

TOWN OF PONCHA SPRINGS
2014 BUDGET

**General Fund
Revenues**

Description	2012 Actual	2013 Estimate	2014 Adpted Budget
Beginning Balance	\$527,346	\$489,477	\$421,233
Property Tax	\$36,747	\$36,300	\$31,662
Specific Ownership Tax	\$4,228	\$3,900	\$3,900
County Sales Tax	\$204,527	\$214,152	\$214,152
Town Sales Tax	\$140,003	\$147,108	\$147,108
Use Tax	\$20,328	\$5,000	\$5,000
Real Estate Tax assessment	\$1,300	\$0	\$0
State Cigarette Tax	\$1,869	\$2,000	\$2,000
State Severance Tax	\$1,127	\$811	\$811
Federal Mineral Lease Royalties	\$781	\$804	\$804
Franchises	\$27,163	\$30,000	\$28,000
Total Taxes	\$438,073	\$440,075	\$433,437
Liquor Licenses	\$400	\$400	\$400
Motor Vehicle Registrations	\$4,040	\$3,500	\$3,800
Miscellaneous Licenses & Permits	\$656	\$1,300	\$1,200
Total Licenses & Permits	\$5,096	\$5,200	\$5,400
State Highway Users Tax	\$42,617	\$43,800	\$40,060
County Road and Bridge Fund	\$1,152	\$1,400	\$1,200
Total Intergovernmental	\$43,769	\$45,200	\$41,260
SIPA Grant		\$6,500	\$0
Visitor's Center Grant	\$0	\$3,000	\$0
DOLA Grant/Land Use Code Update	\$0	\$25,000	\$0
South Park Fire Mitigation Grant	\$0	\$0	\$0
Facilities Rental Revenue	\$140	\$250	\$150
Interest on Investments	\$2,339	\$1,700	\$1,000
Interest on Investments	\$0	\$10	\$10
Interest on Investments	\$0	\$60	\$60
Grant/Colorado Tree Coalition	\$0	\$0	\$0
Miscellaneous Income	\$88	\$100	\$100
Total Miscellaneous	\$2,567	\$36,620	\$1,320

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Sale of Lots - Crossroads Retail Park	\$0	\$0	\$0
Equipment Sales	\$596	\$0	\$0
Development Fees	\$325	\$500	\$500
Total Other Financing Sources	\$921	\$500	\$500

Economic Development

Miscellaneous Income/Economic Develc	\$0	\$0	\$0
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	2012 Actual	2013 Estimate	2014 Adpted Budget
Public Works			
Misc Income	\$50	\$0	\$0

Chaffee County Trust

Misc Income - Chaffee County Courts	\$0	\$0	\$0
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Visitor's Center

Visitor's Center RV dump station revenue			\$0
VC Miscellaneous Income	\$480	\$215	\$100
			\$100

Cemetery

Interest on Investments	\$16	\$0	\$0
Cemetery Plot Sales	\$1,000	\$175	\$0
	\$1,016	\$175	\$0

Impact Fees

Impact Fee Interest on Investments	\$117	\$50	\$20
Impact Fee Revenue	\$8,346	\$5,651	\$4,092
	\$8,463	\$5,701	\$4,112

TOTAL REVENUE	\$500,434	\$533,686	\$486,129
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2014 BUDGET

GENERAL FUND

Expenses

Salary	\$134,951	\$122,000	\$110,529
Trustees	\$21,000	\$21,000	\$21,000
Unemployment Insurance	\$851	\$850	\$825
Worker's Compensation	\$6,178	\$6,900	\$5,700
Health/Dental Insurance	\$9,461	\$8,300	\$9,008
Payroll Taxes	\$10,591	\$9,750	\$8,842
Other Employee Benefits	\$2,400	\$2,400	\$2,400
Retirement	\$8,796	\$7,900	\$6,562
Total Personnel	\$194,228	\$179,100	\$164,866

Office Supplies	\$5,938	\$6,000	\$6,000
Maps	\$30	\$250	\$250
SIPA grant/website & software upgrades		\$2,000	\$0
Computer Supplies and Software Suppc	\$3,764	\$5,300	\$5,910
Total Supplies	\$9,732	\$13,550	\$12,160

	2012 Actual	2013 Estimate	2014 Adpted Budget
Postage	\$1,006	\$2,000	\$2,000
Publishing	\$1,356	\$1,500	\$1,500
Dues and Subscriptions	\$1,595	\$1,500	\$2,500
Utilities	\$5,550	\$8,700	\$9,200
Attorney's Fees	\$19,290	\$20,000	\$20,000
Audit Fees	\$6,000	\$6,000	\$6,000
Planner's Fees	\$0	\$0	\$0
Training and Conferences	\$855	\$2,500	\$2,500
Elections	\$640	\$0	\$1,300
Impact Fee Study	\$0	\$0	\$0
Total Purchased Services	\$36,292	\$42,200	\$45,000

Miscellaneous Expenses	\$1,931	\$3,000	\$3,000
Total Miscellaneous	\$1,931	\$3,000	\$3,000

Insurance	\$10,096	\$10,300	\$9,850
Treasurer's Fee (County)	\$632	\$750	\$750
Total Fixed	\$10,728	\$11,050	\$10,600

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Donations	\$700	\$500	\$1,200
Transfers to Water Fund	\$0	\$0	\$0
Visitor's Center Grant Expenses	\$0	\$0	\$0
Total Grants & Contributions	\$700	\$500	\$1,200
Chaffee County Sheriff's Dept. Charges	\$0	\$5,000	\$5,000
Chaffee County Dispatch Service	\$0	\$7,200	\$7,200
Total Intergovernmental	\$0	\$12,200	\$12,200
Capital Outlay			\$6,000
Capital Outlay - purchase Dell computer			\$1,200
Capital Outlay/LUC Update		\$53,750	\$0
Capital Outlay/ACP- Hwy Diet	\$0	\$51,000	\$0
Total Capital Outlay	\$0	\$104,750	\$7,200
Economic Development			
Economic Development Incentives	\$0	\$0	\$0
Economic Development Misc Expenses	\$0	\$0	\$0
Economic Development Capital Outlay	\$0	\$1,000	\$0
Total Economic Development	\$0	\$1,000	\$0

TOWN OF PONCHA SPRINGS
2014 BUDGET

	2012 Actual	2013 Estimate	2014 Adpted Budget
PUBLIC WORKS			
Salary	\$99,543	\$99,700	\$97,694
Salary/Summer Help/included in 2013 total			\$5,000
Health/Dental Insurance	\$13,506	\$13,500	\$17,346
Payroll Taxes	\$7,172	\$7,200	\$8,216
Retirement	\$6,630	\$6,900	\$6,647
Total Personnel	\$126,851	\$127,300	\$134,903
Uniforms/Cleaning Contracts	\$110	\$200	\$400
Repair and Maintenance Supplies	\$4,613	\$5,000	\$6,000
Gas, Oil, Diesel, Fuel, etc.	\$8,158	\$8,500	\$8,500
Motor Vehicle Parts	\$3,995	\$3,500	\$3,500
Consumable Tools	\$1,018	\$800	\$1,000
Sign Parts and Supplies	\$200	\$1,000	\$800
Total Supplies	\$18,094	\$19,000	\$20,200
Dues and Subscriptions	\$150	\$150	\$0
Utilities	\$1,304	\$6,000	\$6,000
Street Lighting	\$13,910	\$15,000	\$15,000
Recycling	\$293	\$0	\$0
Town Hall Cleaning	\$3,500	\$3,500	\$3,500
Weed Control	\$270	\$500	\$500
Ditches	\$488	\$1,100	\$3,000
Dust Control	\$0	\$1,000	\$2,100
Chip & Seal	\$0	\$0	\$0
Street Maintenance	\$1,590	\$1,500	\$1,000
Training and Conferences	\$98	\$500	\$500
Total Purchased Services	\$21,603	\$29,250	\$31,600
Landscaping	\$1,416	\$1,100	\$1,500
Total Landscaping	\$1,416	\$1,100	\$1,500
Miscellaneous Expenses	\$0	\$100	\$100
Total Miscellaneous	\$0	\$100	\$100

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Capital Outlay Expenditures

Capital Outlay/Chipseal & Overlay for Streets & I	\$111,471	\$0	\$25,000
Capital Outlay/Fleet Replacement			\$0
Capital Outlay/Infrastructure & Buildings			\$17,500
South Park Improvements - Fire Mitigati	\$0	\$0	\$0
Total Capital Outlay	\$111,471	\$0	\$42,500

	2012 Actual	2013 Estimate	2014 Adpted Budget
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Chaffee County Trust/ Court fines

Misc Expenses/Chaffee Courts	\$0	\$500	\$500
Total Chaffee County Trust	\$0	\$500	\$500

Visitor's Center

Salary	\$0	\$0	\$0
Repair and Maintenance Supplies	\$645	\$500	\$500
O&M costs for RV dump station			\$0
Utilities	\$1,434	\$2,500	\$2,500
Capital Outlay/Infrastructure & Buildings		\$670	\$0
Capital Outlay	\$3,178	\$4,560	\$0
Total Visitor's Center	\$5,257	\$8,230	\$3,000

Cemetery

Cemetery Repair and Maintenance	\$0	\$100	\$100
Total Cemetery	\$0	\$100	\$100

Impact Fees

Impact Fee Misc expenses	\$0	\$0	\$0
Impact Fee Capital Outlay	\$0	\$49,000	\$0
Total Impact Fee	\$0	\$49,000	\$0
TOTAL EXPENSE	\$538,303	\$601,930	\$490,629

Revenue	\$500,434	\$533,686	\$486,129
Expense	\$538,303	\$601,930	\$490,629
Unappropriated reserves	-\$37,869	\$31,756	\$0

Appropriated reserves		-\$100,000	-\$4,500
Ending Balance	\$489,477	\$421,233	\$416,734

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	2012 Actual	2013 Estimate	2014 Adpted Budget
ENTERPRISE FUND			
Beginning Balance	\$380,607	\$273,491	\$300,739
Water rents	\$158,061	\$158,000	\$158,000
Connection Fees	\$32,150	\$20,000	\$18,000
Water Rights Leasing		\$60,000	\$40,000
Interest on Investments	\$461	\$200	\$100
Miscellaneous Income	\$924	\$560	\$500
Transfers from General Fund	\$0	\$0	\$0
Sale of Water Meters	\$0	\$678	\$678
Sale of Equipment	\$0	\$0	\$0
Operating Revenues	\$191,596	\$239,438	\$217,278
DOLA Grant Water Improvements	\$0	\$0	\$0
Total Grant Revenue	\$0	\$0	\$0
Total Revenue	\$191,596	\$239,438	\$217,278

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	2012 Actual	2013 Estimate	2014 Adpted Budget
Expenses			
Salary	\$53,843	\$54,000	\$52,030
Health/Dental Insurance	\$8,104	\$10,400	\$9,086
Payroll Taxes	\$4,099	\$5,200	\$4,162
Other Employee Benefits	\$0	\$0	\$0
Retirement	\$3,708	\$4,500	\$3,773
Repair and Maintenance Supplies	\$3,972	\$2,000	\$2,500
Postage	\$1,068	\$1,200	\$1,400
Dues & Subscriptions			\$150
Utilities	\$12,224	\$12,500	\$13,250
Water Storage-SE Water Cons. Dist.	\$572	\$1,200	\$1,000
Water Storage- Upper Ark. cons. Dist.	\$6,952	\$9,050	\$15,000
Water Operator	\$0	\$0	\$0
Water Treatment & Testing	\$5,904	\$11,000	\$6,000
Utility Notification Service	\$152	\$150	\$200
Professional Fees	\$13,880	\$15,800	\$7,000
Training and Conferences	\$310	\$1,300	\$500
Miscellaneous Expenses	\$0	\$500	\$500
Principal	\$12,000	\$12,000	\$13,000
Interest Expense	\$9,350	\$8,750	\$8,150
Total Operating Expense	\$136,138	\$149,550	\$137,701
Capital Outlay Expenses			
Capital Outlay/Infrastructure & Buildings	\$0	\$0	\$20,000
Capital Outlay	\$14,200	\$6,000	\$5,000
UAWCD Storage Costs	\$32,400	\$35,640	\$37,425
Professional Fees for water related matters,	\$124,312	\$21,000	\$3,000
Total Capital Outlay	\$170,912	\$62,640	\$65,425
Total Expense	\$307,050	\$212,190	\$203,126
Total Revenue	\$191,596	\$239,438	\$217,278
Total Expense	\$307,050	\$212,190	\$203,126
Unappropriated Reserves	-\$115,454	\$27,248	\$14,152
ENDING BALANCE	\$273,491	\$300,739	\$314,890

Reserved \$20,760, USDA water loan. \$25,000, Salida settlement.

TOWN OF PONCHA SPRINGS
2014 BUDGET

	2012 Actual	2013 Estimate	2014 Adpted Budget
CTF FUND			
Beginning Balance	\$21,549	\$28,372	\$33,672
Colorado Lottery Revenue	\$7,367	\$7,200	\$7,200
Interest on Investments	\$201	\$100	\$100
Total Revenue	\$7,568	\$7,300	\$7,300
Repair and Maintenance Supplies	\$117	\$1,000	\$1,000
Total Expense	\$117	\$1,000	\$1,000
Capital Outlay/Transfers			
Transfers to Capital Projects Fund	\$0	\$0	\$0
Capital Outlay	\$628	\$1,000	\$1,000
Capital Outlay/CR 120 grant match for tl	\$0	\$0	\$23,000
Total Capital Outlay/Transfer	\$628	\$1,000	\$24,000
Total Expense	\$745	\$2,000	\$25,000
Total Revenue	\$7,568	\$7,300	\$7,300
Total Expense	\$745	\$2,000	\$25,000
Unappropriated Reserves	\$0	\$0	-\$17,700
ENDING BALANCE	\$28,372	\$33,672	\$15,972

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	2012 Actual	2013 Estimate	2014 Adpted Budget
Capital Projects			
Beginning Balance	\$126,405	\$105,159	\$112,063
Revenues			
CR 120 Trail Grant - Chaffee County poi	\$0	\$0	\$501,731
CR 120 Trail Grant - Chaffee County ca:	\$0	\$16,268	\$0
CR 120 Trail Grant - Poncha Springs po	\$39,903	\$0	\$0
Transfer from Conservation Trust Fund	\$0	\$0	\$0
CR 120 Additional trail grant	\$0	\$0	\$0
Total Revenue	\$39,903	\$16,268	\$501,731
Expenses			
Miscellaneous Expense	\$0	\$39	\$39
Capital Outlay			
CR 120 Trail Expense - Chaffee County	\$0	\$0	\$0
CR 120 Trail Expense - Poncha Springs	\$61,149	\$9,325	\$520,317
CR 120 Trail Expense - PS	\$0	\$0	\$0
Total Expense.	\$61,149	\$9,364	\$520,356
Total Revenue	\$39,903	\$16,268	\$501,731
Total Expense	\$61,149	\$9,364	\$520,356
Appropriated Reserves	-\$21,246	\$6,904	-\$18,625
ENDING BALANCE	\$105,159	\$112,063	\$93,438
			2014 Projected all funds ending balance
			\$841,034