>		<b>2,047,076</b>	<b>1,718,655</b>	<b>1,308,957</b>	<b>2,285,730</b>



**TOWN OF RANGELY, COLORADO**  
**WATER FUND EXPENSES**  
**2026 BUDGET**

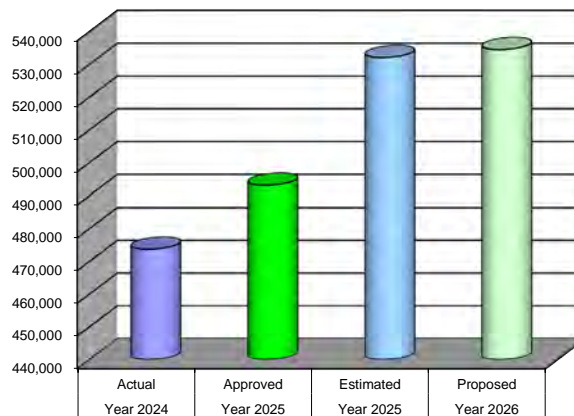
Account	Description	Year 2024 Actual	Year 2025 Approved	Year 2025 Estimated	Year 2026 Proposed
<b>DEBT SERVICE/OTHER</b>					
51-49-600	TOR WATER LOAN PRINCIPAL	-	-	-	-
51-49-610	TOR WATER LOAN INTEREST	-	-	-	-
51-49-680	CONTINGENCY	21,682	40,000	13,947	40,000
51-49-820	CWCB 150,000 7/1/84 PRINCIPAL	-	-	-	-
51-49-830	CWCB 150,000 7/1/84 INTEREST	-	-	-	-
51-49-840	CWR&PD DIRECT LOAN PRINCIPAL	76,570	75,055	75,055	75,055
51-49-850	CWR&PD DIRECT LOAN INTEREST	16,387	17,902	17,902	17,902
51-49-875	CHEVRON WATER PAYMENT OVERAGE	-	-	-	-
51-49-950	DEPRECIATION EXPENSE	-	-	-	-
<b>TOTAL DEBT SERVICE/OTHER</b>		<b>114,639</b>	<b>132,957</b>	<b>106,904</b>	<b>132,957</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>264,639</b>	<b>282,957</b>	<b>256,904</b>	<b>282,957</b>



**TOWN OF RANGELY, COLORADO**  
**WATER FUND EXPENSES**  
**2026 BUDGET**

Account	Description	Year 2024 Actual	Year 2025 Approved	Year 2025 Estimated	Year 2026 Proposed
<b>WATER SUPPLY</b>					
51-71-110	DEPARTMENT HEAD	55,228	56,526	55,015	58,222
51-71-112	CREW LEADER	49,089	49,836	48,877	51,331
51-71-115	PROJECT MANAGER WTP	4,721	-	-	-
51-71-116	UTILITY TECHNICIANS	71,283	72,198	72,048	75,061
51-71-121	OVERTIME	17,838	15,450	17,843	15,450
51-71-123	SEASONAL	3,115	4,120	6,048	4,120
51-71-131	PAYROLL TAXES	15,332	15,553	15,245	15,028
51-71-132	RETIREMENT EXPENSE	9,960	9,700	9,751	10,003
51-71-133	HEALTH DENTAL VISION INSURANCE	38,867	45,804	48,271	52,985
51-71-134	LIFE/DISABILITY INSURANCE	1,006	948	1,160	948
51-71-135	WORKERS' COMPENSATION	3,213	2,799	3,046	2,883
51-71-200	OFFICE SUPPLIES & EXPENSE	1,673	1,500	1,971	1,500
51-71-205	COMPUTER PROCESSING	2,866	3,200	4,634	6,000
51-71-210	TRAVEL & MEETINGS	47	500	235	500
51-71-220	PROF/TECH SERVICES	21,978	20,000	23,104	22,000
51-71-230	TRAINING & PROF DEVELOPMENT	1,565	2,000	443	2,000
51-71-240	PROPERTY/RISK INSURANCE	11,487	14,000	26,354	27,000
51-71-250	COMMUNICATIONS	9,577	8,500	12,215	12,500
51-71-260	BUILDING MAINTENANCE	3,459	4,500	2,498	4,500
51-71-270	UTILITIES	67,155	70,000	70,421	70,000
51-71-280	VEHICLE OPERATIONS & MAINT	5,430	2,500	3,216	4,000
51-71-285	FUEL	8,502	8,000	4,392	8,000
51-71-290	MACHINERY OPERATIONS & MAINT	2,556	18,000	23,590	18,000
51-71-320	UNIFORMS	2,851	2,500	568	2,500
51-71-330	DEPARTMENT MATERIALS/EXPENSE	9,827	15,000	1,821	15,000
51-71-350	CHEMICALS/LABORATORY	55,128	50,000	79,338	55,000
<b>TOTAL OPERATING EXPENSES</b>		<b>473,753</b>	<b>493,134</b>	<b>532,104</b>	<b>534,531</b>
51-71-700	CAPITAL OUTLAY	15,271	35,500	30,000	32,000
51-71-800	CAPITAL IMPROVEMENTS	217,401	690,000	8,000	990,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>232,672</b>	<b>725,500</b>	<b>38,000</b>	<b>1,022,000</b>
<b>TOTAL WATER SUPPLY</b>		<b>706,425</b>	<b>1,218,634</b>	<b>570,104</b>	<b>1,556,531</b>

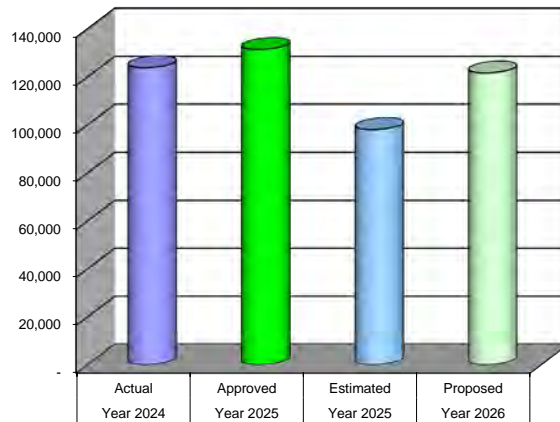
Total Operating Expenses



**TOWN OF RANGELY, COLORADO**  
**WATER FUND EXPENSES**  
**2026 BUDGET**

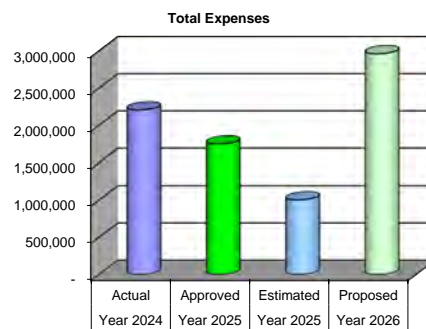
Account	Description	Year 2024 Actual	Year 2025 Approved	Year 2025 Estimated	Year 2026 Proposed
<b>TRANSPORTATION/DISTRIBUTION</b>					
51-72-110	DEPARTMENT HEAD	16,330	17,445	16,908	17,968
51-72-112	CREW LEADER	10,891	12,075	11,703	12,437
51-72-116	UTILITY TECHNICIAN	9,424	10,816	10,483	11,140
51-72-118	PROJECT MANAGEMENT	16,583	12,977	19,054	13,367
51-72-121	OVERTIME	926	5,150	825	5,150
51-72-123	SEASONAL	10,583	8,240	-	8,240
51-72-131	PAYROLL TAXES	6,150	5,236	4,457	5,362
51-72-132	RETIREMENT EXPENSE	3,290	2,923	2,997	3,003
51-72-133	HEALTH DENTAL VISION INSURANCE	12,941	10,924	13,395	15,654
51-72-134	LIFE/DISABILITY INSURANCE	329	299	349	299
51-72-135	WORKERS' COMPENSATION	1,964	1,787	1,334	1,827
51-72-200	OFFICE SUPPLIES & EXPENSE	269	200	287	200
51-72-210	TRAVEL & MEETINGS	30	500	-	250
51-72-220	PROF/TECH SERVICES	1,007	2,500	3,623	2,500
51-72-230	TRAINING & PROF DEVELOPMENT	-	500	259	250
51-72-240	PROPERTY/RISK INSURANCE	5,478	5,800	429	450
51-72-250	COMMUNICATIONS	2,854	2,000	28	2,000
51-72-260	BUILDING MAINTENANCE	-	500	2,843	500
51-72-270	UTILITIES	-	500	-	500
51-72-280	VEHICLE OPERATIONS & MAINT	-	1,000	-	1,000
51-72-285	FUEL	-	3,500	-	3,000
51-72-290	MACHINERY OPERATIONS & MAINT	-	1,000	226	1,000
51-72-320	UNIFORMS	-	500	-	500
51-72-330	WATER MATERIALS & EXPENSE	24,735	25,000	8,791	15,000
<b>TOTAL OPERATING EXPENSES</b>		<b>123,784</b>	<b>131,372</b>	<b>97,991</b>	<b>121,597</b>
51-72-700	CAPITAL OUTLAY	-	-	-	-
51-72-800	CAPITAL IMPROVEMENTS	1,055,707	20,000	22,607	900,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>1,055,707</b>	<b>20,000</b>	<b>22,607</b>	<b>900,000</b>
<b>TOTAL TRANSPORTATION/DISTRIBUTION</b>		<b>1,179,491</b>	<b>151,372</b>	<b>120,598</b>	<b>1,021,597</b>

Total Operating Expenses



**TOWN OF RANGELY, COLORADO**  
**WATER FUND EXPENSES**  
**2026 BUDGET**

Account	Description	Year 2024 Actual	Year 2025 Approved	Year 2025 Estimated	Year 2026 Proposed
<b>RAW WATER</b>					
51-73-110	DEPARTMENT HEAD	8,284	7,840	7,859	8,317
51-73-112	CREW LEADER	5,454	5,376	5,431	5,703
51-73-116	UTILITY TECHNICIAN	7,765	7,370	7,945	8,340
51-73-121	OVERTIME	747	612	496	1,020
51-73-131	PAYROLL TAXES	1,671	1,685	1,656	1,835
51-73-132	RETIREMENT EXPENSE	1,094	1,060	1,097	1,169
51-73-133	HEALTH DENTAL VISION INSURANCE	5,126	5,565	6,422	6,439
51-73-134	LIFE/DISABILITY INSURANCE	114	114	132	114
51-73-135	WORKERS' COMPENSATION	353	299	357	339
51-73-200	OFFICE SUPPLIES/EXPENSE	-	150	-	150
51-73-220	PROF/TECH SERVICES	-	250	1,300	1,400
51-73-250	COMMUNICATIONS	-	500	-	500
51-73-260	BUILDING/GROUNDS MAINTENANCE	23	500	-	500
51-73-270	UTILITIES	15,971	16,000	21,299	16,000
51-73-290	MACHINERY OPERATIONS & MAINT	-	1,500	75	1,500
51-73-330	WATER MATERIALS & EXPENSE	2,855	5,000	1,739	5,000
51-73-340	5% RAW WATER RESERVE	-	2,700	-	2,700
<b>TOTAL OPERATING EXPENSES</b>		<b>49,457</b>	<b>56,521</b>	<b>55,808</b>	<b>61,026</b>
51-73-700	CAPITAL OUTLAY	-	40,000	-	40,000
51-73-800	CAPITAL IMPROVEMENTS	6,497	-	-	-
<b>TOTAL CAPITAL EXPENSE</b>		<b>6,497</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>
<b>TOTAL RAW WATER</b>		<b>55,954</b>	<b>96,521</b>	<b>55,808</b>	<b>101,026</b>
<b>TOTAL EXPENSES</b>		<b>2,206,509</b>	<b>1,749,484</b>	<b>1,003,414</b>	<b>2,962,111</b>
<b>REVENUES OVER (UNDER) EXPENSES</b>		<b>(159,433)</b>	<b>(30,829)</b>	<b>305,543</b>	<b>(676,381)</b>





**TOWN OF RANGELY, COLORADO**  
**GAS FUND SUMMARY**  
**2026 BUDGET**

	Year 2024 Actual	Year 2025 Approved	Year 2025 Estimated	Year 2026 Proposed
<b><u>SUMMARY OF REVENUES AND EXPENSES</u></b>				
REVENUES - SEE DETAIL	1,279,402	1,545,503	1,059,668	1,461,100
DEBT SERVICE - SEE DETAIL	-	-	-	-
CHARGES FOR SERVICES - SEE DETAIL	(180,000)	(180,000)	(180,000)	(180,000)
OPERATING EXPENSES - SEE DETAIL	(940,850)	(1,175,082)	(848,922)	(1,109,384)
CAPITAL EXPENSES - SEE DETAIL	(21,619)	(171,700)	(153,703)	(21,500)
REVENUES OVER (UNDER) EXPENSES	136,933	18,721	(122,957)	150,216

**FUND EQUITY CALCULATIONS**

FUND EQUITY: JANUARY 1	2,775,625	2,888,369	2,888,369	2,870,115
REVENUES - SEE DETAIL	1,279,402	1,545,503	1,059,668	1,461,100
EXPENDITURES - SEE DETAIL	(1,142,469)	(1,526,782)	(1,182,625)	(1,310,884)
ADJUSTMENTS TO GAAP BASIS OF ACCOUNTING				
CAPITAL OUTLAY	21,619	171,700	153,703	21,500
DEPRECIATION	(45,808)	(49,000)	(49,000)	(49,000)
FUND BALANCE: DECEMBER 31	2,888,369	3,029,790	2,870,115	2,992,831

**FUND EQUITY RESTRICTIONS**

COUNCIL RESTRICTED FUND BALANCE				
EQUIPMENT RESERVES	-	-	-	-
CAPITAL RESERVES	-	-	-	-
LEGALLY RESTRICTED FUND BALANCE				
DEPOSIT RESERVES	16,450	16,450	16,450	4,300
UNRESTRICTED FUND BALANCE				
PROPERTY PLANT AND EQUIPMENT	276,442	399,142	381,145	353,645
UNRESTRICTED	2,595,477	2,614,198	2,472,520	2,634,886
FUND BALANCE: DECEMBER 31	2,888,369	3,029,790	2,870,115	2,992,831

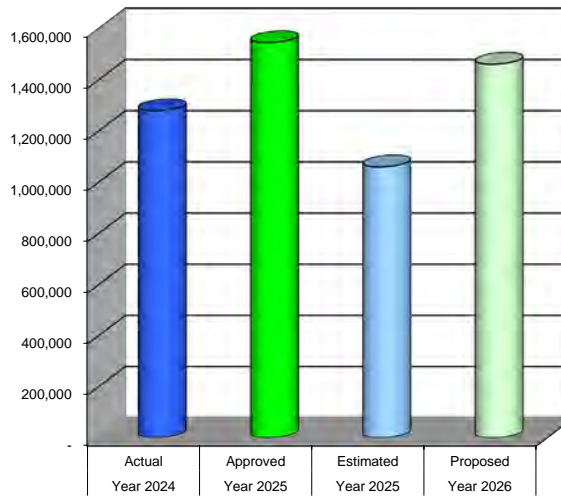
**TOWN OF RANGELY, COLORADO**  
**GAS FUND SUMMARY**  
**2026 BUDGET**

	Year 2024 Actual	Year 2025 Approved	Year 2025 Estimated	Year 2026 Proposed
<b><u>CASH BALANCE CALCULATIONS</u></b>				
CASH: JANUARY 1	2,425,257	2,569,575	2,569,575	2,348,471
PREVIOUS YEAR END ACCRUALS				
RECEIPT OF RECEIVABLES AND OTHER ASSETS				
CUSTOMER ACCOUNTS RECEIVABLE	190,444	194,839	194,839	-
INTEREST RECEIVABLE	127	1,902	1,902	-
PAYMENT OF EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	(109,988)	(100,049)	(100,049)	-
PAYROLL LIABILITIES	(38,046)	(46,890)	(46,890)	-
DEPOSIT RESERVE	(1,800)	(16,450)	(16,450)	-
TOTAL - BEGINNING OF YEAR	2,465,994	2,602,927	2,602,927	2,348,471
REVENUES - SEE DETAIL	1,279,402	1,545,503	1,059,668	1,461,100
TOTAL CASH AND REVENUES AVAILABLE	3,745,396	4,148,430	3,662,595	3,809,571
EXPENSES - SEE DETAIL	1,142,469	1,526,782	1,182,625	1,310,884
YEAR END ACCRUALS				
RECEIVABLES AND OTHER ASSETS				
CUSTOMER ACCOUNTS RECEIVABLE	(194,839)	(194,839)	(194,839)	-
INTEREST RECEIVABLE	(1,902)	-	-	-
EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	100,049	-	-	-
PAYROLL LIABILITIES	46,890	46,890	46,890	-
DEPOSIT RESERVE	16,450	16,450	16,450	-
TOTAL YEAR END ACCRUALS	(33,352)	(131,499)	(131,499)	-
TOTAL EXPENSES AND ACCRUALS	1,175,821	1,658,281	1,314,124	1,310,884
CASH: DECEMBER 31	2,569,575	2,490,149	2,348,471	2,498,687
<b><u>CASH BALANCE RESTRICTIONS</u></b>				
COUNCIL RESTRICTED CASH BALANCE				
EQUIPMENT RESERVES	-	-	-	-
CAPITAL RESERVES	-	-	-	-
LEGALLY RESTRICTED CASH BALANCE				
DEPOSIT RESERVE	16,450	16,450	16,450	4,300
CO LSE	5,000	5,000	5,000	5,000
UNRESTRICTED CASH BALANCE	2,548,125	2,468,699	2,327,021	2,489,387
CASH: DECEMBER 31	2,569,575	2,490,149	2,348,471	2,498,687



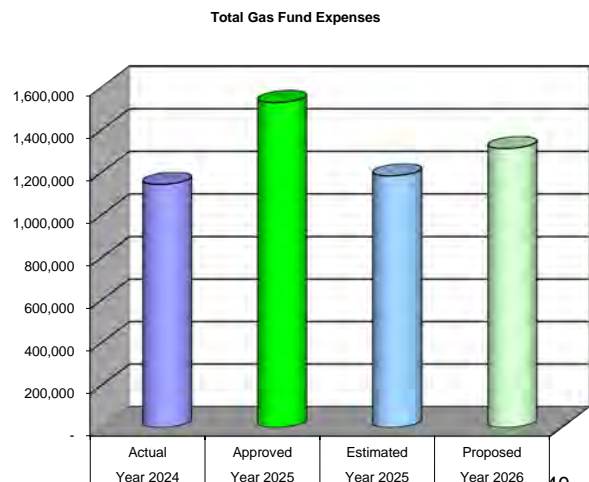
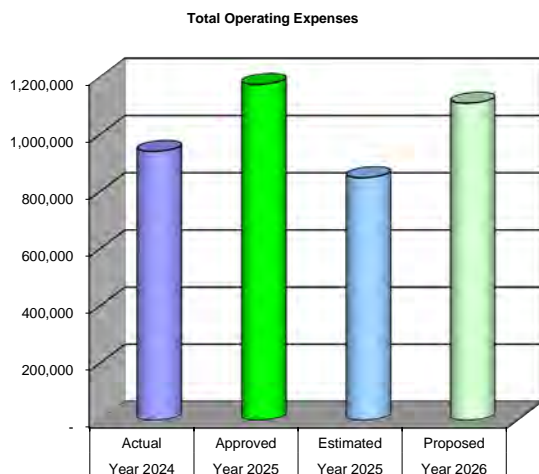
**TOWN OF RANGELY, COLORADO**  
**GAS FUND REVENUES**  
**2026 BUDGET**

Account	Description	Year 2024 Actual	Year 2025 Approved	Year 2025 Estimated	Year 2026 Proposed
52-30-100	CUSTOMERS - RESIDENTIAL	635,694	749,508	538,757	735,020
52-30-200	CUSTOMERS - COMMERCIAL	601,727	766,195	493,579	694,980
52-30-300	CUSTOMERS - SPECIAL	-	200	-	200
52-30-400	CAPITAL INVESTMENT FEES	3,000	1,500	-	1,500
52-30-500	SERVICE INSTALLATION FEES	4,182	2,500	-	2,000
52-30-550	GAIN/LOSS ON ASSET DISPOSAL	-	-	-	-
52-30-600	INTEREST INCOME	22,969	15,000	16,879	17,000
52-30-700	MISCELLANEOUS	1,047	600	57	400
52-30-800	PENALTIES	10,783	10,000	10,396	10,000
52-30-805	EIA GRANTS	-	-	-	-
<b>TOTAL GAS FUND REVENUES</b>		<b>1,279,402</b>	<b>1,545,503</b>	<b>1,059,668</b>	<b>1,461,100</b>



**TOWN OF RANGELY, COLORADO**  
**GAS FUND EXPENSES**  
**2026 BUDGET**

Account	Description	Year 2024 Actual	Year 2025 Approved	Year 2025 Estimated	Year 2026 Proposed
<b>OPERATING EXPENSES</b>					
52-40-110	DEPARTMENT HEAD	70,961	69,819	76,250	71,913
52-40-112	CREW LEADER	60,576	61,800	59,898	63,654
52-40-116	SENIOR UTILITY TECHNICIAN	58,360	58,481	56,681	60,235
52-40-117	Gas Utility Tech	26,601	23,870	23,136	24,586
52-40-121	OVERTIME	11,562	16,480	12,689	16,480
52-40-123	SEASONAL	4,192	15,450	19,118	15,450
52-40-131	PAYROLL TAXES	18,681	19,303	18,866	19,807
52-40-132	RETIREMENT EXPENSE	10,609	11,522	11,433	11,843
52-40-133	HEALTH DENTAL VISION INSURANCE	34,460	41,862	45,824	48,612
52-40-134	LIFE/DISABILITY INSURANCE	1,275	1,234	1,398	1,234
52-40-135	WORKERS' COMPENSATION	2,039	2,261	2,775	2,320
52-40-200	OFFICE SUPPLIES & EXPENSE	1,616	1,400	1,333	1,400
52-40-203	SAFETY AWARENESS PROGRAM	824	1,000	804	1,000
52-40-205	COMPUTER PROCESSING	3,372	3,500	3,399	3,500
52-40-210	TRAVEL & MEETINGS	-	800	-	500
52-40-220	PROFESSIONAL/TECHNICAL SERVICES	5,470	8,000	4,255	6,000
52-40-230	TRAINING & PROF DEVELOPMENT	20	500	180	500
52-40-240	PROPERTY/RISK INSURANCE	16,977	17,300	5,513	6,300
52-40-250	COMMUNICATIONS	6,570	6,000	5,959	6,000
52-40-260	BUILDING MAINTENANCE	503	2,500	2,513	2,500
52-40-270	UTILITIES	6,966	9,000	6,367	8,500
52-40-280	VEHICLE OPERATIONS & MAINT	1,976	3,000	3,207	3,500
52-40-285	FUEL	7,771	9,000	7,513	9,000
52-40-290	MACHINERY OPERATIONS & MAINT	831	2,000	2,296	2,000
52-40-320	UNIFORMS	737	1,000	616	1,000
52-40-330	GAS MATERIALS & EXPENSE	10,991	15,000	16,513	15,000
52-40-370	GAS REBATE PROGRAM/WARM	535	2,000	-	2,000
52-40-380	PUBLIC EDUCATION PROGRAM	-	1,000	-	1,000
52-40-410	NATURAL GAS PURCHASES	576,375	760,000	460,386	693,550
52-40-680	CONTINGENCY	-	10,000	-	10,000
<b>TOTAL OPERATING EXPENSES</b>		<b>940,850</b>	<b>1,175,082</b>	<b>848,922</b>	<b>1,109,384</b>
<b>CAPITAL OUTLAY</b>					
52-40-700	CAPITAL OUTLAY	-	171,700	153,703	21,500
52-40-800	CAPITAL IMPROVEMENTS	21,619	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>21,619</b>	<b>171,700</b>	<b>153,703</b>	<b>21,500</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>1,142,469</b>	<b>1,526,782</b>	<b>1,182,625</b>	<b>1,310,884</b>
<b>REVENUES OVER (UNDER) EXPENSES</b>		<b>136,933</b>	<b>18,721</b>	<b>(122,957)</b>	<b>150,216</b>



**TOWN OF RANGELY, COLORADO**  
**WASTEWATER FUND SUMMARY**  
**2026 BUDGET**

	Year 2024 Actual	Year 2025 Approved	Year 2025 Estimated	Year 2026 Proposed
<b><u>SUMMARY OF REVENUES AND EXPENSES</u></b>				
REVENUES - SEE DETAIL	591,981	610,500	676,946	775,200
DEBT SERVICE - SEE DETAIL	-	-	-	-
CHARGES FOR SERVICES - SEE DETAIL	(150,000)	(150,000)	(150,000)	(150,000)
OPERATING EXPENSES - SEE DETAIL	(200,292)	(249,443)	(189,314)	(230,694)
CAPITAL EXPENSES - SEE DETAIL	(532,129)	(137,000)	(107,406)	(106,000)
REVENUES OVER (UNDER) EXPENSES	(290,440)	74,057	230,226	288,506

**FUND EQUITY CALCULATIONS**

FUND EQUITY: JANUARY 1	3,035,028	3,073,282	3,073,282	3,218,914
REVENUES - SEE DETAIL	591,981	610,500	676,946	775,200
EXPENDITURES - SEE DETAIL	(882,421)	(536,443)	(446,720)	(486,694)
ADJUSTMENTS TO GAAP BASIS OF ACCOUNTING				
CAPITAL OUTLAY	532,129	137,000	107,406	-
LOAN PAYMENT	-	-	-	-
GRANTS	-	-	-	-
CONTRIBUTED CAPITAL	-	-	-	-
DEPRECIATION	(203,434)	(192,000)	(192,000)	(192,000)
FUND BALANCE: DECEMBER 31	3,073,282	3,092,339	3,218,914	3,315,420

**FUND EQUITY RESTRICTIONS**

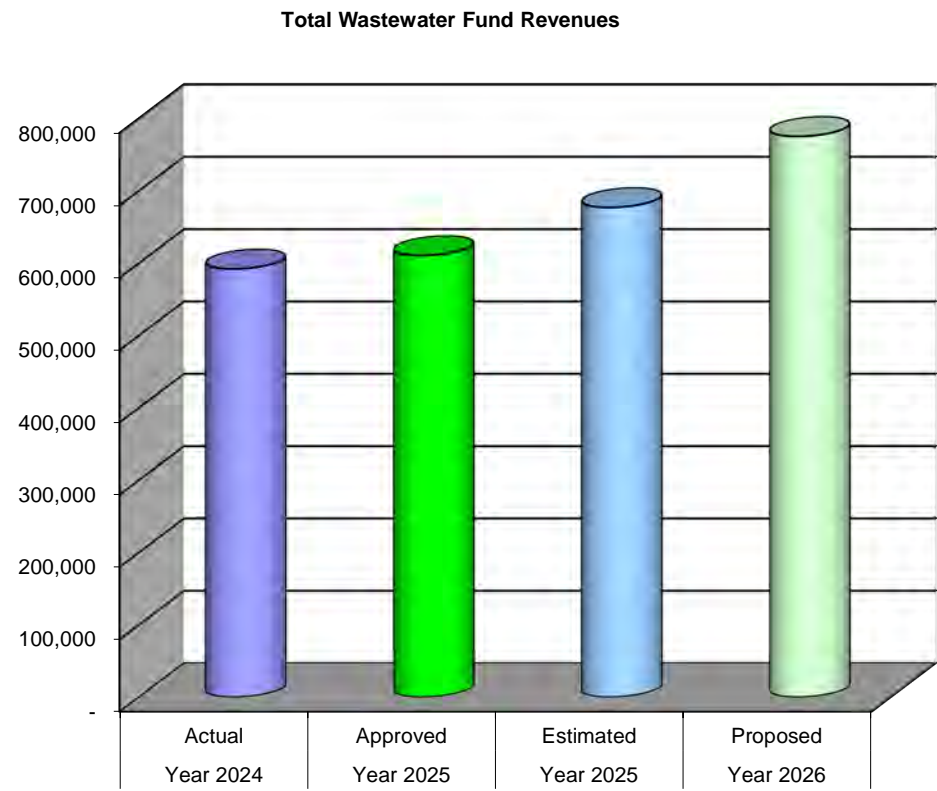
COUNCIL RESTRICTED FUND BALANCE				
EQUIPMENT RESERVES	-	-	-	-
CAPITAL RESERVES	-	-	-	-
LEGALLY RESTRICTED FUND BALANCE				
NONE	-	-	-	-
UNRESTRICTED FUND BALANCE				
PROPERTY PLANT AND EQUIPMENT	4,269,555	4,214,555	4,184,961	3,992,961
UNRESTRICTED	(1,196,273)	(1,122,216)	(966,047)	(677,541)
FUND BALANCE: DECEMBER 31	3,073,282	3,092,339	3,218,914	3,315,420

**TOWN OF RANGELY, COLORADO**  
**WASTEWATER FUND SUMMARY**  
**2026 BUDGET**

	Year 2024 Actual	Year 2025 Approved	Year 2025 Estimated	Year 2026 Proposed
<b><u>CASH BALANCE CALCULATIONS</u></b>				
CASH: JANUARY 1	(218,291)	(491,697)	(491,697)	(280,410)
PREVIOUS YEAR END ACCRUALS				
RECEIPT OF RECEIVABLES AND OTHER ASSETS				
CUSTOMER ACCOUNTS RECEIVABLE	37,627	41,307	41,307	-
GRANT RECEIVABLE	-			
INTEREST RECEIVABLE	17	248	248	-
PAYMENT OF EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	(1,034)	(20,433)	(20,433)	-
PAYROLL LIABILITIES	(4,124)	(5,671)	(5,671)	-
INTEREST PAYABLE	-	-	-	
TOTAL - BEGINNING OF YEAR	(185,805)	(476,246)	(476,246)	(280,410)
REVENUES - SEE DETAIL	591,981	610,500	676,946	775,200
TOTAL CASH AND REVENUES AVAILABLE	406,176	134,254	200,700	494,790
EXPENSES - SEE DETAIL	882,421	536,443	446,720	486,694
YEAR END ACCRUALS				
RECEIVABLES AND OTHER ASSETS				
CUSTOMER ACCOUNTS RECEIVABLE	(41,307)	(40,908)	(40,908)	-
GRANT RECEIVABLE	-			
INTEREST RECEIVABLE/OTHER	(248)	-	-	-
EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	20,433	-	-	-
PAYROLL LIABILITIES	5,671	6,518	6,518	-
INTEREST PAYABLE	-	-	-	
TOTAL YEAR END ACCRUALS	(15,451)	(34,390)	(34,390)	-
TOTAL EXPENSES AND ACCRUALS	897,872	570,833	481,110	486,694
CASH: DECEMBER 31	(491,697)	(436,579)	(280,410)	8,096
<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	(491,697)	(436,579)	(280,410)	8,096
CASH: DECEMBER 31	(491,697)	(436,579)	(280,410)	8,096

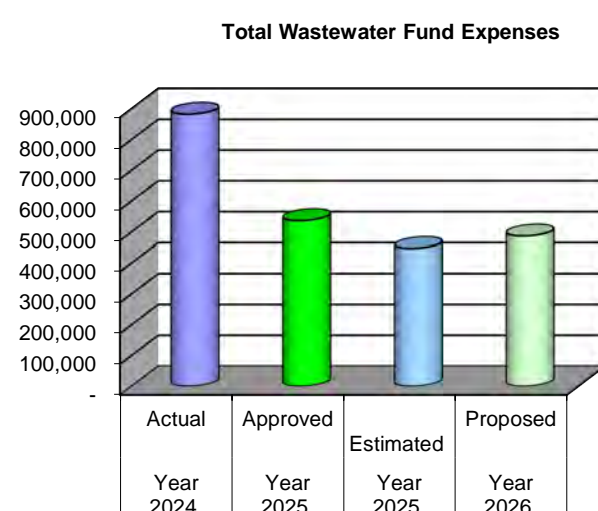
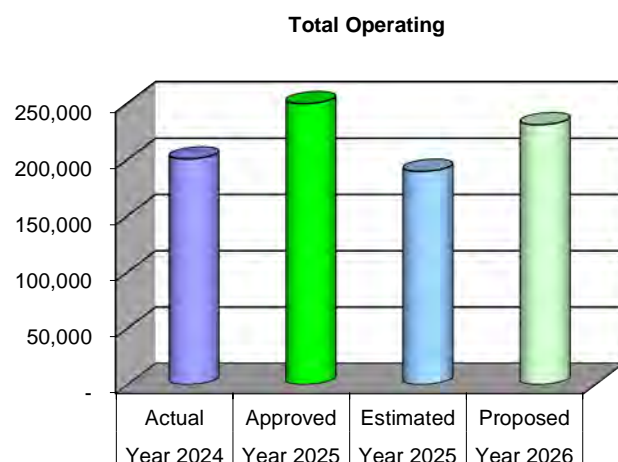
TOWN OF RANGELY, COLORADO  
WASTEWATER FUND REVENUES  
2026 BUDGET

Account	Description	Year 2024 Actual	Year 2025 Approved	Year 2025 Estimated	Year 2026 Proposed
53-30-100	CUSTOMERS - RESIDENTIAL	317,598	315,000	318,634	380,000
53-30-150	CUSTOMERS - COMMERCIAL/OTHER	114,436	120,000	116,016	150,200
53-30-200	TAP FEES	1,500	-	-	-
53-30-250	PLANT INVESTMENT FEE	-	2,000	-	2,000
53-30-350	DUMP FEES	-	2,000	-	2,000
53-30-400	INTEREST INCOME	2,949	1,500	2,310	2,500
53-30-500	MISCELLANEOUS (General Fund)	56	1,000	88	1,000
53-30-630	TOR WASTEWATER LOAN PRINCIPAL/INTEREST	-	-	-	-
53-30-905	TRANSFER ARA WASTEWATER	-	-	-	-
53-30-910	EQUITY TRANSFER FR GENERAL FUND	-	100,000	200,000	200,000
53-30-940	EIA GRANT	155,442	69,000	39,898	37,500
TOTAL WASTEWATER FUND REVENUES		591,981	610,500	676,946	775,200



**TOWN OF RANGELY, COLORADO**  
**WASTEWATER FUND EXPENSES**  
**2026 BUDGET**

Account	Description	Year 2024 Actual	Year 2025 Approved	Year 2025 Estimated	Year 2026 Proposed
<b>OPERATING EXPENSES</b>					
53-40-110	DEPARTMENT HEAD	15,815	16,150	15,719	16,635
53-40-112	CREW LEADER	13,636	13,843	13,577	14,258
53-40-115	ORC WASTE WATER PLANT	10,047	10,371	10,405	10,682
53-40-116	UTILITY TECHNICIAN	9,947	9,684	9,458	10,168
53-40-121	OVERTIME	5,114	8,240	6,031	8,240
53-40-123	SEASONAL	-	4,120	-	4,120
53-40-131	PAYROLL TAXES	4,234	4,899	4,216	5,032
53-40-132	RETIREMENT EXPENSE	2,950	2,914	2,784	2,999
53-40-133	HEALTH DENTAL VISION INSURANCE	13,046	12,842	14,736	14,856
53-40-134	LIFE/DISABILITY INSURANCE	312	266	358	266
53-40-135	WORKERS' COMPENSATION	685	714	657	738
53-40-200	OFFICE SUPPLIES & EXPENSE	384	1,000	374	700
53-40-205	COMPUTER PROCESSING	2,898	2,500	3,435	4,000
53-40-210	TRAVEL & MEETINGS	144	300	145	300
53-40-220	PROFESSIONAL/TECHNICAL SERVICES	2,841	5,000	3,769	5,000
53-40-230	TRAINING & PROF DEVELOPMENT	150	3,000	-	1,500
53-40-240	PROPERTY/RISK INSURANCE	23,640	17,300	9,503	9,800
53-40-250	COMMUNICATIONS	2,776	3,500	2,887	3,200
53-40-260	BUILDING MAINTENANCE	5,074	5,000	4,055	5,500
53-40-270	UTILITIES	42,165	60,000	51,585	50,000
53-40-280	VEHICLE OPERATIONS & MAINT	7,439	10,500	1,197	9,000
53-40-285	FUEL	8,043	9,000	5,561	8,000
53-40-290	MACHINERY OPERATIONS & MAINT	6,803	12,000	8,508	13,500
53-40-320	UNIFORMS	135	800	705	700
53-40-330	SEWER MATERIALS & EXPENSE	15,439	20,000	14,255	16,000
53-40-350	CHEMICALS/LAB SUPPLIES	6,575	5,500	5,394	5,500
53-40-680	CONTINGENCY	-	10,000	-	10,000
<b>TOTAL OPERATING</b>		<b>200,292</b>	<b>249,443</b>	<b>189,314</b>	<b>230,694</b>
<b>CAPITAL OUTLAY</b>					
53-40-700	CAPITAL OUTLAY	128,103	137,000	107,000	31,000
53-40-800	CAPITAL IMPROVEMENTS	404,026	-	406	75,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>532,129</b>	<b>137,000</b>	<b>107,406</b>	<b>106,000</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>882,421</b>	<b>536,443</b>	<b>446,720</b>	<b>486,694</b>
<b>REVENUES OVER (UNDER) EXPENSES</b>		<b>(290,440)</b>	<b>74,057</b>	<b>230,226</b>	<b>288,506</b>



**TOWN OF RANGELY, COLORADO**  
**HOUSING AUTHORITY FUND SUMMARY**  
**2026 BUDGET**

	Year 2024 Actual	Year 2025 Approved	Year 2025 Estimated	Year 2026 Proposed
<b><u>SUMMARY OF REVENUES AND EXPENDITURES</u></b>				
REVENUES - SEE DETAIL	268,896	275,000	286,555	275,000
DEBT SERVICE - SEE DETAIL	(36,627)	(38,500)	(34,721)	(38,500)
CHARGES FOR SERVICES - SEE DETAIL	(10,000)	(10,000)	(10,000)	(10,000)
OPERATING EXPENDITURES - SEE DETAIL	(191,377)	(200,881)	(176,811)	(200,798)
CAPITAL EXPENSES - SEE DETAIL	(10,751)	(25,000)	(12,224)	(20,000)
REVENUES OVER (UNDER) EXPENDITURES	20,141	619	52,799	5,702

**FUND BALANCE CALCULATIONS**

FUND BALANCE: JANUARY 1	419,912	440,053	440,053	492,852
REVENUES - SEE DETAIL	268,896	275,000	286,555	275,000
EXPENDITURES - SEE DETAIL	(248,755)	(274,381)	(233,756)	(269,298)
ADJUSTMENTS TO GAAP BASIS OF ACCOUNTING				
NONE	-	-	-	-
FUND BALANCE: DECEMBER 31	440,053	440,672	492,852	498,554

**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	368,053	368,672	420,852	426,554
FUND BALANCE: DECEMBER 31	440,053	440,672	492,852	498,554

**TOWN OF RANGELY, COLORADO**  
**HOUSING AUTHORITY FUND SUMMARY**  
**2026 BUDGET**

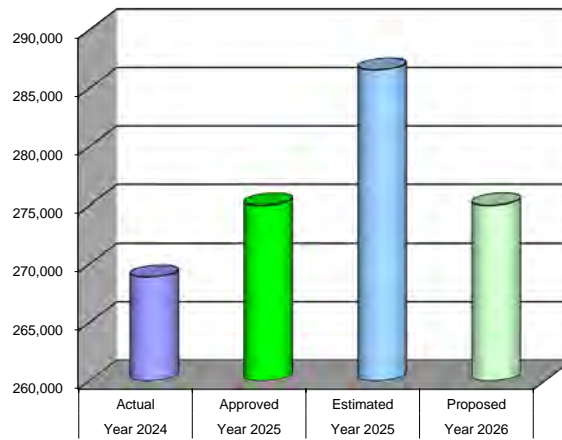
	Year 2024 Actual	Year 2025 Approved	Year 2025 Estimated	Year 2026 Proposed
<b><u>CASH BALANCE CALCULATIONS</u></b>				
CASH: JANUARY 1	461,205	465,201	465,201	513,553
PREVIOUS YEAR END ACCRUALS				
RECEIPT OF RECEIVABLES AND OTHER ASSETS				
INTEREST RECEIVABLE	4	9	9	-
PAYMENT OF EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	(21,145)	(4,456)	(4,456)	-
PAYROLL LIABILITIES	(7,753)	(7,302)	(7,302)	-
DEPOSIT RESERVE	(12,400)	(13,400)	(13,400)	-
TOTAL - BEGINNING OF YEAR	419,911	440,052	440,052	513,553
REVENUES - SEE DETAIL	268,896	275,000	286,555	275,000
TOTAL CASH AND REVENUES AVAILABLE	688,807	715,052	726,607	788,553
EXPENSES - SEE DETAIL	248,755	274,381	233,756	269,298
YEAR END ACCRUALS				
RECEIVABLES AND OTHER ASSETS				
INTEREST RECEIVABLE	(9)	-	-	-
EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	4,456	-	-	-
PAYROLL LIABILITIES	7,302	7,302	7,302	-
DEPOSIT RESERVE	13,400	13,400	13,400	13,400
TOTAL YEAR END ACCRUALS	25,149	20,702	20,702	13,400
TOTAL EXPENSES AND ACCRUALS	223,606	253,679	213,054	255,898
CASH: DECEMBER 31	465,201	461,373	513,553	532,655
<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	13,400	13,400	13,400	13,400
UNRESTRICTED CASH BALANCE	379,801	375,973	428,153	447,255
CASH: DECEMBER 31	465,201	461,373	513,553	532,655



**TOWN OF RANGELY, COLORADO**  
**HOUSING AUTHORITY FUND REVENUES**  
**2026 BUDGET**

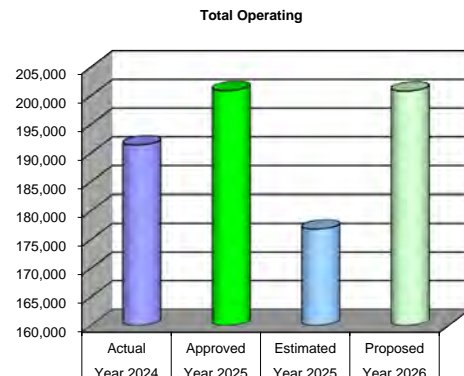
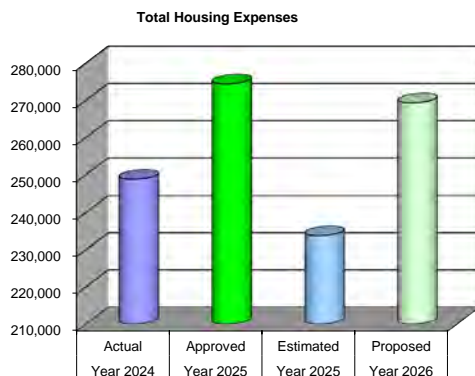
Account	Description	Year 2024 Actual	Year 2025 Approved	Year 2025 Estimated	Year 2026 Proposed
<b>REVENUES</b>					
71-30-100	RENT COLLECTIONS	127,343	117,000	137,484	117,000
71-30-200	RENT SUBSIDY	96,484	109,500	106,994	109,500
71-30-205	LOANS SUBSIDY-PRINCIPAL	18,735	16,500	17,735	16,500
71-30-210	LOAN SUBSIDY-INTEREST 1%	1,493	1,500	1,390	1,500
71-30-215	LOAN SUBSIDY INTEREST 12.25%	16,284	20,000	15,255	20,000
71-30-220	SUBSIDY-OVERAGE	115	500	102	500
71-30-300	TELEVENTS/CABLE TV	7,250	6,900	7,110	6,900
71-30-400	MISCELLANEOUS	835	2,500	350	2,500
71-30-500	INTEREST EARNINGS	357	600	135	600
71-30-700	TRANSFER FROM HOUSING RESERVE	-	-	-	-
71-30-800	GRANT/LOANS	-	-	-	-
<b>TOTAL HOUSING REVENUES</b>		<b>268,896</b>	<b>275,000</b>	<b>286,555</b>	<b>275,000</b>

Total Housing Revenues



**TOWN OF RANGELY, COLORADO**  
**HOUSING AUTHORITY FUND EXPENSES**  
**2026 BUDGET**

Account	Description	Year 2024 Actual	Year 2025 Approved	Year 2025 Estimated	Year 2026 Proposed
<b>OPERATING EXPENDITURES</b>					
71-40-110	BUILDING SUPERVISOR	25,304	24,720	18,454	25,462
71-40-111	ADMINISTRATOR	23,147	19,500	19,978	21,320
71-40-117	MAINTENANCE WORKER/LABORER	36,623	32,961	34,402	33,950
71-40-121	OVERTIME	1,711	765	918	765
71-40-131	PAYROLL TAXES	6,795	6,119	5,750	6,397
71-40-132	RETIREMENT EXPENSE	2,657	2,192	2,187	2,318
71-40-133	HEALTH DENTAL VISION INSURANCE	4,400	3,427	3,704	3,984
71-40-134	LIFE INSURANCE	268	336	310	336
71-40-135	WORKERS' COMPENSATION	1,048	1,261	910	1,316
71-40-200	OFFICE SUPPLIES & EXPENSE	575	400	378	400
71-40-205	COMPUTER PROCESSING	2,899	2,000	3,139	3,500
71-40-210	TRAVEL & MEETINGS	361	500	65	250
71-40-220	PROFESSIONAL/TECHNICAL SVCS	1,466	1,500	937	1,500
71-40-240	PROPERTY/RISK INSURANCE	5,441	6,000	7,384	8,600
71-40-250	COMMUNICATIONS	2,078	2,000	17	500
71-40-260	BUILDING MAINTENANCE	26,054	42,000	27,835	38,000
71-40-270	UTILITIES	50,550	53,000	50,443	50,000
71-40-300	MARKETING	-	200	-	200
71-40-680	CONTINGENCY	-	2,000	-	2,000
<b>TOTAL OPERATING</b>		<b>191,377</b>	<b>200,881</b>	<b>176,811</b>	<b>200,798</b>
<b>CAPITAL OUTLAY</b>					
71-40-700	CAPITAL OUTLAY	10,751	25,000	12,224	20,000
71-40-800	CAPITAL IMPROVEMENTS	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>10,751</b>	<b>25,000</b>	<b>12,224</b>	<b>20,000</b>
<b>DEBT SERVICE</b>					
71-40-901	FMHA OVERAGE CHARGE	115	500	612	500
71-40-902	INTEREST SUBSIDY 1%	1,493	1,500	1,450	1,500
71-40-903	INTEREST SUBSIDY 12.25%	16,284	16,500	17,650	16,500
71-40-904	PRINCIPAL INTEREST	18,735	20,000	15,009	20,000
71-40-940	DEBT SERVICE	-	-	-	-
<b>TOTAL DEBT SERVICE</b>		<b>36,627</b>	<b>38,500</b>	<b>34,721</b>	<b>38,500</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>248,755</b>	<b>274,381</b>	<b>233,756</b>	<b>269,298</b>
<b>REVENUES OVER (UNDER) EXPENSES</b>		<b>20,141</b>	<b>619</b>	<b>52,799</b>	<b>5,702</b>



**TOWN OF RANGELY, COLORADO**  
**FOUNDATION FOR PUBLIC GIVING FUND SUMMARY**  
**2026 BUDGET**

	Year 2024 Actual	Year 2025 Approved	Year 2025 Estimated	Year 2026 Proposed
<b><u>SUMMARY OF REVENUES AND EXPENDITURES</u></b>				
REVENUES - SEE DETAIL	9,417	9,000	6,929	7,500
DEBT SERVICE - SEE DETAIL	-	-	-	-
CHARGES FOR SERVICES - SEE DETAIL	-	-	-	-
OPERATING EXPENDITURES - SEE DETAIL	(2,510)	(6,000)	(4,200)	(7,000)
CAPITAL EXPENSES - SEE DETAIL	-	-	-	-
REVENUES OVER (UNDER) EXPENDITURES	6,907	3,000	2,729	500

**FUND BALANCE CALCULATIONS**

FUND BALANCE: JANUARY 1	293,394	300,301	300,301	303,030
REVENUES - SEE DETAIL	9,417	9,000	6,929	7,500
EXPENDITURES - SEE DETAIL	(2,510)	(6,000)	(4,200)	(7,000)
ADJUSTMENTS TO GAAP BASIS OF ACCOUNTING				
NONE	-	-	-	-
FUND BALANCE: DECEMBER 31	300,301	303,301	303,030	303,530

**FUND BALANCE RESTRICTIONS**

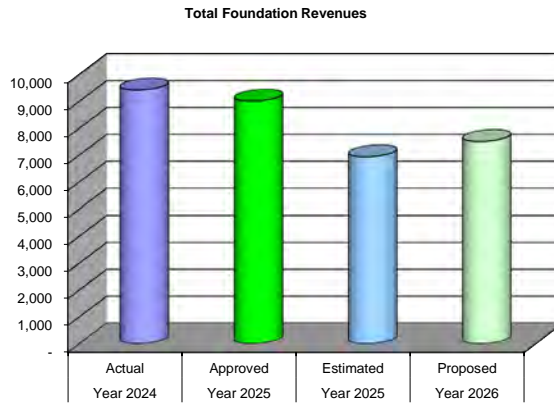
COUNCIL RESTRICTED FUND BALANCE				
BY COUNCIL RESOLUTION	305,646	293,394	292,597	292,597
LEGALLY RESTRICTED FUND BALANCE				
NONE	-	-	-	-
UNRESTRICTED FUND BALANCE	(5,345)	9,907	10,433	10,933
FUND BALANCE: DECEMBER 31	300,301	303,301	303,030	303,530

**TOWN OF RANGELY, COLORADO**  
**FOUNDATION FOR PUBLIC GIVING FUND SUMMARY**  
**2026 BUDGET**

	Year 2024 Actual	Year 2025 Approved	Year 2025 Estimated	Year 2026 Proposed
<b><u>CASH BALANCE CALCULATIONS</u></b>				
CASH: JANUARY 1	299,463	305,646	305,646	309,151
PREVIOUS YEAR END ACCRUALS				
RECEIPT OF RECEIVABLES AND OTHER ASSETS				
INTEREST RECEIVABLE	52	776	776	-
PAYMENT OF EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	-
TOTAL - BEGINNING OF YEAR	299,515	306,422	306,422	309,151
REVENUES - SEE DETAIL	9,417	9,000	6,929	7,500
TOTAL CASH AND REVENUES AVAILABLE	308,932	315,422	313,351	316,651
EXPENSES - SEE DETAIL	2,510	6,000	4,200	7,000
YEAR END ACCRUALS				
RECEIVABLES AND OTHER ASSETS				
INTEREST RECEIVABLE	(776)	-	-	-
EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	-
TOTAL YEAR END ACCRUALS	(776)	-	-	-
TOTAL EXPENSES AND ACCRUALS	3,286	6,000	4,200	7,000
CASH: DECEMBER 31	305,646	309,422	309,151	309,651
<b><u>CASH BALANCE RESTRICTIONS</u></b>				
COUNCIL RESTRICTED CASH BALANCE				
BY COUNCIL RESOLUTION	305,646	293,394	292,597	292,597
LEGALLY RESTRICTED CASH BALANCE				
NONE	-	-	-	-
UNRESTRICTED CASH BALANCE	-	16,028	16,554	17,054
CASH: DECEMBER 31	305,646	309,422	309,151	309,651

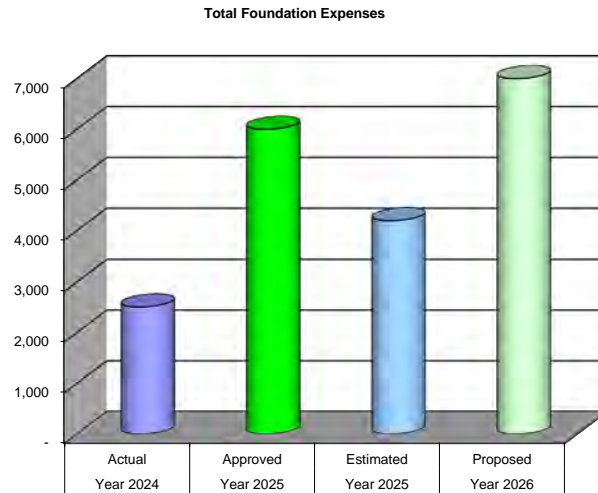
**TOWN OF RANGELY, COLORADO**  
**FOUNDATION FOR PUBLIC GIVING FUND REVENUES**  
**2026 BUDGET**

Account	Description	Year 2024 Actual	Year 2025 Approved	Year 2025 Estimated	Year 2026 Proposed
72-30-200	MISCELLANEOUS INCOME	-	-	-	-
72-30-300	INTEREST INCOME BANK	9,417	9,000	6,929	7,500
72-30-400	PUBLIC SUPPORT	-	-	-	-
<b>TOTAL FOUNDATION REVENUES</b>		<b>9,417</b>	<b>9,000</b>	<b>6,929</b>	<b>7,500</b>



**TOWN OF RANGELY, COLORADO**  
**FOUNDATION FOR PUBLIC GIVING FUND EXPENSES**  
**2026 BUDGET**

Account	Description	Year 2024 Actual	Year 2025 Approved	Year 2025 Estimated	Year 2026 Proposed
72-40-500	GRANTS	2,510	6,000	4,200	7,000
<b>TOTAL FUNDATION EXPENSES</b>		<b>2,510</b>	<b>6,000</b>	<b>4,200</b>	<b>7,000</b>
<b>REVENUES OVER (UNDER) EXPENSES</b>		<b>6,907</b>	<b>3,000</b>	<b>2,729</b>	<b>500</b>



**TOWN OF RANGELY, COLORADO**  
**RANGELY DEVELOPMENT AGENCY FUND SUMMARY**  
**2026 BUDGET**

	Year 2024 Actual	Year 2025 Approved	Year 2025 Estimated	Year 2026 Proposed
<b><u>SUMMARY OF REVENUES AND EXPENDITURES</u></b>				
REVENUES - SEE DETAIL	474,366	2,119,500	90,230	117,000
DEBT SERVICE - SEE DETAIL	-	-	-	-
CHARGES FOR SERVICES - SEE DETAIL	-	-	-	-
OPERATING EXPENDITURES - SEE DETAIL	(61,419)	(210,200)	(205,073)	(215,036)
CAPITAL EXPENSES - SEE DETAIL	-	(1,800,000)	(8,400)	-
	<hr/>			
REVENUES OVER (UNDER) EXPENDITURES	412,947	109,300	(123,243)	(98,036)
	<hr/>			

**FUND BALANCE CALCULATIONS**

FUND BALANCE: JANUARY 1	250,063	663,010	663,010	539,767
REVENUES - SEE DETAIL	474,366	2,119,500	90,230	117,000
EXPENDITURES - SEE DETAIL	(61,419)	(2,010,200)	(213,473)	(215,036)
ADJUSTMENTS TO GAAP BASIS OF ACCOUNTING				
LOAN REPAYMENTS	-	-	-	-
	<hr/>			
FUND BALANCE: DECEMBER 31	663,010	772,310	539,767	441,731
	<hr/>			

**FUND BALANCE RESTRICTIONS**

COUNCIL RESTRICTED FUND BALANCE				
NONE	-	-	-	-
LEGALLY RESTRICTED FUND BALANCE				
NONE	-	-	-	-
UNRESTRICTED FUND BALANCE	663,010	772,310	539,767	441,731
	<hr/>			
FUND BALANCE: DECEMBER 31	663,010	772,310	539,767	441,731
	<hr/>			

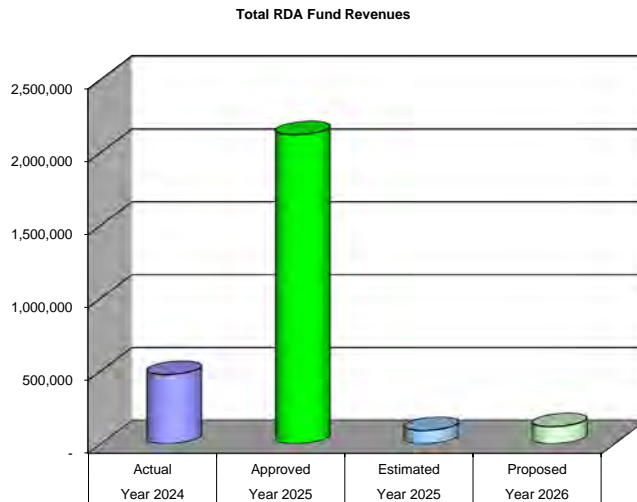
**TOWN OF RANGELY, COLORADO**  
**RANGELY DEVELOPMENT AGENCY FUND SUMMARY**  
**2026 BUDGET**

	Year 2024 Actual	Year 2025 Approved	Year 2025 Estimated	Year 2026 Proposed
<b><u>CASH BALANCE CALCULATIONS</u></b>				
CASH: JANUARY 1	203,579	618,175	618,175	488,704
PREVIOUS YEAR END ACCRUALS				
RECEIPT OF RECEIVABLES AND OTHER ASSETS				
ACCOUNTS RECEIVABLE	-	-	-	-
INTEREST RECEIVABLE	3	47	47	-
NOTE RECEIVABLE	-			
PAYMENT OF EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	14	(6,275)	(6,275)	-
DEPOSIT RESERVE	(6,175)			
TOTAL - BEGINNING OF YEAR	197,421	611,947	611,947	488,704
REVENUES - SEE DETAIL	474,366	2,119,500	90,230	117,000
TOTAL CASH AND REVENUES AVAILABLE	671,787	2,731,447	702,177	605,704
EXPENSES - SEE DETAIL	61,419	2,010,200	213,473	215,036
YEAR END ACCRUALS				
RECEIVABLES AND OTHER ASSETS				
ACCOUNTS RECEIVABLE	-	-	-	-
INTEREST RECEIVABLE	(47)	-	-	-
NOTE RECEIVABLE	-			
EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	1,579			
DEPOSIT RESERVE	6,275	-	-	-
TOTAL YEAR END ACCRUALS	7,807	-	-	-
TOTAL EXPENSES AND ACCRUALS	53,612	2,010,200	213,473	215,036
CASH: DECEMBER 31	618,175	721,247	488,704	390,668
<b><u>CASH BALANCE RESTRICTIONS</u></b>				
COUNCIL RESTRICTED CASH BALANCE				
NONE	-	-	-	-
LEGALLY RESTRICTED CASH BALANCE				
DEPOSIT RESERVE	6,275	6,275	-	-
UNRESTRICTED CASH BALANCE	611,900	714,972	488,704	390,668
CASH: DECEMBER 31	618,175	721,247	488,704	390,668



**TOWN OF RANGELY, COLORADO**  
**RANGELY DEVELOPMENT AGENCY FUND REVENUES**  
**2026 BUDGET**

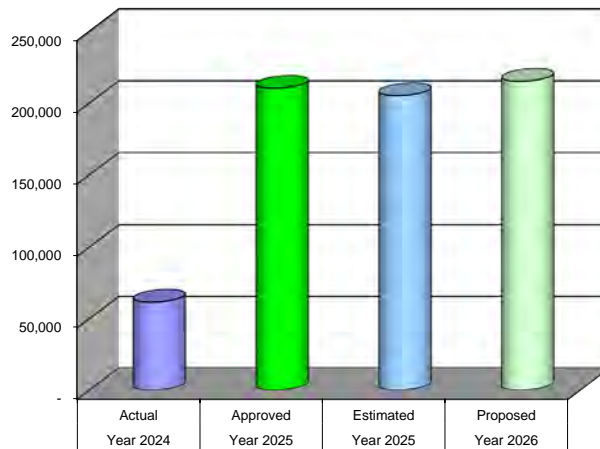
Account	Description	Year 2024 Actual	Year 2025 Approved	Year 2025 Estimated	Year 2026 Proposed
73-30-100	HOUSING REVENUE	68,300	69,300	75,029	72,000
73-30-200	INTEREST EARNINGS CD	601	200	14,596	15,000
73-30-320	MAIN STREET GRANTS	4,855	1,500,000	600	-
73-30-500	MISCELLANEOUS INCOME	400,610	550,000	5	30,000
<b>TOTAL RDA FUND REVENUES</b>		<b>474,366</b>	<b>2,119,500</b>	<b>90,230</b>	<b>117,000</b>



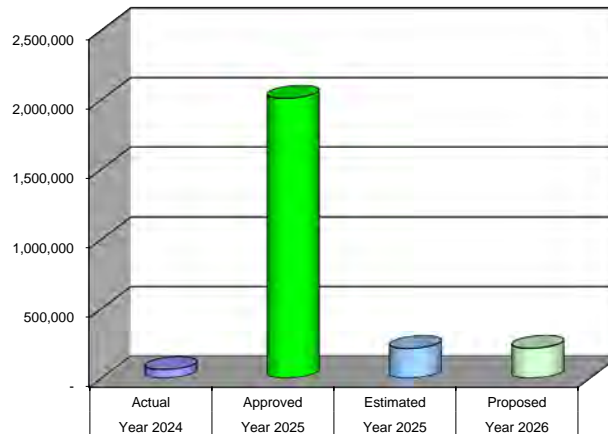
**TOWN OF RANGELY, COLORADO**  
**RANGELY DEVELOPMENT AGENCY FUND EXPENSES**  
**2026 BUDGET**

Account	Description	Year 2024 Actual	Year 2025 Approved	Year 2025 Estimated	Year 2026 Proposed
73-40-220	PROF/TECH SERVICES	615	4,500	2,602	2,000
73-40-240	HOUSING MANAGEMENT EXPENSE	-	-	-	1,936
73-40-250	HOUSING MANAGEMENT EXPENSE	49,962	52,600	56,470	58,000
73-40-255	HOUSING RENTAL EXP/FEE	-	-	-	-
73-40-260	BUILDING & MAINTENANCE	-	2,000	718	2,000
73-40-270	UTILITIES	-	100	-	100
73-40-300	MARKETING	-	1,000	-	1,000
73-40-301	GRANT EXPENSE	10,842	150,000	145,283	150,000
<b>TOTAL OPERATING</b>		<b>61,419</b>	<b>210,200</b>	<b>205,073</b>	<b>215,036</b>
73-40-700	CAPITAL OUTLAY	-	-	-	-
73-40-800	CAPITAL IMPROVEMENTS	-	1,800,000	8,400	-
<b>TOTAL CAPITAL</b>		<b>-</b>	<b>1,800,000</b>	<b>8,400</b>	<b>-</b>
<b>TOTAL RDA FUND EXPENSES</b>		<b>61,419</b>	<b>2,010,200</b>	<b>213,473</b>	<b>215,036</b>
<b>REVENUES OVER (UNDER) EXPENSES</b>		<b>412,947</b>	<b>109,300</b>	<b>(123,243)</b>	<b>(98,036)</b>

Total Operating



Total RDA Fund Expenses



**TOWN OF RANGELY, COLORADO**  
**CONSERVATION TRUST FUND SUMMARY**  
**2026 BUDGET**

	Year 2024 Actual	Year 2025 Approved	Year 2025 Estimated	Year 2026 Proposed
<b><u>SUMMARY OF REVENUES AND EXPENDITURES</u></b>				
REVENUES - SEE DETAIL	15,185	816,700	12,355	816,700
DEBT SERVICE - SEE DETAIL	-	-	-	-
CHARGES FOR SERVICES - SEE DETAIL	-	-	-	-
OPERATING EXPENDITURES - SEE DETAIL	-	-	-	-
CAPITAL EXPENSES - SEE DETAIL	-	(950,000)	-	(915,000)
	<hr/>			
REVENUES OVER (UNDER) EXPENDITURES	15,185	(133,300)	12,355	(98,300)
	<hr/>			
<b><u>FUND BALANCE CALCULATIONS</u></b>				
FUND BALANCE: JANUARY 1	189,742	204,927	204,927	217,282
REVENUES - SEE DETAIL	15,185	816,700	12,355	816,700
EXPENDITURES - SEE DETAIL	-	(950,000)	-	(915,000)
ADJUSTMENTS TO GAAP BASIS OF ACCOUNTING				
NONE	-	-	-	-
	<hr/>			
FUND BALANCE: DECEMBER 31	204,927	71,627	217,282	118,982
	<hr/>			
<b><u>FUND BALANCE RESTRICTIONS</u></b>				
COUNCIL RESTRICTED FUND BALANCE				
NONE	-	-	-	-
LEGALLY RESTRICTED FUND BALANCE				
NONE	-	-	-	-
UNRESTRICTED FUND BALANCE	204,927	71,627	217,282	118,982
	<hr/>			
FUND BALANCE: DECEMBER 31	204,927	71,627	217,282	118,982
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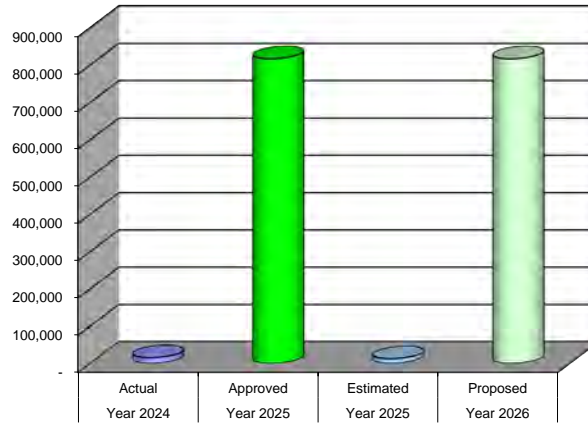
**TOWN OF RANGELY, COLORADO**  
**CONSERVATION TRUST FUND SUMMARY**  
**2026 BUDGET**

	Year 2024 Actual	Year 2025 Approved	Year 2025 Estimated	Year 2026 Proposed
<b><u>CASH BALANCE CALCULATIONS</u></b>				
CASH: JANUARY 1	189,742	204,841	204,841	217,288
PREVIOUS YEAR END ACCRUALS				
RECEIPT OF RECEIVABLES AND OTHER ASSETS				
INTEREST RECEIVABLE	6	92	92	-
PAYMENT OF EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	-
TOTAL - BEGINNING OF YEAR	189,748	204,933	204,933	217,288
REVENUES - SEE DETAIL	15,185	816,700	12,355	816,700
TOTAL CASH AND REVENUES AVAILABLE	204,933	1,021,633	217,288	1,033,988
EXPENSES - SEE DETAIL	-	950,000	-	915,000
YEAR END ACCRUALS				
RECEIVABLES AND OTHER ASSETS				
INTEREST RECEIVABLE	(92)	-	-	-
EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	-
TOTAL YEAR END ACCRUALS	(92)	-	-	-
TOTAL EXPENSES AND ACCRUALS	92	950,000	-	915,000
CASH: DECEMBER 31	204,841	71,633	217,288	118,988
<b><u>CASH BALANCE RESTRICTIONS</u></b>				
COUNCIL RESTRICTED CASH BALANCE				
NONE	-	-	-	-
LEGALLY RESTRICTED CASH BALANCE				
NONE	-	-	-	-
UNRESTRICTED CASH BALANCE	204,841	71,633	217,288	118,988
CASH: DECEMBER 31	204,841	71,633	217,288	118,988

**TOWN OF RANGELY, COLORADO**  
**CONSERVATION TRUST FUND REVENUES**  
**2026 BUDGET**

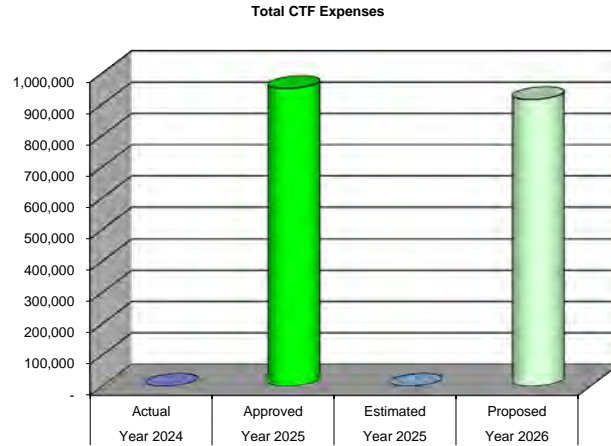
Account	Description	Year 2024 Actual	Year 2025 Approved	Year 2025 Estimated	Year 2026 Proposed
74-30-100	LOTTERY DISTRIBUTION	14,049	15,500	11,630	15,500
74-30-200	INTEREST INCOME	1,136	1,200	725	1,200
74-30-300	MISCELLANEOUS REVENUES/GRANTS	-	800,000	-	800,000
<b>TOTAL CTF REVENUES</b>		<b>15,185</b>	<b>816,700</b>	<b>12,355</b>	<b>816,700</b>

Total CTF Revenues



**TOWN OF RANGELY, COLORADO**  
**CONSERVATION TRUST FUND EXPENSES**  
**2026 BUDGET**

Account	Description	Year 2024 Actual	Year 2025 Approved	Year 2025 Estimated	Year 2026 Proposed
74-40-220	PROFESSIONAL & TECHNICAL SERVICES		50,000	-	15,000
74-40-400	TRAILS GRANT IMPLIMENTATION		-	-	-
74-40-700	CAPITAL OUTLAY		-	-	-
74-40-800	CAPITAL IMPROVEMENTS		900,000	-	900,000
<b>TOTAL CTF EXPENSES</b>		<b>-</b>	<b>950,000</b>	<b>-</b>	<b>915,000</b>
<b>REVENUES OVER (UNDER) EXPENSES</b>		<b>15,185</b>	<b>(133,300)</b>	<b>12,355</b>	<b>(98,300)</b>



**TOWN OF RANGELY, COLORADO**  
**HOUSING ASSISTANCE FUND SUMMARY**  
**2026 BUDGET**

	Year 2024 Actual	Year 2025 Approved	Year 2025 Estimated	Year 2026 Proposed
<b><u>SUMMARY OF REVENUES AND EXPENDITURES</u></b>				
REVENUES - SEE DETAIL	5,746	25,500	4,622	425,500
DEBT SERVICE - SEE DETAIL	-	-	-	-
CHARGES FOR SERVICES - SEE DETAIL	-	-	-	-
OPERATING EXPENDITURES - SEE DETAIL	-	(2,000)	(1,800)	(2,000)
CAPITAL EXPENSES - SEE DETAIL	(5,540)		-	(400,000)
REVENUES OVER (UNDER) EXPENDITURES	206	23,500	2,822	23,500

**FUND BALANCE CALCULATIONS**

FUND BALANCE: JANUARY 1	999,164	999,370	999,370	1,002,192
REVENUES - SEE DETAIL	5,746	25,500	4,622	425,500
EXPENDITURES - SEE DETAIL	(5,540)	(2,000)	(1,800)	(2,000)
ADJUSTMENTS TO GAAP BASIS OF ACCOUNTING				
NONE	-	-	-	-
FUND BALANCE: DECEMBER 31	999,370	1,022,870	1,002,192	1,425,692

**FUND BALANCE RESTRICTIONS**

COUNCIL RESTRICTED FUND BALANCE				
NONE	-	-	-	-
LEGALLY RESTRICTED FUND BALANCE				
NONE	-	-	-	-
UNRESTRICTED FUND BALANCE	999,370	1,022,870	1,002,192	1,425,692
FUND BALANCE: DECEMBER 31	999,370	1,022,870	1,002,192	1,425,692

**TOWN OF RANGELY, COLORADO**  
**HOUSING ASSISTANCE FUND SUMMARY**  
**2026 BUDGET**

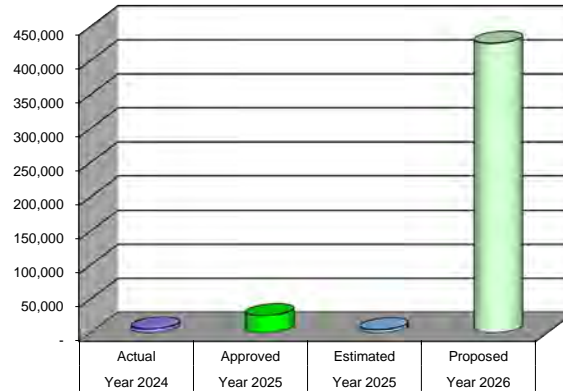
	Year 2024 Actual	Year 2025 Approved	Year 2025 Estimated	Year 2026 Proposed
<b><u>CASH BALANCE CALCULATIONS</u></b>				
CASH: JANUARY 1	999,133	998,923	998,923	1,002,192
PREVIOUS YEAR END ACCRUALS				
RECEIPT OF RECEIVABLES AND OTHER ASSETS				
INTEREST RECEIVABLE	31	447	447	-
PAYMENT OF EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	-
TOTAL - BEGINNING OF YEAR	999,164	999,370	999,370	1,002,192
REVENUES - SEE DETAIL	5,746	25,500	4,622	425,500
TOTAL CASH AND REVENUES AVAILABLE	1,004,910	1,024,870	1,003,992	1,427,692
EXPENSES - SEE DETAIL	5,540	2,000	1,800	2,000
YEAR END ACCRUALS				
RECEIVABLES AND OTHER ASSETS				
INTEREST RECEIVABLE	(447)	-	-	-
EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	-	-	-	-
TOTAL YEAR END ACCRUALS	(447)	-	-	-
TOTAL EXPENSES AND ACCRUALS	5,987	2,000	1,800	2,000
CASH: DECEMBER 31	998,923	1,022,870	1,002,192	1,425,692
<b><u>CASH BALANCE RESTRICTIONS</u></b>				
COUNCIL RESTRICTED CASH BALANCE				
NONE	-	-	-	-
LEGALLY RESTRICTED CASH BALANCE				
NONE	-	-	-	-
UNRESTRICTED CASH BALANCE	998,923	1,022,870	1,002,192	1,425,692
CASH: DECEMBER 31	998,923	1,022,870	1,002,192	1,425,692



**TOWN OF RANGELY, COLORADO**  
**HOUSING ASSISTANCE FUND REVENUES**  
**2026 BUDGET**

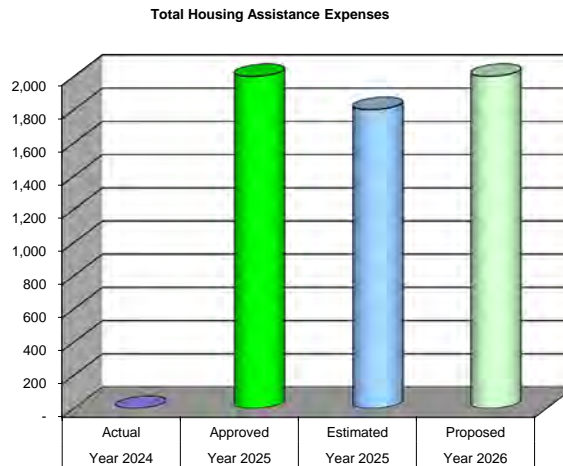
Account	Description	Year 2024 Actual	Year 2025 Approved	Year 2025 Estimated	Year 2026 Proposed
75-30-200	LOT SALES	-	20,000	-	20,000
75-30-300	LOAN REPAYMENTS/CNCC	-	-	-	-
75-30-350	GRANTS & LOANS	-	-	-	400,000
75-30-400	INTEREST	5,746	5,500	4,622	5,500
75-30-500	MISCELLANEOUS	-	-	-	-
<b>TOTAL HOUSING ASSISTANCE REVENUES</b>		<b>5,746</b>	<b>25,500</b>	<b>4,622</b>	<b>425,500</b>

Total Housing Assistance Revenues



**TOWN OF RANGELY, COLORADO**  
**HOUSING ASSISTANCE FUND EXPENSES**  
**2026 BUDGET**

Account	Description	Year 2024 Actual	Year 2025 Approved	Year 2025 Estimated	Year 2026 Proposed
75-40-220	PROF/TECH SERVICES	-	500	-	500
75-40-230	LOT SALES EXPENSE	-	1,500	1,800	1,500
75-40-240	HOUSING DEVELOPMENT	-	-	-	-
	<b>TOTAL HOUSING OPERATING EXPENSES</b>	<b>-</b>	<b>2,000</b>	<b>1,800</b>	<b>2,000</b>
75-40-800	CAPITAL IMPROVEMENTS	5,540	40,000	28,522	400,000
	<b>TOTAL HOUSING CAPITAL EXPENSE</b>	<b>5,540</b>	<b>40,000</b>	<b>28,522</b>	<b>400,000</b>
	<b>TOTAL HOUSING ASSISTANCE EXPENSES</b>	<b>5,540</b>	<b>42,000</b>	<b>30,322</b>	<b>402,000</b>
	<b>REVENUES OVER (UNDER) EXPENSES</b>	<b>206</b>	<b>(16,500)</b>	<b>(25,700)</b>	<b>23,500</b>



**TOWN OF RANGELY, COLORADO**  
**RANGELY DEVELOPMENT CORPORATION FUND SUMMARY**  
**2026 BUDGET**

	Year 2024 Actual	Year 2025 Approved	Year 2025 Estimated	Year 2026 Proposed
<b><u>SUMMARY OF REVENUES AND EXPENDITURES</u></b>				
REVENUES - SEE DETAIL	63,031	10,250,500	416,909	656,500
DEBT SERVICE - SEE DETAIL	-	-	-	-
CHARGES FOR SERVICES - SEE DETAIL	-	-	-	-
OPERATING EXPENDITURES - SEE DETAIL	(53,199)	(67,000)	-	(5,000)
CAPITAL EXPENSES - SEE DETAIL		(10,600,000)	(416,069)	(646,000)
REVENUES OVER (UNDER) EXPENDITURES	9,832	(416,500)	840	5,500

**FUND BALANCE CALCULATIONS**

FUND BALANCE: JANUARY 1	331,182	341,014	341,014	338,928
REVENUES - SEE DETAIL	63,031	10,250,500	416,909	656,500
EXPENDITURES - SEE DETAIL	(53,199)	(10,669,800)	(418,995)	(674,000)
ADJUSTMENTS TO GAAP BASIS OF ACCOUNTING				
PRINCIPAL PAYMENTS RECEIVED	-	-	-	-
FUND BALANCE: DECEMBER 31	341,014	(78,286)	338,928	321,428

**FUND BALANCE RESTRICTIONS**

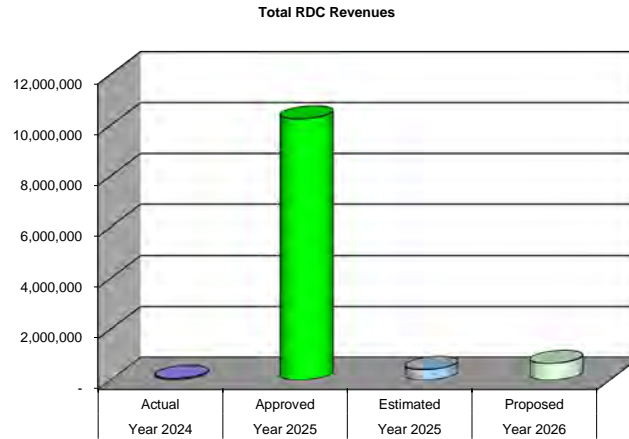
COUNCIL RESTRICTED FUND BALANCE				
NONE	-	-	-	-
LEGALLY RESTRICTED FUND BALANCE				
WHITE RIVER MARKET BOND	-	135,000	135,000	135,000
UNRESTRICTED FUND BALANCE	341,014	(213,286)	203,928	186,428
FUND BALANCE: DECEMBER 31	341,014	(78,286)	338,928	321,428

**TOWN OF RANGELY, COLORADO**  
**RANGELY DEVELOPMENT CORPORATION FUND SUMMARY**  
**2026 BUDGET**

	Year 2024 Actual	Year 2025 Approved	Year 2025 Estimated	Year 2026 Proposed
<b><u>CASH BALANCE CALCULATIONS</u></b>				
CASH: JANUARY 1	334,312	341,014	341,014	338,928
PREVIOUS YEAR END ACCRUALS				
RECEIPT OF RECEIVABLES AND OTHER ASSETS				
NONE	-	-	-	-
PAYMENT OF EXPENSES AND OTHER LIABILITIES				
ACCOUNTS PAYABLE	(3,130)	-	-	-
TOTAL - BEGINNING OF YEAR	331,182	341,014	341,014	338,928
REVENUES - SEE DETAIL	63,031	10,250,500	416,909	656,500
TOTAL CASH AND REVENUES AVAILABLE	394,213	10,591,514	757,923	995,428
EXPENSES - SEE DETAIL	53,199	10,669,800	418,995	674,000
YEAR END ACCRUALS				
RECEIVABLES AND OTHER ASSETS				
NONE	-	-	-	-
EXPENSES AND OTHER LIABILITIES				
NONE	-	-	-	-
TOTAL YEAR END ACCRUALS	-	-	-	-
TOTAL EXPENSES AND ACCRUALS	53,199	10,669,800	418,995	674,000
CASH: DECEMBER 31	341,014	(78,286)	338,928	321,428
<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
UNRESTRICTED CASH BALANCE	341,014	(213,286)	203,928	186,428
CASH: DECEMBER 31	341,014	(78,286)	338,928	321,428

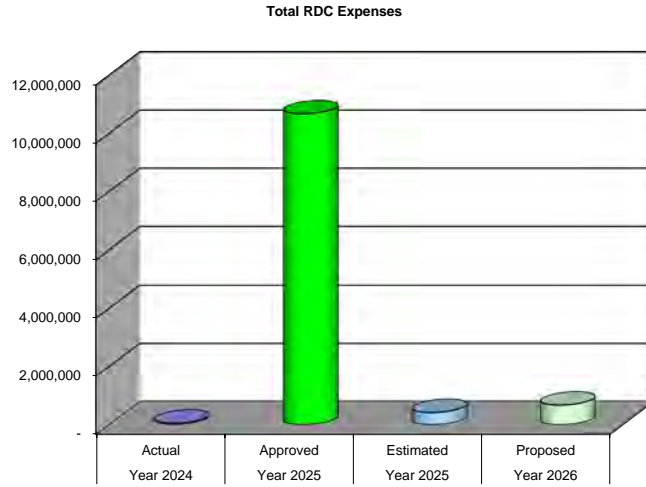
**TOWN OF RANGELY, COLORADO**  
**RANGELY DEVELOPMENT CORPORATION FUND REVENUES**  
**2026 BUDGET**

Account	Description	Year 2024 Actual	Year 2025 Approved	Year 2025 Estimated	Year 2026 Proposed
76-30-200	PRINCIPAL ONLOAN	-	-	-	-
76-30-300	INTEREST INCOME	10,624	500	9,950	500
76-30-400	MISCELLANEOUS	52,407	10,250,000	406,959	656,000
<b>TOTAL RDC REVENUES</b>		<b>63,031</b>	<b>10,250,500</b>	<b>416,909</b>	<b>656,500</b>



**TOWN OF RANGELY, COLORADO**  
**RANGELY DEVELOPMENT CORPORATION FUND EXPENSES**  
**2026 BUDGET**

Account	Description	Year 2024 Actual	Year 2025 Approved	Year 2025 Estimated	Year 2026 Proposed
76-40-220	PROF/TECH SERVICES	352	2,800	2,926	3,000
76-40-301	GRANT EXPENSE	-	67,000	-	5,000
76-40-700	CAPITAL OUTLAY	-	-	-	20,000
76-40-800	CAPITAL IMPROVEMENT	52,847	10,600,000	416,069	646,000
<b>TOTAL RDC EXPENSES</b>		<b>53,199</b>	<b>10,669,800</b>	<b>418,995</b>	<b>674,000</b>
<b>REVENUES OVER (UNDER) EXPENSES</b>		<b>9,832</b>	<b>(419,300)</b>	<b>(2,086)</b>	<b>(17,500)</b>



## **BUDGET NOTES 2026**

### **GENERAL FUND REVENUES**

#### **TAXES**

##### **10-31-100 Property Taxes \$210,000**

Property taxes are the revenue derived from local mill levy on real property and certain categories of personal Property. Taxes are estimated to decrease because of property tax legislation and backfill stipulations. 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. Our certification does not justify this amount but with back taxes we usually receive more revenue

##### **10-31-200 Specific Ownership Taxes \$8,000**

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

##### **10-31-300 General Sales Tax \$1,005,000**

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 \$215,000, is shared through a unique agreement with the Rangely School District to the Rangely School Foundation

##### **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 \$80,000**

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

##### **10-31-700 Severance Tax \$50,000**

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 2025 to be lower due to shortfalls by the State of Colorado and their plans to backfill with Severance.

##### **10-31-800 Motor Vehicle Sales Tax \$30,000**

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 \$145,000**

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 \$6,000**

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 \$20,000**

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 \$100,500**

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 \$9,500**

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

### **10-33-400 Building Rent/Utilities \$28,000**

Rents are collected from Rio Blanco County.

### **10-33-500 Mineral Lease Distribution \$900,000**

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 not optimistic that we will see an increase until after 2024.

### **10-33-600 County Road & Bridge Tax Share \$50,000**

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, 710, 750, 760, 800 Grants \$605,000**

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. The larger of the funding will be for grants/leases related to the Animal Shelter and PW Grader

### **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 \$400,000**

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

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

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

### **10-36-400,410,420,430,450 Court Fines and Fees \$6,350**

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.

### **10-36-440/500 Animal Shelter & P.D. Miscellaneous \$68,000**

These revenues include a variety of charges for services received by and Animal Shelter and the Police Department



**10-36-620 SRO RANGELY RE-4 SCHOOLS \$37,000**

For improvements to dispatch equipment and to help cover expenses.

**10-36-650 Dispatch (FIRE, EMS, TOD) Contribution \$30,000**

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 \$2,500**

This account includes expenses for postage and publication.

**10-41-220 Professional Services \$200**

This account includes expenses for legal and consulting fees.

**10-41-400 Dues/Contributions \$7,000**

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 \$8,000**

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 \$12,000**

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

**10-43-250 Communications \$10,000**

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 \$15,000**

A increase in this line item has shown in our 2023-2024 costs of photocopier, mail services and general supplies for the administrative office

**10-44-205 Computer Processing \$4,500**

This account includes funding for routine upgrades.

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

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

**COMMUNITY & ECONOMIC DEVELOPMENT**

**10-48-122 Chamber/WRB Event Expense \$40,000**

This account includes expenses related to economic development supporting the Rangely Chamber of Commerce and events community wide for WRB Park & Rec.

**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****10-49-604-605 EQUITY TRANSTO RDA/EDC, WATER & WASTEWATER \$300,000**

Cash Fund Balances in RDA/RDC, Water and Wastewater Enterprise Funds will require transfers to maintain a positive fund balance.

**10-49-640-660 Rangely School Foundation Transfers \$225,000**

RSF represents the sales tax calculation to the Rangely School Foundation Inc. and a contribution to the Wolf Creek Project

**10-49-680 Contingency \$20,000**

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

**POLICE DEPARTMENT****10-54-230 Training & Prof Develop \$30,000**

This account reflects training and professional development for the Officers and Dispatchers which is supplemented by the WRB 911, Post and Contribution from RDH, RFD & TOD. This is also annual fee's from Central Square for dispatch programs

**WATER FUND REVENUE****51-30-100 Residential \$680,200****51-30-150 Commercial \$320,500**

This account reflects revenues including water base rate and volume charges that we realized due to an increase to rate changes in 2024. Rate increases will need to be discussed for the 2026 Budget year for another increase

**51-30-500 Raw Water Users Revenues \$101,800**

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

**GAS FUND REVENUES****52-30-100 Customers-Residential \$735,200****52-30-200 Customers-Commercial \$694,980**

This account reflects revenues from the increase in 2024.

**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 \$693,500**

Current trends reflect increases in the cost for the gas. Contracted gas has already been secured through March 2027.

**WASTEWATER FUND REVENUES****53-30-100 Customers-Residential \$380,000****53-30-200 Customers-Commercial \$150,200**

This account is revenues for commercial sewer charges.

**WASTEWATER FUND EXPENDITURES****53-40-270 Utilities \$50,000**

This account reflects expenses for primarily electricity costs.

**RDA FUND REVENUES****73-30-100 Housing \$72,000**

This account reflects proceeds of the rents from the CF Investors partnership LLP Duplexes

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

This account reflects income from Grants related to the Main Street Program including the R.A.R.E grant for the pitch competition in the amount of 30,000

**RDA FUND EXPENDITURE****73-40-250 Housing Expense \$58,000**

This account reflects the payments to CF Investors Partnership LLP for Workforce Housing, with increased rents also reflects in the expense.

**73-40-301 Grant Expense \$150,000**

This account reflects expenses for Grants

**CONSERVATION TRUST FUND REVENUES****74-30-100 Lottery Distribution \$15,500**

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.

**Town of Rangely**  
**RESOLUTION # 2025-05**

**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, 2026, AND ENDING DECEMBER 31, 2026.**

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	\$ 303,030
Revenues	7,500
Expenditures	(7,000)
GAAP/Budget Basis Adjustment	-----
Total Fund Balance End of Year	\$ 303,530

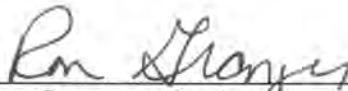
Section 2. That the budget as herein summarized is hereby adopted and approved as the budget for the Rangely Foundation for Public giving for the fiscal year beginning on January 1, 2026, and ending on December 31, 2026.

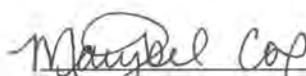
Section 3. That the budget hereby approved and adopted shall be made a part of the public records of the Town of Rangely.

INTRODUCED, READ, APPROVED AND ORDERED PUBLISHED ON THIS FIRST AND FINAL READING as Resolution No.2025-05 at a regularly scheduled meeting of the Board of Trustees of the Town of Rangely on the 9<sup>th</sup> day of December 2025 in the Town Council Chambers, 209 E. Main, Rangely, Colorado, at the hour of 7.31 p.m., or as soon thereafter as it may be heard.

RANGELY FOUNDATION FOR PUBLIC GIVING:

ATTEST

  
\_\_\_\_\_  
Ron Granger, Chairman

  
\_\_\_\_\_  
Marybel Cox, Town Clerk

**Town of Rangely**  
**RESOLUTION # 2025-06**

**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, 2026, AND ENDING DECEMBER 31, 2026.**

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 1/1/26 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 2025.

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

Total Fund Balance first of Year	\$ 9,789,191
Revenues	4,348,350
Expenditures	(4,935,380)
GAAP/Budget Basis Adjustment	
Total Fund Balance End of Year	<u>\$ 9,202,161</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 2026 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	\$ 7,205,320
Revenues	2,285,730
Expenditures	(2,962,111)
GAAP/Budget Basis Adjustment	<u>729,902</u>
Total Fund Balance End of Year	\$ 7,258,841

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

Total Fund Equity Beginning of Year	\$ 2,870,115
Revenues	1,461,100
Expenditures	(1,310,884)
GAAP/Budget Basis Adjustment	<u>(27,500)</u>
Total Fund Balance End of Year	\$ 2,992,831

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

Total Fund Equity Beginning of Year	\$ 3,218,914
Revenues	775,200
Expenditures	(486,694)
GAAP/Budget Basis Adjustment	<u>(192,000)</u>
Total Fund Balance End of Year	\$ 3,315,420

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

Total Fund Balance Beginning of Year	\$ 217,282
Revenues	816,700
Expenditures	(915,000)
GAAP/ Budget Basis Adjustment	<u>-----</u>
Total Fund Balance End of Year	\$ 118,982

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

Total Fund Balance Beginning of Year	\$ 539,767
Revenues	117,000
Expenditures	(215,036)
GAAP/Budget Basis Adjustment	<u>-----</u>
Total Fund Balance End of Year	\$ 441,731

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

Total Fund Balance Beginning of Year	\$1,002,192
Revenues	425,500
Expenditures	(402,000)
GAAP/Budget Basis Adjustment	<u>-----</u>
Total Fund Balance End of Year	\$1,025,692

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

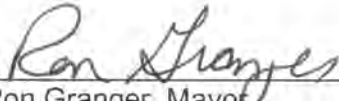
Total Fund Balance Beginning of Year	\$338,928
Revenues	656,500
Expenditures	(651,000)
GAAP/Budget Basis Adjustment	<u>-----</u>
Total Fund Balance End of Year	\$ 344,428

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, 2026, and ending December 31, 2026.

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.2025-06 at a regularly scheduled meeting of the Board of Trustees of the Town of Rangely on the 9th day of December 2025, in the Town Council Chambers, 209 E. Main, Rangely, Colorado, at the hour of 7:32 p.m., or as soon thereafter as it may be heard.

RANGELY TOWN COUNCIL

  
\_\_\_\_\_  
Ron Granger, Mayor

ATTEST

  
\_\_\_\_\_  
Marybel Cox, Town Clerk

**Town of Rangely**  
**RESOLUTION # 2025-07**

**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, 2026 AND ENDING DECEMBER 31, 2026.**

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	\$492,852
Revenues	275,000
Expenditures	(269,298)
GAAP/Budget Basis Adjustment	-----
Total Fund Balance end of Year	\$498,554

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, 2026, and ending December 31, 2026.

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. 2025-06 at a regularly scheduled meeting of the Board of Trustees of the Town of Rangely on the 9th day of December 2025, in the Town Council Chambers, 209 E. Main, Rangely, Colorado, at the hour of 7.30 p.m., or as soon thereafter as it may be heard.

RANGELY HOUSING AUTHORITY

ATTEST

  
\_\_\_\_\_  
Ron Granger, Chairman

  
\_\_\_\_\_  
Marybel Cox, Clerk



**Town of Rangely**  
**RESOLUTION 2025-08**  
**to set Mill Levy**

(Pursuant to 39-5-128, C.R.S. and 39-1-111, C.R.S.)

A RESOLUTION / AN ORDINANCE LEVYING PROPERTY TAXES FOR THE YEAR 2025,  
TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE Town of Rangely ,

COLORADO, FOR THE 2026 BUDGET YEAR.

**WHEREAS**, the Rangely Town Council of the Town of Rangely , has adopted the  
annual budget in accordance with the Local Government Budget Law, on December 9th , 2025 and;

**WHEREAS**, the amount of money necessary to balance the budget for **general operating** purposes  
from property tax revenue is \$ 206,121.40 , and;

**WHEREAS**, the Town of Rangely finds that it is required to **temporarily** lower the  
operating mill levy to render a refund for \$ -0- , and:

**WHEREAS**, the amount of money necessary to balance the budget for **capital expenditure**  
purposes from property tax revenue approved by voters or at public hearing is \$ -0-  
, and;

**WHEREAS**, the amount of money necessary to balance the budget for voter-approved **bonds and**  
**interest** is \$ -0- , and;

**WHEREAS**, the 2025 , valuation for assessment for the Town of Rangely as  
certified by the County Assessor(s) is \$ 20,612,140 .

**NOW, THEREFORE**, BE IT RESOLVED/ORDAINED BY THE Rangely Town Council  
OF THE Town of Rangely , COLORADO:

Section 1. That for the purpose of meeting all **general operating** expenses of the Town of Rangely  
during the 2026 budget year, there is hereby levied a tax of 10 mills upon each dollar of the total  
valuation for assessment of all taxable property within the Town of Rangely for the year  
2025 .

Section 2. That for the purpose of rendering a refund to its constituents during budget year 2026 ,  
there is hereby levied a **temporary tax credit/mill levy reduction** of 0 mills.

## RESOLUTION/ORDINANCE TO SET MILL LEVIES - Con't.

Section 3. That for the purpose of meeting all **capital expenditures** of the Town of Rangely during the 2026 budget year, there is hereby levied a tax of 0 mills upon each dollar of the total valuation for assessment of all taxable property within the Town of Rangely for the year 2025.

Section 4. That for the purpose of meeting all payments for **bonds and interest** of the Town of Rangely during the 2026 budget year, there is hereby levied a tax of 0 mills upon each dollar of the total valuation for assessment of all taxable property within the County/City/Town/District for the year 2025.

Section 5. That the Mayor is hereby authorized and directed to immediately certify to the County Commissioners of Rio Blanco County County(s), Colorado, the mill levies for the Town of Rangely as hereinabove determined and set, or be authorized and directed to certify to the County Commissioners of Rio Blanco County County(s), Colorado, the mill levies for the Town of Rangely as hereinabove determined and set, but as recalculated as needed upon receipt of the final (December) certification of valuation from the county(s) assessor(s) in order to comply with any applicable revenue and other budgetary limits.

ADOPTED this December 9th day of A.D. 2025.

Attest: Marybel Cox  
Marybel Cox, Town Clerk  
Ron Granger  
Ron Granger, Mayor

**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,the (taxing entity)<sup>A</sup>  
RANGELY TOWN COUNCILof the (governing body)<sup>B</sup>  
TOWN OF RANGELY  
(local government)<sup>C</sup>**Hereby** officially certifies the following mills to be levied against the taxing entity's GROSS \$ assessed valuation of:

20,612,140

(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:

20,612,140

(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:** DECEMBER 9th, 2025 for budget/fiscal year 2026  
(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>206,121.40</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction <sup>I</sup>	< <u>          </u> > mills	\$ < <u>          </u> >
<b>SUBTOTAL FOR GENERAL OPERATING:</b>	<u>10</u> mills	\$ <u>206,121.40</u>
3. General Obligation Bonds and Interest <sup>J</sup>	<u>          </u> mills	\$ <u>          </u>
4. Contractual Obligations <sup>K</sup>	<u>          </u> mills	\$ <u>          </u>
5. Capital Expenditures <sup>L</sup>	<u>          </u> mills	\$ <u>          </u>
6. Refunds/Abatements <sup>M</sup>	<u>          </u> mills	\$ <u>          </u>
7. Other <sup>N</sup> (specify): <u>          </u>	<u>          </u> mills	\$ <u>          </u>
	<u>          </u> mills	\$ <u>          </u>
<b>TOTAL:</b> [Sum of General Operating Subtotal and Lines 3 to 7]	<u>10</u> mills	\$ <u>206,121.40</u>

Contact person: (print) MARYBEL COX Daytime phone: ( ) 970-675-8476  
Signed: Ron Shanley 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).