

Town of Blue River, Colorado 2019 Budget

Prepared by: Town Administrator
PO Box 1784
Breckenridge, CO 80424

0110 Whispering Pines Circle
Blue River, CO 80424
(970)547-0545

www.colorado.gov/townofblueriver
info@townofblueriver.org



**Town of Blue River
Table of Contents
2019 Budget**

Budget Memorandum	3
2018 Fiscal Summary	4
2019 Budget Overview	5
2019 Combined Balance Sheet	8
Mission Statement	9
General Fund-Administration Budget	10
General Fund-Public Works Budget	12
General Fund-Public Safety Budget	14
Year-to-Year Comparison	15
2019 Detailed Budget	16

Budget Memorandum

Date: November 15, 2018

To: Mayor Toby Babich & Blue River Board of Trustees

From: Michelle Eddy, Town Administrator/Clerk

RE: 2019 Budget Memo

I am pleased to present the 2019 Budget in accordance with State Statutes and the Blue River Municipal Code. The Town of Blue River is in a good financial position. The Town has seen increased revenues in Lodging Taxes and Building permits and fees. While the Gallagher Amendment has affected the residential assessment rates, increased values and increased revenues from lodging taxes and the building department have enabled the Town to maintain a stable financial position. The 2019 Budget reflects flat revenues and adjustments to expenses allow for continued growth in Blue River.

In 2019, the Town will focus on street maintenance, wildfire protection and cistern installation. It is anticipated this will be the last need for additional cisterns bringing the total to 21 locations throughout the Town. The increase in street maintenance is focused on preventative maintenance. Work will begin in 2019 on developing a strong Capital Fund to fund projects identified in the Capital Improvement Plan.

Reserves have increased \$81,387.23 to \$1,020,484.78. Fund balance after Reserves will see a minimal decrease versus 2018 budget by \$7,442.70 for a Fund balance of \$1,908,614.68. The decrease in revenues is primarily due to the lack of obtaining grants to off-set capital projects. Expenses will see a reduction in capital expenditures. Additional information on all funds and budget related items may be found in the details of the budget that follow.

Thank you to the Board of Trustees and Staff for all their hard work on the 2019 Budget.



Town Administrator's 2018 Fiscal Summary

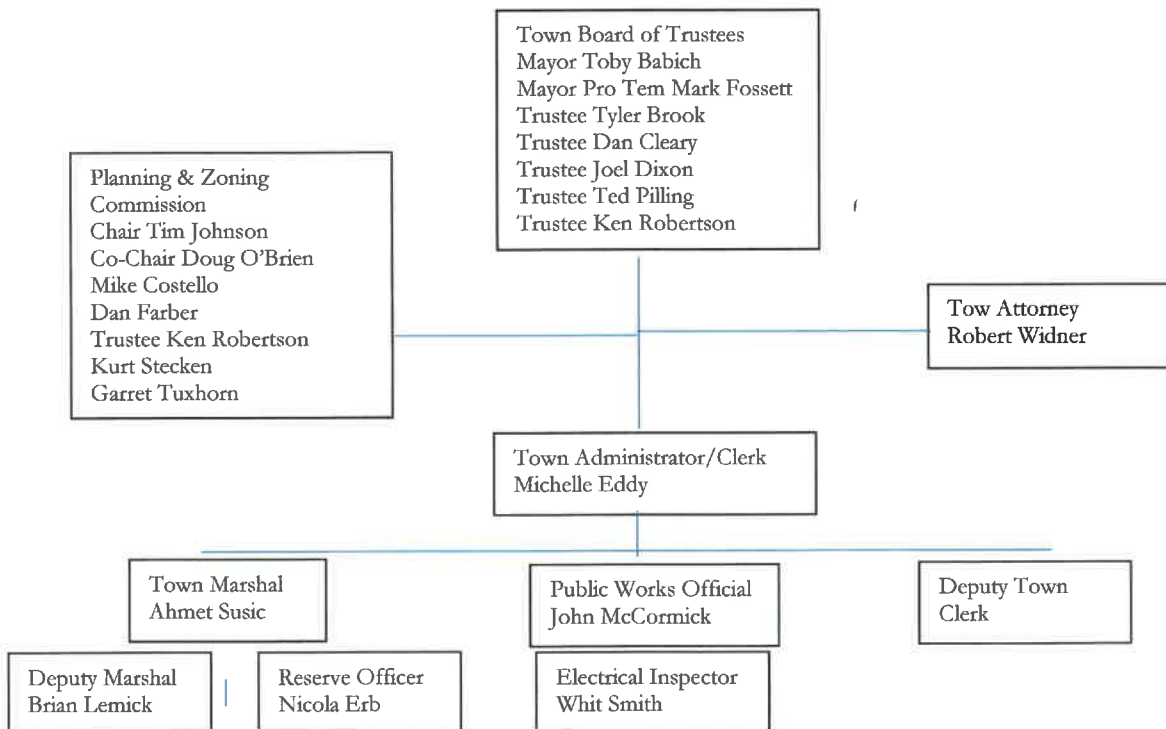
This summary is organized into 2018 retrospective and general fiscal notes

2018 Retrospective

The Town of Blue River was incorporated in 1964. It was developed as a residential community and remains solely, a residential community today. The Town is a Statutory Town with a council-manager form of government. The seven member Board of Trustees determines policies, enacts local legislation, adopts the budget and appoints the Town Administrator. The Town Administrator executes the laws and administers the Town government. The Board of Trustees appoints the Town Attorney, Planning & Zoning Commission and any established committees. The seven member Planning & Zoning Commission's responsibility is to review development applications in accordance with the building code and Architectural Guidelines. In 2014, the Town hired its first full-time employee, a Town Administrator. At that time, the population was 867. In 2018, it is estimated the population is at 917. There are a total of 935 lots within the Town of Blue River. Summit County estimated at the beginning of 2018 there to be 120 buildable lots remaining in Blue River. With the exception of four neighborhoods, all roads within the Town of Blue River are dirt roads maintained through a contract.

2018 was a busy and productive year for the Town of Blue River. The Town hired a new Public Works Official to work and oversee a part-time Electrical Inspector. The Town also hired a second full-time Deputy Marshal, two reserve officers and a Deputy Town Clerk. The increase in Town staff is reflective of the growing needs of the Town as it approaches capacity and as more homes are occupied on a full-time basis. The additional staff has worked to streamline all functions of the Town allowing to keep overall expenses down.

Organizational Chart



Town of Blue River Overview 2019 Budget

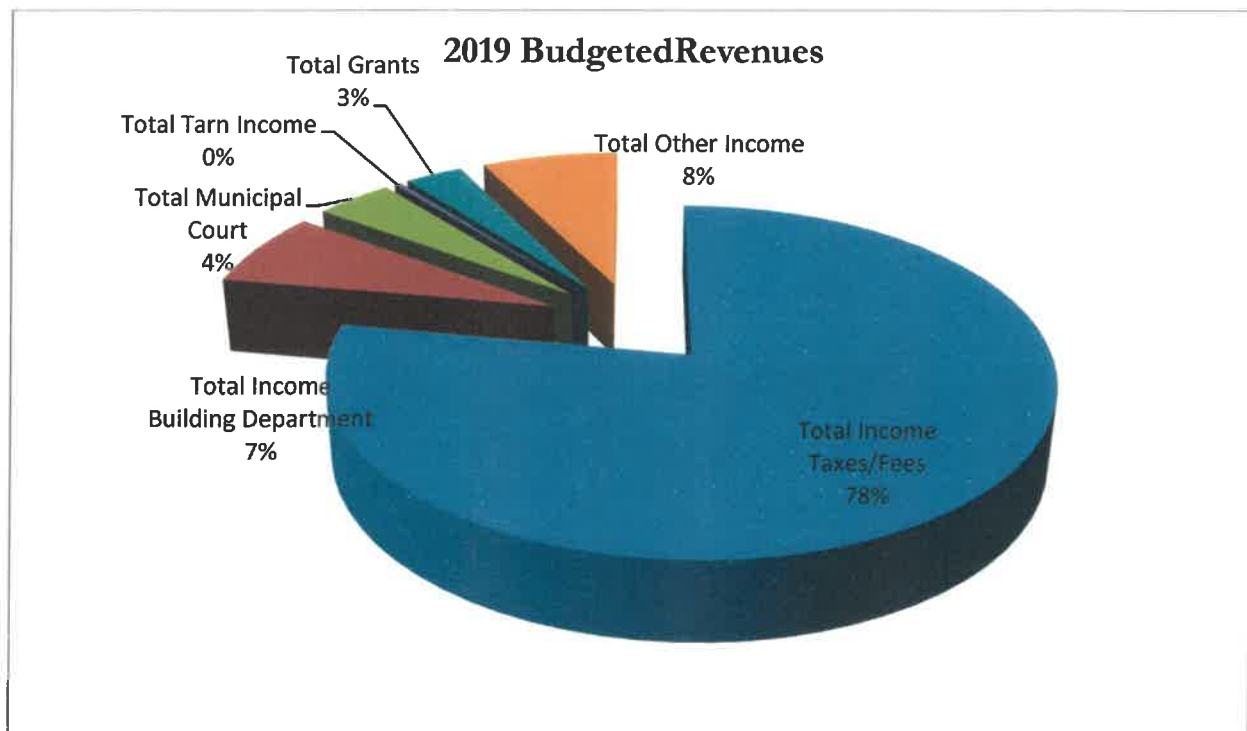
Revenues for the 2019 budget total \$1,284,374.58. The Town's primary revenue source remains property tax revenue which provides 42% of the total revenues. Other revenues include lodging and sales taxes; building permits and fees; court fines and business and lodging registration income.

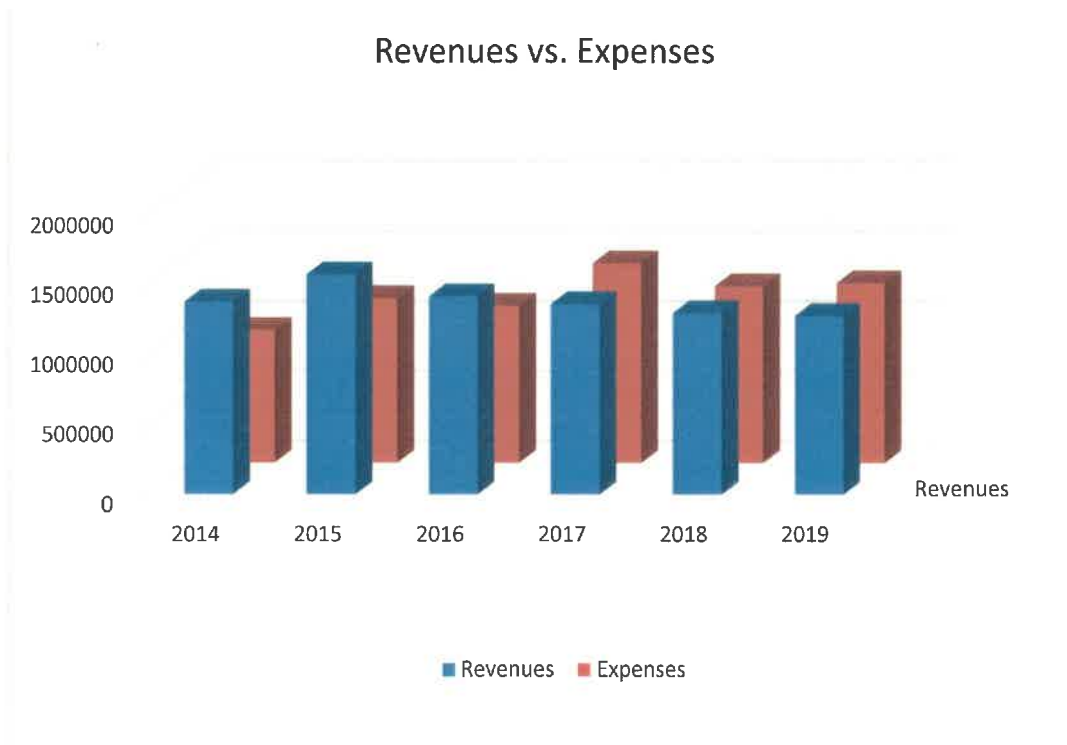
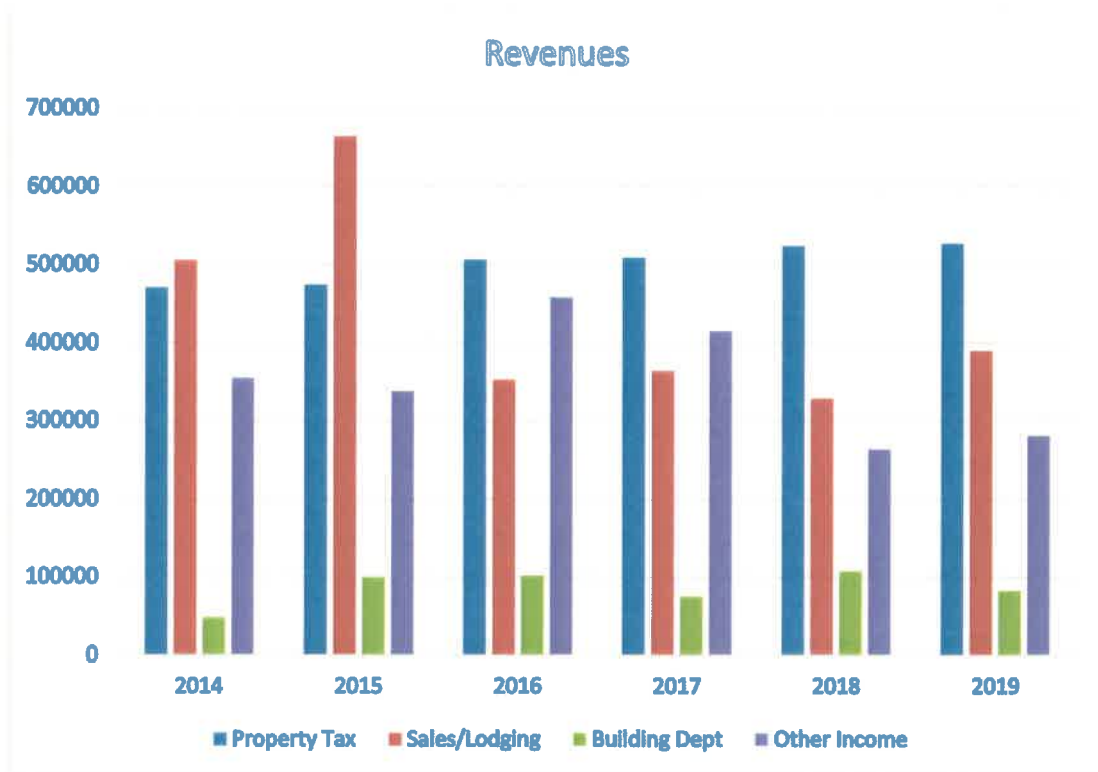
General Fiscal Notes

Sales tax and permitting remain steady. There has been an increase in the number of homes registering for short-term rentals. There are currently 142 homes in Blue River rented on a short-term (less than 30 days basis.)

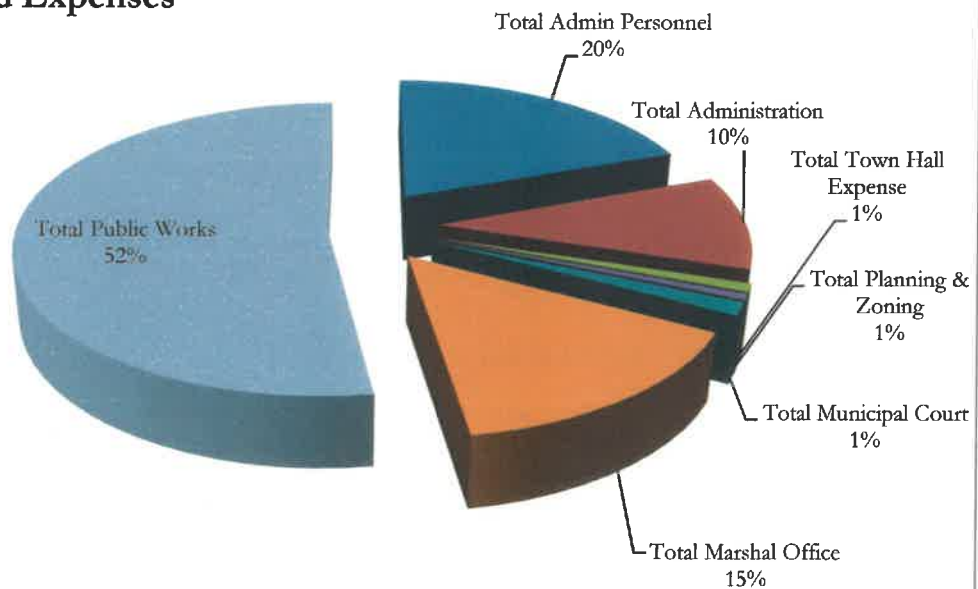
The population in Blue River continues to grow with the majority of homes being occupied by full-time homeowners. There have been 31 homes sold year to date in 2018.

The Town of Blue River sales tax is steady with the biggest increases in revenue coming from lodging taxes and building permits.





2019 Budgeted Expenses



As seen in the chart, the majority of expenses for the Town of Blue River is in the Public Works Department, primarily roads and capital expenses. In 2018, the Town completed its Capital Improvement Plan. The Plan identified potential future road project needs and estimated costs. The roads within Blue River remain the greatest asset and greatest expense. In 2019, the Town will be completing the installation of cisterns for fire protection. Work will then be focused on road improvement projects for work in 2020.

The road maintenance budget has been increased by 17% to improve preventative maintenance and winter preparation as well as adding additional summer grading. Electronic speed signs will be installed on Blue River Road, Spruce Creek Road, Whispering Pines and Indiana Creek Road. The signs are an effort to slow traffic along the main residential thoroughfares. Overall expenses for the Town will see an increase of 7%.



**Town of Blue River
2019 Budget
Combined Balance Sheet**

	General Fund	Capital Fund	Conservation Trust
Beginning Balance	\$1,916,057.38	\$0	\$78,928.78
Revenues	\$1,284,374.58	\$210,000.00	\$6,000.00
Expenses	\$1,156,017.88	\$210,000.00	\$0
Reserves/Tabor	\$560,000.00		
Fund Balance	\$2,044,414.08	\$0	\$84,928.78
Reserves Unrestricted	\$935,556		

**Town of Blue River
General Fund Revenues
2019 Budget**

	2017	2018 Budget	2018 Oct 18	2019 Budget
Beginning Balance	\$1,778,382.00	\$1,882,415.52	\$1,711,803.33	\$1,916,057.38
Revenues				
Taxes/Fees	\$961,924.33	\$939,685.86	\$952,459.86	\$999,424.58
Building	\$75,786.05	\$67,000	\$114,901.22	\$93,000.00
Court	\$56,974.00	\$60,100	\$29,120.22	\$53,050.00
Tarn	\$3,140	\$3,000	\$4,200.00	\$4,200.00
Grants	\$160,506.18	\$120,000	\$106,335.95	\$40,000.00
Other	\$105,459.07	\$110,500	\$70,879.10	\$94,700.00
Total	\$1,363,489.63	\$1,300,285.86	\$1,277,896.35	\$1,284,374.58

	2017	2018 Budget	2018 Oct 18	2019 Budget
Expenses				
Administration	\$248,249.91	\$292,981.00	\$278,291.63	\$362,009.00
Public Safety	\$172,680.58	\$154,200.00	\$133,713.83	\$192,358.68
Public Works	\$378,814.25	\$452,340.00	\$333,174.78	\$333,150.20
Capital	\$630,323.56	\$367,120.00	\$366,191.56	\$210,000.00
Total	\$1,430,068.30	\$1,266,641.00	\$1,113,718.80	\$1,156,017.88



*Town Board of Trustees
Mission Statement*

*The Town of Blue River endeavors to nurture
our serene mountain community by
Conserving our natural residential
environment,
Promoting unity with our neighbors and
surroundings,
Channeling the voice of our residents, and
enhancing the quality of life of all*

Town of Blue River

General Fund-Administration Department

2019 Budget

	2017	2018 Budget	2018 Oct 18	2019 Budget
Expenses				
Administration	\$248,249.91	\$292,981.00	\$278,291.63	\$362,009.00

Budget Narrative-Administration

The Administration Department for the Town of Blue River includes the administrative personnel, elected and appointed officials, employee benefits, community engagement and funding, town hall expenses and utilities. The department is the hub of all operations for the town. Currently, there is one full-time paid staff member, seven elected Trustees and seven Planning/Zoning Commissioners.

Administration Accomplishments-2018

- Cloud based computing- the Town contracted with Verticomm for cloud based computing and file storage. This has allowed the Town to move towards a paperless system. Currently all building files have been cleaned up and are now stored electronically. This not only allows for ease of use/retrieval but provides backup services ensuring security and safety of documents. Work has begun on scanning all town documents and files electronically for cloud based storage.
- Town Hall Security-in 2017, the Town expanded Town Hall allowing for office space, storage and a garage. In 2018, a safety security wall and electronic locks were installed to ensure staff safety.
- Monthly Newsletters-The Town continues to expand its community outreach to the residents. Monthly newsletters, Facebook pages and emails are sent to provide continuous communication to the residents.

Administration Goals for 2019

- **Goal #1: Technology improvements**
 - Continue to work towards a paperless system while increasing staff efficiency.
 - Performance Measure:
 - Upgraded body cameras for officer safety and records.
 - With a new cloud based body camera technology, there will be a reduction in insufficient or poor quality camera footage. The new technology will allow for ease of use, storage, reporting as required.
 - The improved technology will reduce the staff time required.
 - This will be measured by the amount of time required by staff for video upload and reporting.
- **Goal #2: Community Fund**



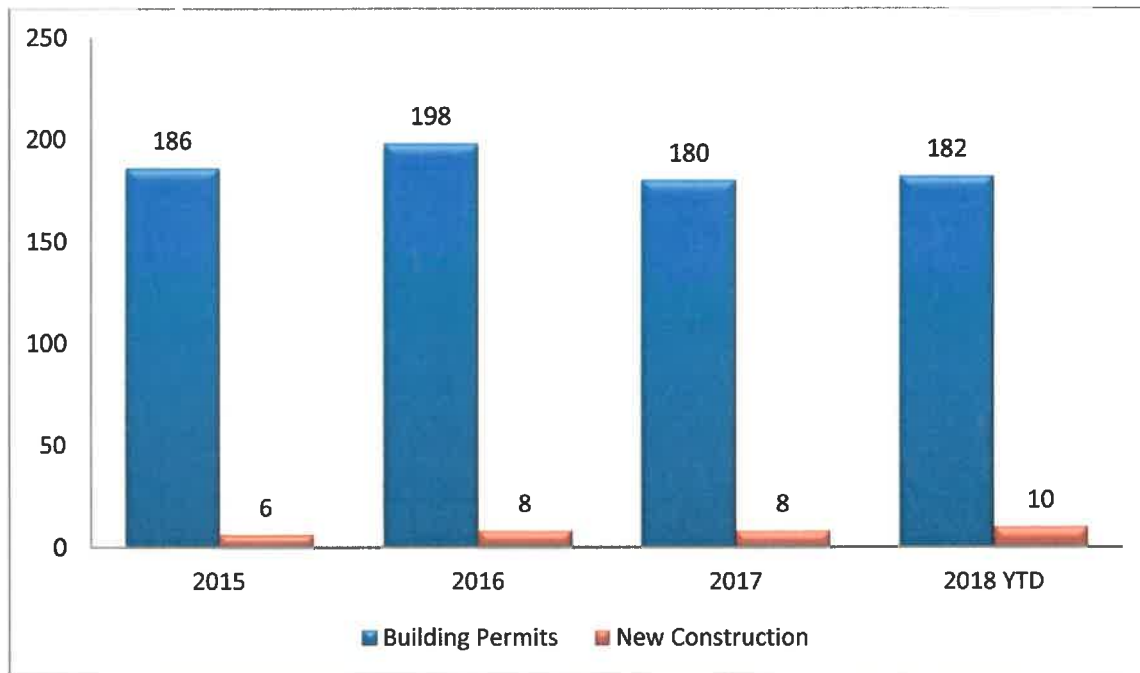
- In an effort to streamline the funding process for outside organizations, the Citizen Advisory Committee developed a Community fund and high school scholarship program.
- Develop a system for accepting, reviewing and funding applications from outside organizations.
- Focus is to ensure programs funded benefit or assist residents of the Town of Blue River.
- The Citizen Advisory Committee committed \$7,000 for organizations and \$2,000 for high school scholarships to be awarded to Blue River graduates.
 - *Performance Measurement*
 - The program recipients will provide reports to the Citizen Advisory Committee and Board of Trustees on how the funds were used and the number of residents who benefit from the programs.
 - High School graduates receiving scholarships will provide a presentation explaining where they chose to attend school and their education focus.



Town of Blue River General Fund-Public Works 2019 Budget

	2017	2018 Budget	2018 Oct 18	2019 Budget
Expenses				
Public Works	\$378,814.25	\$452,340.00	\$333,174.78	\$333,150.2
Capital	\$630,323.56	\$367,120.00	\$366,191.56	\$210,000.00

Building Permits by Year



Budget Narrative-Public Works

The Public Works Department provides building permitting, road maintenance, snow removal, and wildfire defensible space program and capital projects. In 2018, there has been a significant increase in building activity. At the beginning of 2018, there were 120 buildable lots remaining in the Town of Blue River.

The Town continued the cistern program providing fire protection assistance. Cisterns were installed at five locations throughout Town. In addition to cisterns, 14 homes participated in the wildfire defensible space grant program.

Roads within the Town of Blue River, being primarily dirt, were graded twice in 2018. Road base was added to areas, ditching and crowning were conducted to help facilitate proper drainage.

Goal #1: Install cisterns in seven locations.



Easements are granted from residents willing to have cisterns located on their property.

Performance Measurement: By installing cisterns, insurance ratings for homeowners improve; and firefighters are able to reduce their water reloading time.

The installation of seven locations in 2019 will bring the total number of locations in the Town of Blue River to 21 with a total of 44 cistern tanks.

Goal #2: Increase summer road maintenance.

The road maintenance budget was increased to allow for extra grading mid-summer. The increase in budget allows for any needed road base as well as winter preparations. Winter preparations will include clearing culverts to allow for proper drainage during winter melt.

Performance Measurement: The success of the increase in road maintenance will be a reduction in need of intense post winter maintenance as well as increased resident satisfaction.

Goal #3: Finish installation of gateway signage.

The gateway signage project has spanned two years. The design and locations have been completed. Plans are to finalize the installation allowing for gateway welcomes coming into the Town of Blue River both from the north and south.

Performance Measurement: Completion of the project and new visual designation of the Town and welcome to visitors.



**Town of Blue River
General Fund-Public Safety
2019 Budget**

	2017	2018 Budget	2018 Oct 18	2019 Budget
Expenses				
Public Safety	\$172,680.58	\$154,200.00	\$133,713.83	\$192,358.68

Budget Narrative-Public Safety

Since 2017, the Town of Blue River has operated an independent Marshal's Office. The Town employs two full-time officers and one reserve officer providing seven-day a week coverage. The mission of the Blue River Marshal's Office is committed to crime prevention and working cooperatively with the community to identify and solve neighborhood problems.

Goal #1: Increase safety along Highway 9.

With the increase in staff, there will be increase in patrols along Highway 9. There will be an increase of truck inspections, DUI check points, and click or ticket programs.

Performance Measurement: A reduction in the number of traffic incidents and accidents along Highway 9. In addition, increased safety in the Town within the neighborhoods and code compliance.

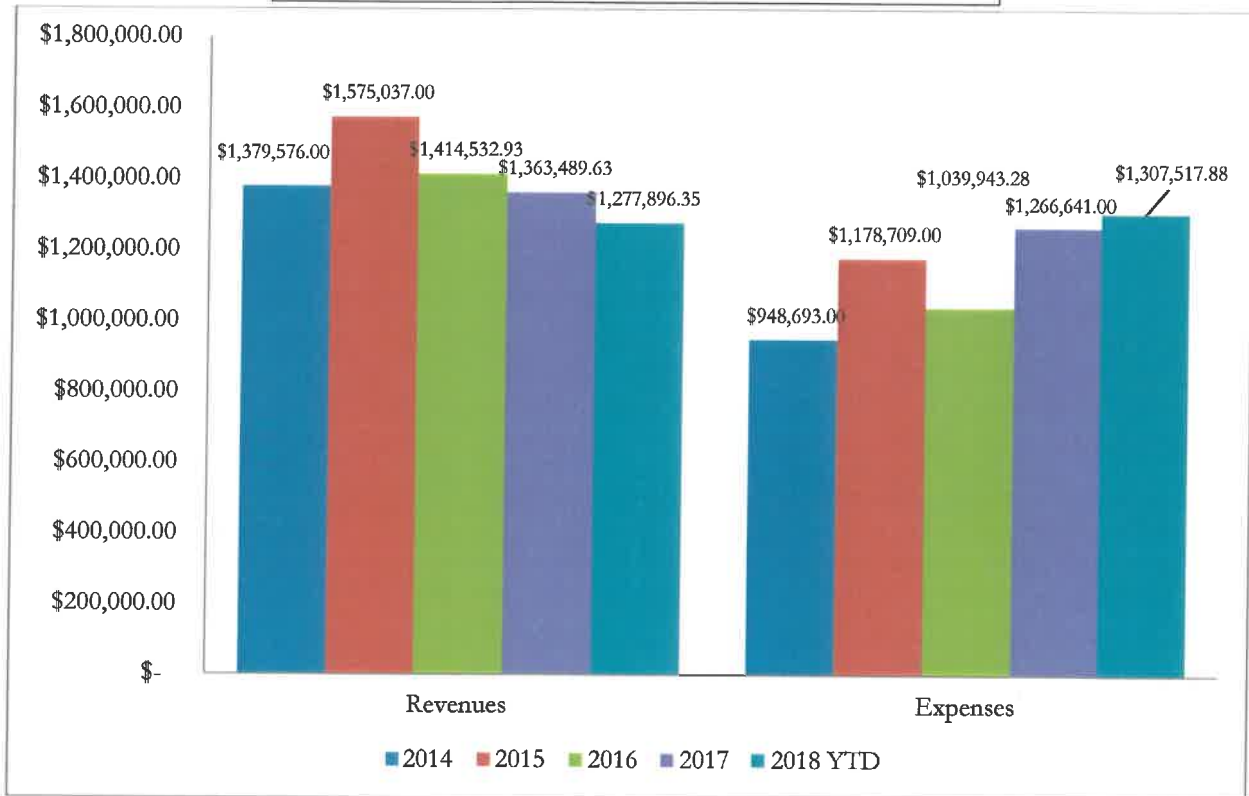
Goal #2: Increase public safety programs/events

The Marshal's Office will host educational public events partnering with other agencies to provide information on wild fire safety, lake safety and other topics as desired by the residents.

Performance Measurement: Increase in resident interaction and satisfaction.



Year to Year Comparison Actuals





Town of Blue River

General Fund

Item Income	Description	Actuals 2017	Budget 2018	Actuals Oct-18	Budget 2019
	Beginning Balance General Fund Balance	\$ 1,778,382.00	\$ 1,882,412.52	\$ 1,711,803.33	\$ 1,916,057.38
	Taxes/Fees				
40010	General Property Tax	\$ 508,620.09	\$ 523,948.26	\$ 519,556.49	\$ 527,087.86
40020	Delinquent Taxes	\$ 33.96		\$ (69.16)	
40030	Lodging Tax	\$ 126,585.55	\$ 110,000.00	\$ 121,613.43	\$ 150,000.00
40040	Specific Ownership Tax	\$ 30,276.88	\$ 24,000.00	\$ 24,854.67	\$ 24,000.00
40050	Motor Vehicle License Fees	\$ 2,878.72	\$ 2,000.00	\$ 3,846.65	\$ 2,200.00
40060	Sales Tax	\$ 237,468.92	\$ 220,000.00	\$ 224,071.98	\$ 240,000.00
40070	Cigarette Tax	\$ 1,495.21	\$ 1,000.00	\$ 236.23	\$ 1,000.00
40080	Highway User's Tax	\$ 37,700.50	\$ 38,737.60	\$ 42,011.29	\$ 38,136.72
40090	Road & Bridge Fees	\$ 16,864.50	\$ 20,000.00	\$ 16,338.28	\$ 17,000.00
	Total Income Taxes/Fees	\$ 961,924.33	\$ 939,685.86	\$ 952,459.86	\$ 999,424.58
	Building Department				
41010	Building Inspection Department	\$ 73,236.05	\$ 65,000.00	\$ 111,216.22	\$ 90,000.00
41020	Architectural Review Fees	\$ 2,250.00	\$ 2,000.00	\$ 3,685.00	\$ 3,000.00
41030	Development Fees				
	Total Income Building Department	\$ 75,486.05	\$ 67,000.00	\$ 114,901.22	\$ 93,000.00
	Municipal Court				
42010	Court Fines	\$ 51,153.00	\$ 55,000.00	\$ 26,346.22	\$ 50,000.00
42020	Ticket Surcharge	\$ 5,251.00	\$ 5,000.00	\$ 2,752.00	\$ 3,000.00
42030	Marshal Office Income (VIN/Fingerprinting)	\$ 570.00	\$ 100.00	\$ 22.00	\$ 50.00
	Total Municipal Court	\$ 56,974.00	\$ 60,100.00	\$ 29,120.22	\$ 53,050.00
	Tarn Income				
43010	Boat Fees	\$ 3,140.00	\$ 3,000.00	\$ 4,200.00	\$ 4,200.00
43030	Tarn Donations	\$ -	\$ -		
	Total Tarn Income	\$ 3,140.00	\$ 3,000.00	\$ 4,200.00	\$ 4,200.00
	Grants				
44040	Forestry Income-Def Space Grant	\$ 27,166.70	\$ 20,000.00	\$ 30,532.11	\$ 30,000.00
44050	DOLA Administrative Grant	\$ 8,339.48	\$ -		
44060	DOLA Cistern Grant		\$ 75,000.00	\$ 71,250.00	
44065	DOLA-Town Hall	\$ 125,000.00			
44070	DOLA Administrative Grant-CIP	\$ -	\$ 25,000.00		
44075	Police Grants	\$ -		\$ 4,553.84	\$ 10,000.00
	Total Grants	\$ 160,506.18	\$ 120,000.00	\$ 106,335.95	\$ 40,000.00
	Other Income				
44020	Interest on Investments	\$ 114.27	\$ 1,000.00	\$ 121.05	\$ 200.00
44025	Interest on Taxes	\$ 601.41	\$ 500.00	\$ 427.27	\$ 500.00
44030	Natural Gas Franchise	\$ 67,023.28	\$ 80,000.00	\$ 41,501.43	\$ 60,000.00
44070	Credit Card Fees	\$ 1,456.09	\$ 1,500.00	\$ 903.93	\$ 1,500.00
44080	Lodging Tax Registration	\$ 12,037.50	\$ 8,000.00	\$ 10,362.50	\$ 12,000.00
44090	Business Licenses	\$ 8,500.00	\$ 8,000.00	\$ 7,850.00	\$ 8,500.00
44100	Administrative Misc Income	\$ 6,697.44	\$ 5,500.00	\$ 2,964.01	\$ 6,000.00
	Grants & Conservation Trust Funds to move	\$ 9,029.08	\$ 6,000.00	\$ 6,748.91	\$ 6,000.00
	Total Other Income	\$ 105,459.07	\$ 110,500.00	\$ 70,879.10	\$ 94,700.00
	Total Income	\$ 1,363,489.63	\$ 1,300,285.86	\$ 1,277,896.35	\$ 1,284,374.58

-1%

Item	Description				
	Administration-Personnel				
71010	Salary Elected Officials	\$ 11,900.00	\$ 14,400.00	\$ 11,600.00	\$ 14,400.00
71020	Town Administrator Salary	\$ 70,500.06	\$ 70,000.00	\$ 68,177.04	\$ 73,500.00
71030	Town Clerk Salary	\$ -	\$ 3,600.00	\$ 6,397.61	\$ 35,360.00
71040	Payroll Taxes	\$ 16,928.59	\$ 17,000.00	\$ 18,827.29	\$ 18,000.00
71050	Payroll Service Fees	\$ 26.25	\$ 90.00	\$ -	\$ 30.00
	Payroll Expense			\$ -	\$ -
71060	Workmans Comp	\$ 7,600.00	\$ 9,000.00	\$ 10,441.00	\$ 12,000.00
71065	Unemployment Payments	\$ 50.00	\$ -		
71070	Health Insurance Benefits	\$ 15,262.40	\$ 21,600.00	\$ 22,395.12	\$ 51,000.00
71080	Town Attorney Salary	\$ 11,832.50	\$ 35,000.00	\$ 10,760.18	\$ 30,000.00
71090	Accounting	\$ 5,185.10	\$ 6,000.00	\$ 4,374.84	\$ 5,500.00
71100	Audit	\$ 11,042.00	\$ 10,000.00	\$ 9,365.00	\$ 10,000.00
	Total Admin Personnel	\$ 150,326.90	\$ 186,690.00	\$ 162,338.08	\$ 249,790.00

Administration

72010	Office Supplies	\$	4,271.51	\$	3,000.00	\$	7,807.11	\$	6,000.00
72020	Telephone	\$	4,806.49	\$	4,500.00	\$	4,854.59	\$	6,100.00
72030	Postage	\$	108.00	\$	500.00	\$	6.10	\$	30.00
72040	Printing & Publishing	\$	8,805.83	\$	5,000.00	\$	6,418.42	\$	7,000.00
72050	Meetings & Events Expense	\$	7,997.91	\$	6,100.00	\$	6,094.04	\$	8,000.00
72060	Training	\$	7,180.40	\$	8,500.00	\$	6,513.31	\$	7,000.00
72070	Sales & Lodging Tax Admin	\$	231.00	\$	230.00	\$	-	\$	-
72080	Professional Services/Membership Fees	\$	525.00	\$	1,000.00	\$	720.27	\$	600.00
72090	Equipment Repairs & Lease	\$	2,993.53	\$	3,500.00	\$	3,922.36	\$	4,500.00
72100	Technology	\$	6,339.59	\$	18,688.00	\$	32,736.15	\$	47,000.00
72105	Community Engagement/Marketing	\$	1,215.00	\$	1,000.00	\$	-	\$	1,200.00
72106	Community Fund							\$	7,000.00
72107	Scholarships							\$	2,000.00
72110	Insurance	\$	13,702.00	\$	6,778.00	\$	7,622.23	\$	12,000.00
72120	Codifying	\$	754.64	\$	1,100.00	\$	801.01	\$	1,000.00
72130	Elections	\$	-	\$	10,000.00	\$	4,249.18	\$	-
72140	County Treasurer Fees	\$	10,196.38	\$	10,000.00	\$	10,397.98	\$	10,000.00
72150	NWCOG	\$	845.00	\$	921.00	\$	921.00	\$	1,000.00
72160	CML	\$	1,144.00	\$	1,144.00	\$	-	\$	1,200.00
72170	CAST	\$	630.00	\$	630.00	\$	630.00	\$	650.00
72180	Credit Card Charges	\$	1,314.73	\$	1,500.00	\$	865.58	\$	1,000.00
72190	Tree Top Donation			\$	1,000.00		1,000.00		
72195	HC3 Climate Action			\$	3,000.00		3,000.00		
	Payroll Accrued/Health	\$	9,889.45					\$	9,889.00
6240	Admin Misc	\$	45.17	\$	-			\$	-
	Total Administration	\$	82,995.63	\$	88,091.00	\$	98,559.33	\$	133,169.00

Town Hall Expense

73010	Utilities	\$	6,195.85	\$	6,000.00	\$	7,768.13	\$	8,500.00
73020	Trash	\$	384.00	\$	400.00	\$	573.00	\$	800.00
73030	Supplies	\$	860.87	\$	400.00	\$	570.06	\$	750.00
73040	Grounds & Snow Removal					\$	400.00		
73060	Repairs & Maintenance	\$	315.16	\$	3,000.00	\$	783.03	\$	1,500.00
	Total Town Hall Expense	\$	7,755.88	\$	9,800.00	\$	10,094.22	\$	11,550.00

Planning & Zoning

74010	Planning/Zoning Salary	\$	8,750.00	\$	8,400.00	\$	6,950.00	\$	8,400.00
74030	P & Z Professional Fees	\$	(1,578.50)	\$	-	\$	350.00		
	Total Planning & Zoning	\$	7,171.50	\$	8,400.00	\$	7,300.00	\$	8,400.00

Municipal Court

75010	Judge Salary	\$	6,500.04	\$	6,500.00	\$	5,416.70	\$	6,500.00
75020	Prosecutor Salary	\$	9,600.00	\$	9,600.00	\$	8,000.00	\$	9,600.00
75040	Administration/Supplies	\$	1,167.63	\$	1,000.00	\$	1,436.75	\$	1,500.00
	Total Municipal Court	\$	17,267.67	\$	17,100.00	\$	14,853.45	\$	17,600.00

Public Safety

76010	Marshal Salaries	\$	75,432.88	\$	109,100.00	\$	93,527.16	\$	112,373.00
76020	Sheriff's Office	\$	20,000.02	\$	-				
76030	Auto Fuel	\$	4,365.52	\$	6,000.00	\$	2,315.12	\$	6,000.00
76040	Supplies/Public Safety Equipment/ Uniforms	\$	3,788.74	\$	6,000.00	\$	4,441.62	\$	6,000.00
76050	Auto (repair, maintenance, car wash)	\$	42,534.55	\$	4,000.00	\$	4,760.80	\$	45,000.00
76060	Animal Shelter	\$	665.00	\$	2,000.00	\$	2,175.00	\$	2,000.00
76070	Communications Center	\$	5,961.00	\$	8,000.00	\$	5,760.00	\$	8,000.00
76075	Survivor Support							\$	1,000.00
76080	HASMAT	\$	1,795.89	\$	1,800.00	\$	1,885.68	\$	1,885.68
76090	Radar Certification	\$	869.31	\$	200.00	\$	45.00	\$	100.00
76115	Grants-CDOT/Extra Work					\$	3,950.00	\$	10,000.00
	Total Marshal Office	\$	155,412.91	\$	137,100.00	\$	118,860.38	\$	192,358.68

Public Works

77010	Public Works (Building Official)	\$	45,747.99	\$	57,000.00	\$	48,769.31	\$	58,710.00
77015	Electrical Inspections	\$	9,815.00	\$	7,000.00	\$	7,475.00	\$	7,000.00
77020	Street Lights Utilities	\$	1,785.05	\$	2,000.00	\$	1,305.61	\$	1,800.00
77030	Snow Removal	\$	182,256.99	\$	183,340.00	\$	122,226.68	\$	188,840.20
77040	Street Maintenance	\$	57,097.13	\$	125,000.00	\$	93,508.70	\$	14,000.00
77050	Engineering	\$	16,080.61	\$	15,000.00	\$	-	\$	5,000.00
77060	Road Signs	\$	949.63	\$	1,000.00	\$	1,227.28	\$	15,000.00
77065	Project Engineer	\$	-	\$	5,000.00	\$	-	\$	-
77070	Tarn Passes					\$	972.20	\$	1,000.00
77080	Forest Improvements	\$	97.50	\$	500.00	\$	20,190.00	\$	500.00
77090	Wildfire/Defensible Space Grant	\$	28,534.35	\$	20,000.00	\$	37,350.00	\$	40,000.00
77095	High Country Conservation Engery Grants	\$	450.00	\$	500.00	\$	150.00	\$	300.00

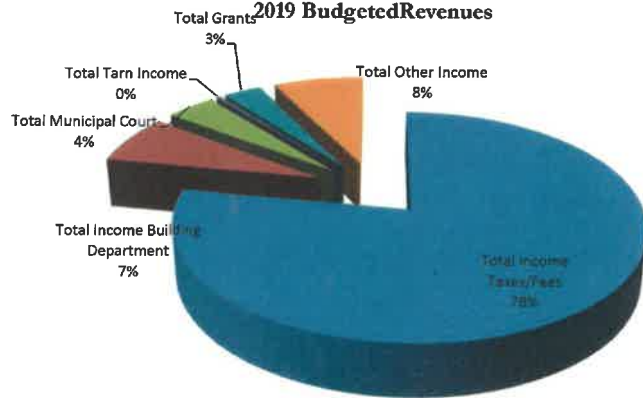
77100	Town Park Maintenance	\$ -	\$ -	\$ -	\$ 1,000.00
77110	Summit Stage	\$ 36,000.00	\$ 36,000.00	\$ -	\$ -
	Transfer to Capital Fund Balance	\$ 630,323.56	\$ 367,120.00	\$ 366,191.56	\$ 210,000.00
	Total Public Works	\$ 1,009,137.81	\$ 819,460.00	\$ 699,366.34	\$ 543,150.20
	Total Expenses	\$ 1,430,068.30	\$ 1,266,641.00	\$ 1,111,371.80	\$ 1,156,017.88
	Net Revenue/Expense	\$ (66,578.67)	\$ 33,644.86	\$ 166,524.55	\$ 128,356.70

General Fund Reserves

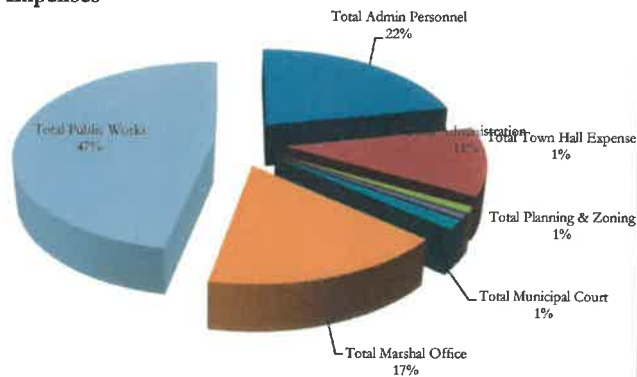
	TABOR Requirement	\$ 49,000.00	\$ 49,000.00	\$ 49,000.00	\$ 60,000.00
	General Fund Contingent Reserve	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 500,000.00
	Total General Fund Reserves	\$ 449,000.00	\$ 449,000.00	\$ 449,000.00	\$ 560,000.00

	Fiscal Year Ending General Balance	\$ 1,711,803.33	\$ 1,916,057.38	\$ 1,878,327.88	\$ 2,044,414.08
--	---	------------------------	------------------------	------------------------	------------------------

2019 Budgeted Revenues



2019 Budgeted Expenses





Town of Blue River Capital Fund

Description	Budget 2017	Budget 2018	Actuals Oct-18	Budget 2019
Beginning Capital Fund Balance	\$0.00	\$0.00		\$0.00
REVENUES				
<i>Capital Contributions</i>				
Contributions from General Fund	\$ 576,388.00	\$ 267,120.00	\$ 218,027.30	\$ 210,000.00
Other Contributions				
Total Income Taxes/Fees	\$ 576,388.00	\$ 267,120.00	\$ 218,027.30	\$ 210,000.00
<i>Grant Revenue</i>				
Cistern Grant (DOLA)	\$ -	\$ 75,000.00	\$ 71,250.00	
DOLA Administrative Grant		\$ 25,000.00		
Other Grants Town Hall Expansion	\$ -	\$ -		
Total Income Taxes/Fees	\$ -	\$ 100,000.00	\$ 71,250.00	\$ -
Total Income	\$ 576,388.00	\$ 367,120.00	\$ 289,277.30	\$ 210,000.00
EXPENSES				
<i>Road Projects</i>				
Construction	\$ 162,500.00	\$ -		
Engineering	\$ 16,250.00			
Legal/In house Construction Eng	\$ 24,375.00	\$ -	\$ 95,938.26	
Easements	\$ 16,250.00			
Surveys	\$ 8,125.00			
Total Road Projects Expense	\$ 227,500.00	\$ -		\$ -
<i>Planning</i>				
Capital Planning		\$ 115,120.00	\$ 73,258.37	
CDOT Access Plan		\$ 68,000.00	\$ -	
Total Planning		\$ 183,120.00	\$ 73,258.37	\$ -
<i>Engineering</i>				
Signage	\$ 12,000.00	\$ 30,000.00	\$ 38,050.00	\$ -
Other Engineering	\$ 6,588.00	\$ -	\$ -	
Total Engineering Expense	\$ 18,588.00	\$ 30,000.00	\$ 38,050.00	\$ -
<i>Town Hall Capital</i>				
Construction	\$ 275,300.00	\$ 10,000.00	\$ 14,439.00	
Maintenance	\$ 5,000.00			
Remodel	\$ -			
Total Town Hall Expense	\$ 280,300.00	\$ 10,000.00	\$ 14,439.00	\$ -
<i>Land Acquisition</i>				
Land Purchase	\$ -			
Legal	\$ -			
Total Land Acquisition	\$ -	\$ -		\$ -
<i>Cistern Project</i>				
Cistern Expenses	\$ -	\$ 150,000.00	\$ 163,529.93	\$ 210,000.00
Total Administration	\$ -	\$ 150,000.00	\$ 163,529.93	\$ 210,000.00
Total Capital Fund Expenses	\$ 526,388.00	\$ 373,120.00	\$ 289,277.30	\$ 210,000.00
Capital Fund Ending Balance	\$ 50,000.00	\$ (6,000.00)	\$ -	\$ -



**Town of Blue River
Conservation Trust Fund**

Description		Budget 2017	Budget 2018	Actuals Thru Oct	Budget 2019
	Beginning CTF Balance	\$71,333.88	\$72,928.78	\$72,928.78	\$78,928.78
REVENUES					
CTF Revenue					
	Annual CTF Receipts	\$ 6,000.00	\$ 6,000.00	\$ 6,748.91	\$ 6,000.00
	Total CTF Revenue	\$ 6,000.00	\$ 6,000.00	\$ 6,748.91	\$ 6,000.00
	Total Income	6,000.00	6,000.00	6,748.91	6,000.00
EXPENSES					
CTF Expenditures					
	Reimbursement Transfer to General Fund	\$ -			
	Total CTF Expenditures	\$ -			
	Total Expenses	\$ -	\$ -		
	Net Income	6,000.00	6,000.00	6,748.91	6,000.00
	CTF Ending Balance	\$77,333.88	\$78,928.78	\$79,677.69	\$84,928.78

