

# Budget For Fiscal 2023

## Town of Bluff - General Fund FY 2022/2023 Budget

| Revenues                                   | Actual<br>Fy 2021 | Final<br>Budget<br>FY 2022 | Final<br>Budget<br>FY 2023 |
|--|-------------------|----------------------------|----------------------------|
| <b>Taxes</b>                               |                   |                            |                            |
| Property taxes                             | \$ 29,569         | \$ 35,000                  | \$ 35,000                  |
| Sales taxes                                | 76,231            | 63,000                     | 63,000                     |
| Highway option tax                         | 7,077             | 6,000                      | 6,000                      |
| Municipal energy tax                       | 6,444             | 7,500                      | 7,500                      |
| Transient room tax                         | 34,898            | 26,000                     | 26,000                     |
| Resort taxes                               | 89,776            | 73,000                     | 73,000                     |
| Fee-in-lieu of property taxes              | 6,000             | -                          | -                          |
| <b>Total Taxes</b>                         | <b>\$ 249,995</b> | <b>\$ 210,500</b>          | <b>\$ 210,500</b>          |
| <b>Intergovernmental Revenue</b>           |                   |                            |                            |
| County grants                              | \$ -              | \$ 2,000                   | \$ 2,000                   |
| Community Development Block Grant          | -                 | -                          | 70,391                     |
| <b>Total Intergovernmental</b>             | <b>\$ -</b>       | <b>\$ 2,000</b>            | <b>\$ 72,391</b>           |
| <b>Charges For Service</b>                 |                   |                            |                            |
| Charges for service                        | \$ -              | \$ -                       | \$ -                       |
| Insurance reimbursement                    | -                 | -                          | -                          |
| Return of earnest money                    | 1,492             | -                          | -                          |
| Community Center rental                    | -                 | 2,000                      | 4,160                      |
| Community Center kitchen rental            | 1,310             | 300                        | 1,000                      |
| Airport hanger lease                       | 4,000             | 4,160                      | 4,160                      |
| Senior Center rental income                | 9,586             | 7,807                      | 8,000                      |
| <b>Total Charges for Service</b>           | <b>\$ 16,388</b>  | <b>\$ 14,267</b>           | <b>\$ 17,320</b>           |
| <b>Interest Earnings</b>                   |                   |                            |                            |
| Interest earnings general                  | \$ 185            | \$ 219                     | \$ 219                     |
| Interest earnings roads                    | 31                | 32                         | 32                         |
| <b>Total Interest Earnings</b>             | <b>\$ 216</b>     | <b>\$ 251</b>              | <b>\$ 251</b>              |
| <b>Miscellaneous Revenue</b>               |                   |                            |                            |
| Rents and concessions                      | \$ -              | \$ 8,000                   | \$ 8,000                   |
| Short term rental one time fee             | -                 | 625                        | -                          |
| Short term rental annual                   | -                 | 750                        | 750                        |
| Cares act                                  | 13,540            | -                          | -                          |
| ARPA funds                                 | -                 | 42,044                     | 57,992                     |
| Miscellaneous                              | 501               | 298                        | 10,000                     |
| <b>Total Miscellaneous Revenues</b>        | <b>\$ 14,041</b>  | <b>\$ 51,717</b>           | <b>\$ 76,742</b>           |
| <b>Contributions &amp; Transfers</b>       |                   |                            |                            |
| Contributions private                      | \$ 2,400          | \$ 307,500                 | \$ -                       |
| Contributions Rocky Mtn Power              | -                 | 2,400                      | -                          |
| Transfer from Bluff Service Area           | 46,989            | -                          | -                          |
| Transfer from BSA - designated             | 4,337             | -                          | -                          |
| Transfer from BSA - Parks and rec          | 2,067             | -                          | -                          |
| Transfer from BSA - Capital Proj           | 5,504             | -                          | -                          |
| Transfer/loan from GF                      | -                 | -                          | -                          |
| <b>Total Contributions &amp; Transfers</b> | <b>\$ 61,297</b>  | <b>\$ 309,900</b>          | <b>\$ -</b>                |
| <b>Total General Fund Revenues</b>         | <b>\$ 341,937</b> | <b>\$ 588,635</b>          | <b>\$ 377,204</b>          |

| Expenditures                           | Actual<br>Fy 2021 | Budget<br>FY 2022  | Final<br>Budget<br>FY 2023 |
|--|-------------------|--------------------|----------------------------|
| Administration                         | \$ 107,960        | \$ 112,000         | \$ 289,149                 |
| Parks & Recreation                     | 12,925            | 19,000             | 13,590                     |
| Transfers to CP                        | 120,000           | 94,426             | 74,465                     |
| Old Bluff Elementary                   | -                 | 307,500            | -                          |
| Community Development Block Grant      | -                 | -                  | -                          |
| Transfer/loan to roads                 | -                 | 32,778             | -                          |
| Reserves                               | -                 | 5,713              | -                          |
| <b>Total General Fund Expenditures</b> | <b>\$ 240,885</b> | <b>\$ 571,417</b>  | <b>\$ 377,204</b>          |
| <b>Surplus/(Deficit)</b>               | <b>\$ 101,052</b> | <b>\$ 17,218</b>   | <b>\$ -</b>                |
| <b>Restricted Roads</b>                |                   |                    |                            |
| <b>Revenues</b>                        |                   |                    |                            |
| Class C roads allotment revenues       | \$ 53,265         | \$ 113,059         | \$ 55,000                  |
| <b>Expenses</b>                        |                   |                    |                            |
| Roads                                  | 31,511            | 128,277            | 55,000                     |
| Reserves                               | -                 | 2,000              | -                          |
| <b>Surplus/(Deficit)</b>               | <b>\$ 21,754</b>  | <b>\$ (17,218)</b> | <b>\$ -</b>                |
| <b>Total Revenues</b>                  | <b>\$ 395,202</b> | <b>\$ 701,694</b>  | <b>\$ 432,204</b>          |
| <b>Total Expenses</b>                  | <b>\$ 272,396</b> | <b>\$ 701,694</b>  | <b>\$ 432,204</b>          |
| <b>Surplus/(Deficit)</b>               | <b>\$ 122,806</b> | <b>\$ -</b>        | <b>\$ -</b>                |

**Town of Bluff - Capital Projects  
FY 2021/2022 Budget**

| Revenues                                   | Actual<br>Fy 2021 | Budget<br>FY 2022 | Final<br>Budget<br>FY 2023 |
|--|-------------------|-------------------|----------------------------|
| <b>Contributions &amp; Transfers</b>       |                   |                   |                            |
| Capital Projects from General Fund         | \$ 120,000        | \$ 94,926         | \$ 74,465                  |
| Transfer/loan from GF                      | -                 | -                 | -                          |
| <b>Total Contributions &amp; Transfers</b> | <b>\$ 120,000</b> | <b>\$ 94,926</b>  | <b>\$ 74,465</b>           |
| <b>Total Capital Fund Revenues</b>         | <b>\$ 120,000</b> | <b>\$ 94,926</b>  | <b>\$ 74,465</b>           |

| Expenditures                           | Actual<br>Fy 2021 | Budget<br>FY 2022 | Final<br>Budget<br>FY 2023 |
|--|-------------------|-------------------|----------------------------|
| Projects                               | \$ -              | \$ -              | \$ -                       |
| Reserves                               | 120,000           | 94,926            | 74,465                     |
| <b>Total Capital Fund Expenditures</b> | <b>\$ 120,000</b> | <b>\$ 94,926</b>  | <b>\$ 74,465</b>           |
| <b>Surplus/(Deficit)</b>               | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>                |

| Administration Expenditures             | Actual<br>Fy 2021 | Final<br>Budget<br>FY 2022 | Final<br>Budget<br>FY 2023 |
|---|-------------------|----------------------------|----------------------------|
| Admin salaries and wages                | \$ 4,179          | \$ 13,817                  | \$ 60,000                  |
| Admin P&Z stipends                      | 1,925             | 1,830                      | 1,800                      |
| Admin employee benefits                 | 838               | 838                        | 6,006                      |
| Auditor fees                            | 9,559             | 9,640                      | 10,000                     |
| Clerk salaries and wages                | 997               | 2,234                      | 2,500                      |
| Admin subscriptions and memberships     | 599               | 250                        | 500                        |
| Admin public notices                    | 415               | 700                        | 1,000                      |
| Admin office supplies                   | 668               | 2,000                      | 2,500                      |
| Admin Equipment supplies                | 673               | -                          | 200                        |
| Admin buildings and grounds             | 1,244             | 2,160                      | 2,160                      |
| Admin utilities - Water                 | 6,919             | 8,304                      | 10,000                     |
| Admin utilities - Electricity           | -                 | -                          | -                          |
| Community development block grant remo  | -                 | -                          | 128,383                    |
| Admin pelorus                           | -                 | 1,600                      | 1,600                      |
| Admin telephone and internet            | 3,017             | 3,477                      | 4,000                      |
| Admin legal fees/School project         | -                 | 11,500                     | 6,000                      |
| Admin legal fees                        | 22,433            | 18,000                     | 18,000                     |
| Admin software information              | 4,041             | 14,000                     | 8,000                      |
| Admin Contract labor                    | 958               | 1,400                      | 1,000                      |
| Admin Insurance                         | 4,441             | 7,782                      | 8,000                      |
| Admin Munidocs                          | -                 | 1,890                      | 2,000                      |
| Admin Cares Act                         | 20,373            |                            |                            |
| Admin Miscellaenous expenditures        | 5,459             | 518                        | 10,500                     |
| Admin Education and Community           | -                 | 60                         | 5,000                      |
| Admin Misc. Mosquito abatement          | -                 |                            |                            |
| Admin incorporation costs               | 19,222            | -                          | -                          |
| Old Bluff Elemetry School Earnest Money | -                 | 10,000                     | -                          |
| Reserves                                | -                 | -                          | -                          |
| <b>Total Administration</b>             | <b>\$ 107,960</b> | <b>\$ 112,000</b>          | <b>\$ 289,149</b>          |

| Parks, recreation community Expenditures | Actual<br>Fy 2021 | Final<br>Budget<br>FY 2022 | Final<br>Budget<br>FY 2023 |
|--|-------------------|----------------------------|----------------------------|
| Parks Equipment supplies                 | \$ -              | \$ 650                     | \$ 300                     |
| Business Owners                          | -                 | -                          | -                          |
| Parks insurance                          | 1,097             | -                          | -                          |
| Parks miscellaneous                      | 134               | -                          | -                          |
| Park rec programs/community              | 406               | 66                         | 100                        |
| Community center manager                 | 2,032             | 2,400                      | 2,400                      |
| Community center janitorial              | 159               | 500                        | 1,000                      |
| Community center maintenance             | 424               | 100                        | 500                        |
| Community Center skylight                | 901               | 1,000                      | 1,000                      |
| Community Center supplies                | 77                | 200                        | 200                        |
| Community Center refund                  | 1,800             | -                          | -                          |
| Airport maintenance                      | 423               | -                          | -                          |
| Airport insurance                        | 2,008             | 2,000                      | 2,000                      |
| Airport legal fees                       | 759               | 750                        | 800                        |
| Airport legal fees                       | 2,705             | -                          | -                          |
| Admin legal fees/School project          | -                 | -                          | -                          |
| Old Bluff Elem School Utilities          | -                 | 11,334                     | 5,290                      |
| <b>Total Parks Recreation Community</b>  | <b>\$ 12,925</b>  | <b>\$ 19,000</b>           | <b>\$ 13,590</b>           |

| <b>Transfers<br/>Expenditures</b> | <b>Actual<br/>Fy 2021</b> | <b>Final<br/>Budget<br/>FY 2022</b> | <b>Final<br/>Budget<br/>FY 2023</b> |
|-----------------------------------|---------------------------|-------------------------------------|-------------------------------------|
| Transfers to capital projects     | \$ 120,000                | \$ -                                | \$ -                                |
| Class c road funds                | -                         | -                                   | -                                   |
| Reserves                          | -                         | 5,713                               | 5,713                               |
| <b>Total Transfers</b>            | <b>\$ 120,000</b>         | <b>\$ 5,713</b>                     | <b>\$ 5,713</b>                     |

| <b>Roads<br/>Expenditures</b> | <b>Actual<br/>Fy 2021</b> | <b>Final<br/>Budget<br/>FY 2022</b> | <b>Final<br/>Budget<br/>FY 2023</b> |
|-------------------------------|---------------------------|-------------------------------------|-------------------------------------|
| Road equipments supplies      | \$ 31,511                 | \$ 32,778                           | \$ 55,000                           |
| Roads professional            | -                         | -                                   | -                                   |
| Reserves                      | -                         | -                                   | -                                   |
| <b>Total Roads</b>            | <b>\$ 31,511</b>          | <b>\$ 32,778</b>                    | <b>\$ 55,000</b>                    |