



RIO BLANCO COUNTY, COLORADO

2027 **Draft** Budget

October 13, 2026

Rio Blanco County
FY 2027 Proposed Budget
Revenues, Expenditures and Changes in Fund Balance
October 13, 2027

	<u>Beginning Balance*</u>	<u>Transfers In</u>	<u>Revenues</u>	<u>Total Revenues</u>	<u>Transfers Out</u>	<u>Appropriations</u>	<u>Total Appropriations</u>	<u>Ending Balance</u>	<u>Change in Fund Balance</u>
General Government									
General Fund									
Assessor		\$ -	\$ 1,450	\$ 1,450	\$ -	\$ 1,052,277	\$ 1,052,277		
Clerk and Recorder		-	303,154	303,154	-	711,165	711,165		
Commissioners		-	3,600	3,600	-	1,150,830	1,150,830		
Coroner		-	2,500	2,500	-	127,631	127,631		
District Attorney		-	-	-	-	426,604	426,604		
Public Trustee		-	13,700	13,700	-	350	350		
Sheriff		-	109,910	109,910	-	2,836,082	2,836,082		
Surveyor		-	-	-	-	24,999	24,999		
Treasurer		-	9,453,444	9,453,444	-	606,398	606,398		
All Other Functions		-	476,900	476,900	-	7,597,935	7,597,935		
General Fund Subtotal	\$ 45,813,031	\$ -	\$ 10,364,658	\$ 10,364,658	\$ -	\$ 14,534,271	\$ 14,534,271	\$ 41,643,418	\$ (4,169,613)
Road and Bridge	11,299,666	-	8,228,814	8,228,814	-	13,742,856	13,742,856	5,785,624	(5,514,042)
Human Services	1,622,010	-	3,321,193	3,321,193	-	3,375,400	3,375,400	1,567,803	(54,207)
Use Tax	4,939,549	-	1,027,609	1,027,609	-	951,950	951,950	5,015,208	75,659
Public Health	404,990	-	494,003	494,003	-	460,083	460,083	438,910	33,920
Conservation Trust Fund	50,591	-	11,000	11,000	-	-	-	61,591	11,000
American Rescue Plan	496,584	-	15,000	15,000	-	-	-	511,584	15,000
Contingency	100,000	-	-	-	-	-	-	100,000	-
Capital Funds									
Capital Expenditure Fund	1,382,027	-	-	-	-	840,100	840,100	541,927	(840,100)
Capital Improvement Plan	1,145,856	-	496,142	496,142	-	1,228,575	1,228,575	413,423	(732,433)
CCITF	22,736,067	-	900,000	900,000	-	-	-	23,636,067	900,000
Enterprise Funds									
Solid Waste Landfill	8,178,184	-	1,747,500	1,747,500	-	2,579,026	2,579,026	7,346,658	(831,526)
Weed and Pest Fund	898,675	-	675,042	675,042	-	855,098	855,098	718,619	(180,056)
Communications	2,529,993	-	995,500	995,500	-	1,155,693	1,155,693	2,369,800	(160,193)
Fairfield	2,003,823	-	49,930	49,930	-	160,921	160,921	1,892,832	(110,991)
Internal Service Funds									
Central Services	191,423	-	906,325	906,325	-	906,325	906,325	191,423	-
Fleet	4,570,314	-	2,899,350	2,899,350	-	4,953,335	4,953,335	2,516,329	(2,053,985)
Total All Funds	<u>\$ 108,362,783</u>	<u>\$ -</u>	<u>\$ 32,132,066</u>	<u>\$ 32,132,066</u>	<u>\$ -</u>	<u>\$ 45,743,633</u>	<u>\$ 45,743,633</u>	<u>\$ 94,751,216</u>	<u>\$ (13,611,567)</u>

* Projected Balance at December 31, 2026.

General Fund Summary by Department

	2024	2025	2026	2026	2027
Revenue by Source	Actual	Actual	Budget	Estimated	Proposed Budget
Property Taxes	\$ 3,446,173	\$ 2,534,050	\$ 2,342,973	\$ 2,346,949	\$ 2,432,594
Delinquent Taxes	2,328	1,011	-	16,289	-
Specific Ownership Taxes	104,615	93,665	82,500	102,314	97,000
Sales Taxes	3,945,132	4,444,262	4,554,000	4,901,870	3,670,000
Federal Mineral Lease	1,346,896	1,304,869	-	1,780,663	-
Severance Tax	672,777	58,897	-	200,560	-
Cigarette Tax	4,425	4,489	3,500	4,448	3,500
Other Taxes	11,313	12,602	2,700	9,229	2,500
PILT	718,778	748,746	-	763,620	-
Licenses, Fees, Fines, and Charges	2,457,657	2,036,136	2,180,822	1,905,914	2,200,350
Sales and Service	116,249	62,503	101,574	63,564	108,400
Grant Revenue	254,144	324,260	253,528	262,846	40,299
Investment Earnings	3,068,060	2,853,764	1,300,000	2,689,596	1,500,000
Lease and Rent Revenue	-	-	-	-	-
Interfund Charges	232,746	232,746	192,100	192,100	213,000
Donations and Contributions	6,978	4,148	30,000	31,250	56,000
Miscellaneous	426,500	247,691	174,339	124,046	41,015
Total revenues	16,814,771	14,963,839	11,218,036	15,395,258	10,364,658
Expenditure by Category					
BoCC	895,996	1,085,140	1,079,795	817,983	1,150,830
BoCC Projects	181,410	80,962	65,400	6,844	-
Contingency	-	-	926,400	-	1,034,450
Assessor	634,261	710,401	793,105	748,946	1,052,277
Attorney	167,630	140,746	141,699	111,920	138,000
Building	151,522	205,685	273,378	227,939	291,396
Clerk and Recorder	541,714	588,868	656,063	606,172	711,165
Coroner	104,386	101,160	114,990	95,594	127,631
CSU Extension	200,761	207,911	272,633	142,931	262,023
Dispatch	530,065	554,088	640,383	574,850	735,581
District Attorney	386,225	405,840	415,234	-	426,604
Emergency Management	80,557	92,111	222,800	207,675	163,408
Extension Program Activities	4,213	3,841	6,100	7,008	-
Fair	46,465	47,177	45,400	26,249	-
Fairgrounds	171,841	273,914	423,741	340,133	407,760
Finance	517,972	569,795	1,187,870	918,649	1,177,585
GIS	174,269	176,524	203,656	191,958	204,615
Information Systems	608,253	926,683	976,597	860,039	1,082,564
Jail	165,005	166,664	165,591	100,512	164,029
Museum	44,000	44,000	46,000	45,000	46,000
Natural Resources	43,198	75,737	126,874	127,778	145,760
Personnel	168,474	236,425	271,293	210,513	293,351
Planning	14,816	16,370	16,218	10,830	15,192

Public Trustee	12,531	11,887	1,130	185	350
Sheriff	1,955,255	2,232,914	2,481,754	2,143,556	2,672,053
Surveryor	7,212	6,822	7,523	6,755	24,999
Treasurer	469,113	444,012	526,296	445,015	606,398
Facilities	1,354,758	1,281,257	1,276,900	1,134,416	1,064,348
Facilities - Meeker Airport	108,385	94,942	109,083	96,810	318,794
Facilities - Rangely Airport	65,450	111,641	103,312	86,687	189,967
Veterans	26,907	27,408	29,265	27,943	27,141
Total expenditures	<u>9,832,644</u>	<u>10,920,925</u>	<u>13,606,483</u>	<u>10,320,890</u>	<u>14,534,271</u>
	6,982,127	4,042,914	(2,388,447)	5,074,368	(4,169,613)
Other Financing Sources (Uses)					
Transfers Out	<u>(772,800)</u>	<u>(1,885,000)</u>	<u>(35,000)</u>	<u>(35,000)</u>	<u>-</u>
Change in Fund Balance	6,209,327	2,157,914	(2,423,447)	5,039,368	(4,169,613)
Beginning Fund Balance	<u>32,406,422</u>	<u>\$ 38,615,749</u>	<u>\$ 40,773,663</u>	<u>\$ 40,773,663</u>	<u>\$ 45,813,031</u>
Ending Fund Balance	<u><u>\$ 38,615,749</u></u>	<u><u>\$ 40,773,663</u></u>	<u><u>\$ 38,350,216</u></u>	<u><u>\$ 45,813,031</u></u>	<u><u>\$ 41,643,418</u></u>

Administration, Board of County Commissioners

Mission

The mission of the Board of County Commissioners is to provide the necessary guidelines for Rio Blanco County Government. The Board adopts the budget, sets the Mill Levy and approves all County cash disbursements. The Board is responsible for keeping the County in compliance with Federal and State regulations and statutes. The Board acts as the Board of Equalization and Board of Human Services. The Mission of the Board of Equalization is to determine that all valuations for assessment of property are just and equalized within Rio Blanco County. The Board may raise, lower or adjust the valuation assessed by the County Assessor, if in the Board's judgment there is cause.

Services Provided

To provide proactive leadership to county employees and the general public on matters impacting county government. Maintain open accessibility to all county employees and members of the general public to discuss concerns and issues of interest to the county. Responsible for providing effective and timely communications to county employees and the public, represent Rio Blanco County at all levels: local, state, and federal.

	2024	2025	2026	2026	2027
	Actual	Actual	Budget	Estimated	Proposed Budget
Revenue by Source					
FML Distribution	\$ 1,346,896	\$ 1,304,869	\$ -	\$ 1,780,663	\$ -
PILT	718,778	748,746	-	763,620	-
Severance Distribution	672,777	58,897	-	200,560	-
Cigarette Taxes	4,425	4,489	3,500	4,448	3,500
Licenses	300	300	100	200	100
Overhead Cost Allocation	42,620	47,153	38,000	30,973	-
Miscellaneous	26,074	27,573	70,000	29,504	-
Total revenues	2,811,870	2,192,027	111,600	2,809,968	3,600
Expenditure by Category					
Salaries and Wages	399,859	481,706	508,603	481,321	564,023
Employee Benefits	167,648	171,675	162,148	147,216	213,657
Supplies	3,749	2,003	3,200	18,160	6,000
Purchased Services	255,510	329,205	193,290	86,821	224,450
Travel and Training	-	8,327	39,025	21,945	58,000
Western State/Tribal Nation Dues	5,000	5,000	5,000	5,000	5,000
AGNC Dues	17,100	17,000	17,444	17,000	17,444
CCI Dues (50/50 with R&B)	6,380	7,500	7,500	7,500	7,500
CCI Public Lands Dues (PILT bas	2,421	2,635	2,635	9,806	9,806
NACO Dues	450	450	450	-	450
Club 20 Dues	300	-	300	300	300
Admin Other Dues	-	-	2,000	2,000	2,500
Admin Rent	6,000	10,500	-	-	-
Admin Projects	8,000	20,857	4,500	2,938	4,500
Capital Outlay	3,944	-	-	-	-
Contingency	-	14,188	110,000	-	18,000
Central Services Charges	5,091	-	6,200	6,200	6,200
Fleet Management Charges	14,544	14,094	17,500	11,776	13,000
Total expenditures	895,996	1,085,140	1,079,795	817,983	1,150,830
Revenues over expenditures	\$ 1,915,874	\$ 1,106,887	\$ (968,195)	\$ 1,991,985	\$ (1,147,230)

BoCC Projects and Grants

	2024	2025	2026	2026	2027
	Actual	Actual	Budget	Estimated	Proposed Budget
Revenue by Source					
Electric Utilities Sales Tax Revenue	\$ 58,873	\$ 53,669	\$ 54,000	\$ 68,436	\$ -
Total revenues	58,873	53,669	54,000	68,436	-
Expenditure by Category					
Town of Meeker 5% Utility PB	2,944	2,683	2,700	3,422	-
Town of Rangely 5% Utility PB	2,944	2,683	2,700	3,422	-
Community Service Projects	175,522	75,596	60,000	-	-
Total expenditures	\$ 181,410	\$ 80,962	\$ 65,400	\$ 6,844	\$ -
Revenues over expenditures	<u>\$ (122,537)</u>	<u>\$ (27,293)</u>	<u>\$ (11,400)</u>	<u>\$ 61,592</u>	<u>\$ -</u>

Assessor

Mission

It is the mission of the Rio Blanco County Assessor's office to provide the citizens and taxpayers of the county with an assessment process that will ensure a fair and equitable valuation of all properties within the boundaries of the county. It is the goal of the Assessor's office that all properties be valued in accordance with the laws that govern the office.

Services Provided

It is the duty of the Assessor to locate, identify and value all taxable property within the county. The Assessor is the only locally elected official audited annually by the General Assembly. The audit insures compliance with state laws, standards and guidelines in regard to property values and procedures used to determine that property is valued fairly and equitably, using generally accepted professional appraisal techniques and methods. The assessor is committed to fairness and works diligently to ensure that no one pays more or less than their appropriate portion of the property tax burden. The Assessor prepares the Certification of Value for all taxing districts, Abstract of Assessment for the state, hears disposition of taxes and delivers the Tax Warrant to the County Treasurer for the collection of taxes. The Assessor transfers property and maintains county records; this includes mapping records. The Assessor's office was established in compliance with C.R.S. 39-1-104.

	2024	2025	2026	2026	2027
	Actual	Actual	Budget	Estimated	Proposed Budget
Revenue by Source					
Charges for Services	\$ 129	\$ 896	\$ 775	\$ 375	\$ 1,050
Fees	125	403	400	600	400
Total revenues	254	1,299	1,175	975	1,450
Expenditure by Category					
Salaries and Wages	352,301	388,878	417,720	395,667	516,178
Employee Benefits	160,699	198,375	232,785	225,050	268,876
Purchased Services	64,136	64,181	70,573	56,025	75,890
Contract Services	48,406	49,108	56,525	59,639	172,268
Supplies	1,994	1,269	2,000	1,245	1,200
Subscription and literature	-	1,368	2,000	703	2,125
Training and Development	1,360	2,347	4,545	4,511	6,440
Travel	1,453	785	2,500	2,179	4,800
Central Services Charges	-	-	-	-	-
Fleet Management Charges	3,912	4,090	4,457	3,927	4,500
Total expenditures	634,261	710,401	793,105	748,946	1,052,277
Revenues over expenditures	<u>\$ (634,007)</u>	<u>\$ (709,102)</u>	<u>\$ (791,930)</u>	<u>\$ (747,971)</u>	<u>\$ (1,050,827)</u>

Attorney

Mission

To provide legal advice and representation to the Rio Blanco County Board of County Commissioners and other county departments and elected officials including the Assessor, Clerk, Treasurer and Sheriff and to provide legal representation to the Rio Blanco County Department of Social Services.

Services Provided

The County Attorney's office provides legal counsel to the Board of County Commissioners, elected county officials and the county departments and boards. The office represents Rio Blanco County in connection with litigation, administrative proceedings, settlement discussions and similar proceedings except as to insured claims; and, negotiates, prepares and enforces contracts to which Rio Blanco County is a party. The County Attorney also provides legal counsel to the Department of Human Services, as to child and adult welfare services and child support enforcement (associated share of payroll appears in the Human Services Fund).

	2024	2025	2026	2026	2027
	Actual	Actual	Budget	Estimated	Proposed Budget
Expenditure by Category					
Salaries and Wages	\$ 18,818	\$ 119	\$ -	\$ -	\$ -
Employee Benefits	7,940	87	2,099	-	-
Supplies	93	150	150	-	-
Purchased Services	2,625	2,186	1,150	-	-
Contract Services	-	-	-	-	-
Professional Services	138,000	138,204	138,000	111,920	138,000
Dues	154	-	-	-	-
Fleet Management Charges	-	-	300	-	-
Total expenditures	<u>\$ 167,630</u>	<u>\$ 140,746</u>	<u>\$ 141,699</u>	<u>\$ 111,920</u>	<u>\$ 138,000</u>

Building

Mission

Protect the health, safety and welfare of the citizens of Rio Blanco County, as well as the quality of life through fair, consistent and transparent application of the building code and other regulations and policies as they apply to those permitted structures built in Rio Blanco County. Application includes the enforcement, as needed, of the code and other regulations and policies.

Services Performed

Review plans for code compliance, issues permits for all buildings requiring building permits. Does all inspections required per building code.

	2024	2025	2026	2026	2027
	Actual	Actual	Budget	Estimated	Proposed Budget
Revenue by Source					
Building Permits	\$ 181,307	\$ 157,132	\$ 160,000	\$ 99,680	\$ 118,000
Plan Review Fees	25,687	9,545	25,000	19,143	13,000
Permit Penalties	-	-	100	-	100
Asbestos Testing Fees	-	-	-	-	-
Septic Fees	4,700	2,880	3,500	1,920	3,300
Well Water Testing Fees	-	-	-	-	-
Town of Rangely - Building Services	9,063	10,473	12,000	14,585	13,000
Total revenues	220,757	180,030	200,600	135,328	147,400
Expenditure by Category					
Salaries and Wages	82,183	132,731	149,689	152,140	154,942
Employee Benefits	37,041	50,586	65,989	58,882	71,754
Supplies	1,216	1,431	3,600	223	3,600
Purchased Services	874	956	6,100	761	4,600
Purchased Services-Data Support	-	-	-	-	-
Contracted Services	15,240	3,030	30,000	-	30,000
Plan Reviews	5,935	5,150	6,000	3,947	8,000
Industry Relations	-	-	-	-	6,500
Fleet Management Charges	9,033	11,801	12,000	11,986	12,000
Total expenditures	151,522	205,685	273,378	227,939	291,396
Revenues over expenditures	\$ 69,235	\$ (25,655)	\$ (72,778)	\$ (92,611)	\$ (143,996)

Sheriff, Patrol and Administration

Mission

It is the mission of the Rio Blanco County Sheriff's Office to safeguard the lives and property of the people of Rio Blanco, while working in partnership with our citizens to improve their quality of life. Our commitment is to do so with: Integrity, Honor, and Respect with an attitude of Service to maintain public confidence.

	2024	2025	2026	2026	2027
	Actual	Actual	Budget	Estimated	Proposed Budget
Revenue by Source					
Grants	\$ 111,745	\$ 149,243	\$ 1,000	\$ -	\$ 1,000
Fees and Fines	27,357	27,746	23,000	13,989	23,000
Donations	5,978	4,148	30,000	31,250	56,000
Miscellaneous	80,249	7,568	-	8,127	24,910
Total revenues	225,329	188,705	54,000	53,366	104,910
Expenditure by Category					
Salaries and Wages	937,826	1,102,470	1,205,350	1,108,239	1,426,777
Employee Benefits	393,352	446,005	591,604	497,759	655,126
Supplies	90,001	80,849	82,000	26,161	80,000
Purchased Services	95,870	135,955	186,000	173,806	137,350
Contracted Services	100,269	105,068	53,000	-	8,000
Training and Development	17,332	10,625	15,000	14,344	15,000
Travel	24,692	17,874	27,500	38,380	27,500
Subscriptions and Literature	1,262	429	300	50	300
Dues and Memberships	3,804	3,919	13,000	-	14,000
Search and Rescue Costs	5,369	10,200	8,000	3,329	8,000
Fleet Management Charges	285,478	305,394	300,000	281,488	300,000
Total expenditures	1,955,255	2,218,788	2,481,754	2,143,556	2,672,053
Revenues over expenditures	<u>\$ (1,729,926)</u>	<u>\$ (2,030,083)</u>	<u>\$ (2,427,754)</u>	<u>\$ (2,090,190)</u>	<u>\$ (2,567,143)</u>

Sheriff, Detention Center

Mission

It is the mission of the Rio Blanco County Detention Center to provide a safe and secure confinement to all persons remanded to the custody of the Sheriff's office. The Detention Center services the secure detention needs of the criminal justice community, together with public safety needs for the citizens of Rio Blanco County. This is accomplished by providing housing for pretrial detainees and sentenced persons in a direct supervision environment. All incarcerations are managed by policies that hold the inmates accountable for their behavior. The Rio Blanco County Detention Center is committed to the principles of basic human rights and dignity afforded all persons incarcerated, as embodied within the Constitutions of the United States and the State of Colorado.

	2024	2025	2026	2026	2027
	Actual	Actual	Budget	Estimated	Proposed Budget
Revenue by Source					
Grants	\$ 6,861	\$ 1,300	\$ 25,000	\$ -	\$ 5,000
Total revenues	6,861	1,300	25,000	-	5,000
Expenditure by Category					
Salaries and Wages	13,298	7,961	6,739	846	6,952
Employee Benefits	5,022	2,893	752	177	777
Supplies	10,145	340	1,000	116	1,300
Purchased Services	12,863	19,191	27,100	4,228	25,000
Contracted Services	121,973	133,918	125,000	95,061	125,000
Travel	1,704	2,361	5,000	84	5,000
	165,005	166,664	165,591	100,512	164,029
Revenues over expenditures	<u>\$ (158,144)</u>	<u>\$ (165,364)</u>	<u>\$ (140,591)</u>	<u>\$ (100,512)</u>	<u>\$ (159,029)</u>

Sheriff, Dispatch

Mission

The Rio Blanco County Dispatch Center is to constantly strive for excellence when handling calls for service in a manner that provides professionalism with an attentive staff who do the right thing, at the right time, for the right reasons.

	2024	2025	2026	2026	2027
	Actual	Actual	Budget	Estimated	Proposed Budget
Revenue by Source					
Dispatch Services	\$ 81,000	\$ 45,000	\$ 81,000	\$ 45,000	\$ 81,000
Total revenues					
Expenditure by Category					
Salaries and Wages	378,018	399,558	453,760	428,168	511,663
Employee Benefits	116,211	121,970	141,123	119,608	174,918
Supplies	1,676	2,369	4,000	707	4,000
Training and Development	5,425	1,643	5,000	1,112	5,000
Travel	4,017	3,451	5,000	-	5,000
Uniforms and Clothing	1,251	-	2,000	-	2,000
Purchased Services	23,467	25,097	29,500	25,255	33,000
Fleet Management Charges					
Total expenditures	530,065	554,088	640,383	574,850	735,581
Revenues over expenditures	\$ (530,065)	\$ (554,088)	\$ (640,383)	\$ (574,850)	\$ (735,581)

Coroner

Mission

To accurately determine the cause and manner of death of individuals that die within the statutory jurisdiction of Rio Blanco County; through a fair, ethical and competent investigation of death.

Services Provided

Investigates all sudden and/or unattended deaths throughout the county. Investigates and determines the cause and manner of death. If necessary, transports deceased for autopsy. Initiates death certificates, notifies family members, distributes accurate and timely information to family members, police agencies, health care professionals, insurance companies and the public through the media. Assists mortuaries in facilitating a prompt funeral. Testifies in civil and criminal proceedings.

	2024	2025	2026	2026	2027
	Actual	Actual	Budget	Estimated	Proposed Budget
Revenue by Source					
State Grants	\$ 3,628	\$ 3,346	\$ 2,500	\$ 2,500	\$ 2,500
Miscellaneous	-	-	-	-	-
Total revenues					
Expenditure by Category					
Salaries and Wages	52,412	53,423	53,840	50,781	65,410
Employee Benefits	16,385	15,000	18,873	15,387	19,081
Supplies	1,448	2,099	2,280	48	2,105
Purchased Services	32,326	27,180	28,222	26,417	31,850
Training and Development	-	-	4,175	-	4,185
Travel	-	-	2,600	-	-
Fleet Management Charges	1,815	3,458	5,000	2,961	5,000
Total expenditures	104,386	101,160	114,990	95,594	127,631
Revenues over expenditures	<u>\$ (104,386)</u>	<u>\$ (101,160)</u>	<u>\$ (114,990)</u>	<u>\$ (95,594)</u>	<u>\$ (127,631)</u>

Clerk and Recorder and Elections

Mission

To perform, with integrity and dedication to the citizens of the county, the state and federal mandated responsibilities of the Clerk and Recorder of Rio Blanco County by administering the Recording, Motor Vehicle Records, and Clerk to the Board.

To perform, with integrity and dedication to the citizens of the county, the state and federal mandated responsibilities of the Clerk and Recorder of Rio Blanco County by administering the Elections pursuant to statutes.

Services Provided

Administration: performs careful review of compliance with statutes and directs implementation of new legislation, and serves as Clerk to the Board of County Commissioners. Recording: timely records, accurately indexes, and preserves all records received.

Preserves rights of qualified electors and integrity of elections process and conducts elections for state, county and districts.

Clerk and Recorder

	2024	2025	2026	2026	2027
	Actual	Actual	Budget	Estimated	Proposed Budget
Revenue by Source					
Fees	\$ 222,832	\$ 233,618	\$ 220,000	\$ 273,639	\$ 267,000
Uninsured Motorist	1,560	779	1,800	168	1,800
State Revenue	25,360	16,681	-	13,828	31,799
Miscellaneous	416	2,593	500	2,581	2,555
Total revenues	250,168	253,671	222,300	290,216	303,154
Expenditure by Category					
Salaries and Wages	295,462	348,235	364,957	365,974	407,219
Employee Benefits	134,817	176,463	206,351	178,176	222,446
Supplies	4,431	1,693	4,000	465	4,000
Purchased Services	20,519	21,651	21,140	23,329	23,140
Contract Services	-	-	-	9,900	-
Training and Development	-	70	1,500	-	2,000
Travel	-	-	1,200	163	1,700
Subscriptions and Literature	371	-	400	400	400
Fleet Management Charges	1,797	2,099	1,500	724	1,500
Total expenditures	\$ 457,397	\$ 550,211	\$ 601,048	\$ 579,131	\$ 662,405

Elections

	2024	2025	2026	2026	2027
	Actual	Actual	Budget	Estimated	Proposed Budget
Revenue by Source					
Miscellaneous	\$ -	\$ -	\$ 600	\$ -	\$ -
Total revenues	-	-	600	-	-
Expenditure by Category					
Supplies	5,184	1,698	3,000	112	3,000
Purchased Services	64,761	33,624	37,215	20,446	35,360
Contract Services	-	-	-	-	-
Training and Development	-	80	2,000	200	2,000
Travel	-	-	2,000	247	1,500
Election Judges	13,420	3,108	10,000	4,293	5,400
Fleet Management Charges	952	147	800	1,743	1,500
Total expenditures	<u>\$ 84,317</u>	<u>\$ 38,657</u>	<u>\$ 55,015</u>	<u>\$ 27,041</u>	<u>\$ 48,760</u>
Revenues over expenditures	<u>\$ (291,546)</u>	<u>\$ (335,197)</u>	<u>\$ (433,163)</u>	<u>\$ (315,956)</u>	<u>\$ (408,011)</u>

District Attorney

Mission

Criminal prosecution responsibilities reside with the District Attorney Offices for the State of Colorado. Rio Blanco County is served by the District Attorney for the Ninth Judicial District of the State of Colorado. The District Attorney's budget is divided between three counties. The percentage of the District Attorney's budget each county pays is determined by Section 20-1-302 of the C.R.S. Those expenses are statutorily required to be borne by the various counties in the proportion that the population of each county bears to the population of the entire judicial district according to the last preceding population estimate. Pursuant to this directive, the respective percentages of the three participating counties are as follows: Garfield County - 71.20%, Pitkin County - 21.29%, Rio Blanco County - 7.51%.

Services Provided

Prosecutes criminal cases for the State of Colorado's Ninth Judicial District. Maintains and safeguards legal files for the Judicial District.

	2024	2025	2026	2026	2027
	Actual	Actual	Budget	Estimated	Proposed Budget
Revenue by Source					
Refund Prior Year Expense	\$ 37,278	\$ 45,828	\$ -	\$ -	\$ -
Total revenues					
Expenditure by Category					
Operating Expenses - RBC Allocation	374,500	395,164	403,509	403,509	426,604
Rent - Rangely	11,725	10,676	11,725	-	-
Total expenditures	\$ 386,225	\$ 405,840	\$ 415,234	\$ -	\$ 426,604
Revenues over expenditures	<u>\$ (348,947)</u>	<u>\$ (360,012)</u>	<u>\$ (415,234)</u>	<u>\$ -</u>	<u>\$ (426,604)</u>

Surveyor

Mission

To maintain, perpetuate, and interpret legal records and public information which control land boundaries, property ownership and associated interests for the citizens of Rio Blanco County in order to safeguard real property and promote public welfare.

Serviced Provided

(1) The duties of the county surveyor are: a) to represent the county in boundary disputes between adjoining counties pursuant to section 30-6-110, and in section or quarter corner disputes pursuant to section 30-10-906, and to locate lost, destroyed, or disputed corners and boundaries pursuant to section 38-44-104; b) to notify the county attorney of any unsettled boundary disputes or boundary discrepancies within the county which may come to his attention; c) to file in the office of the county surveyor, or in the office of the county clerk and recorder if there is no office for the county surveyor in the county, all surveys, field notes, calculations, maps, and other records pertaining to the work authorized and financed by the Board of County Commissioners. All surveys made by the county surveyor or his deputies shall be numbered consecutively by the county surveyor, and all field notes and calculations pertaining to such surveys shall be endorsed by the county surveyor with the number of the survey to which they pertain. (2) The county surveyor may, when authorized by the Board of County Commissioners, and when financially compensated by agreement between the surveyor and the Board of County Commissioners: a) conduct surveys to establish the boundaries of county property, including road rights-of-way, or any other surveys necessary to the county; b) accept for filing maps of surveys that establish monuments and keep a current record of all survey monuments within the county; c) examine all survey maps and plats before they are recorded by the county clerks and recorder to insure proper content and form; d) conduct geodetic control surveys, vertical control surveys, or any surveys for the purpose of geographic information systems; e) conduct or supervise construction surveys necessary to the county; f) provide reference monuments for or the monumentation or monument upgrades of public land survey system monuments that are destroyed by county construction or other functions; and g) provide other services requiring the expertise of a professional land surveyor as agreed upon by the county surveyor and the County Board of Commissioners. (3) The County Commissioners may elect to have any service specified in subsection (2) of this section contracted out to a qualified private professional surveyor or survey firm, or have another department in the county that employs Colorado licensed surveyors perform the work.

	2024	2025	2026	2026	2027
	Actual	Actual	Budget	Estimated	Proposed Budget
Expenditure by Category					
Salaries and Wages	\$ 4,978	\$ 4,978	\$ 4,978	\$ 4,978	\$ 5,998
Employee Benefits	1,882	1,844	1,945	1,777	2,201
Purchased Services	150	-	500	-	1,500
Supplies	202	-	100	-	3,000
Capital outlay	-	-	-	-	12,000
Fleet Management Charges	-	-	-	-	300
Total expenditures	<u>\$ 7,212</u>	<u>\$ 6,822</u>	<u>\$ 7,523</u>	<u>\$ 6,755</u>	<u>\$ 24,999</u>

Fair

Mission

The Rio Blanco County Fair showcases agriculture and youth, educating the public about agriculture, our agricultural heritage and current production methods along with entertaining the general public. Through the annual fair we support family and youth oriented activities and strive to be both a good community neighbor and corporate citizen.

Services Provided

To provide equal opportunity to the public and our 4-H youth to display their skills and talents for the projects that they have completed. To provide a secure and unbiased atmosphere for judging of such projects.

	2024	2025	2026	2026	2027
	Actual	Actual	Budget	Estimated	Proposed Budget
Revenues					
Awards	\$ 22,510	\$ 20,600	\$ 21,000	\$ 5,355	\$ -
Miscellaneous Revenue	100	1,679	-	-	-
Total revenues	22,610	22,279	21,000	5,355	-
Expenditure by Category					
Salaries and Wages	6,295	6,896	-	-	-
Employee Benefits	2,193	3,956	-	-	-
Purchased Services	3,683	4,623	6,300	25,230	-
Contract Services	8,694	10,145	11,000	-	-
Supplies	3,922	4,365	3,100	-	-
Awards, Prizes, and Trophies	21,678	17,192	25,000	1,019	-
Total expenditures	46,465	47,177	45,400	26,249	-
Revenues over expenditures	<u>\$ (23,855)</u>	<u>\$ (24,898)</u>	<u>\$ (24,400)</u>	<u>\$ (20,894)</u>	<u>\$ -</u>

Treasurer

Mission

The County Treasurer functions as the County's banker: receiving, investing and disbursing monies. Collects all revenues on behalf of those public sector entities which use the property tax as a source of revenue.

Services Provided

Collects and posts property taxes. Disburses property taxes to correct entities and districts. Produces and mails Tax Notices. Conducts Tax Sales for unpaid taxes. Receipts and deposits all revenue collected by Rio Blanco County Departments. Disburses county monies drawn on warrants for accounts payable and payroll. Ensure funds are not overdrawn.

	2024	2025	2026	2026	2027
	Actual	Actual	Budget	Estimated	Proposed Budget
Revenue by Source					
Property Taxes	\$ 3,446,173	\$ 2,534,050	\$ 2,342,973	\$ 2,346,949	\$ 2,432,594
Delinquent taxes and interest	2,328	1,011	-	16,289	-
Specific Ownership Taxes	104,615	93,665	82,500	102,314	97,000
Sales Tax	3,886,259	4,390,593	4,500,000	4,833,434	3,670,000
Treasurer Fees	1,960,952	1,611,966	1,720,000	1,471,586	1,750,000
Advertising Treasurer	3,181	4,148	2,850	64	2,850
Charges for Services	1,268	959	-	534	1,000
Investment Earnings	3,216,076	2,853,764	1,300,000	2,689,596	1,500,000
Total revenues	12,620,852	11,490,156	9,948,323	11,460,766	9,453,444
Expenditure by Category					
Salaries and Wages	132,935	133,335	168,027	154,384	199,382
Employee Benefits	58,536	53,066	68,844	56,859	73,916
Purchased Services	37,587	39,759	36,500	31,546	77,115
Contract Services	-	-	-	-	-
Sales Tax Refunds	-	-	-	-	-
Supplies	817	2,377	710	657	1,135
Errors and Omissions	-	-	500	-	500
Training and Development	234	-	40	50	150
Travel	477	562	875	25	1,800
Treasurer's Commission on General Fund	237,740	214,913	250,000	200,694	250,000
Fleet Management Charges	787	-	800	800	2,400
Total expenditures	469,113	444,012	526,296	445,015	606,398
Revenues over expenditures	<u>\$ 12,151,739</u>	<u>\$ 11,046,144</u>	<u>\$ 9,422,027</u>	<u>\$ 11,015,751</u>	<u>\$ 8,847,046</u>

CSU Cooperative Extension

Mission

Cooperative Extension is the front door to Colorado State University providing the extensive land-grant university to Coloradans from all walks of life. Cooperative Extension is dedicated to serving current and future needs of Coloradans by providing educational information and programs that safeguard health, increase livelihood, and enhance well being.

Services Provided

To provide information and education, and encourage the application of research based knowledge in response to local, state and national issues affecting individuals, youth, families, agricultural enterprises, and communities of Colorado.

	2024	2025	2026	2026	2027
	Actual	Actual	Budget	Estimated	Proposed Budget
Expenditure by Category					
Salaries and Wages	\$ 58,676	\$ 81,580	\$ 94,553	\$ 64,741	\$ 97,541
Employee Benefits	28,371	25,738	60,239	24,963	30,492
Purchased Services	1,313	4,625	5,200	2,073	5,200
Contract Services	-	-	-	-	-
Agent Services	96,559	80,839	100,221	40,954	111,870
Travel	1,181	2,487	1,000	494	2,500
Training and Development	-	95	500	1,866	2,000
Subscriptions and Literature	-	316	120	-	120
Judge Resources	711	697	700	-	700
Supplies	6,439	2,890	1,500	210	1,500
4-H Program	10	63	100	-	100
Fleet Management Charges	7,501	8,581	8,500	7,630	10,000
Total expenditures	<u>\$ 200,761</u>	<u>\$ 207,911</u>	<u>\$ 272,633</u>	<u>\$ 142,931</u>	<u>\$ 262,023</u>

Treasurer - Public Trustee

Mission

To carry out all functions and exercises conferred by Deeds of Trust.

Services Provided

Conduct functions of Public Trustee including foreclosures and releases. Maintain public records.

	2024	2025	2026	2026	2027
	Actual	Actual	Budget	Estimated	Proposed Budget
Revenue by Source					
Public Trustee Fees	\$ 6,300	\$ 11,090	\$ 12,500	\$ 11,355	\$ 12,500
Public Trustee Account Deposits	1,075	300	1,025	333	1,200
Total revenues	7,375	11,390	13,525	11,688	13,700
Expenditure by Category					
Salaries and Wages	6,655	10,820	-	-	-
Employee Benefits	509	828	-	-	-
Purchased Services	450	100	500	185	300
Supplies	34	139	130	-	50
Errors and Omissions	235	-	500	-	-
Public Trustee Account Withdrawal	4,648	-	-	-	-
Total expenditures	12,531	11,887	1,130	185	350
Revenues over expenditures	\$ (5,156)	\$ (497)	\$ 12,395	\$ 11,503	\$ 13,350

Extension Program Activities

Mission

Extension Program Activities is a non-appropriated account that takes in program fees and pays expenses directly related to program enhancement. This account is used to help individuals and youth by providing information and programs that help the growth of the community.

Services Provided

Provides programming for STEM, school enrichment, 4-H, family consumer science and ag/hort/natural resource. Collects 4-H enrollment fees, provides books/manuals and insurance for 4-H programs.

	2024	2025	2026	2026	2027
	Actual	Actual	Budget	Estimated	Proposed Budget
Revenue by Source					
Membership Dues	\$ 5,860	\$ 5,900	\$ 6,000	\$ 3,155	\$ 6,000
Programming Fees	1,490	4,435	4,200	2,240	2,000
Miscellaneous Revenues	359	330	100	60	-
Total revenues	7,709	10,665	10,300	5,455	8,000
Expenditure by Category					
Purchased Services	1,718	278	950	16	-
Membership Dues	2,310	2,265	3,150	2,545	-
Programming Expense	185	1,298	2,000	4,447	-
Total expenditures	4,213	3,841	6,100	7,008	-
Revenues over expenditures	\$ 3,496	\$ 6,824	\$ 4,200	\$ (1,553)	\$ 8,000

Emergency Management

	2024	2025	2026	2026	2027
	Actual	Actual	Budget	Estimated	Proposed Budget
Revenue by Source					
Grants	\$ -	\$ -	\$ 69,415	\$ 69,415	\$ -
Miscellaneous revenues	11,172	-	-	-	-
Total revenues	11,172	-	69,415	69,415	-
Expenditure by Category					
Salaries and Wages	44,037	-	-	63,077	85,004
Employee Benefits	16,150	617	-	23,504	40,654
Purchased Services	2,203	-	-	126	17,500
Contract Services	-	90,364	222,800	114,770	-
County Emergeny	-	-	-	-	10,000
Interest expense					
Supplies	11,634	41		173	2,250
Training and Development	-	-		-	-
Travel	-	-		-	-
Central Services Charges	-	-	-	-	-
Fleet Management Charges	6,533	1,089	-	6,025	8,000
Total expenditures	\$ 80,557	\$ 92,111	\$ 222,800	\$ 207,675	\$ 163,408
Revenues over expenditures	\$ (69,385)	\$ (92,111)	\$ (153,385)	\$ (138,260)	\$ (163,408)

Natural Resources

	2024	2025	2026	2026	2027
	Actual	Actual	Budget	Estimated	Proposed Budget
Revenue by Source					
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Wage Reimbursement	-	41,667	-	50,000	-
Total revenues	-	41,667	-	50,000	-
Expenditure by Category					
Salaries and Wages	27,433	58,364	87,838	89,307	90,474
Employee Benefits	13,690	13,959	25,497	24,236	39,936
Purchased Services	2,075	1,444	5,798	4,776	-
Contract Services	-	-	-	-	-
Supplies		213	150	-	100
Subscription and literature			-	-	250
Training and Development		-	-	-	2,000
Travel		-	-	25	5,000
Central Services Charges		-	-	-	-
Fleet Management Charges		1,757	7,591	9,434	8,000
Total expenditures	43,198	75,737	126,874	127,778	145,760
Revenues over expenditures	\$ (43,198)	\$ (34,070)	\$ (126,874)	\$ (77,778)	\$ (145,760)

Facilities Management

Mission

To provide a safe, accessible, sanitary and wholesome environment within which the public, elected officials and employees can conduct county business and participate in local government. To protect and maintain county buildings, grounds, fixtures and equipment in a high state of repair as heavy use requires consistent and preventative maintenance. To predict and plan for major repairs that will maintain the value and use of county facilities over time. To daily ensure a safe and sanitary environment around and within all county facilities and the management of consumable supplies.

Services Provided

Facilities Management monitors and maintains the useable condition of county buildings, tower sites and associated grounds, providing snow removal, landscape maintenance, custodial and office moving services. The department oversees capital preservation for all locations, but is only responsible for daily activities at locations not otherwise managed (currently excluded are the shop yard areas, the airports, Columbine Park in Rangely, and the Fairfield Complex in Meeker).

The department coordinates facility capital projects. This centralized department ensures routine cleaning of restrooms, breakrooms, common areas and office spaces, and also landscape care and snow removal are covered through staff absences. The department orders, tracks and delivers paper products, cleaning and breakroom supplies. The department monitors utility useage, addressing concerns. The department assists Fleet Management with pool vehicles. As time permits, county equipment and furniture is fixed by department personnel instead of replacing or calling in outside repair technicians.

As a service to the community, the department manages the scheduling of community events held at Town Square Park, and assists with setup and removal of entertainment tents, creating a courthouse/justice center lawn that can be used and enjoyed by the entire area.

	2024	2025	2026	2026	2027
	Actual	Actual	Budget	Estimated	Proposed Budget
Revenue by Source					
Interfund User Fees	\$ 172,333	\$ 172,561	\$ 143,100	\$ 147,100	\$ 159,000
Internal Rent	41,225	45,000	36,225	50,361	51,410
Miscellaneous Revenues	-	-	-	-	-
Total revenues	213,558	217,561	179,325	197,461	210,410
Expenditure by Category					
Salaries and Wages	564,098	529,269	518,362	492,766	417,605
Employee Benefits	307,885	279,191	282,638	205,688	196,702
Purchased Services	88,710	85,138	87,278	60,777	71,473
Contract Services	-	-	-	-	-
Supplies	59,404	64,589	65,944	56,985	48,610
Utilities	227,811	200,469	226,026	213,781	205,340
Repairs Buildings Facilities	29,500	50,113	23,500	26,663	20,564
R&B Interfund Services	-	2,372	-	1,125	33,557
W&P Interfund Services	2,450	1,201	4,800	401	1,600
Central Services	-	-	-	-	-
Fleet Management Charges	74,900	68,915	68,352	76,230	68,897
Total expenditures	1,354,758	1,281,257	1,276,900	1,134,416	1,064,348
Revenues over expenditures	\$ (1,141,200)	\$ (1,063,696)	\$ (1,097,575)	\$ (936,955)	\$ (853,938)

Facilities, Meeker Airport

Mission

To provide a well equipped and maintained public airport for Rio Blanco County.

Services Provided

Provide safe and effective beacons, runways, runway lighting systems, airplane fueling, and PAPI landing system for all aircraft.

	2024	2025	2026	2026	2027
	Actual	Actual	Budget	Estimated	Proposed Budget
Revenue by Source					
State and Federal Grants	\$ -	\$ -	\$ 31,000	\$ -	\$ -
Fuel Tax	19,963	23,116	6,600	13,514	6,500
Hangar Rent	26,326	6,830	8,274	4,490	13,000
Miscellaneous Revenue	-	300	-	-	-
Total revenues	46,289	30,246	45,874	18,004	19,500
Expenditure by Category					
Salaries and Wages	3,865	5,537	3,487	6,233	186,362
Employee Benefits	1,025	1,016	1,146	1,812	26,702
Purchased Services	22,174	16,970	9,180	4,099	9,180
Contract Services	36,000	36,000	36,000	36,000	36,000
Repairs and Maintenance	-	-	5,000	1,135	5,000
Airport Insurance	23,340	10,918	19,000	19,787	19,000
Supplies	585	2,087	2,820	1,054	2,800
Utilities	7,909	9,134	10,950	11,348	10,950
Interfund R&B Services	1,115	-	7,500	-	7,500
Interfund W&P Services	3,352	3,193	5,000	5,184	5,200
Fleet Management Charges	9,020	10,087	9,000	10,158	10,100
Total expenditures	108,385	94,942	109,083	96,810	318,794
Revenues over expenditures	\$ (62,096)	\$ (64,696)	\$ (63,209)	\$ (78,806)	\$ (299,294)

Facilities, Rangely Airport

Mission

To provide a safe, operational public airport to the users of our National Airspace System.

Services Provided

Addresses normal airport maintenance issues such as runway lighting system, obstruction and airport beacons, the PAPI landing system and Fuel Master gas system. Assures that the airport is in compliance with SPCC security requirements. Also maintains airport grounds such as the drainage system, weed control, lawn care and building care. Hosts monthly Airport Advisory Committee meetings to resolve areas of concern and oversees intern program of those students who have attended the Colorado Northwestern Community College Airport Management Class.

	2024	2025	2026	2026	2027
	Actual	Actual	Budget	Estimated	Proposed Budget
Revenue by Source					
State and Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel Tax	1,203	960	700	640	-
Miscellaneous Revenue	-	2,934	-	60	-
Total revenues	1,203	3,894	700	700	-
Expenditure by Category					
Salaries and Wages	845	2,693	5,588	8,515	60,373
Employee Benefits	325	1,177	2,974	6,096	34,844
Purchased Services	2,060	23,529	12,500	22,395	12,500
Contract Services	30,000	30,000	30,000	26,667	30,000
Repairs and Maintenance	-	164	5,000	-	5,000
Airport Insurance	-	-	5,000	-	5,000
Supplies	596	29,400	7,450	2,801	7,450
Utilities	10,658	10,509	17,300	8,011	17,300
Interfund R&B Services	-	-	-	-	-
Interfund W&P Services	5,421	5,023	7,500	3,483	7,500
Fleet Management Charges	15,545	9,146	10,000	8,719	10,000
Total expenditures	65,450	111,641	103,312	86,687	189,967
Revenues over expenditures	\$ (64,247)	\$ (107,747)	\$ (102,612)	\$ (85,987)	\$ (189,967)

Finance and Budget

Mission

To work with management to prepare an appropriate and fiscally responsible annual budget in compliance with Colorado Revised Statutes Title 29, and to administer the adopted budget accordingly. To provide accurate, timely, and useful financial information and services for the County's internal management. To provide public accountability in financial reporting with accurate records of all transactions, prepared in accordance with Generally Accepted Accounting Principles (GAAP), Governmental Accounting Standards Board (GASB) pronouncements, and applicable state statutes/federal regulations. To maintain internal control systems and assist all departments in complying with responsibilities for proper and legal fiscal management.

Services Provided

The Budget division prepares, controls, and maintains compliance with Colorado Budget Law. The Financial division ensures the County's books are in order for annual review under Colorado Audit Law, and prepares the annual financial statements. Perform daily financial functions including accounts payable/receivable and payroll processing. Monitor the financial transactions of individual contracts and capital projects. Record fixed assets, track grant activity, watch fund balances, and scrutinize account detail. Provide support and advice to the Board of County Commissioners, elected officials, and operating departments related to financial issues, policy and strategic planning.

	2024	2025	2026	2026	2027
	Actual	Actual	Budget	Estimated	Proposed Budget
Revenue by Source					
Grants					
Miscellaneous revenues	\$ 12,163	\$ 16,278	\$ 1,000	\$ 18,621	\$ 1,000
Total revenues	12,163	16,278	1,000	18,621	1,000
Expenditure by Category					
Salaries and Wages	183,805	147,257	318,236	154,124	315,876
Employee Benefits	75,939	67,851	149,541	77,896	162,354
Purchased Services	7,738	106,560	132,016	82,360	75,255
Contract Services	-	-	156,000	175,897	183,500
Supplies	417	477	400	373	400
Training and Development	2,382	927	4,000	2,260	4,000
Travel	-	-	1,500	62	1,500
Subscriptions and Literature	-	-	-	-	-
Other Expense	-	-	-	-	-
Central Services Charges	246,899	246,899	425,677	425,677	434,200
Fleet Management Charges	792	(176)	500	-	500
Total expenditures	517,972	569,795	1,187,870	918,649	1,177,585
Revenues over expenditures	\$ (505,809)	\$ (553,517)	\$ (1,186,870)	\$ (900,028)	\$ (1,176,585)

Meeker Fairgrounds

Mission

The Rio Blanco County Meeker Fairgrounds provides proper facilities for the Rio Blanco County Fair, the local Colorado State University Coopertive Extension Office, the Range Call Celebration and Rodeo, various 4-H activities and many other recreational and educational activities and functions for our community.

Services Provided

To provide maintenance for the fairgrounds buildings, arenas, ball fields and other such items on the Fairgrounds property. Scheduling of events and prepare the grounds or buildings for those events. Collect rental fees on facilities and oversee rental compliance.

	2024	2025	2026	2026	2027
	Actual	Actual	Budget	Estimated	Proposed Budget
Revenue by Source					
Charges for Services	\$ 35,548	\$ 43,250	\$ 15,000	\$ 23,967	\$ -
Total revenues					
Expenditure by Category					
Salaries and Wages	56,791	116,572	163,120	113,289	116,016
Employee Benefits	10,782	44,217	81,221	55,319	59,394
Supplies	14,884	19,123	19,400	16,599	25,000
Purchased Services	17,828	19,200	19,400	5,788	13,800
Utilities	48,482	48,067	60,000	70,700	65,000
Interfund R&B	-	-	50,000	50,000	60,000
Interfund W&P	442	241	600	1,686	2,500
Capital Outlay	-	-	-	-	35,000
Fleet Management Charges	22,632	26,494	30,000	26,752	31,050
Total expenditures	171,841	273,914	423,741	340,133	407,760
Revenues over expenditures	<u>\$ (136,293)</u>	<u>\$ (230,664)</u>	<u>\$ (408,741)</u>	<u>\$ (316,166)</u>	<u>\$ (407,760)</u>

Personnel

Mission

The Rio Blanco County Human Resources Department works to provide human resource services by developing and implementing policies, programs, and services that properly balance the needs of the employees and the needs of the County. To partner with departments and offices of Rio Blanco County to provide employees competitive compensation and benefits and to minimize risk through compliance with local, state, and federal laws and regulations.

Services Provided

The Human Resources office facilitates the recruitment, compensation, and termination of Rio Blanco County personnel. Researches, interprets, and advises on employment related federal and state laws and regulations. Develops internal personnel policies. Administers employee benefits and related obligations, notices and regulations.

	2024	2025	2026	2026	2027
	Actual	Actual	Budget	Estimated	Proposed Budget
Expenditure by Category					
Salaries and Wages	\$ 106,677	\$ 122,513	\$ 124,768	\$ 130,808	\$ 129,323
Employee Benefits	30,506	31,679	38,128	34,552	40,523
Supplies	376	60	840	127	840
Purchased Services	27,358	79,481	23,657	44,489	23,665
Contracted Services	-	-	83,000	-	97,500
Fleet Management Charges	3,557	2,692	900	537	1,500
Total expenditures	<u>\$ 168,474</u>	<u>\$ 236,425</u>	<u>\$ 271,293</u>	<u>\$ 210,513</u>	<u>\$ 293,351</u>

Planning

Mission

Strives to protect and promote the health, safety and general welfare of all citizens and visitors of Rio Blanco County. Protecting the environment and Rio Blanco County's physical and natural resources, in a timely manner through professional administration. Applying the Master Plan and Land Use Regulations to promote economics for a stable economy and assisting in the creativity and future generations of Rio Blanco County. Always striving to educate and ensure public trust.

Services Provided

Process application and collect fees for Subdivisions, Subdivision Exemptions, Rezoning Requests, Special Use Permits and Conditional Use Permits. Assure compliance for all permits. Implement, in coordination with the County Commissioners, a fair and just fee schedule for Rio Blanco County.

	2024	2025	2026	2026	2027
	Actual	Actual	Budget	Estimated	Proposed Budget
Revenue by Source					
Development Permits	\$ 2,700	\$ 2,050	\$ 3,000	\$ 1,400	\$ 3,000
Total revenues	2,700	2,050	3,000	1,400	3,000
Expenditure by Category					
Salaries and Wages	5,555	5,938	6,116	6,110	6,300
Employee Benefits	2,101	2,197	2,102	2,182	2,242
Supplies	4,885	931	550	-	950
Purchased Services	721	6,098	4,000	1,048	1,200
Planning Committee Allowance	1,452	1,206	3,450	1,490	3,500
Fleet Management Charges	102	-	-	-	1,000
Total expenditures	14,816	16,370	16,218	10,830	15,192
Revenues over expenditures	\$ (12,116)	\$ (14,320)	\$ (13,218)	\$ (9,430)	\$ (12,192)

Technical Services, IT

Mission

Provide modern, standards based information technology services to all county facilities and users via a user centric model with emphasis on transparent IT to end user communications.

Services Provided

Research, design, purchase, install, and maintain county information technology infrastructure and services. Primary infrastructure includes servers, computers, tablets, printers, phones, cameras, scanners, and the wired and wireless networks. Primary services include file storage, applications, email, telecommunications, surveillance video, help desk, and IT budget. County IT also directs efforts to create modern, world class, countywide, broadband, cellular, and emergency services infrastructure and services.

	2024	2025	2026	2026	2027
	Actual	Actual	Budget	Estimated	Proposed Budget
Revenue by Source					
Miscellaneous Revenue	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000
Total revenues	-	-	4,000	-	4,000
Expenditure by Category					
Salaries and Wages	197,498	207,482	213,564	217,708	237,168
Employee Benefits	79,297	82,002	93,922	92,303	103,172
Supplies	157,931	278,485	222,453	256,030	223,862
Purchased Services	57,998	79,146	85,710	48,397	88,714
Purchased Services-Data Support	115,360	279,325	360,948	245,389	429,348
Fleet Management Charges	169	243	-	212	300
Total expenditures	608,253	926,683	976,597	860,039	1,082,564
Revenues over expenditures	<u>\$ (608,253)</u>	<u>\$ (926,683)</u>	<u>\$ (972,597)</u>	<u>\$ (860,039)</u>	<u>\$ (1,078,564)</u>

Technical Services, GIS/Surveying/Mapping

Mission

To maintain, perpetuate, and interpret land information for the citizens of Rio Blanco County in order to promote public welfare, provide mapping services and warehouse public spatial data.

Services Provided

Provide support services to county departments, provide digital data and application development.

	2024	2025	2026	2026	2027
	Actual	Actual	Budget	Estimated	Proposed Budget
Expenditure by Category					
Salaries and Wages	\$ 92,387	\$ 98,243	\$ 101,190	\$ 101,077	\$ 104,226
Employee Benefits	34,924	36,541	39,195	38,788	41,243
Supplies	3,588	198	4,725	200	300
Purchased Services	40,035	37,993	44,796	48,330	44,596
Training and Development	-	-	5,000	-	5,000
Travel	-	-	2,000	-	2,500
Fleet Management Charges	3,335	3,549	6,750	3,563	6,750
Total expenditures	<u>\$ 174,269</u>	<u>\$ 176,524</u>	<u>\$ 203,656</u>	<u>\$ 191,958</u>	<u>\$ 204,615</u>

Veterans Administration

Mission

To administer the laws and Veterans Administration regulations pertaining to all veterans, their dependents and survivors.

Services Provided

To provide adequate accountability and status reports to the Board of County Commissioner and the Colorado Division of Veterans Affairs in order to insure the betterment of all veterans.

	2024	2025	2026	2026	2027
	Actual	Actual	Budget	Estimated	Proposed Budget
Revenue by Source					
Grants	\$ 6,747	\$ 12,981	\$ 14,464	\$ 4,895	\$ -
Total revenues	6,747	12,981	14,464	4,895	-
Expenditure by Category					
Salaries and Wages	21,770	22,975	24,186	23,544	25,178
Employee Benefits	1,758	1,771	1,879	1,815	1,963
Supplies	94	22	200	-	-
Purchased Services	3,285	2,640	3,000	2,584	-
Fleet Management Charges	-	-	-	-	-
Total expenditures	\$ 26,907	\$ 27,408	\$ 29,265	\$ 27,943	\$ 27,141
Revenues over expenditures	\$ (20,160)	\$ (14,427)	\$ (14,801)	\$ (23,048)	\$ (27,141)

White River Museum

Mission

The White River Museum strives to enhance the quality of life for residents of Rio Blanco County and provide economic benefit by promoting its historical facilities as a visitor and community resource.

Services Provided

Acquires, preserves and displays objects and information concerning social and natural history with primary emphasis on Rio Blanco County and its citizens. Such objects and information are utilized for education, research, interpretation and exhibition to increase public awareness, understanding and appreciation of the human and natural heritage of the area.

	2024	2025	2026	2026	2027
	Actual	Actual	Budget	Estimated	Proposed Budget
Expenditure by Category					
Purchased Services	\$ 44,000	\$ 44,000	\$ 46,000	\$ 45,000	\$ 46,000
Total Expenditures	<u>\$ 44,000</u>	<u>\$ 44,000</u>	<u>\$ 46,000</u>	<u>\$ 45,000</u>	<u>\$ 46,000</u>

Contingency

Budgets prior to 2013 included contingency at the department level. Such contingencies made it difficult to compare actual/estimated columns to current/future budget columns; thus, a contingency department has now been created. As contingency is needed, it will be reclassified via a supplemental budget adjustment. No contingency can be used without prior approval of the Board of County Commissioners.

A few contingencies remain in other areas of this budget: (1) Capital Funds because these contingency amounts are likely to be needed and used in the funds they are budgeted in so budgeting them in the General Fund would likely trigger the need for cash transfers also, (2) Road & Bridge Fund because statutes relative to Highway Users Tax funding and Property Tax apportioned to municipalities do not allow for transfers in/out of this fund thus there is no mechanism to utilize any contingency budgeted in another fund, (3) Impact Fee Trust Fund for potential refunds which prevents all available funds from being used on projects, (4) Pest Control Districts because the Property Tax funding source is not available for county-wide use, thus any budget for contingency must remain tied to each district, and (5) County Capital Improvement Trust Fund for unlikely cash outlay if contractual agreement with network operator were to terminate prior to County's share of profit offsetting initial investment in drop runs/equipment to connect subscribers.

Amounts included in this contingency department within the General Fund should not be confused with the \$100,000 Contingency Fund or with the 3% Tabor Emergency Reserve. Funding and use of those reserves are dictated by statute. The below contingencies exist to prevent a budget law violation in a situation where unforeseen circumstances arise but are not covered by an emergency declaration by FEMA. Little of the amounts below should be used in any given year, but use of them is flexible enough to address an unforeseen situation where the amount needed exceeds the specific contingency allowed for that area.

	2024	2025	2026	2026	2027
	Actual	Actual	Budget	Estimated	Proposed Budget
Expenditure by Category					
Admin, BoCC			\$ 90,000		\$ 100,000
Assessor			35,500		45,000
Attorney			35,000		70,000
Facilities Management			112,500		75,000
Information Systems			21,600		24,000
Personnel			135,000		150,000
Sheriff			77,850		86,500
Wildfire	-		250,000		250,000
Sales Tax Refunds			150,000		215,000
Marketing Website ADA			13,000		13,000
Clerk & Recorder			4,950		4,950
Elections			1,000		1,000
Total expenditures	\$ -	\$ -	\$ 926,400	\$ -	\$ 1,034,450

Road and Bridge Fund

Mission

The mission of the Road and Bridge department is to provide a safe and efficient transportation system by effectively coordinating and conducting maintenance and appropriate construction activities. This is achieved through planning, budgeting and administering annual maintenance programs and appropriate construction projects. Currently the department is responsible for 931 miles of maintained county roads and 68 bridges.

Services Provided

Snow and ice removal; emergency road and infrastructure repair; routine road, shoulder and ditch maintenance; repair and replacement of culverts, cattleguards and guardrail; maintenance and repair of bridges; traffic control, signs and highway paint; asphalt repair such as seal coating, patching, crack filling; gravel resurfacing and dust suppressant applications.

	2024	2025	2026	2026	2027
	Actual	Actual	Budget	Estimated	Proposed Budget
Revenue by Source					
Property Taxes	\$ 5,329,884	\$ 4,188,737	\$ 3,820,848	\$ 3,827,333	\$ 3,966,594
Delinquent taxes & interest	3,711	1,601	-	4,577	-
Highway Users Tax	3,483,275	3,614,034	3,650,000	3,608,606	3,600,000
Specific Ownership Taxes	170,603	152,746	134,000	166,850	158,500
Permits	49,720	55,915	50,000	50,707	50,000
Motor Vehicle Fees	15,977	16,535	16,000	17,963	14,000
Intergovernmental	374,938	546,532	3,253,000	1,989,229	116,500
Charges for Services	30,000	575	-	59,332	44,500
FML Distribution	-	-	-	-	-
Forest Service Title I	169,876	184,095	108,550	218,720	218,720
Miscellaneous	11,687	3,241	3,500	(5,194)	-
Interfund Charges	45,725	4,374	30,000	12,837	60,000
Total revenues	9,685,396	8,768,385	11,065,898	9,950,960	8,228,814
Expenditure by Category					
Salaries and Wages	1,801,036	1,995,276	2,305,311	2,160,376	2,419,696
Employee Benefits	883,783	891,551	1,248,540	1,039,618	1,306,274
Consumable Materials	13,173	12,299	14,100	16,298	25,700
Purchased Services	54,715	62,442	68,700	97,078	117,810
Contract Services	1,182,286	1,025,405	1,625,000	2,448,765	2,050,000
Treasury Fees	305,281	269,429	270,000	252,946	-
Road Materials	777,657	761,067	910,500	688,953	1,576,500
Training and Development	4,969	7,218	8,450	2,388	7,500
Travel	1,554	761	13,143	310	13,000
W&P Interfund Charges	13,974	13,008	17,000	17,351	25,000
Central Services Charges	87,918	87,918	157,232	157,232	322,032
Fleet Management Charges	1,442,283	1,394,099	1,850,000	1,390,887	1,914,750
Intergovernmental	137,637	141,143	167,594	204,026	167,594
Miscellaneous	386	1,130	-	85	7,000
Total expenditures	6,706,652	6,662,746	8,655,570	8,476,313	9,952,856
Net income from operations	2,978,744	2,105,639	2,410,328	1,474,647	(1,724,042)
Capital Projects	427,775	462,219	6,248,550	3,250,374	3,340,000
Contingency	-	-	200,000	4,635	450,000
Total non-operating	427,775	462,219	6,448,550	3,255,009	3,790,000
Revenues over expenditures	2,550,969	1,643,420	(4,038,222)	(1,780,362)	(5,514,042)
Beginning Fund Balance		11,436,608	13,080,028	13,080,028	11,299,666
Ending Fund Balance	\$ 11,436,608	\$ 13,080,028	\$ 9,041,806	\$ 11,299,666	\$ 5,785,624

Human Services Fund

Mission

It is the mission of the Rio Blanco County Department of Human Services to promote family and individual independence and well-being. The Department is committed to achieving this mission. This mission will be accomplished following federal and state regulations and local policies.

Services Provided

The Department of Human Services provides financial and medical assistance, child support enforcement, and protection and ongoing services for children and adults.

	2024	2025	2026	2026	2027
	Actual	Actual	Budget	Estimated	Proposed Budget
Revenue by Source					
Property Taxes	\$ 452,538	\$ 350,891	\$ 324,412	\$ 324,962	\$ 336,821
Delinquent Taxes, Penalty & Interest	168	135	-	231	-
Specific Ownership Tax	14,485	12,969	11,500	14,167	13,500
County Administration	375,036	290,391	227,615	70,274	190,285
Child Support Enforcement	27,762	44,943	72,171	23,030	75,000
Core Services Program	106,441	69,623	104,750	13,054	96,712
Child Care Program	94,992	139,172	241,734	4,052	196,250
Child Welfare Program	1,120,701	970,988	733,634	152,279	734,907
Aid to Needy Disabled	9,187	8,111	9,600	(931)	8,000
Aid to Blind - Treatment	-	-	250	-	-
Food Assist Program	1,422,322	1,310,484	1,907,100	1,205,446	1,200,000
Medicaid Transportation	656	(1,013)	12,500	50,661	-
Old Age Pension	86,553	47,496	91,800	3,375	45,000
Colo Refugee/Immigrant	-	-	-	-	-
LEAP Program	74,426	76,765	21,895	-	76,000
Collaborative Mgmt Program	-	-	300,480	-	88,376
IV-E Intervention/Prevention	257	1,378	1,000	-	-
Colorado Works Program	105,782	154,179	149,769	18,840	156,342
Adult Protection Service	25,608	30,273	32,000	10,812	32,000
Other Grant Programs	24,262	15,910	-	-	-
Miscellaneous	17,781	41,997	18,000	630,941	72,000
Total revenues	3,958,957	3,564,692	4,260,210	2,521,193	3,321,193
Expenditure by Category					
Grant Expenditures	3,680,347	3,534,478	4,194,799	2,333,993	3,375,400
Salaries and Wages	717,407	764,059	870,903	704,442	925,656
Employee Benefits	355,965	355,796	528,138	379,129	584,572
Purchased Services	9,150	15,209	35,410	29,405	45,300
Contract Services	138,208	138,208	138,000	62,934	138,000
Rent	21,349	21,349	23,838	25,132	25,000
Supplies	1,203	2,930	3,500	276	3,700
Training and Development	-	-	-	-	-
Travel	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	-
Miscellaneous Expense	-	-	-	-	-
Facility Management Charges	18,753	18,753	18,753	15,774	19,600
Central Services	2,640	-	3,120	3,120	3,300
Fleet Management Charges	26,022	28,812	42,000	30,100	42,000
Allocation of Expenses to Grants	(1,290,697)	(1,345,116)	(1,663,662)	(1,250,312)	(1,787,128)
Total expenditures	3,680,347	3,534,478	4,194,799	2,333,993	3,375,400
Revenues over expenditures	278,610	30,214	65,411	187,200	(54,207)
Beginning Fund Balance	1,125,986	1,404,596	1,434,810	1,434,810	1,622,010
Ending Fund Balance	\$ 1,404,596	\$ 1,434,810	\$ 1,500,221	\$ 1,622,010	\$ 1,567,803

PUBLIC HEALTH

Mission

The mission of Rio Blanco County Public Health Department is to protect, promote, and enhance the health and well-being of the people and environment in Rio Blanco County. The County Public Health Department does this through these essential public health services: monitor the health status of the population and the environment, and identify community health problems, prevent and control the spread of communicable disease, promote positive health behaviors and environmental practices, mobilize community partnerships to solve identified health problems, enforce laws and regulations that protect the health of the public and environment, assure access and provide linages to personal health services, and develop policies that support and protect the health of the community and the environment.

	2024	2025	2026	2026	2027
	Actual	Actual	Budget	Estimated	Proposed Budget
Revenue by Source					
Property Taxes	\$ 50,282	\$ 38,999	\$ 36,046	\$ 36,107	\$ 37,425
Delinquent Taxes, Penalties an	18	16	-	22	-
Specific Ownership Taxes	1,609	1,441	1,300	1,574	1,500
State and Federal Grants	408,001	352,444	493,292	205,768	455,078
Charges for Services	1,021	1,760	2,000	153	-
Miscellaneous Revenues	1,736	-	-	-	-
Total revenues	462,667	394,660	532,638	243,624	494,003
Expenditure by Category					
Salaries and Wages	172,786	212,182	288,950	171,364	202,805
Employee Benefits	62,120	71,687	114,626	77,953	95,598
Purchased Services	48,875	63,351	103,209	54,954	91,130
Supplies	40,544	22,781	28,875	34,586	36,050
Rent	26,215	26,215	26,215	25,740	26,200
Central Services Charges	2,640	-	3,120	3,120	3,300
Fleet Management Charges	4,840	5,084	10,300	4,759	5,000
Total expenditures	358,020	401,300	575,295	372,476	460,083
Revenues over expenditures	104,647	(6,640)	(42,657)	(128,852)	33,920
Beginning Fund Balance	435,835	540,482	533,842	533,842	404,990
Ending Fund Balance	\$ 540,482	\$ 533,842	\$ 491,185	\$ 404,990	\$ 438,910

Conservation Trust Fund

Mission

The Conservation Trust Fund is a legally restricted fund. Expenditures are allowed "for the acquisitions development and maintenance of new conservation sites or for capital improvements or maintenance for recreational purposes on any public site." One hundred percent of the funding is from State of Colorado Lotto shared funds.

Services Provided

Assistance to local entities for acquisition or improvement of recreational facilities, campgrounds, fairgrounds, picnic area furnishings, fences, paving, parking, landscaping, library buildings, parks, open spaces, paths and trails, and salaries for maintenance personnel

	2024	2025	2026	2026	2027
	Actual	Actual	Budget	Estimated	Proposed Budget
Revenue by Source					
State of Colorado	\$ 11,659	\$ 11,625	\$ 11,000	\$ 11,000	\$ 11,000
Investment income	715	500	10	-	-
Total revenues	11,659	11,625	11,000	11,000	11,000
Expenditure by Category					
Operating expenditures	-	-	18,317	-	-
Fairgrounds	-	-	10,000	-	-
Total expenditures	-	-	28,317	-	-
Revenues over expenditures	11,659	11,625	(17,317)	11,000	11,000
Beginning Fund Balance	16,307	27,966	39,591	39,591	50,591
Ending Fund Balance	\$ 27,966	\$ 39,591	\$ 22,274	\$ 50,591	\$ 61,591

Use Tax Administration

Mission

The Rio Blanco County Sales and Use Tax Department collects, tracks, and administers the Use Tax and aids in the collection, tracking, and administration of the sales tax for Rio Blanco County. The commitment is to provide updated, consistent procedures and tax information to industry as well as individuals ensuring a higher level of compliance and revenue for our locality.

Services Provided

To collect county revenue. To provide education regarding use tax for increased compliance and revenue. To aid in the development of resolutions and legislation to enable our locality to more effectively collect revenues.

	2024	2025	2026	2026	2027
	Actual	Actual	Budget	Estimated	Proposed Budget
Revenue by Source					
Construction Use Tax	\$ 616,832	\$ 653,727	\$ 350,000	\$ 473,848	\$ 350,000
Motor Vehicle Use Tax	579,874	684,560	540,000	659,682	540,000
Total revenues	1,196,706	1,338,287	890,000	1,133,530	890,000
Expenditure by Category					
Salaries and Wages	53,789	58,469	60,223	60,149	62,133
Employee Benefits	34,004	33,611	36,074	35,615	38,434
Purchased Services	272	292	300	695	300
Supplies	227	258	250	-	250
Treasurer's Fees	13,731	14,962	14,500	13,506	14,500
Project Contributions	445	526	-	450	-
Fleet Management Charges	-	-	125	-	-
Total expenditures	102,468	108,118	111,472	110,415	115,617
Other Financing Sources (Uses)					
Transfer Out - CIP Fund	(100,000)	(100,000)	(100,000)	(100,000)	-
Transfer Out - Weed and Pest Fund	(150,000)	(150,000)	(150,000)	(150,000)	-
Total other financing sources (uses)	(250,000)	(250,000)	(250,000)	(250,000)	-
Revenues over expenditures	<u>\$ 1,094,238</u>	<u>\$ 1,230,169</u>	<u>\$ 778,528</u>	<u>\$ 1,023,115</u>	<u>\$ 774,383</u>

Columbine Park

Mission

The mission of Columbine Park is to provide facilities to the taxpayers of Western Rio Blanco County for recreational and educational activities and functions.

Services Provided

To provide park facilities to organizations and individuals for scheduled events. To schedule and provide assistance in set up for event and oversee that facilities are well maintained during event. To collect proper fees for facilities.

	2024 Actual	2025 Actual	2026 Budget	2026 Estimated	2027 Proposed Budget
Revenue by Source					
Charges for Services	\$ 6,528	\$ 7,630	\$ 5,000	\$ 7,710	\$ -
Total revenues	6,528	7,630	5,000	7,710	-
Expenditure by Category					
Salaries and Wages	34,096	44,320	37,232	52,337	67,388
Employee Benefits	18,458	25,404	19,706	23,313	33,277
Purchased Services	3,122	2,832	3,500	1,538	3,300
Supplies	5,709	7,648	8,000	7,259	8,546
Utilities	16,034	30,482	26,204	7,633	13,300
R&B Interfund Services	-	-	3,500	5,083	3,500
W&P Interfund Services	3,164	1,291	4,500	3,004	4,500
Central Services Charges	19,053	19,053	33,745	33,745	35,375
Fleet Management Charges	17,875	16,223	18,500	17,875	19,800
Total expenditures	117,511	147,253	154,887	151,787	188,986
Revenues over expenditures	<u>\$ (110,983)</u>	<u>\$ (139,623)</u>	<u>\$ (149,887)</u>	<u>\$ (144,077)</u>	<u>\$ (188,986)</u>

Radino Building

Mission

To provide a location for the Rangely Senior Nutrition program and activities.

Services Provided

The complex enhances the quality of life for the community by allowing the ability to hold senior citizen dinners.

	2024	2025	2026	2026	2027
	Actual	Actual	Budget	Estimated	Proposed Budget
Expenditure by Category					
Facilities Management	\$ 50,838	\$ 50,838	\$ 50,838	\$ 62,700	\$ 66,000
Total expenditures	\$ 50,838	\$ 50,838	\$ 50,838	\$ 62,700	\$ 66,000

Radino and Senior Transportation

Mission

The mission of Meeker Senior Transportation is to provide transportation to the elderly and disabled in Eastern Rio Blanco County. This program is contracted through Pioneers Medical Center. The mission of Radino Senior Transportation is to provide transportation to the elderly and disabled in Western Rio Blanco County. The County operates this program.

Services Provided

To provide transportation services to medical and social functions, at no charge, for the elderly and disabled of Eastern and Western Rio Blanco County.

	2024	2025	2026	2026	2027
	Actual	Actual	Budget	Estimated	Proposed Budget
Revenue by Source					
Donations - Rambler Bus	\$ 524	\$ 957	\$ -	\$ 609	\$ 500
Total revenues	524	957	-	609	500
Expenditure by Category					
Salaries and Wages	43,512	43,843	41,866	47,055	43,226
Employee Benefits	6,413	6,595	17,191	6,156	18,388
Purchased Services	45,245	45,367	45,500	437	45,500
Fleet Management Charges	48,000	48,000	54,000	48,000	54,000
Total expenditures	143,170	143,805	158,557	101,648	161,114
Revenues over expenditures	<u>\$ (142,646)</u>	<u>\$ (142,848)</u>	<u>\$ (158,557)</u>	<u>\$ (101,039)</u>	<u>\$ (160,614)</u>

White River Roundup

Mission

It is the mission of the White River Roundup Senior Nutrition Project to help meet the nutritional needs of persons 60 years of age and older who reside in Rio Blanco County and the Dinosaur, Colorado area. The program is committed to achieving this mission by serving nutritious and appealing meals in congregate settings four times per week to the targeted population, and by providing opportunities for socialization, education and nutritional guidance. This mission will be accomplished following federal and state regulations and local policies.

	2024	2025	2026	2026	2027
	Actual	Actual	Budget	Estimated	Proposed Budget
Revenue by Source					
Intergovernmental	\$ 119,784	\$ 136,837	\$ 163,916	\$ 33,002	\$ 113,609
Contributions	21,957	25,665	20,000	20,308	24,000
Miscellaneous	3,988	1,288	-	-	-
Total revenues	145,729	163,790	183,916	53,310	137,609
Expenditure by Category					
Salaries and Wages	128,006	147,670	164,056	148,575	167,082
Employee Benefits	64,378	68,266	106,012	84,089	113,842
Purchased Services	6,373	5,952	7,500	8,499	9,000
Contract Services	-	-	-	-	-
Supplies	10,898	8,669	12,000	9,353	14,000
Food Supplies	75,634	59,607	80,600	58,074	90,600
Training and Development	-	-	1,000	-	1,000
Travel	-	-	-	-	-
Subscriptions and Literature	444	444	910	433	910
Rent	16,800	16,800	16,800	16,800	16,800
Central Services Charges	-	-	-	-	-
Fleet Management Charges	4,870	6,032	7,500	5,337	7,500
Capital Outlay	-	-	-	-	-
Total expenditures	307,403	313,440	396,378	331,160	420,734
Revenues over expenditures	\$ (161,674)	\$ (149,650)	\$ (212,462)	\$ (277,850)	\$ (283,125)

Use Tax Summary

	2024	2025	2026	2026	2027
	Actual	Actual	Budget	Estimated	Proposed Budget
Revenue by Source					
Use Taxes	\$ 1,196,706	\$ 1,338,287	\$ 890,000	\$ 1,133,530	\$ 890,000
Charges for Services	6,528	7,630	5,000	7,710	-
Intergovernmental	119,784	136,837	163,916	33,002	113,609
Contributions	22,481	26,622	20,000	20,917	24,500
Miscellaneous	3,988	1,288	-	-	-
Total revenues	1,349,487	1,510,664	1,078,916	1,195,159	1,028,109
Expenditure by Category					
Use Tax Admin	102,468	108,118	111,472	110,415	115,617
Columbine Park	117,511	147,253	154,887	151,787	188,986
White River Roundup	307,403	313,440	396,378	331,160	420,734
Transportation	143,170	143,805	158,557	101,648	161,114
Radino Building	50,838	50,838	50,838	62,700	66,000
Total expenditures	721,390	763,454	872,132	757,710	952,451
Other Financing Sources (Uses)					
Transfer Out - CIP Fund	(100,000)	(100,000)	(100,000)	(100,000)	-
Transfer Out - Weed and Pest Fund	(150,000)	(150,000)	(150,000)	(150,000)	-
Total other financing sources (uses)	(250,000)	(250,000)	(250,000)	(250,000)	-
Revenues over expenditures	378,097	497,210	(43,216)	187,449	75,658
Beginning Fund Balance	3,876,793	4,254,890	4,752,100	4,752,100	4,939,549
Ending Fund Balance	<u>\$ 4,254,890</u>	<u>\$ 4,752,100</u>	<u>\$ 4,708,884</u>	<u>\$ 4,939,549</u>	<u>\$ 5,015,207</u>

American Rescue Plan Fund

Mission

The American Rescue Plan Fund is a restricted fund. Revenue for this fund came from the Coronavirus State and Local Fiscal Recovery distribution approved through the American Rescue Plan. All expenditures must be in compliance with the Treasury's Interim Final Rule. The funds should provide relief for COVID-19 response efforts, replace lost sector revenue, support economic stabilization, address public health and economic challenges due to COVID-19 and/or to make necessary improvements in water, sewer and broadband infrastructure.

Services Provided

Support public health expenditures, address the negative economic impacts caused by the public health emergency, replace lost sector revenue, provide premium pay for essential workers and invest in water, sewer and broadband infrastructure.

	2024	2025	2026	2026	2027
	Actual	Actual	Budget	Estimated	Proposed Budget
Revenue by Source					
Grants	\$ -	\$ -	\$ 990,000	\$ -	\$ -
Investment Income	137,130	84,438	-	41,282	15,000
Total revenues	137,130	84,438	990,000	41,282	15,000
Expenditure by Category					
Salaries and Wages	17,956	-	-	-	-
Employee Benefits	9,262	19	-	-	-
Purchased Services	56,027	-	-	-	-
Purchased Data Services	80,152	-	-	-	-
Treasurers Fees	1,415	902	-	425	-
Supplies					
Capital Outlay	419,548	1,401,598	900,000	38,130	-
Contingency	-	-	-	-	-
Total expenditures	584,360	1,402,519	900,000	38,555	-
Other financings sources (uses)					
Transfers Out	-	-	-	(850,000)	-
Revenues over expenditures	(447,230)	(1,318,081)	90,000	(847,273)	15,000
Beginning Fund Balance	3,109,168	2,661,938	1,343,857	1,343,857	496,584
Ending Fund Balance	<u>\$ 2,661,938</u>	<u>\$ 1,343,857</u>	<u>\$ 1,433,857</u>	<u>\$ 496,584</u>	<u>\$ 511,584</u>

Capital Expenditure Fund

Mission

Established in accordance with Colorado Revised Statute 30-25-202 for the purpose of providing and accumulating moneys for Rio Blanco County Capital Expenditures. Moneys from any source may be credited to a capital expenditures fund but shall not revert to or be transferred to any other fund.

Services Provided

Supports annual expenditures, exceeding \$5,000, for long-lived additions or betterments, which are not chargeable as an expenditure of operations and maintenance. These include the acquisition, development, construction and renovations of long-lived assets used by governmental fund types (general capital assets). Capital assets acquired by proprietary funds are accounted for in those funds.

	2024	2025	2026	2026	2027
	Actual	Actual	Budget	Estimated	Proposed Budget
Revenue by Source					
Grants	\$ 217,197	\$ -	\$ -	\$ -	\$ -
Miscellaneous revenues	875	10	-	81	-
Total revenues	218,072	10	-	81	-
Expenditure by Category					
Treasurers Fees	5	8	8	8	8
Surveyor/GIS	9,999	-	-	-	-
Sheriff	246,055	59,928	-	-	-
Maintenance	-	30,472	116,650	112,444	87,350
Road and Bridge	3,532	-	-	-	-
Fairgrounds	44,722	18,130	800,000	40,500	750,000
Central Services	2,200	-	4,800	-	-
Purchased Services	3,401	33,235	-	-	-
Contingency	-	-	3,000	-	-
Total expenditures	309,914	141,773	924,458	152,952	837,358
Other financing sources (uses)					
Transfers In	-	100,000	1,550,000	1,500,000	-
Revenues over expenditures	(91,842)	(41,763)	625,542	1,347,129	(837,358)
Beginning Fund Balance	168,503	76,661	34,898	34,898	1,382,027
Ending Fund Balance	\$ 76,661	\$ 34,898	\$ 660,440	\$ 1,382,027	\$ 544,669

Capital Improvement Plan Fund

The Capital Improvement Program (CIP) provides funding for projects over \$100,000 that help the County provide for its facility and infrastructure needs. The Board of Commissioners develop long-term goals each year for the County. The capital plan will be reviewed yearly to keep with the Board's long term goals.

	2024	2025	2026	2026	2027
	Actual	Actual	Budget	Estimated	Proposed Budget
Revenue by Source					
State Grants	\$ 12,018	\$ 89,591	\$ 25,000	\$ 138,312	\$ 197,244
Federal Grants	-	1,686,506	450,000	51,083	298,898
Miscellaneous revenues	-	-	-	-	-
Total revenues	12,018	1,776,097	475,000	189,395	496,142
Expenditure by Category					
Treasurers Fees	120	-	8,000	-	-
Construction Management	-	-	500,000	56,759	332,109
Meeker Airport Entitlement Projects	-	-	103,000	-	-
Meeker Airport Runway	-	195,465	-	-	-
Meeker Airport New Apron	-	2,925,523	-	325,375	-
Meeker Airport Waterline Project	741,257	116,624	-	-	-
Meeker Airport Fuel Farm	19,375	125,455	1,167,414	270,948	896,466
Columbine Park Improvements	24,152	-	-	-	-
Contingency	-	-	130,000	-	-
Total expenditures	784,904	3,363,067	1,908,414	653,082	1,228,575
Other financing sources (uses)					
Transfers In	850,000	1,850,000	17,325	-	-
Revenues over expenditures	77,114	263,030	(1,416,089)	(463,687)	(732,433)
Beginning Fund Balance	1,269,400	1,346,514	1,609,544	1,609,544	1,145,857
Ending Fund Balance	\$ 1,346,514	\$ 1,609,544	\$ 193,455	\$ 1,145,857	\$ 413,424

County Capital Improvement Trust Fund

Mission

The County Capital Improvement Trust Fund was established in accordance with C.R.S. 30-26, part 5. The Fund is used to account for financial resources and their use for public improvement projects of the County or its political subdivision. The principal of the trust fund was derived from Federal Mineral Leasing receipts, provided to the County by the State of Colorado through the Oil Shale Trust Fund. The interest earned by the Fund is allocated to provide for publicly held capital improvements throughout the County. The allocation is solely at the discretion of the Rio Blanco County Commissioners.

Services Provided

Provides local entities the opportunity to provide additional Capital Assets and Capital Improvements to their programs benefiting the taxpayers of Rio Blanco County.

	2024	2025	2026	2026	2027
	Actual	Actual	Budget	Estimated	Proposed Budget
Revenue by Source					
Interest Earnings	\$ 551,285	\$ 922,628	\$ 559,802	\$ 726,275	\$ 900,000
Premiums (Discounts)	(160,894)	1,652	32,981	-	-
Change in Fair Value of Investment	88,391	6,246	-	-	-
Total revenues	478,782	930,526	592,783	726,275	900,000
Expenditure by Category					
Service Charges	794	832	900	385	-
Road and Bridge			750,000	750,000	
Rangely School District RE-4	-	147,276	-	-	-
Total expenditures	794	148,108	750,900	750,385	-
Revenues over expenditures	477,988	782,418	(158,117)	(24,110)	900,000
Beginning Fund Balance	21,499,771	21,977,759	22,760,177	22,760,177	22,736,067
Ending Fund Balance	<u>\$ 21,977,759</u>	<u>\$ 22,760,177</u>	<u>\$ 22,602,060</u>	<u>\$ 22,736,067</u>	<u>\$ 23,636,067</u>

Central Services Fund

Mission

Provide centralized management of county-wide costs.

Services Provided

Allocate costs having a county-wide purpose across appropriate funds on share of use or benefit including property and casualty insurance, audit fees, and cost allocation fees. Accumulate costs for county-wide phone and internet services, use of copiers, printers, plotters, postage machines and related supply costs. Manage pass-thru costs having equal offsetting revenues.

	2024	2025	2026	2026	2027
	Actual	Actual	Budget	Estimated	Proposed Budget
Revenue by Source					
Interfund Charges	\$ 504,520	\$ 491,949	\$ 876,277	\$ 876,278	\$ 906,325
Postage Reimbursements	507	335	1,000	306	-
Miscellaneous	-	-	35,000	-	-
Total revenues	505,027	492,284	912,277	876,584	906,325
Expenditure by Category					
Supplies	6,369	8,069	8,040	2,340	8,000
Contracted Services	19,116	15,166	53,337	12,452	13,000
Equipment Repairs and Maintenance	525	-	525	-	525
Leased Equipment	600	720	600	570	600
Audit Services	24,000	26,000	26,000	39,000	27,500
Cost Allocation Report	5,730	6,100	6,100	6,100	6,200
Property & Casualty Insurance	549,770	521,691	811,115	806,393	850,000
Pass Thru Postage Costs	507	335	-	307	500
Total expenditures	606,617	578,081	905,717	867,162	906,325
Operating Income	(101,590)	(85,797)	6,560	9,422	-
Capital Outlay	-	-	27,000	-	-
Depreciation Expense	11,426	15,890	-	-	-
Transfers In - General Fund	22,800	35,000	35,000	35,000	-
Revenues over expenditures	(90,216)	(66,687)	41,560	44,422	-
Net Position - Beginning	303,904	213,688	147,001	147,001	191,423
Net Position - Ending	\$ 213,688	\$ 147,001	\$ 188,561	\$ 191,423	\$ 191,423

Fleet Management Fund

Mission

To provide a reliable and efficient fleet of vehicles and equipment for all of the departments of the Rio Blanco County Government. Goals include; replacement of vehicles and equipment in a timely cost effective manner, performance of repairs and maintenance in a manner that allows greatest value and the use of prudent and effective purchasing practices for supplies, fuel, lubricants, parts, and equipment components.

Services Provided

The Fleet Management Fund is a total resource support organization providing user departments within the County all service repair of all vehicles and equipment, and life cycle maintenances. Fleet Management strives to be efficient in monitoring gas and fuel prices while still operating within budget constraints and providing excellent customer service and support to all other Departments and Offices in support of their missions.

	2024	2025	2026	2026	2027
	Actual	Actual	Budget	Estimated	Proposed Budget
Revenue by Source					
Charges for sales and services	\$ 82,770	\$ 82,670	\$ 120,000	\$ 104,037	\$ 100,000
Interfund Users Fee	2,232,910	2,235,322	2,704,175	2,186,194	2,799,350
Miscellaneous	762	-	-	4,838	-
Total revenues	2,316,442	2,317,992	2,824,175	2,295,069	2,899,350
Expenditure by Category					
Salaries and Wages	477,307	516,719	462,661	452,817	478,865
Employee Benefits	213,557	232,272	239,140	225,268	259,770
Purchased Services	55,544	23,322	25,860	34,991	27,000
Treasurer Fees	1,182	1,410	2,500	1,510	1,600
Supplies	39,252	35,794	35,000	41,087	36,000
Diesel	316,687	314,299	405,281	451,019	430,000
Gasoline	181,777	184,845	300,000	265,196	320,000
Lubricants	54,242	26,872	33,000	30,778	33,000
Antifreeze	437	232	1,800	1,851	1,800
Tires	59,562	89,653	82,000	79,466	82,000
Parts/Accessories	436,524	212,922	200,000	218,138	200,000
Utilities	11,861	12,144	22,000	8,659	12,500
Repairs & Maintenance	96,999	109,531	100,000	93,393	75,000
Misc. Inventory Tools	2,614	11,884	5,500	7,007	5,500
Training and Development	150	197	2,500	450	2,500
Travel	4	-	-	244	2,500
Subscriptions and Literature	-	1,608	500	1,725	2,000
Facility Management Charges	105,672	105,672	105,672	80,150	87,000
Central Service Charges	78,941	78,941	141,010	141,010	147,800
Total expenditures	2,132,312	1,958,317	2,164,424	2,134,759	2,204,835
Operating income	184,130	359,675	659,751	160,310	694,515
Depreciation Expense	(1,049,347)	(737,048)	(750,000)	(750,000)	-
Gain (Loss) on disposal of capital as:	(8,806)	(132,314)	-	38,419	672,500
Capital Outlay	(69,846)	(118,021)	(2,076,000)	(816,096)	(3,421,000)
Total capital related costs	(1,127,999)	(987,383)	(2,826,000)	(1,527,677)	(2,748,500)
Net Income	(943,869)	(627,708)	(2,166,249)	(1,367,367)	(2,053,985)
Net Position - Beginning	7,509,258	6,565,389	5,937,681	5,937,681	4,570,314
Net Position - Ending	\$ 6,565,389	\$ 5,937,681	\$ 3,771,432	\$ 4,570,314	\$ 2,516,329
Net investment in capital assets	\$ 2,107,574	\$ 1,997,066	\$ 2,624,774	\$ 2,624,774	\$ 3,252,482
Unrestricted Net Position	\$ 4,457,815	\$ 3,940,615	\$ 1,146,658	\$ 1,945,540	\$ (736,153)

Solid Waste Landfill Fund

Mission

The mission of the Landfill Department is to manage the solid waste of the county in the most efficient and fiscally sound manner possible while complying with the regulations that govern solid waste facilities. Because this department is self-funded, a fee structure is under constant review to ensure the rates are fair to the various waste generators and sufficient to fund the expenditures budgeted. Statutes that regulate solid waste facilities start with the federal law, RCRA (Resource Conservation and Recovery Act), and the EPA (Environmental Protection Agency) established rules to carry out the intent of RCRA. They are defined in 258 CFR 40, Criteria for Municipal Solid Waste Landfills, Subtitle D. The State of Colorado has solid waste laws and regulations approved by the EPA that follow the intent of the U.S. law. The Colorado Department of Health and Environment enforces that set of laws. Other laws that the county must abide by are The Clean Air Act, OSHA (Occupational Safety and Health Administration), CERCLA (Comprehensive Environmental Response, Compensation and Liability Act), and TSCA (Toxic Substances Control Act).

Services Provided

Offers a municipal solid waste disposal site to the residents and businesses of Rio Blanco County. Screens waste to ensure only allowable waste is accepted. Covers and compacts waste as required by state law. Separates scrap metal for recycling.

	2024	2025	2026	2026	2027
	Actual	Actual	Budget	Estimated	Proposed Budget
Revenue by Source					
Public Users Fees	\$ 22,912	\$ 30,019	\$ 15,000	\$ 28,313	\$ 20,000
Commerical User Fees	1,534,595	1,983,164	1,405,000	2,224,647	1,710,000
Intergovernmental Users Fees	12,000	12,000	12,000	-	12,000
Miscellaneous	3,901	4,711	1,500	8,517	5,500
Total revenues	1,573,408	2,029,894	1,433,500	2,261,477	1,747,500
Expenditure by Category					
Salaries and Wages	353,538	356,074	404,501	408,852	420,757
Employee Benefits	131,292	173,507	226,110	215,261	240,530
Supplies	8,464	8,001	14,900	17,145	27,000
Purchased Services	53,319	26,245	65,000	17,473	58,940
Contracted Services	-	-	36,125	15,289	7,500
Utilities	4,690	5,276	6,945	5,547	14,500
Training and Development	1,361	2,641	6,000	1,061	6,000
Travel	653	237	4,000	151	5,000
Subscriptions and Literature	305	-	1,500	-	3,000
Treasurer's Fees	16,624	20,658	20,000	7,635	22,000
Closure & Post Closure Costs	316,161	73,281	140,000	62,718	105,000
Central Services Charges	7,128	7,128	11,231	11,283	11,800
Road & Bridge Services	11,748	1,469	7,500	2,948	7,500
Weed & Pest Services	787	664	2,000	4,174	2,500
Fleet Management Charges	189,082	200,000	200,000	188,209	207,000
State and Federal Fees	42,282	61,266	50,000	15,310	75,000
Total expenditures	1,137,434	936,447	1,195,812	973,056	1,214,027
Operating income	435,974	1,093,447	237,688	1,288,421	533,473
Depreciation Expense	(120,154)	(74,982)	-	-	-
Capital Outlay	(888,999)	(90,867)	(1,100,000)	-	(1,365,000)
Total nonoperating expenses	(1,009,153)	(165,849)	(1,100,000)	-	(1,365,000)
Change in net position	(573,179)	927,598	(862,312)	1,288,421	(831,527)
Net Position - Beginning	6,535,344	5,962,165	6,889,763	6,889,763	8,178,184
Net Position - Ending	\$ 5,962,165	\$ 6,889,763	\$ 6,027,451	\$ 8,178,184	\$ 7,346,657
Net investment in capital assets	\$ 784,270	\$ 715,052	\$ 715,052	\$ 712,104	\$ 712,104
Unrestricted Net Position	\$ 5,177,895	\$ 6,174,711	\$ 5,312,399	\$ 7,466,080	\$ 6,634,553

Weed & Pest Fund

County-wide Summary

	2024	2025	2026	2026	2027
	Actual	Actual	Budget	Estimated	Proposed Budget
Revenue by Source					
Property taxes	\$ 655,989	\$ 353,670	\$ 277,688	\$ 279,045	\$ 418,437
Delinquent taxes and interest	147	48	-	108	-
Specific Ownership taxes	20,851	12,183	9,000	12,242	11,605
Intergovernmental	10,000	12,500	45,000	-	75,000
Chemical Sales	142,363	55,237	70,000	54,428	70,000
Interfund charges	60,102	37,378	108,979	49,130	100,000
Miscellaneous	171	170	-	156	-
Total revenues	889,623	471,186	510,667	395,109	675,042
Expenditure by Category					
Salaries and Wages	126,755	142,968	153,831	151,126	163,217
Employee Benefits	33,074	38,575	36,099	44,938	38,719
Supplies	4,915	4,115	5,000	1,163	5,000
Chemical Supplies	255,329	105,238	140,000	101,437	150,000
Purchased Services	903	1,115	41,800	568	53,200
Weed and Pest Control Spraying	162,251	157,416	220,000	222,206	80,000
Mosquito Control Aerial Application	63,038	58,751	302,003	33,541	235,137
Mosquito Control Supplies	60,826	66,828	141,700	53,969	61,700
Treasurer's Fees	34,258	17,150	32,722	14,851	9,500
Insurance	850	850	1,000	850	1,000
Central Services Charges	5,148	5,148	8,891	8,891	19,325
Fleet Management Charges	26,493	34,489	28,000	26,493	28,000
Miscellaneous	32	219	10,500	33	10,300
Total expenditures	773,872	632,862	1,121,546	660,066	855,098
Operating income (loss)	115,751	(161,676)	(610,879)	(264,957)	(180,056)
Depreciation expense	(2,352)	(2,352)	-	-	-
Capital outlay	-	-	-	-	-
Transfer in (out)	150,000	150,000	150,000	150,000	-
	147,648	147,648	150,000	150,000	-
Increase (decrease) in net position	263,399	(14,028)	(460,879)	(114,957)	(180,056)
Net Position - Beginning	764,261	1,027,660	1,013,632	1,013,632	898,675
Net Position - Ending	<u>\$ 1,027,660</u>	<u>\$ 1,013,632</u>	<u>\$ 552,753</u>	<u>\$ 898,675</u>	<u>\$ 718,619</u>
Net investment in capital assets	\$ 23,836	\$ 21,484	\$ 19,132	\$ 19,132	\$ 16,780
Unrestricted Net Position	\$ 1,003,824	\$ 992,148	\$ 533,621	\$ 879,543	\$ 701,839

Weed and Pest Control

County-wide

Mission

To provide a cooperative, systematic, economical and effective long term noxious weed control program for all land affected in Rio Blanco County. To provide support and best management recommendations for all land managers within and around the County while complying with State and Federal laws to help protect our natural resources. If effective in the long term, the environmental health of the County will help to maintain a healthy agricultural economy and healthy broad base wildlife ecosystems that will be essential to ensure the economic integrity of Rio Blanco County in the future.

Services Provided

Meeting the needs of the community by developing a comprehensive integrated Weed Management Plan and Enforcement Policy. Target species and prioritize locations and determine resources needed. Educate landowners about program and expectations. Reduce spread of weeds along water and road rights-of-way. Maintain detailed records of registered applicators and document licenses. Continue and expand special projects, obtain grants for assistance, oversee bid process, comply with eradication on the State's weed list. Continued improvement of GIS to map treatments done on all lands and develop project maps. Assist as many landowners as possible in noxious weed control. Coordinate noxious weed control activities with other government entities. Provide current information through newspaper articles regarding laws and other noxious weed programs and implementations.

	2024	2025	2026	2026	2027
	Actual	Actual	Budget	Estimated	Proposed Budget
Revenue by Source					
Intergovernmental	\$ 10,000	\$ 12,500	\$ 45,000	\$ -	\$ 75,000
Chemical Sales	142,363	55,237	70,000	54,428	70,000
Interfund Charges	60,102	37,378	108,979	49,130	100,000
Miscellaneous	-	(1)	-	-	-
Total revenues	212,465	105,114	223,979	103,558	245,000
Expenditure by Category					
Salaries and Wages	126,755	142,968	153,831	151,126	163,217
Employee Benefits	33,074	38,575	36,099	44,938	38,719
Supplies	4,915	4,115	5,000	1,163	5,000
Purchased Services	903	1,115	41,800	568	53,200
Chemical Supplies	255,329	105,238	140,000	101,437	150,000
Treasurer's Fees	1,487	552	1,500	895	1,500
Central Services Charges	5,148	5,148	8,891	8,891	19,325
Fleet Management Charges	26,493	34,489	28,000	26,493	28,000
Miscellaneous	-	-	-	-	-
Total expenditures	454,104	332,200	415,121	335,511	458,961
Total Operating Income	(241,639)	(227,086)	(191,142)	(231,953)	(213,961)
Depreciation Expense	2,352	2,352	-	-	-
Transfer In Use Tax	150,000	150,000	150,000	150,000	-
Revenues over expenditures	(93,991)	(79,438)	(41,142)	(81,953)	(213,961)
Net Position - Beginning	508,130	414,139	334,701	334,701	252,748
Net Position - Ending	\$ 414,139	\$ 334,701	\$ 293,559	\$ 252,748	\$ 38,787
Net investment in capital assets	\$ 23,836	\$ 21,484	\$ 19,132	\$ 19,132	\$ 16,780
Unrestricted Net Position	\$ 390,303	\$ 313,217	\$ 274,427	\$ 233,616	\$ 22,007

Pest Control District

Piceance Creek

Component Unit

The Piceance Creek Pest Control District is a separate legal entity with a separate property tax mill levy of 2 mills assessed against the residents within the boundaries of the district. The entity is governed by the Board of County Commissioners with direction from an Advisory Council of district members.

Mission and Services Provided

Agricultural pest control and noxious weed control within the boundaries of the district.

	2024	2025	2026	2026	2027
	Actual	Actual	Budget	Estimated	Proposed Budget
Revenue by Source					
Property Taxes	\$ 467,617	\$ 210,262	\$ 120,636	\$ 121,774	\$ 288,272
Delinquent Taxes, Penalty, Interest	125	3	-	77	-
Specific Ownership Taxes	14,810	6,915	9,000	5,537	5,249
Miscellaneous	15	15	-	13	-
Total revenues	482,567	217,195	129,636	127,401	293,521
Expenditure by Category					-
Weed and Pest Control Spraying	132,496	131,158	160,000	168,873	-
Mosquito Control Aerial Application	9,795	16,195	75,000	-	-
Mosquito Control Supplies	20,711	17,060	90,000	4,603	-
Treasurer's Fees	23,359	9,424	23,369	6,090	-
Insurance	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Total expenditures	186,361	173,837	348,369	179,566	-
Revenues over expenditures	296,206	43,358	(218,733)	(52,165)	293,521
Net Position - Beginning	107,067	403,273	446,631	446,631	394,466
Net Position - Ending	<u>\$ 403,273</u>	<u>\$ 446,631</u>	<u>\$ 227,898</u>	<u>\$ 394,466</u>	<u>\$ 687,987</u>

Pest Control District

Lower White River

Component Unit

The Lower White River Pest Control District is a separate legal entity with a separate property tax mill levy of 2 mills assessed against the residents within the boundaries of the district. The entity is governed by the Board of County Commissioners with direction from an Advisory Council of district members.

Mission and Services Provided

Agricultural pest control and noxious weed control within the boundaries of the district.

	2024	2025	2026	2026	2027
	Actual	Actual	Budget	Estimated	Proposed Budget
Revenue by Source					
Property Taxes	\$ 188,372	\$ 143,408	\$ 157,052	\$ 157,271	\$ 130,165
Delinquent Taxes, Penalty, Interest	22	45	-	31	-
Specific Ownership Taxes	6,041	5,268	-	6,705	6,356
Miscellaneous	156	156	-	143	-
Total revenues	194,591	148,877	157,052	164,150	136,521
Expenditure by Category					
Weed and Pest Control Spraying	29,755	26,258	60,000	53,333	80,000
Mosquito Control Aerial Application	53,243	42,556	227,003	33,541	235,137
Mosquito Control Supplies	40,115	49,768	51,700	49,366	61,700
Treasurer's Fees	9,412	7,174	7,853	7,866	8,000
Insurance	850	850	1,000	850	1,000
Miscellaneous	32	219	10,500	33	10,300
Total expenditures	133,407	126,825	358,056	144,989	396,137
Revenues over expenditures	61,184	22,052	(201,004)	19,161	(259,616)
Net Position - Beginning	149,064	210,248	232,300	232,300	251,461
Net Position - Ending	<u>\$ 210,248</u>	<u>\$ 232,300</u>	<u>\$ 31,296</u>	<u>\$ 251,461</u>	<u>\$ (8,155)</u>

Communications Fund

Mission

The mission of the Communications department is to provide and maintain broadband service to all residents and businesses within Rio Blanco County. Services and infrastructure will change and adapt as new needs are identified and new technologies become available. This fund should be self-sustaining, therefore, any and all revenue brought in by this fund will be spent on maintenance and further build out of this project.

Services Provided

Broadband service is provided to the residents/entities of Rio Blanco County through currently two service providers who are located within the County. This fund acts as the network operator of this project - maintaining all of the fiber and towers, overseeing the service providers, providing service, and maintaining work locations both in Meeker & Rangely.

	2024	2025	2026	2026	2027
	Actual	Actual	Budget	Estimated	Proposed Budget
Revenue by Source					
Service Provider Fee	\$ 1,102,513	\$ 1,151,444	\$ 1,000,000	\$ 988,132	\$ 855,000
Community Anchor Inst Fee	101,190	82,577	74,000	81,705	74,000
Circuit Fees	37,065	9,750	35,000	-	-
Leases	18,517	27,754	35,000	65,087	66,500
Utilities Reimbursement	5,882	-	-	-	-
Miscellaneous	31,776	37,509	-	-	-
Total revenues	1,296,943	1,309,034	1,144,000	1,134,924	995,500
Expenditure by Category					
Salaries and Wages	220,488	197,033	192,400	191,930	198,172
Employee Benefits	132,295	112,072	109,342	110,882	116,845
Purchased Services	231,572	287,745	335,634	379,309	342,618
Purchased Services - Data Support	112,428	133,333	90,489	159,098	88,424
Service Provider Charge	7,372	7,109	6,616	371	145
Supplies	42,066	79,462	57,442	59,823	57,442
Utilities	31,743	35,969	36,463	36,922	29,606
Lease Payments	8,809	46,091	21,581	51,446	24,905
Treasurer's Fees	12,623	12,512	13,300	12,551	13,300
Facilities Management Charges	42,748	42,748	13,250	21,250	25,000
R&B Interfund Services	-	-	10,000	-	-
W&P Interfund Services	163	878	1,000	1,037	1,200
Central Services Charges	23,761	23,761	42,116	42,116	86,266
Fleet Management Charges	16,167	16,899	17,000	16,906	17,000
Total expenditures	882,235	995,612	946,633	1,083,641	1,000,923
Operating Income	414,708	313,422	197,367	51,283	(5,423)
Capital Outlay	-	84,986	120,000	227,399	120,000
Depreciation and Amortization	125,662	113,890	24,160	34,770	34,770
Revenues over expenditures	289,046	313,422	197,367	51,283	(160,193)
Net Position - Beginning	1,876,242	2,165,288	2,478,710	2,478,710	2,529,993
Net Position - Ending	\$ 2,165,288	\$ 2,478,710	\$ 2,676,077	\$ 2,529,993	\$ 2,369,800
Net investment in capital assets	1,063,592	949,702	\$ 925,542	\$ 925,542	\$ 890,772
Unrestricted Net Position	\$ 1,101,696	\$ 1,529,008	\$ 1,750,535	\$ 1,604,451	\$ 1,479,028

Fairfield Complex

Mission

To provide locations for the Meeker Senior Nutrition program, meeting rooms for public use, a large hall for various community activities, a large commercial kitchen for various activities, senior housing facilities and space for miscellaneous county offices.

Services Provided

The complex enhances the quality of life for the community by allowing the ability to hold senior citizen dinners, art exhibits, dances, lectures, banquets and many other activities along with housing miscellaneous county offices much closer to other county office facilities.

	2024	2025	2026	2026	2027
	Actual	Actual	Budget	Estimated	Proposed Budget
Revenue by Source					
Charges for Services	\$ 3,018	\$ 1,292	\$ 2,500	\$ 3,771	\$ 2,500
Interfund Charges (gen gov offices)	32,829	32,829	32,829	38,646	30,630
Interfund Charges (WRR meal loc)	16,800	16,800	16,800	16,800	16,800
Miscellaneous	-	4,352	-	-	-
Total revenues	52,647	55,273	52,129	59,217	49,930
Expenditure by Category					
Salaries and Wages	49	-	-	-	-
Employee Benefits	7	-	-	-	-
Purchased Services	13,422	2,937	10,100	3,704	10,100
Supplies	10,712	12,245	7,080	6,664	8,400
Treasurer's Fees	33	336	500	(195)	600
Utilities	37,972	37,644	45,000	42,593	45,000
Repair and Maintenance	13,637	2,734	10,000	7,146	10,000
W&P Interfund Services	50	35	-	159	160
R&B Interfund Services	730	-	500	-	-
Central Services Charges	23,101	23,101	41,336	41,336	84,661
Fleet Management Charges	1,000	4,910	-	989	2,000
Total operating expenditures	100,713	83,942	114,516	102,396	160,921
Total Operating Income	(48,066)	(28,669)	(62,387)	(43,179)	(110,991)
Depreciation Expense	110,511	110,510	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	211,224	194,452	114,516	102,396	160,921
Revenues over expenditures	(158,577)	(139,179)	(62,387)	(43,179)	(110,991)
Net Position - Beginning	2,344,758	2,186,181	2,047,002	2,047,002	2,003,823
Net Position - Ending	\$ 2,186,181	\$ 2,047,002	\$ 1,984,615	\$ 2,003,823	\$ 1,892,832
Net Investment in Capital Assets	\$ 2,107,574	\$ 1,997,066	\$ 1,886,556	\$ 1,886,556	\$ 1,776,046
Unrestricted Net Position	\$ 78,607	\$ 49,936	\$ 98,059	\$ 117,267	\$ 116,786