

Town of Blue River 2013 Budget

1	Fiscal Year Beginning General Fund Balance	298,356.00	605,396.00	605,396.00	798,198.00
		Jan - Dec 11	2012 Budget	Jan - Oct 12	2013 Budget
Income					
2	General Property Tax	615,790.49	498,137.00	491,173.80	499,820.00
3	Delinquent Taxes	-1,807.87	0.00	-2,595.96	0.00
4	Lodging Tax	34,864.90	30,000.00	48,651.81	40,000.00
5	Specific Ownership Tax	21,291.00	20,000.00	17,779.80	14,000.00
6	Motor Vehicle License Fees	3,238.18	3,000.00	2,876.00	2,500.00
7	Sales Tax	72,451.65	75,000.00	71,631.56	80,000.00
8	Cigarette Tax	207.38	200.00	148.10	150.00
9	Highway User's Tax	40,122.55	34,000.00	33,895.20	39,750.00
10	Road & Bridge	20,821.24	22,000.00	16,467.32	22,000.00
11	Architectural Review Fees	1,350.00	1,000.00	1,835.00	1,000.00
12	Building Inspection Dept	32,650.81	25,000.00	50,196.50	40,000.00
13	Municipal Court Fines	12,375.00	9,000.00	11,355.00	12,000.00
14	Boat Permits	620.00	400.00	465.00	400.00
15	Interest on Investments	39.98	100.00	40.13	30.00
16	Interest on Taxes	1,075.88	500.00	465.19	150.00
17	Conservation Trust Fund	6,806.49	0.00	6,488.55	0.00
18	Donations	2,450.00	2,300.00	2,150.00	2,300.00
19	Natural Gas Franchise	50,968.09	40,000.00	56,072.51	70,000.00
20	Lodging Tax Registration	10,600.00	3,750.00	5,325.00	5,000.00
21	GOCO Grant	95,715.51	0.00	0.00	75,000.00
22	Miscellaneous Income	45,457.64	2,000.00	29,055.70	1,000.00
23	Road Imp. Capital	3,576.20	0.00	600.00	0.00
24	Total Income	1,070,665.12	766,387.00	844,076.21	905,100.00
Expense					
Town Hall Expense					
25	Natural Gas	2,145.14	2,000.00	1,740.64	2,000.00
26	Cable	802.49	720.00	755.00	870.00
27	Electricity	613.87	700.00	490.47	700.00
28	Water/Sewer	900.00	876.00	912.00	912.00
29	Trash	372.00	400.00	279.00	400.00
30	Repairs & Maintenance	1,000.19	500.00	0.00	500.00
31	Grounds & Snow Removal	930.00	1,500.00	1,105.85	1,500.00
32	Cleaning	770.00	1,000.00	835.00	720.00
33	Supplies	0.00	500.00	0.00	500.00
34	Total Town Hall Expense	7,533.69	8,196.00	6,117.96	8,102.00

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		Jan - Dec 11	2012 Budget	Jan - Oct 12	2013 Budget
General Government					
Administration Salaries & Fees					
35	Salary - Elected Officials	14,400.00	14,400.00	12,000.00	14,400.00
36	Salary - Town Clerk	23,695.40	23,000.00	21,148.96	24,000.00
37	Salary - Road Manager	11,753.22	8,000.00	6,280.00	6,000.00
38	Soc Sec/Medicare	5,421.44	6,700.00	4,356.36	4,950.00
39	Workman's Comp	5,166.00	3,000.00	-1,972.00	3,000.00
40	Town Attorney	28,593.00	25,000.00	20,310.00	25,000.00
41	Accounting	11,130.00	10,000.00	5,710.00	7,500.00
42	Auditor	4,800.00	4,800.00	5,000.00	5,000.00
43	Total Administration Salaries & Fees	104,959.06	94,900.00	72,833.32	89,850.00
44	Dues & Meeting	3,679.84	4,500.00	3,066.02	4,000.00
45	Office Supplies	1,280.29	1,200.00	975.61	1,200.00
46	Telephone	1,008.82	950.00	969.41	900.00
47	Publishing	1,848.54	1,200.00	833.15	1,200.00
48	Newsletters	0.00	500.00	100.50	500.00
49	Website	793.94	1,000.00	179.94	500.00
50	Printing and Reproduction	786.56	500.00	566.85	500.00
51	Lodging Tax Administration	3,601.74	3,400.00	3,149.94	3,500.00
52	Postage and Delivery	209.29	250.00	477.20	500.00
53	Insurance	6,435.00	8,357.00	8,357.00	8,448.00
54	Cnty Treasurer's Fees	12,340.01	11,000.00	10,026.39	12,000.00
55	Bank Service Charges	0.00	50.00	0.00	0.00
56	Professional Fees	0.00	2,500.00	1,795.00	0.00
57	Travel & Ent	414.18	1,500.00	69.06	1,000.00
58	CML	942.73	982.00	-29.46	1,011.00
59	Codifying	775.95	500.00	539.10	1,000.00
60	CAST	500.00	500.00	0.00	500.00
61	Elections	0.00	500.00	1,310.75	1,500.00
62	Miscellaneous	1,905.00	0.00	0.00	0.00
63	Total General Government	141,480.95	134,289.00	105,219.78	128,109.00
Planning and Zoning					
64	Comprehensive Plan	0.00	0.00	0.00	50,000.00
65	P&Z Commission Wages	0.00	0.00	0.00	10,000.00
66	P&Z Professional Fees	0.00	0.00	0.00	5,000.00
67	Total Planning and Zoning	0.00	0.00	0.00	65,000.00

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Municipal Court					
68	Municipal Judge	6,500.04	6,500.00	5,416.70	6,500.00
69	Clerk - Municipal Court	7,200.00	7,200.00	6,000.00	7,200.00
70	Prosecutor	6,600.00	6,600.00	5,500.00	6,600.00
71	Court Administration	363.22	250.00	324.39	300.00
72	Total Municipal Court	<u>20,663.26</u>	<u>20,550.00</u>	<u>17,241.09</u>	<u>20,600.00</u>
Public Safety					
73	Summit County Sheriff/Marshall	93,074.00	88,000.00	63,750.00	88,000.00
75	Animal Shelter	710.00	800.00	900.00	800.00
76	Communication	0.00	4,050.00	5,122.50	4,000.00
77	HASMAT	1,340.12	1,500.00	1,407.12	1,500.00
78	Auto Repair & Maintenance	0.00	5,000.00	0.00	0.00
79	Total Public Safety	<u>95,124.12</u>	<u>99,350.00</u>	<u>71,179.62</u>	<u>94,300.00</u>
Public Works					
80	Building Inspector	26,246.15	23,000.00	40,535.00	35,000.00
81	Street Lights Utilities	1,771.88	2,000.00	1,490.41	2,000.00
82	Snow Removal	163,300.00	150,000.00	89,700.00	138,000.00
83	Street Maintenance	77,570.60	50,000.00	50,256.42	60,000.00
84	Engineering	32,710.26	20,000.00	22,903.68	25,000.00
85	Signs	7,776.00	5,000.00	365.57	5,000.00
86	Tarn Improvements	5,024.50	5,000.00	5,150.00	10,000.00
87	Forest Improvements	37,197.79	7,500.00	23,470.55	10,000.00
88	Road Projects - Capital Improvements	0.00	48,700.00	1,450.00	100,000.00
89	GOCO Grant Projects	0.00	0.00	0.00	100,000.00
90	Mtn View Bridge Project	225.00	0.00	0.00	0.00
91	Town Park Ongoing Maintenance	0.16	0.00	0.00	5,000.00
92	Total Public Works	<u>351,822.34</u>	<u>311,200.00</u>	<u>235,321.63</u>	<u>490,000.00</u>
93	Interest Expense	1,964.33	0.00	0.00	0.00
94	Depreciation Expense	22,992.00	0.00	0.00	0.00
95	Contingency Reserve	0.00	192,802.00	0.00	98,989.00
96	Total Expense	<u>641,580.69</u>	<u>766,387.00</u>	<u>435,080.08</u>	<u>905,100.00</u>
97	Net Income	<u>429,084.43</u>	<u>0.00</u>	<u>408,996.13</u>	<u>0.00</u>
98	Fiscal Year Ending General Fund Balance	<u>605,396.00</u>	<u>798,198.00</u>	<u>897,187.00</u>	<u>897,187.00</u>

I, Lindsay Backas, certify that the above is a true and accurate copy of the adopted 2013 budget of the Town of Blue River.

Signed: 