

**TOWN OF OPHIR  
RESOLUTION 2013-4**

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 2014 AND ENDING ON THE LAST DAY OF DECEMBER 2014.

**WHEREAS**, the General Assembly of the Town of Ophir elected Treasurer Cynthia Wyszynski, has prepared and submitted a proposed budget for the 2014 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 19, 2013 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 2014 Estimated Expenditures for each fund are as follows:**

<b>GENERAL FUND</b>	\$ 192,853
<b>SPECIAL REVENUE FUNDS</b>	\$ 3,750
<b>CAPITAL PROJECT FUND</b>	\$ 5,000
<b>ENTERPRISE FUND</b>	\$ 38,758

**Section 2. The 2014 Estimated Revenues for each fund are as follows:**

**GENERAL FUND**

Beginning Fund Balance (estimated)	\$ 100,000
General Property Tax Levy	\$ 109,032
Other Sources	\$ 94,593
Less amount to Enterprise Fund (Mill Levy)	( 9,523)
<b>Total General Fund Revenues</b>	<b>\$ 194,102</b>

**SPECIAL REVENUE FUNDS:**

**OPEN SPACE FUND**

Beginning Fund Balance (estimated)	\$ 97,000
Grants	0
Other Sources	\$ 2,000
<b>Total Open Space Revenues</b>	<b>\$ 99,000</b>



<b>CONSERVATION TRUST FUND</b>	
Beginning Fund Balance (estimated)	\$ 6,800
CTF payments	\$ 1,750
Total Conservation Trust Revenues	\$ 8,550
<b>CAPITAL PROJECTS FUND</b>	
Beginning Fund Balance (estimated)	\$ 5,500
Grants	5,000
Other Sources	\$ 0
Total Capital Projects Fund Revenues	\$ 10,500
<b>ENTERPRISE FUND</b>	
Beginning Fund Balance (estimated)	\$ 34,000
Water user fees	\$ 50,820
Mill Levy	\$ 9,523
Total Enterprise Fund Revenues	\$ 94,343
<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 2014. 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 2014 mill levy for the Town of Ophir, Colorado is hereby established as 27.5368 mills, or not to be less than \$60,000.00 annual income on the General Fund mill levy. 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 18<sup>th</sup> day of February, 2014.**



By: Todd Rutledge, Mayor



Attest: Susan Hehir, Town Clerk

[Town Seal]



GENERAL FUND  
Town of Ophir  
2014 Unapproved Budget (2/18/2014)

	11/15/2010 Actual	12/31/2011 Actual	2012 Budget	12/31/12 Actual	2010-12 Averages	2013 Budget	10.31.13 Actual	2014 Budget
<b>Beginning Balance, January 1st</b>	274,623					26,244	112,096	106,565
Sale of Assets	-			900				
Local Revenues				75	25	0		0
10420 Building Permits	1,409	0	3,418	0	470	3,418	3,224	3,418
10420.1 Plan Review Fees/Variance A	200	0	200	0	67	200	2,242	1,000
10421 Septic Permits	-	350	0	0	117	100		100
10422 Dog License	675	630	600	630	645	650	760	700
10460 Trash Fees Income	12,973	13,140	13,320	13,185	13,099	13,320	13,410	13,320
10401 Municipal Court Operation	-	50	0	0	17	50		50
10448 Land Lease - John Hoagland	660	300	0	0	320	0		0
10411 Sales Use Tax	960	0	4,200	0	320	4,200	4,416	4,200
10411.1 Less Amts to Cnty Treas.	-	0	(1,400)	0	0	-1,400		-1,400
10410 Real Estate Transfer Tax	31,480	28,880	80,000	41,860	34,073	60,000	40,200	60,000
<b>Total Local Revenues</b>	<b>48,357</b>	<b>43,350</b>	<b>100,338</b>	<b>56,650</b>	<b>49,127</b>	<b>80,538</b>	<b>64,252</b>	<b>81,388</b>
<b>San Miguel County</b>								
10429 Current Taxes	75,780	57,653	58,752	44,497	59,310	58,752	104,361	99,947
10430 Delinquent Taxes	-	0	0	0	0	0	0	0
10431 Specific Ownership Taxes	1,367	1,459	1,550	1,255	1,360	2,050	2,905	2,050
10432 Current Interest	56	141	100	106	101	100	449	200
10440 Auto Registration	691	810	700	826	776	700	643	800
10441 R & B Apportionment	5,881	5,904	6,000	4,581	5,455	6,500	9,239	7,000
10501 Less Treasurer's Fees GF	(1,632)	(1,645)	(1,200)	-1,271	-1,516	-1,200	-2,553	-965
<b>Total San Miguel County</b>	<b>82,143</b>	<b>64,322</b>	<b>65,902</b>	<b>49,994</b>	<b>65,486</b>	<b>66,902</b>	<b>115,044</b>	<b>109,032</b>
<b>CO. Department of Revenue</b>		2,391		2,771	1,721	2,600	2,934	3,000
10442 Highway Users Rebate	2,273	6,476	3,500	6,654	5,134	4,000	5,498	5,500
10443 Mineral Lease (annual)	1,787	985	1,800	1,725	1,499	4,000	1,825	4,000
10445 Cigarette Tax Revenues	58	35	60	46	46	60	37	50
<b>Total CO. Dept. Revenue</b>	<b>4,118</b>	<b>9,887</b>	<b>5,360</b>	<b>8,425</b>	<b>6,680</b>	<b>10,660</b>	<b>10,294</b>	<b>12,550</b>
<b>Other Revenue</b>							397	55
Misc. Income/Services	200	352			184	81	0	0
10451 Backhoe /Plow Services	255	584	509	680	506	600	213	600
10452 Interest Income GF	77	0	0	0	26	0	0	0
<b>Total Other Revenue</b>	<b>532</b>	<b>936</b>	<b>509</b>	<b>680</b>	<b>716</b>	<b>681</b>	<b>610</b>	<b>655</b>
<b>TOTAL INCOME</b>	<b>135,150</b>	<b>118,495</b>	<b>172,109</b>	<b>115,749</b>	<b>122,009</b>	<b>158,781</b>	<b>190,200</b>	<b>203,625</b>
Transfers In - Due from H2O Fund								
Transfers In - Due from Reserves	-							
Transfers Out- Due to Enterprise Fund	(18,065)		(14,006)	(13,983)		-14,006		-9,523
<b>REVISED TOTAL INCOME</b>	<b>117,084</b>	<b>118,495</b>	<b>158,103</b>	<b>101,766</b>	<b>122,009</b>	<b>144,775</b>	<b>190,200</b>	<b>194,102</b>



GENERAL FUND  
Town of Ophir  
2014 Unapproved Budget (2/18/2014)

EXPENSES	12/31/11 <u>Actual</u>	2012 <u>Budget</u>	12/31/12 <u>Actual</u>	2010-12 Averages	2013 Budget	10.31.13 Actual	2014 Budget
<b>Town Administration</b>							
General & Legal							
10520 0100 - Town Manager	45,000	45,000	45,000	42,608	45,000	41,667	50,000
10525 Town Administrator Benefits- Hea	2,400	2,400	2,400	2,267	2,400	2,000	2,400
10540 Training	-	1,000	0	0	1,000		1,000
10527 Payroll Taxes (+Acct. Dept. +Tow	5,063	5,182	4,640	4,618	5,000	4,517	5,378
10510 Insurance	3,207	5,500	4,387	4,459	5,000	3,520	5,000
Insurance-Workers Comp	1,639	2,650	2,182	2,079	2,200	2,191	2,200
10511 Legal GF	8,661	7,000	8,603	8,934	8,000	2,337	9,150
10519 Mayor Salary	3,300	3,600	3,600	3,200	3,600	2,700	3,600
10515 Mayor's Money	273	300	170	237	300	48	300
10539 Telephone & Internet	2,822	3,170	3,130	2,748	3,000	2,602	3,000
<b>Total General &amp; Legal</b>	<b>72,365</b>	<b>75,802</b>	<b>74,112</b>	<b>71,151</b>	<b>75,500</b>	<b>61,582</b>	<b>82,028</b>
Finance							
10512 0100 Treasurer	3,300	3,600	3,600	2,459	3,600	3,000	3,600
10502 Accounting Services	302	302	345	316	350	345	350
10522 0900 Accounting Dept.	1,890	3,735	1,524	1,734	2,500	1,204	2,500
10523 Payroll Service	1,145	1,000	1,083	1,070	1,000	925	1,000
10503 Audit Expense	4,578	2,000	756	1,778	1,000	750	7,000
10505 Bank Charges	25	100	25	43	50	50	50
Donations	-	0	0	67	0	103	0
<b>Total Finance</b>	<b>11,240</b>	<b>10,737</b>	<b>7,333</b>	<b>7,467</b>	<b>8,500</b>	<b>6,377</b>	<b>14,500</b>
Clerical							
10517 0100 Clerk	3,600	3,600	3,600	3,415	3,600	2,700	3,600
10504 Advertising & Printing	401	650	252	358	500	153	500
10509 Dues & Subscriptions	444	225	387	397	225	25	225
10513 Office Supplies & Postage	480	4,000	2,754	1,308	1,000	335	1,000
10518 0100 Admin Assistant	-	0	0	0	0	0	0
10516 Town Business Expenses	121	500	6	53	500	0	250
<b>Total Clerical</b>	<b>5,046</b>	<b>8,975</b>	<b>6,999</b>	<b>5,530</b>	<b>5,825</b>	<b>3,213</b>	<b>5,575</b>
<b>Total Town Administration</b>	<b>88,651</b>	<b>95,514</b>	<b>88,444</b>	<b>84,147</b>	<b>89,825</b>	<b>71,172</b>	<b>102,103</b>
<b>Building &amp; Code Enforcement</b>							
10506 Building Permits/Inspections	-	1,700	0	576	1,000	3,228	1,000
10506.1 Plan Checker - Wages	-	1,500	0	667	500	150	500
10507 1300 P&Z Chairperson	3,600	3,600	3,600	4,067	3,600	3,100	3,600
10546 Dog Control	84	100	90	58	100	0	100
10548 0800 - Municipal Enforcement	-	900	0	0	500	0	500
<b>Total Building &amp; Code Enforcement</b>	<b>3,684</b>	<b>7,800</b>	<b>3,690</b>	<b>5,368</b>	<b>5,700</b>	<b>6,478</b>	<b>5,700</b>
<b>Public Works</b>							
Buildings							
10534 1000 TH Building Maint. Labor	-	0		0	0	0	0
10530 1100 - Shop/Trash Maint. Labor	-	0		0	0	373	0
10531 R&M Shop & Trash Facility	1,553	2,000	1,025	1,517	2,000	610	2,000
10533 R&M Town Hall	(1,065)	1,000	365	-190	1,000	19	1,000
Shop Phone	846	840	796	775	850	0	850
<b>Total Buildings</b>	<b>1,334</b>	<b>3,840</b>	<b>2,186</b>	<b>2,103</b>	<b>3,850</b>	<b>1,002</b>	<b>3,850</b>
Utilities							
10528 Maint. Building	3,748	3,000	2,881	3,152	3,000	2,591	3,000
10529 Town Hall	8,758	725	1,022	3,503	1,000	918	1,000
<b>Total Utilities</b>	<b>12,506</b>	<b>3,725</b>	<b>3,903</b>	<b>6,655</b>	<b>4,000</b>	<b>3,509</b>	<b>4,000</b>



GENERAL FUND  
Town of Ophir  
2014 Unapproved Budget (2/18/2014)

EXPENSES	12/31/11 <u>Actual</u>	2012 <u>Budget</u>	12/31/12 <u>Actual</u>	2010-12 Averages	2013 Budget	10.31.13 Actual	2014 Budget
Equipment							
10537 R&M Equipment	2,241	5,000	2,091	3,140	5,000	0	3,500
10538 1200 Equip R&M Labor	1,923	3,000	1,989	1,801	2,000	189	1,000
<b>Total Equipment</b>	<b>4,164</b>	<b>8,000</b>	<b>4,080</b>	<b>4,942</b>	<b>7,000</b>	<b>189</b>	<b>4,500</b>
Roads							
10532 0400 - Road Dept. Labor	664	2,000	117	541	1,000	189	1,000
10536 Road Maintenance Materials	1,235	3,400	2,728	3,066	2,500		2,500
<b>Total Roads</b>	<b>1,899</b>	<b>5,400</b>	<b>2,845</b>	<b>3,606</b>	<b>3,500</b>	<b>189</b>	<b>3,500</b>
Snow Plow Operations							
10543 0600 - Snow Plow Labor	5,965	8,000	4,168	5,513	8,000	3,573	8,000
10535 Snow Plow Equip Maint.	5,499	3,500	0	2,089	3,500	388	3,500
10544 Snow Plow Subcontract	(255)	4,000	0	-85	1,000		1,000
Snow Removal - Other/Misc	-	500	0	0	500		500
10549 Fuel Expense-Gas/Diesel	4,627	3,000	3,075	3,470	3,000		3,000
<b>Total Snow Plow Operations</b>	<b>15,836</b>	<b>19,000</b>	<b>7,243</b>	<b>10,987</b>	<b>16,000</b>	<b>3,961</b>	<b>16,000</b>
Public Works						659	
10545 Trash Expense	11,991	10,850	15,270	12,503	12,000	9,617	12,000
Fire Extinguishers & Hydrants	-	400	0	0	400		400
10532.2 Public Works Director Salary	-	0	0	0	0		0
10526 0700 - Other/Reimburse PW Labor	5,427	1,000	250	1,973	1,000	1,112	1,000
10532.1 Public Works PR Taxes	1,177	1,976	178	515	500	118	1,000
<b>Total Public Works</b>	<b>18,595</b>	<b>54,191</b>	<b>35,955</b>	<b>43,284</b>	<b>48,250</b>	<b>20,356</b>	<b>46,250</b>
Miscellaneous GF	235		0	211	200	320	200
Cemetery Expenses	-		0	7			
Broadband Incentive Program							20,000
Dust Control/Road Base	-		0	0			7,500
Fire Brigade / Emergency Response Equip	-		0	0			
Green House / Compost	-		0	0			
Landscaping / Revegetation	-		0	0			
EcoAction Partnership	-	0	0	0			500
Planning / Avalanche Re-Zoning Review?	-		0	0			
Speed Control / Enforcement	-		0	0			10,000
Weed Program	600	600	0	200	600	600	600
<b>10542 Total Miscellaneous GF</b>	<b>835</b>	<b>600</b>	<b>-</b>	<b>418</b>	<b>800</b>	<b>920</b>	<b>38,800</b>
<b>TOTAL EXPENSES</b>	<b>111,764</b>	<b>158,104</b>	<b>128,088</b>	<b>133,216</b>	<b>144,575</b>	<b>98,926</b>	<b>192,853</b>
<b>TOTAL INCOME [General Fund Rev]</b>	<b>111,998</b>	<b>158,104</b>	<b>115,180</b>	<b>126,480</b>	<b>144,775</b>		<b>203,625</b>
<b>NET INCOME (LOSS)</b>	<b>235</b>	<b>-</b>	<b>(12,907)</b>	<b>(6,735)</b>	<b>0</b>		<b>10,772</b>



GENERAL FUND  
Town of Ophir  
2014 Unapproved Budget (2/18/2014)

Town Payroll

Administrative Staff	11/15/2010 Actuals	2011 Budget	9/30/11 Actuals	2012 Budget	12/31/12 Actuals	2013 Budget	10/31/13 Actuals	2014 Budget
10520 0100 - Town Manager	37,825	45,000	33,750	45,000	45,000	45,000	41,667	50,000
<i>Non-Taxable Benefits</i>			<b>1,800</b>	<b>2,400</b>	<b>2,400</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	2,700	3,600	2,400	3,600	3,600	3,600	3,000	3,600
10517 0100 Clerk	3,045	3,600	2,700	3,600	3,600	3,600	2,700	3,600
10512 0100 Treasurer	476	3,600	2,400	3,600	3,600	3,600	3,000	3,600
10522 0900 - Accounting	2,090	5,184	1,428	4,320	1,452	2,500	1,204	2,500
10507 1300 P& Z Chairperson	5,000	3,600	2,700	3,600	3,600	3,600	3,100	3,600
<u>Other Town Employees</u>								
Court Clerk	-	300	-	300	0	200	0	200
Judge	-	600	-	600	0	300	0	300
Plan Checker	2,000	400	-	400	0	500	0	500
Plan Checker - Hourly	-	324	-	324	0	0	0	0
<b>Administrative Staff - Sub Total</b>	<b>53,136</b>	<b>66,208</b>	<b>47,178</b>	<b>67,744</b>	<b>63,252</b>	<b>65,300</b>	<b>56,671</b>	<b>70,300</b>
Administrative Staff - Payroll Taxes	4,151	5,065	3,832	5,182	5,029	5,000	4,517	5,378
<b>Administrative Staff - Total</b>	<b>57,287</b>	<b>71,273</b>	<b>51,010</b>	<b>72,926</b>	<b>68,281</b>	<b>70,300</b>	<b>61,188</b>	<b>75,678</b>
<b>Maint Dept</b>								
10532.2 Public Works Director	-	-	-	-	0	0	0	0
10534 1000 TH Building Maint. Labor	-	825	-	825	0	0	0	0
10530 1100 - Shop/Trash Maint. Labor	-	330	-	330	757	0	373	0
10538 1200 Equip R&M Labor	1,492	6,600	897	6,600	500	2,000	189	2,000
10532 0400 - Road Dept. Labor	842	1,980	-	1,980	108	1,000	189	1,000
10543 0600 - Snow Plow Labor	6,406	12,100	5,500	12,100	3,497	8,000	3,573	8,000
10544 Snow Plow Subcontract		4,000	-	4,000	0	1,000	0	1,000
10526 0700 - Other/Reimburse PW Labor	243	500	4,500	500	108	1,000	1,112	1,000
Public Works - Sub Total	8,983	26,335	10,897	26,335	4,970	13,000	5,436	13,000
Public Works Payroll Taxes	189	1,976	1,022	1,976	395	500	118	1,000
<b>Maint Dept - Total</b>	<b>9,172</b>	<b>28,311</b>	<b>11,919</b>	<b>28,311</b>	<b>5,365</b>	<b>13,500</b>	<b>5,554</b>	<b>14,000</b>
<b>Water Dept. Payroll</b>								
Water System Project Manager - Eng.	4,662		473	-	0		0	
Water Comm. Dept 200	3,129	3,600	2,700	3,600	3,600	3,600	3,000	7,200
50001 0200 - Water Dept. Hourly	4,513	3,960	4,990	5,000	5,028	5,000	3,705	5,000
Water Dept - Sub Total	12,304	7,560	8,163	8,600	8,628	8,600	6,705	12,200
Water Dept Payroll Taxes	-	578	611	658	686	580	533	933
<b>Water Dept- Total</b>	<b>12,304</b>	<b>8,138</b>	<b>8,774</b>	<b>9,258</b>	<b>9,314</b>	<b>9,180</b>	<b>7,238</b>	<b>13,133</b>
<b>Total Public Works</b>	<b>21,476</b>	<b>36,450</b>	<b>20,693</b>	<b>37,569</b>	<b>14,679</b>	<b>22,680</b>	<b>12,792</b>	<b>27,133</b>



ENTERPRISE ("Water") FUND  
Town of Ophir  
2014 Unapproved Budget (2/18/2014)

	11/15/2010	12/31/2011	2012	12/31/12	2010-12	2013	10.31.13	2014
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	Averages	Budget	Actual	Budget
<b>Beginning Balance, January 1</b>	23,716					18,363	36,734	31,559
<b>REVENUES</b>								
50406 Interest Income	3	0	0	0	1	0		0
Water Tap Fees		0			0	0		0
50100 Water Fees Income	31,900	32120	32560	32,180	32,067	39,960	49,980	50,320
Late fees		1100	500	1,200	767	500	1,250	500
2.9 Mil from Debt Service	-	18546	14006	13,983	10,843	14,006	14,396	9,523
2.9 Mil Debt Service associate fees & interest	559				186		-279	-191
<b>TOTAL REVENUES</b>	<b>31,903</b>	<b>51766</b>	<b>47066</b>	<b>47,363</b>	<b>43,864</b>	<b>54,466</b>	<b>65,347</b>	<b>60,152</b>
<b>EXPENDITURES</b>								
50510 Water System Project/Water Fall Line Maint.		1789		10,545	4,111	5,000		5,000
50503 Legal - WF	3,114	586	6000	1,769	1,823	3,000	403	3,000
50512 Miscellaneous	3,165				1,055	0		0
WFC H2O & Air Quality Monitoring		1500	1500	1,066	855	1,500	1,500	1,500
Uranium Study H2O & Air Quality Monitoring					0			
HF/SMR WS H2O Quality Monitoring		500	500	500	333	500	500	500
Riverwatch H2O Quality Monitoring		1000	1000	1,000	667	1,000	1,000	1,000
50517 Postage & Office Expense	926	341	500	200	489	500	200	500
50506 Repairs & Maintenance	296	2098	2000	4,948	2,447	5,000	4,127	5,000
Training & Licensing					0			
50507 Utilities - WF	1,300	3783	1600	7,777	4,287	6,000	5,810	7,000
50508 Water Testing	2,996	1586	1200	790	1,791	1,500	1,650	2,000
50403 Forest Permit Use Fee			125		0	125		125
Water Dept. Payroll					0			
Water Comm. Dept 200	3,129	3600	3600	3,600	3,443	3,600	3,000	7,200
50001 0200 - Water Dept. Hourly	4,513	5115	4000	4,555	4,728	5,000	3,705	5,000
Water Dept. PR Taxes		692	580	653	448	580	533	933
<b>Total Water Dept. Payroll</b>	<b>7,642</b>	<b>9,407</b>	<b>8,180</b>	<b>8,808</b>	<b>8,619</b>	<b>9,180</b>	<b>7,238</b>	<b>13,133</b>
Other Expenses							227	
Annual Water Project Loan Cost								
<b>TOTAL EXPENDITURES</b>	<b>19,439</b>	<b>31997</b>	<b>30,785</b>	<b>35,666</b>	<b>30,985</b>	<b>33,305</b>	<b>22,655</b>	<b>38,758</b>
<b>Net Change</b>	<b>12,464</b>	<b>19769</b>	<b>16281</b>	<b>11,697</b>	<b>12,878</b>	<b>21,161</b>	<b>42,692</b>	<b>21,394</b>



CAPITAL PROJECTS FUND  
Town of Ophir  
2014 Unapproved Budget (2/18/2014)

	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Budget</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>10.31.13</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>
<b>Beginning Balance - January 1</b>		50,000		27,484	5500	5,500
<b>CPF - Water Systems Project (WSP) Rev. - beg. 2010</b>						
Water Tap Fees	-		0	0		0
30225 DOLA Grant	69,244		5000	5000		5000
19925 Grant Income	37,279		0	0	40800	0
30452 Interest Income CP	-	-	0	0		0
SMPA Renewable Energy Grant	-	10,000	0	0		0
Contract Mill levy @ 2.9 mills	-	-	0	0		0
30200 Miscellaneous	-	1,000	0	0		0
<b>Total CPF - WSP Revenues</b>	<b>106,523</b>	<b>11,000</b>	<b>5,000</b>	<b>5000</b>	<b>40800</b>	<b>5000</b>
<b>CPF - WSP Expenses</b>						
30400 Design & Construction -	(345)			0		0
30200 Miscellaneous			15,413	0		0
70140 Water Line Upgrades	-		10,545	1,000		1,000
30990 Grant Expenses - EF/Water System Eng.	-		308	500		500
Water System Project (New Treatment Facility)	-			0		0
Water System Project (Dist. Line Repl.)	-			0		0
Water System Project (New Meter Installations)	-			0		0
Water System Project Manager - Fin.	-			0		0
Water System Project Management - General	473			0		0
Water System Project Manager - Eng.	-			0		0
<b>Total CPF - WSP Expenses</b>	<b>128</b>	<b>-</b>	<b>26,266</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>
Town Hall Exterior Bathroom Addition	-		0	0		0
Water Treatment Plant Landscaping & Reveg	-	1,000	0	500		500
Jail Restoration	-		0	0		0
E. Ophir SID improvements	-		0	0		0
Road Improvements	-		0	0		0
Trees	-		0	0		0
Broadband	-		0	0		0
Renewable Energy Development	-	10,000	0	3,000	32618	3,000
Waterfall Project	62,083		0	0		0
			0			0
<b>Total CPF Expenses</b>	<b>62,083</b>	<b>11,000</b>	<b>26,266</b>	<b>3,500</b>	<b>32618</b>	<b>3,500</b>
Transfer from Reserves for CPF - WSP			0			
CDPHE Water Project Loan	205,399		0			
DWRF Loan			0			
Transfers In from Water Fund			0			
<b>Total Transfers In</b>	<b>205,399</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>32618</b>	<b>0</b>
<b>Net Change</b>	<b>249,839</b>	<b>-</b>	<b>(21,266)</b>	<b>0</b>	<b>8,182</b>	<b>0</b>



SPECIAL REVENUE FUNDS  
(Open Space, Lottery, PlayGround)  
Town of Ophir  
2014 Unapproved Budget (2/18/2014)

OPEN SPACE FUND	12/31/2011 Actual	2012 Budget	12/31/12 Actual	2010-12 Averages	2013 Budget	10.31.13 Actual	2014 Budget
<b>Beginning Balance - January 1</b>					81,183	96183	97,783
<b>Open Space Fund Revenues</b>							
Proceeds from sale or loan of Property			0	0			
Allocation of RETA proceeds		4000	1,674	0	3,000	1608	2,000
20452 Interest Income OS		0	0	0	0		0
Grant Proceeds		0	0	0	0		0
Ophir Valley Task Force		0	0	0	0		0
GOCO Grant		0	0	0	0	15000	0
<b>Total Open Space Revenues</b>	<b>0</b>	<b>4,000</b>	<b>1,674</b>	<b>0</b>	<b>3,000</b>	<b>16608</b>	<b>2,000</b>
<b>Open Space Fund Expenses</b>							
20998 OS Planning/Purchases							
20999 Administrative Expense	0	1900	0	0	1,000		0
20502 Legal Fees	1078	1500	0	647	1,000	18	1,000
20900 Miscellaneous OS	2500	2500	0	1,120	1,000		1,000
20996 Ophir Valley TF							
<b>Total Open Space Expenses</b>	<b>3,578</b>	<b>5,900</b>	<b>-</b>	<b>1,767</b>	<b>3,000</b>	<b>18</b>	<b>2,000</b>
<b>Net Change</b>	<b>(3,578)</b>	<b>(1,900)</b>	<b>1,674</b>	<b>(1,767)</b>	<b>0</b>	<b>16,590</b>	<b>0</b>
<b>Ending Balance - December 31</b>							
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LOTTERY FUND - GOCO	12/31/2011 Actual	2012 Budget	12/31/12 Actual	2010-12 Averages	2013 Budget	10.31.13 Actual	2014 Budget
<b>Beginning Balance - January 1</b>						6509	
<b>GOCO Revenues</b>							
60401 Lottery Trust Fund/GOCO Rev.	1467	1130	1,592	1,332	1750	1309	1750
90402 Interest Income Playground		0	0		0	0	0
<b>Total Revenues</b>	<b>1,467</b>	<b>1,130</b>	<b>1,592</b>	<b>1,332</b>	<b>1,750</b>	<b>1,309</b>	<b>1,750</b>
<b>GOCO Parks &amp; Rec. Expenditures</b>							
30700 Parks & Rec.	98						
Landscaping/Revegetation		500	271	90	250	56	250
30701 0700 Parks & Rec. Labor		500		495	500		500
<b>Total Expenditures</b>	<b>98</b>	<b>1,000</b>	<b>271</b>	<b>585</b>	<b>750</b>	<b>56</b>	<b>750</b>
<b>Net Change</b>	<b>1,369</b>	<b>130</b>	<b>1,321</b>	<b>747</b>	<b>1,000</b>	<b>1,253</b>	<b>1,000</b>
<b>GOCO Ending Bal. - December 31</b>							
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Playground Fund	12/31/2011 Actual	2012 Budget	12/31/12 Actual	2010-12 Averages	2013 Budget	10.31.13 Actual	2014 Budget
<b>CPF - Playground Rev. beg 2010</b>							6930
GOCO - Playground Grant	18000		0	12,000	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	55	0		0
<b>Total CPF - Playground Rev.</b>	<b>18,000</b>		<b>-</b>	<b>12,055</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CPF - Playground Exp. Beg 2010</b>							
Playground Expenses	986		0	14,786	1000		1000
<b>Total CPF - Playground Exp.</b>	<b>986</b>		<b>0</b>	<b>14,786</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
<b>Net Change</b>	<b>17,014</b>		<b>-</b>	<b>(1,984)</b>	<b>-</b>	<b>1,253</b>	<b>-</b>