

**TOWN OF OPHIR  
RESOLUTION 2016-5**

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND, AND ADOPTING A BUDGET FOR THE TOWN OF OPHIR, COLORADO, FOR THE CALENDAR YEAR BEGINNING THE FIRST DAY OF JANUARY 2017 AND ENDING ON THE LAST DAY OF DECEMBER 2017.

**WHEREAS**, the General Assembly of the Town of Ophir elected Treasurer Cynthia Wyszynski, has prepared and submitted a proposed budget for the 2017 calendar year to the Ophir General Assembly; and

**WHEREAS**, Cynthia Wyszynski, elected Treasurer for the Town of Ophir has submitted a proposed budget to the General Assembly for its consideration; and

**WHEREAS**, upon due and proper notice, published and posted in accordance with the law, said proposed budget was open for inspection by the public at a public hearing held November 15, 2016 and interested taxpayers were given the opportunity to object to said proposed budget; and

**WHEREAS**, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

**NOW, THEREFORE BE IT RESOLVED BY THE GENERAL ASSEMBLY OF THE TOWN OF OPHIR, COLORADO:**

**Section 1. The 2017 Estimated Expenditures for each fund are as follows:**

<b>GENERAL FUND</b>	\$ 129,110
<b>SPECIAL REVENUE FUNDS</b>	\$ 2,000
<b>CAPITAL PROJECT FUND</b>	\$ 4,000
<b>ENTERPRISE FUND</b>	\$ 65,433

**Section 2. The 2017 Estimated Revenues for each fund are as follows:**

<b>GENERAL FUND</b>	
Beginning Fund Balance (estimated)	\$ 94,000
General Property Tax Levy	\$ 89,998
Other Sources	\$ 54,733
Less amount to Enterprise Fund (Mill Levy)	( 8,611)
Total General Fund Revenues	\$ 230,120

**SPECIAL REVENUE FUNDS:**

<b>OPEN SPACE FUND</b>	
Beginning Fund Balance (estimated)	\$ 104,585
Grants	0
Other Sources	\$ 2,000
Total Open Space Revenues	\$ 106,585

<b>CONSERVATION TRUST FUND</b>	
Beginning Fund Balance (estimated)	\$ 10,745
CTF payments	\$ 2,000
Total Conservation Trust Revenues	\$ 12,745
<b>CAPITAL PROJECTS FUND</b>	
Beginning Fund Balance (estimated)	\$ 4,846
Grants	0
Other Sources	\$ 0
Total Capital Projects Fund Revenues	\$ 4,846
<b>ENTERPRISE FUND</b>	
Beginning Fund Balance (estimated)	\$ 95,000
Water user fees	\$ 50,320
Mill Levy	\$ 8,611
Trash user fees	\$ 13,500
Total Enterprise Fund Revenues	\$ 167,431
<b>SPECIAL IMPROVEMENT DISTRICT FUND</b>	
Beginning Fund Balance (estimated)	\$ 20,444
Total Revenues	0
Total S.I.D. Revenues	\$ 20,444

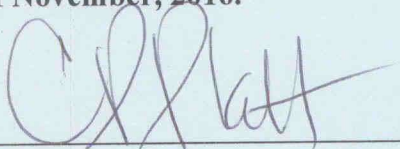
**Section 3.**

That the budget as submitted, amended, and herein above summarized by each fund, hereby is approved and adopted as the Budget of the Town of Ophir for the year 2017. A copy of each budget is attached hereto. Adoption of this Resolution shall constitute an appropriation of all amounts identified as expenditures in the Budget.

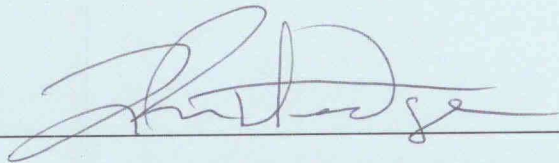
**Section 4.**

The 2017 mill levy for the Town of Ophir, Colorado is hereby established as 27.665 (24.765 General Fund, 2.9 Enterprise Fund) mills. The Town of Ophir hereby certifies said mill levy to the San Miguel County Treasurer. The Town Clerk is directed to transmit a copy of this Resolution to the San Miguel County Treasurer.

**ADOPTED BY THE GENERAL ASSEMBLY OF THE TOWN OF OPHIR, on this 15<sup>th</sup> day of November, 2016.**



**By: Corinne Platt, Mayor**



**Attest: Lisa Rutledge, Town Clerk**

**[Town Seal]**



GENERAL FUND  
Town of Ophir  
2017 Working Budget (11/13/2016)

	2013 Budget	12.31.13 Actual	2014 Budget	12.31.14 Actual	2015 Budget	10.31.15 Actual	2016 Budget	11.11.16 Actual	2017 Budget	NOTES/ASSUMPTIONS
<b>Beginning Balance, January 1st</b>										
Sale of Assets	26,244		106,565			68,671	25,000	93,216		0 sale of old excavator & Grader
Local Revenues	0		0		0	70	50	18,000		50 sold shirts
10420 Building Permits	3,418	3,224	3,418	5,746	3,418	1,652	3,418	16,254		3,418 Assumes 0.9765% of \$350,000 in Construction Valuation. 4 yr avg ('12-'15) = \$2368
10420.1 Plan Review Fees/Variance A	200	2,242	1,000	1,650	1,000	2,902	1,000	850		1,000 5 plan reviews at \$200 avg per review. 4 yr avg ('12-'15) = \$1674
10421 Septic Permits	100		100		100	0		0		0 No new homes since 2006 and none on horizon? 3 yr avg ('12-'15) = \$0
10422 Dog License	650	760	700	865	700	1,065	800	705		800 4 yr avg ('12-'15) = \$830
10460 Trash Fees Income	13,320	13,455	13,320	13,770	13,320	13,545	moved to EF	moved to EF		0 4 yr avg ('12-'15) = \$0
10401 Municipal Court Operation	50		50		50	0		0		0 John Hoagland no longer here
10448 Land Lease - John Hoaglar	0		4,200	0	4,200	0	4,200	0		4,200 4 yr avg ('12-'15) = \$1472 - Usually assumes 1.2% of \$350,000 in Construction Valuation.
10411 Sales Use Tax	4,200	4,416	4,200	0	4,200	0	4,200	0		-1,400 less apx. 1/3 to County Treasurer
10411.1 Less Amts to Cnty Treas	-1,400		-1,400		-1,400	0	-1,400	0		
<b>10410 Real Estate Transfer Tax</b>	<b>60,000</b>	<b>40,200</b>	<b>60,000</b>	<b>62,280</b>	<b>60,000</b>	<b>43,200</b>	<b>34,000</b>	<b>96,355</b>		assumes 4% of \$1,600,000 in RE Sales, 4 yr avg ('12-'15 to date) = \$46,885; 2011 ordinance sets Mill Levy to receive minimum of \$60,000; 2016 budget number subject to passing of 2015 vote
<b>Total Local Revenues</b>	<b>80,538</b>	<b>64,297</b>	<b>81,388</b>	<b>84,311</b>	<b>81,388</b>	<b>62,434</b>	<b>67,068</b>	<b>133,004</b>	<b>42,068</b>	
<b>San Miguel County</b>										
10429 Current Taxes	58,752	118,307	99,947	99,315	97,129	85,713	67,525	57,595		82,144 includes \$8,611.00 to be transferred to Enterprise Fund;
10430 Delinquent Taxes	0	0	0	0	0	0	0	0		0 Cant budget for per Auditor - Delinquent taxes interest
10431 Specific Ownership Taxes	2,050	3,471	2,050	3,626	2,050	3,122	2,178	2,752		3,000 4 yr avg ('12-'15) = \$3015
10432 Current Interest	100	449	200	408	200	949	232	59		475 4 yr avg ('12-'15) = \$478.65
10433 Other Primary Income	700	805	800	876	800	542	0	753		0 part of amount due for Current Taxes
10440 Auto Registration	6,500	9,239	7,000	3,077	7,000	756	494	859		850 4 yr avg ('12-'15) = \$847.88
10441 R & B Apportionment	-1,200	-2,553	-965	-2,057	-965	2,451	2,178	1,978		5,000 4 yr avg ('12-'15) = \$5004.82
10501 Less Treasurer's Fees GF	66,902	129,718	109,032	105,245	106,214	91,740	71,155	62,789		-1,471 less apx. 2% of \$73533 to County Treasurer
<b>Total San Miguel County</b>									<b>89,998</b>	
<b>CO. Department of Revenue</b>										
10442 Highway Users Rebate	2,600	2,934	3,000	4,354	3,000	5,338	4,000	1,584		4,000 severance tax dist 4 yr avg ('12-'15) = 3849
10451 Mineral Lease (annual)	4,000	6,609	5,500	6,754	5,000	4,978	6,000	5,740		6,000 4 yr avg ('12-'15) = \$6249
10443 Mineral Lease (annual)	4,000	1,825	4,000	1,097	2,000	777	2,000	797		2,000 4 yr avg ('12-'15) = \$1356
10445 Cigarette Tax Revenues	60	39	50	11	10	7	10	0		10 4 yr avg ('12-'15) = \$26
<b>Total CO. Dept. Revenue</b>	<b>10,660</b>	<b>11,407</b>	<b>12,550</b>	<b>12,216</b>	<b>10,010</b>	<b>11,100</b>	<b>12,010</b>	<b>6,537</b>	<b>12,010</b>	
<b>Other Revenue</b>										
Misc. Income/Services	81	397	55	1,155	55	344	55	101		business license & CML refund & SMPA refund
Broadband Donations	0		0		0	6,500	600	85		bank stopped paying interest 2011
10451 Backhoe/Plow Services	600	213	600	0	600	0	600	600		
10452 Interest Income GF	0		0		0	6,844	655	186		
<b>Total Other Revenue</b>	<b>681</b>	<b>610</b>	<b>655</b>	<b>1,155</b>	<b>655</b>	<b>6,844</b>	<b>655</b>	<b>186</b>	<b>655</b>	
<b>TOTAL INCOME</b>	<b>158,781</b>	<b>206,032</b>	<b>203,625</b>	<b>202,927</b>	<b>198,267</b>	<b>172,118</b>	<b>150,888</b>	<b>202,516</b>	<b>144,731</b>	
Transfers In - Due from H2O Fund						60,000				
Transfers In - Due from Reserves						-9,785				
Transfers Out - Due to Enterprise Fund						-9,593				
<b>REVISED TOTAL INCOME</b>	<b>144,775</b>	<b>192,086</b>	<b>194,102</b>	<b>193,464</b>	<b>188,674</b>	<b>222,333</b>	<b>142,386</b>	<b>196,228</b>	<b>136,120</b>	



GENERAL FUND  
Town of Ophir  
2017 Working Budget (11/21/2016)

EXPENSES	2013 Budget	12.31.13 Actual	2014 Budget	12.31.14 Actual	2015 Budget	10.31.15 Actual	2016 Budget	11.11.16 Actual	2017 Budget
<b>Town Administration</b>									
General & Legal									
10520 0100 - Town Manager	45,000	50,000	50,000	50,000	50,000	41,667	50,000	41,667	55,000
10525 Town Administrator Benefits- Heal	2,400	2,400	2,400	2,400	2,400	2,000	2,400	2,000	2,400
10540 Training	1,000		1,000	0	1,000	0	1,000	0	1,000
10527 Payroll Taxes (+Acct. Dept. +Town	5,000	5,416	5,378	5,579	5,378	4,634	5,493	4,642	5,860
10510 Insurance	5,000	3,520	5,000	3,924	5,000	3,463	4,500	4,215	4,500
Insurance-Workers Comp	2,200	2,191	2,200	1,951	2,200	2,239	2,300	1,930	2,300
10511 Legal GF	8,000	2,337	9,150	6,680	6,000	24,328	6,000	6,708	10,000
10519 Mayor Salary	3,600	3,600	3,600	3,600	3,600	3,000	3,600	3,000	4,800
10515 Mayor's Money	300	48	300	207	500	1,046	500	415	500
10539 Telephone & Internet	3,000	3,119	3,000	2,945	3,000	2,401	3,000	2,547	3,000
<b>Total General &amp; Legal</b>	<b>75,500</b>	<b>72,631</b>	<b>82,028</b>	<b>77,286</b>	<b>79,078</b>	<b>84,778</b>	<b>78,793</b>	<b>67,124</b>	<b>89,360</b>
Finance									
10512 0100 Treasurer	3,600	3,600	3,600	3,600	3,600	3,000	3,600	3,000	4,800
10502 Accounting Services	350	345	350	345	350	345	350	345	350
10522 0900 Accounting Dept.	2,500	1,372	2,500	1,440	2,500	1,122	2,500	1,080	2,500
10523 Payroll Service	1,000	1,123	1,000	1,131	1,000	941	1,000	905	1,000
10503 Audit Expense	1,000	750	7,000	4,698	2,000	750	1,000	0	1,000
10505 Bank Charges	50	25	50	65	50	0	50	25	50
Donations	0	103	0	0	0	0	0	0	0
<b>Total Finance</b>	<b>8,500</b>	<b>7,318</b>	<b>14,500</b>	<b>11,279</b>	<b>9,500</b>	<b>6,158</b>	<b>8,500</b>	<b>5,355</b>	<b>9,700</b>
Clerical									
10517 0100 Clerk	3,600	3,300	3,600	3,600	3,600	3,000	3,600	3,000	4,800
10504 Advertising & Printing	500	175	500	345	500	495	500	110	500
10509 Dues & Subscriptions	225	421	225	371	225	281	300	376	300
10513 Office Supplies & Postage	1,000	335	1,000	622	1,000	655	1,000	658	1,000
10518 0100 Admin Assistant	0	0	0	0	0	0	0	0	0
10516 Town Business Expenses	500	561	250	0	2,000	172	500	237	500
<b>Total Clerical</b>	<b>5,825</b>	<b>4,792</b>	<b>5,575</b>	<b>4,938</b>	<b>7,325</b>	<b>4,603</b>	<b>5,900</b>	<b>4,381</b>	<b>7,100</b>
<b>Total Town Administration</b>	<b>89,825</b>	<b>84,741</b>	<b>102,103</b>	<b>93,503</b>	<b>95,903</b>	<b>95,539</b>	<b>93,193</b>	<b>76,860</b>	<b>106,160</b>
<b>Building &amp; Code Enforcement</b>									
10506 Building Permits/Inspections	1,000	3,228	1,000	133	1,000	0	500	0	500
10506.1 Plan Checker - Wages	500	150	500	1,930	500	1,800	1,500	1,640	1,500
10507 1300 P&Z Chairperson	3,600	3,700	3,600	3,600	3,600	3,700	3,600	3,000	4,800
10546 Dog Control	100	0	100	0	100	0	0	0	0
10548 0800 - Municipal Enforcement	500	0	500	0	500	0	500	0	500
<b>Total Building &amp; Code Enforcement</b>	<b>5,700</b>	<b>7,078</b>	<b>5,700</b>	<b>5,663</b>	<b>5,700</b>	<b>5,500</b>	<b>6,100</b>	<b>4,640</b>	<b>7,300</b>
<b>Public Works</b>									
Buildings									
10534 1000 TH Building Maint. Labor	0		0	0	0	0	0	0	0
10530 1100 - Shop/Trash Maint. Labor	0	420	0	0	0	0	0	0	0
10531 R&M Shop & Trash Facility	2,000	401	2,000	884	5,000	1,390	2,500	114	2,500
10533 R&M Town Hall	1,000	19	1,000	88	2,000	895	1,000	122	1,000
Shop Phone	850	884	850	310	850	782	850	798	850
<b>Total Buildings</b>	<b>3,850</b>	<b>1,724</b>	<b>3,850</b>	<b>1,282</b>	<b>7,850</b>	<b>3,067</b>	<b>4,350</b>	<b>1,034</b>	<b>4,350</b>
Utilities									
10528 Maint. Building	3,000	3,662	3,000	2,729	3,000	1,408	3,000	2,829	3,000
10529 Town Hall	1,000	1,387	1,000	610	1,000	841	1,000	942	1,000
<b>Total Utilities</b>	<b>4,000</b>	<b>5,049</b>	<b>4,000</b>	<b>3,339</b>	<b>4,000</b>	<b>2,249</b>	<b>4,000</b>	<b>3,771</b>	<b>4,000</b>
Equipment									
10537 R&M Equipment	5,000	1,896	3,500	2,981	3,500	3,046	3,500	3,187	3,500
10538 1200 Equip R&M Labor	2,000	207	1,000	2,079	1,000	927	1,500	1,341	1,500
<b>Total Equipment</b>	<b>7,000</b>	<b>2,103</b>	<b>4,500</b>	<b>5,060</b>	<b>4,500</b>	<b>3,973</b>	<b>5,000</b>	<b>4,528</b>	<b>5,000</b>
Roads									
10532 0400 - Road Dept. Labor	1,000	189	1,000	3,068	1,000	788	1,000	493	1,000
10536 Road Maintenance Materials	2,500	0	2,500	2,500	2,500	2,500	2,500	2,909	4,000



GENERAL FUND  
Town of Ophir  
2017 Working Budget (11/21/2016)

EXPENSES	2013	12.31.13	2014	12.31.14	2015	10.31.15	2016	11.11.16	2017
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Total Roads	3,500	189	3,500	5,568	3,500	3,288	3,500	3,402	5,000
Snow Plow Operations									
10543 0600 - Snow Plow Labor	8,000	4,542	8,000	6,266	8,000	2,523	8,000	5,172	8,000
10535 Snow Plow Equip Maint.	3,500	987	3,500	917	3,500	57	3,500	65	3,500
10544 Snow Plow Subcontract	1,000	0	1,000	0	1,000	0	1,000	0	1,000
Snow Removal - Other/Misc	500	0	500	0	500	0	500	0	500
10549 Fuel Expense-Gas/Diesel	3,000	1,632	3,000	2,002	3,000	1,079	3,000	1,438	3,000
Total Snow Plow Operations	16,000	7,161	16,000	9,185	16,000	3,659	16,000	6,675	16,000
Public Works									
10545 Trash Expense	12,000	11,504	12,000	12,456	12,000	11,283	moved to EF	moved to EF	moved to EF
Fire Extinguishers & Hydrants	400	0	400	0	400	0	400	700	650
10532.2 Public Works Director Salary	0	0	0	0	0	0	0	0	0
10526 0700 - Other/Reimburse PW Labor	1,000	1,517	1,000	1,651	1,000	937	1,000	459	1,000
10532.1 Public Works PR Taxes	500	152	1,000	275	1,000	148	300	143	300
Total Public Works	48,250	29,399	46,250	14,382	50,250	28,604	1,700	1,302	1,950
Miscellaneous GF	200	320	200	1,737	200		200	873	200
Cemetery Expenses							1,000		1,000
Broadband Incentive Program			20,000	18,877	18,000	16,345	10,500	3,585	10,500
Dust Control/Road Base			7,500	20,216	10,000	4,562			0
Fire Brigade / Emergency Response Equip									
Snowplow down payment					60,000	57,000	25,000	0	0
Landscaping / Revegetation					2,000		500		0
EcoAction Partnership			500	500	500		500	500	500
Avalance Control Work					3,000		2,000		1,000
Speed Control / Enforcment			10,000	7,368	2,500		500	206	500
Weed Program	600	600	600		600		600		0
10542 Total Miscellaneous GF	800	920	38,800	48,698	96,800	77,907	40,800	5,164	13,700
<b>TOTAL EXPENSES</b>	<b>144,575</b>	<b>122,138</b>	<b>192,853</b>		<b>248,653</b>	<b>207,550</b>	<b>141,793</b>	<b>87,966</b>	<b>129,110</b>
<b>TOTAL INCOME [General Fund Rev]</b>	<b>144,775</b>		<b>203,625</b>		<b>188,674</b>	<b>222,333</b>	<b>142,386</b>	<b>196,228</b>	<b>136,120</b>
<b>NET INCOME (LOSS)</b>	<b>0</b>		<b>10,772</b>		<b>-59,979</b>	<b>14,783</b>	<b>593</b>	<b>108,262</b>	<b>7,010</b>



ENTERPRISE ("Water") FUND  
Town of Ophir  
2017 Working Budget (11/13/2016)

	2014 Budget	12.31.14 Actual	2015 Budget	10.31.15 Actual	2016 Budget	11.11.16 Actual	2017 Budget	
<b>Beginning Balance, January 1</b>	31,559					95,374		
<b>REVENUES</b>								
50406 Interest Income	0		0	0	0		0	
Water Tap Fees	0		0	0	0		0	
50100 Water Fees Income	50,320	49,980	50,320	48,450	49,640	49,300	50,320	74 homes @ \$680 annually (\$170/quarter)
Late fees	500	900	500	950	500	700	500	
10460 Trash Fees					13,320	12,965	13,500	75 homes @ \$180 annually (\$45/quarter)
2.9 Mil from Debt Service	9,523	9,949	9,593	10,045	8,502	6,410	8,611	
2.9 Mil Debt Service associate fees & interest	-191	-190	-191	-194	-170	-122	-172	
<b>TOTAL REVENUES</b>	<b>60,152</b>	<b>60,639</b>	<b>60,222</b>	<b>59,251</b>	<b>71,792</b>	<b>69,253</b>	<b>72,759</b>	
<b>EXPENDITURES</b>								
10545 Trash Expense (moved from GF 2016)						9,900	12,000	
50510 Water System Project/Water Fall Line Maint.	5,000	0	5,000	0	0		0	
50503 Legal - WF	3,000	254	1,500	0	1,500		1,500	
50512 Miscellaneous	0	75	0	75	75	75	75	CDPHE Safe Drinking Water Program
WFC H2O & Air Quality Monitoring	1,500	1,500	1,500	0	1,500		1,500	
Uranium Study H2O & Air Quality Monitoring								
HF/SMR WS H2O Quality Monitoring	500	500	500	0	500		500	
Riverwatch H2O Quality Monitoring	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
50517 Postage & Office Expense	500	683	500	225	500	399	500	
50506 Repairs & Maintenance	5,000	893	20,000	1,994	20,000	775	20,000	
Equipment					2,000		2,000	JobBox & generator
Training & Licensing				0				
50507 Utilities - WF	7,000	4,504	5,000	4,376	5,000	2,684	5,000	
50508 Water Testing	2,000	1,899	6,100	4,796	6,100	5,122	6,100	
50403 Forest Permit Use Fee	125	0	125	158	125		125	
Water Dept. Payroll				0				
Water Comm. Dept 200	7,200	3,600	7,200	3,000	7,200	3,000	12,200	
50001 0200 - Water Dept. Hourly	5,000	1,609	2,000	635	2,000	1,962	2,000	
Water Dept. PR Taxes	933	414	933	289	933	395	933	
<b>Total Water Dept. Payroll</b>	<b>13,133</b>	<b>5,623</b>	<b>10,133</b>	<b>3,924</b>	<b>10,133</b>	<b>5,357</b>	<b>15,133</b>	
Other Expenses								
Annual Water Project Loan Cost								
<b>TOTAL EXPENDITURES</b>	<b>38,758</b>	<b>16,931</b>	<b>51,358</b>	<b>16,548</b>	<b>48,433</b>	<b>25,312</b>	<b>65,433</b>	
<b>Net Change</b>	<b>21,394</b>	<b>43,708</b>	<b>8,864</b>	<b>42,703</b>	<b>23,359</b>	<b>43,941</b>	<b>7,326</b>	
<b>Ending Balance - December 31</b>								



CAPITAL PROJECTS FUND  
Town of Ophir  
2017 Working Budget (11/13/2016)

	<u>2014</u> <u>Budget</u>	09.30.14 Actual	<u>2015</u> <u>Budget</u>	10.31.15 Actual	<u>2016</u> <u>Budget</u>	11.11.16 Actual	<u>2017</u> <u>Budget</u>
<b>Beginning Balance - January 1</b>	5,500	5500	5,500	4846		4846	
<b>CPF - Water Systems Project (WSP) Rev. - beg. 2010</b>							
Water Tap Fees	0		0		0		0
30225 DOLA Grant	5000		0		0		0
19925 Grant Income	0	0	0	0	0	0	0
30452 Interest Income CP	0		0		0		0
SMPA Renewable Energy Grant	0		0		0		0
Contract Mill levy @ 2.9 mills	0		0		0		0
30200 Miscellaneous	0		0		0		0
<b>Total CPF - WSP Revenues</b>	<b>5000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CPF - WSP Expenses</b>							
30400 Design & Construction -	0		0		0		0
30200 Miscellaneous	0		0		0		0
70140 Water Line Upgrades	1,000		0		0		0
30990 Grant Expenses - EF/Water System Eng.	500		0		0		0
Water System Project (New Treatment Facility)	0		0		0		0
Water System Project (Dist. Line Repl.)	0		0		0		0
Water System Project (New Meter Installations)	0		0		0		0
Water System Project Manager - Fin.	0		0		0		0
Water System Project Management - General	0		0		0		0
Water System Project Manager - Eng.	0		0		0		0
<b>Total CPF - WSP Expenses</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Town Hall Exterior Bathroom Addition	0		0		0		0
Water Treatment Plant Landscaping & Reveg	500		0		0		0
Jail Restoration	0		0		0		0
E. Ophir SID improvements	0		0		0		0
Road Improvements	0		0		0		0
Trees	0		0		0		0
Broadband	0		0		0		0
Renewable Energy Development/Hydro	3,000	0	5,000	0	4,000	0	4,000
Waterfall Project	0		0		0		0
<b>Total CPF Expenses</b>	<b>3,500</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>
Transfer from Reserves for CPF - WSP							
CDPHE Water Project Loan							
DWRF Loan							
Transfers In from Water Fund							
<b>Total Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>0</b>	<b>-4,000</b>	<b>0</b>	<b>-4,000</b>



SPECIAL REVENUE FUNDS  
(Open Space, Lottery, PlayGround)  
Town of Ophir  
2017 Working Budget (11/13/2016)

	2014 Budget	09.30.14 Actual	2015 Budget	10.31.15 Actual	2016 Budget	11.11.16 Actual	2017 Budget
<b>OPEN SPACE FUND</b>							
Beginning Balance - January 1	97,783	0	0	101943	0	104586	0
<b>Open Space Fund Revenues</b>							
Proceeds from sale or loan of Property							
Allocation of RETA proceeds	2,000	2440	2,000	1728	2,000	3854	2,000
20452 Interest Income OS	0		0		0		0
Grant Proceeds	0		0		0		0
Ophir Valley Task Force	0		0		0		0
GOCO Grant	0	0	0	0	0	0	0
<b>Total Open Space Revenues</b>	<b>2,000</b>	<b>2440</b>	<b>2,000</b>	<b>1728</b>	<b>2,000</b>	<b>3854</b>	<b>2,000</b>
<b>Open Space Fund Expenses</b>							
20998 OS Planning/Purchases							
20999 Administrative Expense	0	637	500	0	500	0	500
20502 Legal Fees	1,000	0	500	0	500	60	500
20900 Misc OS/Weed Control	1,000		1,000		1,000	515	1,000
20996 Ophir Valley TF							
<b>Total Open Space Expenses</b>	<b>2,000</b>	<b>637</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>575</b>	<b>2,000</b>
<b>Net Change</b>	<b>0</b>	<b>1,803</b>	<b>0</b>	<b>1,728</b>	<b>0</b>	<b>3,279</b>	<b>0</b>
<b>Ending Balance - December 31</b>							
<hr/>							
<b>LOTTERY FUND - GOCO/PLAYGROUND</b>							
Beginning Balance - January 1		0		8367		10745	
<b>GOCO Revenues</b>							
60401 Lottery Trust Fund/GOCO Rev	1750	1196	2000	1366	2000	1618	2000
90402 Interest Income Playground	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>1,750</b>	<b>1,196</b>	<b>2,000</b>	<b>1,366</b>	<b>2,000</b>	<b>1,618</b>	<b>2,000</b>
<b>GOCO Parks &amp; Rec. Expenditures</b>							
30700 Parks & Rec.							
Landscaping/Revegetation	250	0	0	1060	1000	489	2000
30701 0700 Parks & Rec. Labor	500		0		0		0
<b>Total Expenditures</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>1,060</b>	<b>1,000</b>	<b>489</b>	<b>2,000</b>
<b>Net Change</b>	<b>1,000</b>	<b>1,196</b>	<b>2,000</b>	<b>306</b>	<b>1,000</b>	<b>1,129</b>	<b>-</b>
<b>GOCO Ending Bal. - December 31</b>							
<hr/>							
<b>Playground Fund</b>							
CPF - Playground Rev. beg 2010	6930		6930		6930		0 combined with
GOCO - Playground Grant	0		0		0		0
Arborist & Landscaping Services	0		0		0		0
GOCO yearly monies	0		0		0		0
Maintenance Installation	0		0		0		0
Made in the Shade Design work	0		0		0		0
Playground Donations	0		0		0		0
<b>Total CPF - Playground Rev.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CPF - Playground Exp. Beg 2010</b>							
Playground Expenses	1000		2000		2000		0 combined with
<b>Total CPF - Playground Exp.</b>	<b>1,000</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
<b>Net Change</b>	<b>-</b>	<b>1,196</b>	<b>-</b>	<b>306</b>	<b>(1,000)</b>	<b>1,129</b>	<b>-</b>



GENERAL FUND  
Town of Ophir  
2017 Working Budget (11/13/2016)

Town Payroll

Administrative Staff	2013 Budget	12/31/13 Actuals	2014 Budget	09/30/14 Actuals	2015 Budget	10/31/15 Actuals	2016 Budget	11/11/2016 Actuals	2017 Budget
10520 0100 - Town Manager	45,000	50,000	50,000	37,500	50,000	41,667	50,000	41,667	55,000
<i>Non-Taxable Benefits</i>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>1,800</b>	<b>2,400</b>	<b>2,000</b>	<b>2,400</b>	<b>2,000</b>	<b>2,400</b>
<i>Additional for Town Manager 'legal work'</i>									
10515 Mayor's Salary	3,600	3,600	3,600	2,700	3,600	3,000	3,600	3,000	4,800
10517 0100 Clerk	3,600	3,300	3,600	2,700	3,600	3,000	3,600	3,000	4,800
10512 0100 Treasurer	3,600	3,600	3,600	2,700	3,600	3,000	3,600	3,000	4,800
10522 0900 - Accounting	2,500	1,372	2,500	1,098	2,500	1,122	2,500	1,080	2,500
10507 1300 P & Z Chairperson	3,600	3,700	3,600	2,700	3,600	2,700	3,600	3,000	4,800
<i>Other Town Employees</i>									
Court Clerk	200	0	200	0	200	0	200	0	200
Judge	300	0	300	0	300	0	300	0	300
Plan Checker	500	150	500	0	500	0	500		500
Plan Checker - Hourly	0	0	0	1,690	0	1,800	1,500	1,640	1,500
Administrative Staff - Sub Total	65,300	68,122	70,300	52,888	70,300	58,289	71,800	58,387	81,600
Administrative Staff - Payroll Taxes	5,000	5,416	5,378	4,205	5,378	4,634	5,493	4,642	5,860
<b>Administrative Staff - Total</b>	<b>70,300</b>	<b>73,538</b>	<b>75,678</b>	<b>57,093</b>	<b>75,678</b>	<b>62,923</b>	<b>77,293</b>	<b>63,029</b>	<b>87,460</b>
<b>Maint Dept</b>									
10532.2 Public Works Director	0	0	0		0		0	0	0
10534 1000 TH Building Maint. Labor	0	0	0		0		0	0	0
10530 1100 - Shop/Trash Maint. Labor	0	420	0		0		0	0	0
10538 1200 Equip R&M Labor	2,000	207	2,000	1,377	2,000	927	2,000	1,341	2,000
10532 0400 - Road Dept. Labor	1,000	189	1,000	350	1,000	788	1,000	493	1,000
10543 0600 - Snow Plow Labor	8,000	4,542	8,000	3,906	8,000	2,523	8,000	5,172	8,000
10544 Snow Plow Subcontract	1,000	0	1,000	0	1,000	0	1,000	0	1,000
10526 0700 - Other/Reimburse PW Labor	1,000	1,517	1,000	1,651	1,000	937	1,000	459	1,000
Public Works - Sub Total	13,000	6,875	13,000	7,284	13,000	5,175	13,000	7,465	13,000
Public Works Payroll Taxes	500	152	1,000	219	1,000	148	1,000	143	1,000
<b>Maint Dept - Total</b>	<b>13,500</b>	<b>7,027</b>	<b>14,000</b>	<b>7,503</b>	<b>14,000</b>	<b>5,323</b>	<b>14,000</b>	<b>7,608</b>	<b>14,000</b>
<b>Water Dept. Payroll</b>									
Water System Project Manager - Eng.		0							
Water Comm. Dept 200	3,600	3,600	7,200	2,700	7,200	3,000	7,200	3,000	12,200
50001 0200 - Water Dept. Hourly	5,000	4,775	5,000	682	5,000	635	5,000	1,962	5,000
Water Dept - Sub Total	8,600	8,375	12,200	3,382	12,200	3,635	12,200	4,962	17,200
Water Dept Payroll Taxes	580	674	933	269	933	289	933	395	1,316
<b>Water Dept- Total</b>	<b>9,180</b>	<b>9,049</b>	<b>13,133</b>	<b>3,651</b>	<b>13,133</b>	<b>3,924</b>	<b>13,133</b>	<b>5,357</b>	<b>18,516</b>
<b>Total Public Works</b>	<b>22,680</b>	<b>16,076</b>	<b>27,133</b>	<b>11,154</b>	<b>27,133</b>	<b>9,247</b>	<b>27,133</b>	<b>12,965</b>	<b>32,516</b>