

## Town of Blue River 2014 Budget

1 Fiscal Year Beginning General Fund Balance 298,356.00      605,396.00      605,396.00      798,198.00

		Actual Dec 12	Jan - 2013 Budget	Actual Sep 13	Jan - 2014 Budget
<b>Income</b>					
2	General Property Tax	497,310.79	499,820.00	495,797.29	471,286.00
3	Delinquent Taxes	-2,595.96	0.00	31.64	0.00
4	Lodging Tax	50,243.11	40,000.00	43,603.34	50,000.00
5	Specific Ownership Tax	20,880.80	14,000.00	17,572.00	20,000.00
6	Motor Vehicle License Fees	3,270.00	2,500.00	2,268.00	3,000.00
7	Sales Tax	82,518.66	80,000.00	70,761.36	80,000.00
8	Cigarette Tax	178.30	150.00	107.66	100.00
9	Highway User's Tax	40,701.14	39,750.00	26,019.51	39,109.00
10	Road & Bridge	16,467.32	22,000.00	16,097.05	14,000.00
11	Architectural Review Fees	1,835.00	1,000.00	1,407.00	1,000.00
12	Building Inspection Dept	52,712.50	40,000.00	50,442.50	40,000.00
13	Development Fees	0.00	0.00	250.00	0.00
14	Municipal Court Fines	13,125.00	12,000.00	3,445.50	4,500.00
15	Boat Permits	465.00	400.00	955.00	1,000.00
16	Interest on Investments	514.18	30.00	271.06	250.00
17	Interest on Taxes	828.82	150.00	322.08	300.00
18	Conservation Trust Fund	0.00	0.00	4,510.71	0.00
19	Donations	2,150.00	2,300.00	3,300.00	2,500.00
20	Natural Gas Franchise	63,698.33	70,000.00	57,934.31	70,000.00
21	Lodging Tax Registration	5,325.00	5,000.00	5,250.00	5,000.00
22	GOCO Grant	0.00	75,000.00	0.00	75,000.00
23	Miscellaneous Income	81,038.18	1,000.00	16,893.54	15,000.00
24	Road Imp. Capital	600.00	0.00	0.00	0.00
<b>Total Income</b>		<b>931,266.17</b>	<b>905,100.00</b>	<b>817,239.55</b>	<b>892,045.00</b>
<b>Expense</b>					
<b>Town Hall Expense</b>					
25	Natural Gas	2,114.09	2,000.00	1,606.27	2,000.00
26	Cable	909.60	870.00	686.92	870.00
27	Electricity	546.17	700.00	487.62	650.00
28	Water/Sewer	912.00	912.00	684.00	912.00
29	Trash	465.00	400.00	189.00	300.00
30	Repairs & Maintenance	255.11	500.00	1,064.07	500.00
31	Grounds & Snow Removal	1,150.85	1,500.00	427.50	1,300.00
32	Cleaning	955.00	720.00	420.00	720.00
33	Supplies	0.00	500.00	0.00	200.00
<b>Total Town Hall Expense</b>		<b>7,307.82</b>	<b>8,102.00</b>	<b>5,565.38</b>	<b>7,452.00</b>

## Town of Blue River 2014 Budget

		Actual Dec 12	Jan - 2013 Budget	Actual Sep 13	Jan - 2014 Budget
<b>General Government</b>					
<b>Administration Salaries &amp; Fees</b>					
34	Salary - Elected Officials	14,400.00	14,400.00	10,800.00	14,400.00
35	Salary - Town Clerk	24,040.96	24,000.00	18,844.02	33,847.00
36	Town Clerk - Bonus	0.00	0.00	3,343.00	0.00
37	Salary - Road Manager	7,280.00	6,000.00	4,500.00	0.00
38	Community Services Officer	0.00	0.00	11,765.35	11,000.00
39	Soc Sec/Medicare	5,105.69	4,950.00	4,839.76	6,085.00
40	Payroll Service Fees	0.00	0.00	2.90	35.00
41	Workman's Comp	-1,374.00	3,000.00	-94.00	3,000.00
42	Town Attorney	23,622.00	25,000.00	26,424.00	26,000.00
43	Accounting	6,660.00	7,500.00	4,871.25	7,000.00
44	Auditor	5,000.00	5,000.00	5,000.00	5,000.00
<b>Total Administration Salaries &amp; Fees</b>		<b>84,734.65</b>	<b>89,850.00</b>	<b>90,296.28</b>	<b>106,367.00</b>
45	Dues & Meetings	3,351.53	4,000.00	3,468.14	4,000.00
46	Office Supplies	1,067.56	1,200.00	1,545.87	1,500.00
47	Telephone	1,151.74	900.00	815.09	1,000.00
48	Publishing	840.74	1,200.00	900.40	1,200.00
49	Newsletters	100.50	500.00	0.00	0.00
50	Website	179.94	500.00	250.00	500.00
51	Printing and Reproduction	678.49	500.00	1,153.98	1,300.00
52	Lodging Tax Administration	3,449.94	3,500.00	3,483.69	4,000.00
53	Postage and Delivery	477.20	500.00	659.00	700.00
54	Insurance	8,357.00	8,448.00	6,384.75	8,600.00
55	Cnty Treasurer's Fees	11,165.29	12,000.00	9,923.78	10,580.00
56	Travel & Ent-50th Celebration	0.00	1,000.00	2,642.25	5,000.00
57	NWC of Govt	1,795.00	0.00	0.00	0.00
58	CML	69.06	1,011.00	960.44	1,041.00
59	Codifying	-29.46	1,000.00	674.00	1,000.00
60	CAST	539.10	500.00	0.00	550.00
61	Elections	1,310.75	1,500.00	0.00	0.00
62	Miscellaneous	0.00	0.00	158.96	0.00
<b>Total General Government</b>		<b>119,239.03</b>	<b>128,109.00</b>	<b>123,316.63</b>	<b>147,338.00</b>
<b>Planning &amp; Zoning</b>					
63	Comprehensive Plan	0.00	50,000.00	9,485.00	50,000.00
64	P&Z Commission Wages	0.00	10,000.00	0.00	10,000.00
65	P&Z Professional Fees	0.00	5,000.00	0.00	5,000.00
<b>Total Planning &amp; Zoning</b>		<b>0.00</b>	<b>65,000.00</b>	<b>9,485.00</b>	<b>65,000.00</b>

## Town of Blue River 2014 Budget

		Actual Dec 12	Jan - 2013 Budget	Actual Sep 13	Jan - 2014 Budget
<b>Municipal Court</b>					
66	Municipal Judge	6,500.04	6,500.00	4,875.03	6,500.00
67	Clerk - Municipal Court	7,200.00	7,200.00	5,400.00	7,200.00
68	Prosecutor	6,600.00	6,600.00	4,950.00	6,600.00
69	Court Administration	309.39	300.00	171.91	300.00
<b>Total Municipal Court</b>		<b>20,609.43</b>	<b>20,600.00</b>	<b>15,396.94</b>	<b>20,600.00</b>
<b>Public Safety</b>					
70	Summit County Sheriff	85,000.00	88,000.00	36,592.58	20,000.00
71	Breckenridge PD	0.00	0.00	1,800.00	12,000.00
72	Animal Shelter	900.00	800.00	790.00	900.00
73	Communication	5,122.50	4,000.00	4,966.75	5,500.00
74	HASMAT	1,407.12	1,500.00	1,477.48	1,500.00
75	Auto Repair & Maintenance	0.00	0.00	1,062.50	2,000.00
<b>Total Public Safety</b>		<b>92,429.62</b>	<b>94,300.00</b>	<b>46,689.31</b>	<b>41,900.00</b>
<b>Public Works</b>					
76	Building Inspector	42,455.55	35,000.00	40,978.75	35,000.00
77	Street Lights Utilities	1,780.59	2,000.00	1,476.88	1,700.00
78	Snow Removal	135,700.00	138,000.00	74,100.00	138,000.00
79	Street Maintenance	51,048.92	60,000.00	38,106.55	60,000.00
80	Engineering	23,790.03	25,000.00	32,032.28	40,000.00
81	Signs	365.57	5,000.00	0.00	5,000.00
82	Tarn Improvements	5,150.00	10,000.00	5,950.00	10,000.00
83	Forest Improvements	81,171.93	10,000.00	0.00	10,000.00
84	Road Projects-Capital Improvem	8,849.40	100,000.00	0.00	100,000.00
85	GOCO Grant Projects	0.00	100,000.00	0.00	100,000.00
86	Wildfire Grant Expenses	0.00	0.00	19,010.00	20,000.00
87	Community Svcs Truck-Capital Imp				15,000.00
88	Town Park Maintenance	0.00	5,000.00	0.00	5,000.00
<b>Total Public Works</b>		<b>350,311.99</b>	<b>490,000.00</b>	<b>211,654.46</b>	<b>539,700.00</b>
89	Contingency Reserve	29,663.00	98,989.00	0.00	70,055.00
<b>Total Expense</b>		<b>619,560.89</b>	<b>905,100.00</b>	<b>412,107.72</b>	<b>892,045.00</b>
<b>Net Income</b>		<b>311,705.28</b>	<b>0.00</b>	<b>405,131.83</b>	<b>0.00</b>
90	Fiscal Year Ending General Fund Balance	605,396.00	798,198.00		897,187.00

I, Lindsay Backas, certify that the above is a true and accurate copy of the adopted 2014 budget of the Town of Blue River.

Signed: \_\_\_\_\_