

**Amended Budget FY2023**

7/1/2022 - 6/30/2023

Fund Balance Overview				
	(Gen & Roads)	General Fund	Roads	Special Revenue CCC
Revenues	\$ 579,365	\$ 477,841	\$ 101,524	\$ 179,463
Expenses	\$ 579,365	\$ 477,841	\$ 101,524	\$ 179,463
Difference	\$ -	\$ -	\$ -	\$ -

**GENERAL FUND**

	2022 Actual	2023 Budget	2023 Actual	2023 Proposed Amended
<b>Revenue:</b>				
<b>Taxes</b>				
3110 Property taxes - current	35,438	35,000	33,011	35,000
3130 Sales taxes	91,127	63,000	60,029	80,000
3132 Highway option tax	8,629	6,000	5,671	6,500
3133 Municipal Energy taxes	7,975	7,500	6,291	7,500
3134 Transient Room taxes	46,240	26,000	32,230	40,000
3135 Resort taxes	116,955	73,000	75,547	90,000
3136 Fee-In-Lieu of property taxes	2,000	-	1,528	1,528
<b>Total Taxes</b>	<b>308,363</b>	<b>210,500</b>	<b>214,306</b>	<b>260,528</b>
<b>Intergovernmental revenue</b>				
3350 Federal grants	-	-	-	-
3351 State grants	-	70,391	-	124,899
3353 Building Resilient Inclusive Communities Grant	-	-	10,000	23,500
3356 Class C road allotment	54,762	55,000	34,075	54,360
3360 Transfer/Loan from General Fund to Roads	-	-	-	9,539
3361 Repayment/Loan from Roads Fund to General Fund	-	-	10,926	10,926
3362 San Juan Transportation Matching Road Grant	-	-	37,500	37,500
3371 County grants	46,715	2,000	-	-
<b>Total Intergovernmental revenue</b>	<b>101,477</b>	<b>127,391</b>	<b>171,950</b>	<b>260,724</b>
<b>Charges for services</b>				
3410 Charges for services	-	-	-	-
3419 Insurance reimbursement - CC Water Damage	-	-	2,374	2,374
3420 Insurance reimbursement - CC	-	-	-	-
3421 Return of earnest money - School	9,320	-	-	-
3430 Community Center Rental Income	1,995	4,160	4,310	4,500
3431 Community Center Kitchen Rental Income	140	1,000	-	1,000
3432 Airport Hangar Lease	4,160	4,160	2,163	4,326
3434 Senior Center Rental Income	7,807	8,000	8,103	8,130
<b>Total Charges for services</b>	<b>23,422</b>	<b>17,320</b>	<b>16,950</b>	<b>20,330</b>
<b>Interest</b>				
3610 Interest earnings-general	229	219	9,003	12,000
3611 Interest earnings-roads	32	32	77	125
<b>Total Interest</b>	<b>261</b>	<b>251</b>	<b>9,093</b>	<b>12,125</b>
<b>Miscellaneous revenue</b>				
3620 Rents and concessions	-	8,000	-	-
3630 Short-Term Rental One Time Fee	625	-	-	-
3631 Short-Term Rental Annual Fee	750	750	800	800
3680 Fundraisers	-	-	-	-
3681 Fundraiser for EMS with Fort for EMT Training	-	-	4,784	4,784
3685 Cares Act	-	-	-	-
3686 ARPA Funds	42,044	57,992	14,498	14,498
3690 Miscellaneous revenues	298	10,000	-	-
<b>Total Miscellaneous revenue</b>	<b>43,717</b>	<b>76,742</b>	<b>20,082</b>	<b>20,082</b>
<b>Contributions and transfers</b>				
3802 Contributions - private	307,500	-	-	-
3803 Contributions - Rocky Mountain Power	2,400	-	-	-
3811 Transfer/Loan from GF	32,778	-	-	-
3820 UDB Project Reimbursement	3,531	-	5,576	5,576
3990 Fund balance appropriated	-	-	-	-
<b>Total Contributions and transfers</b>	<b>346,209</b>	<b>-</b>	<b>5,576</b>	<b>5,576</b>
<b>General Fund - Total Revenue:</b>	<b>823,448</b>	<b>432,204</b>	<b>437,957</b>	<b>579,365</b>
<b>Expenditures:</b>				
<b>General government</b>				

	2022 Actual	2023 Budget	2023 Actual	2023 Proposed Amended
<b>Administrative</b>				
4111 Admin Salaries and wages	11,209	60,000	55,113	60,000
4112 Admin P&Z Stipends	1,950	1,800	1,470	1,800
4113 Admin Employee FICA & Medicare	(2,920)	6,006	15,235	6,006
4114 Auditor fees	9,640	10,000	10,300	10,300
4115 Clerk Salaries and wages	1,862	2,500	-	2,500
4117 Accountant	2,250	-	11,455	12,000
4118 Audio/Visual Tech	544	-	2,081	2,600
4119 Admin Employee State Tax	-	-	1,640	2,000
4120 Conference	-	-	1,546	1,546
4121 Admin Subscriptions and memberships	750	500	500	500
4122 Admin Public notices	725	1,000	488	1,000
4123 Admin Travel	586	-	504	550
4124 Admin Office supplies	1,908	2,500	2,647	3,500
4125 Admin Equipment supplies and maintenance	-	200	308	350
4126 Admin Flood Control Maintenance	-	-	-	-
4127 Admin Buildings and grounds	2,250	2,160	1,813	2,400
4128 Admin Utilities	-	-	-	-
4129 Admin Telephone and internet	3,910	-	3,962	5,964
4130 Admin Legal fees/School Project	11,582	-	-	300
4131 Admin Legal fees	16,221	18,000	20,539	30,000
4132 Admin Utilities - Water	1,056	10,000	587	800
4133 Admin Utilities - Electricity	5,122	-	4,405	5,200
4134 Admin Utilities - Propane	3,349	-	3,372	4,200
4135 Admin Software and information tech	1,774	12,000	1,300	2,300
4136 Admin NetForce	5,992	-	3,941	5,241
4137 Admin NetForce Town Computers	7,500	-	-	-
4146 Admin Contract labor	1,239	2,600	327	500
4147 Admin Notary	-	-	20	50
4150 Admin Bankcard	-	-	-	-
4151 Admin Insurance	18,025	8,000	585	8,000
4152 Admin Appraisal	-	-	-	-
4153 Admin Munidocs/CivicPlus	1,120	2,000	4,611	5,000
4158 Expenses from Rocky Mtn. Power Grant 2021	1,759	-	271	271
4161 Admin Miscellaneous expenditures	859	10,500	403	2,000
4162 Admin Education and Community Promotion	1,058	11,000	-	-
4163 Admin Emergency Services/Preparedness/Wildfire	-	-	99	100
4165 Admin Incorporation costs	(19,220)	-	-	-
4166 Admin Recycle Trailer	196	-	-	-
4167 Admin Noxious Weed Control	-	-	53	60
4169 Admin Water Study	-	-	8,483	8,500
4170 Admin Yearly Employee Bonus	-	-	600	600
4174 Admin Capital outlay	307,500	128,383	-	-
4175 School project earnest money	10,000	-	-	-
4200 Dark Skies Project	2,375	-	746	800
4201 Pathways Associates	-	-	27,000	32,000
4202 Pathway Strategic Planning Expense	-	-	3,183	3,183
4622 Community Center Manager	1,158	2,400	-	-
<b>Total Administrative</b>	<b>412,170</b>	<b>289,149</b>	<b>189,886</b>	<b>222,121</b>
<b>Roads</b>				
4411 Roads Salaries and wages	-	-	-	-
4413 Roads Employee benefits	-	-	-	-
4423 Roads Travel	38	-	-	-
4424 Roads Office supplies	20	-	20	20
4425 Roads Equipment supplies and maintenance	220	55,000	76,457	86,457
4427 Roads 5200 Discretionary Fund	1,588	-	-	-
4428 Roads Utilities	-	-	-	-
4431 Roads Professional and technical	126,208	-	-	-
4446 Roads Contract labor	298	-	60	60
4451 Roads Insurance	-	-	-	-
4452 Roads Loan Repayment to GF	-	-	10,926	10,926
4460 Roads Speed Limit Enforcement	-	-	4,061	4,061
4461 Roads Miscellaneous expenditures	-	-	-	-
4474 Roads Capital outlay	-	-	-	-
<b>Total Roads</b>	<b>128,371</b>	<b>55,000</b>	<b>91,524</b>	<b>101,524</b>
<b>Parks, recreation, and public property</b>				
<b>Parks</b>				

	2022 Actual	2023 Budget	2023 Actual	2023 Proposed Amended
4525 Parks Equipment supplies and maintenance	474	300	279	300
4546 Parks Contract labor	-	-	315	500
4560 Parks Maintenance Wages	-	-	1,615	1,615
4561 Parks Miscellaneous expenditures	140	-	-	-
4562 Parks Rec. Programs/Community Events	66	100	263	300
4574 Parks Capital outlay	-	-	-	-
4623 Community Center Janitorial Wages	397	1,000	93	-
4624 Community Center Maintenance Wages	62	500	-	-
4625 - Community C Community Center Maintenance Expense	754	-	575	975
4626 - Community C Community Center Supplies	189	-	1,265	2,300
4627 - Community C Community Center Refund	165	-	-	-
4628 - Community Center Skylight Repair - Ins.	1,618	1,000	-	-
4629 Water Damage Repair - Ins.	-	-	-	-
4725 - Senior Center Senior Center Maintenance Expense	-	200	-	-
4825 - Airport Airport Maintenance Expense	-	-	170	138,944
4826 - Airport Airport Insurance	1,988	2,000	1,988	2,000
4827 - Airport Airport Lease	759	-	759	759
4828 - Airport Airport Legal Fees	-	800	-	-
4850 - School Project Utilities - Water	316	-	315	400
4851 - School Project Utilities - Electricity	2,793	-	2,997	3,600
4852 - School Project Utilities - Propane	3,572	-	1,391	2,000
4860 - School Project Supplies - Misc.	853	-	-	-
4861 - School Project Supplies - Grounds	607	5,290	526	2,000
48615 - School Project CCC Acquisition and Development Account	-	-	-	-
4880 BOB Community Promotion	2,795	-	-	2,500
4885 Building Resilient Communities Grant	-	-	10,000	12,500
4888 AmeriCorps Misc.	-	-	244	250
4890 EMS Training Expenses	-	-	922	1,000
<b>Total Parks</b>	<b>18,707</b>	<b>13,590</b>	<b>23,717</b>	<b>171,943</b>
Transfers				
4941 Transfer to capital projects	94,426	74,465	-	74,238
4945 Transfer/Loan to Roads	32,778	-	-	-
4998 Class C Road Funds	-	-	-	9,539
4999 Budgeted increase in fund balance	-	-	-	-
<b>Total Transfers</b>	<b>127,204</b>	<b>74,465</b>	<b>-</b>	<b>83,777</b>
<b>General Fund - Total Expenditures:</b>	<b>686,453</b>	<b>432,204</b>	<b>316,053</b>	<b>579,365</b>

**NEW FUND: SPECIAL REVENUE FUND - CCC BUILDING**

	2022 Actual	2023 Budget	2023 Actual	2023 Proposed Amended
<b>REVENUES</b>				
Federal Grants	-	-	-	-
State Grants	-	-	-	79,450
Town of Bluff Contributions	-	-	-	-
Utah Dine Bikeyah Contributions	-	-	-	100,000
Interest earnings-CCC Acquisition/Development	-	-	13	13
Misc. Revenue	-	-	-	-
<b>Special Revenue CCC - Total Revenue</b>	<b>-</b>	<b>-</b>	<b>13</b>	<b>179,463</b>
<b>EXPENSES</b>				
ADD: Fire Suppression System	-	-	-	-
ADD: Demolition	-	-	-	79,450
ADD: Transfer to CCC Capital Projects	-	-	-	100,013
<b>Special Revenue CCC - Expenses Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>179,463</b>