

Town of Bluff
State Budget Report
10 General Fund - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2022 Actual	2023 Estimated	2024 Approved Budget
Change In Net Position			
Revenue:			
Taxes			
3110 Property taxes - current	35,438	35,000	32,377
3130 Sales taxes	91,127	63,000	78,000
3132 Highway option tax	8,629	6,000	6,000
3133 Municipal Energy taxes	7,975	7,500	7,500
3134 Transient Room taxes	46,240	26,000	39,000
3135 Resort taxes	116,955	73,000	87,750
3136 Fee-In-Lieu of property taxes	2,000	0.00	1,500
Total Taxes	308,363	210,500	252,127
Licenses and permits			
3210 Business licenses	0.00	0.00	625
Total Licenses and permits	0.00	0.00	625
Intergovernmental revenue			
3138 Gravel Pit Distribution	0.00	0.00	8,000
3351 State grants	0.00	70,391	0.00
3356 Class C road allotment	54,762	55,000	55,000
3361 Repayment/Loan from Roads Fund to General Fund	0.00	0.00	10,926
3371 County grants	46,715	2,000	0.00
Total Intergovernmental revenue	101,477	127,391	73,926
Charges for services			
3419 Insurance reimbursement - CC Water Damage	0.00	0.00	10,000
3421 Return of earnest money - School	9,320	0.00	0.00
3430 Community Center Rental Income	1,995	4,160	5,500
3431 Community Center Kitchen Rental Income	140	1,000	0.00
3432 Airport Hangar Lease	4,160	4,160	4,160
3434 Senior Center Rental Income	7,807	8,000	8,000
Total Charges for services	23,422	17,320	27,660
Interest			
3610 Interest earnings-general	229	219	21,600
3611 Interest earnings-roads	32	32	90
Total Interest	261	251	21,690
Miscellaneous revenue			
3211 Miscellaneous fees	0.00	0.00	2,825
3428 Short-Term Rental One Time Fee	625	0.00	0.00
3429 Short-Term Rental Annual Fee	750	750	0.00
3620 Rents and concessions	0.00	8,000	0.00
3681 Fundraiser for EMS with Fort for EMT Training	0.00	0.00	3,000
3686 ARPA Funds	42,044	57,992	0.00
3690 Miscellaneous revenues	298	10,000	10,000
Total Miscellaneous revenue	43,717	76,742	15,825
Contributions and transfers			
3802 Contributions - private	307,500	0.00	0.00
3803 Contributions - Rocky Mountain Power	2,400	0.00	0.00
3811 Transfer/Loan from GF	32,778	0.00	0.00
3812 Transfer to Capital Projects to GF CCC Renovation	0.00	0.00	57,992
3820 UDB Project Reimbursement	3,531	0.00	0.00
Total Contributions and transfers	346,209	0.00	57,992
Total Revenue:	823,448	432,204	449,845
Expenditures:			
General government			
Administrative			
4100 Bookkeeper	0.00	0.00	12,000
4101 Notetaker	0.00	0.00	4,000
4111 Admin Salaries and wages	11,209	60,000	0.00
4112 Admin P&Z Stipends	1,950	1,800	1,800
4113 Admin Employee FICA & Medicare	(2,920)	6,006	12,000
4114 Auditor fees	9,640	10,000	10,000
4115 Clerk Salaries and wages	1,862	2,500	17,500
4116 Town Manager Salary	0.00	0.00	60,000
4117 Accountant	2,250	0.00	12,000

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4118 Audio/Visual Tech	544	0.00	3,000
4119 Admin Employee State Tax	0.00	0.00	2,000
4120 Conference	0.00	0.00	2,000
4121 Admin Subscriptions and memberships	750	500	750
4122 Admin Public notices	725	1,000	1,000
4123 Admin Travel	586	0.00	1,000
4124 Admin Office supplies	1,908	2,500	3,000
4125 Admin Equipment supplies and maintenance	0.00	200	0.00
4127 Admin Buildings and grounds	2,250	2,160	2,000
4129 Admin Telephone and internet	3,910	0.00	2,760
4130 Admin Legal fees/School Project	11,582	0.00	0.00
4131 Admin Legal fees	16,221	18,000	25,000
4132 Admin Utilities - Water	1,056	10,000	1,300
4133 Admin Utilities - Electricity	5,122	0.00	5,300
4134 Admin Utilities - Propane	3,349	0.00	4,000
4135 Admin Software and information tech	1,774	12,000	4,000
4136 Admin NetForce	5,992	0.00	7,680
4137 Admin NetForce Town Computers	7,500	0.00	0.00
4146 Admin Contract labor	1,239	2,600	1,600
4147 Admin Notary	0.00	0.00	150
4151 Admin Insurance	18,025	8,000	8,500
4153 Admin Munidocs/CivicPlus	1,120	2,000	5,000
4158 Expenses from Rocky Mtn. Power Grant 2021	1,759	0.00	0.00
4159 Expenses from ARPA Funds	0.00	0.00	57,992
4161 Admin Miscellaneous expenditures	859	10,500	2,500
4162 Admin Education and Community Promotion	1,058	11,000	0.00
4164 Admin Misc. Mosquito Abatement	0.00	0.00	200
4165 Admin Incorporation costs	(19,220)	0.00	0.00
4166 Admin Recycle Trailer	196	0.00	100
4167 Admin Noxious Weed Control	0.00	0.00	1,000
4174 Admin Capital outlay	307,500	128,383	0.00
4175 School project earnest money	10,000	0.00	0.00
4199 Solar Eclipse Occurance Expense	0.00	0.00	6,000
4200 Dark Skies Project	2,375	0.00	5,500
4201 Pathways Associates	0.00	0.00	1,600
4210 Elections Expense	0.00	0.00	2,900
Total Administrative	412,170	289,149	287,132
Total General government	412,170	289,149	287,132
Roads			
4423 Roads Travel	38	0.00	0.00
4424 Roads Office supplies	20	0.00	0.00
4425 Roads Equipment supplies and maintenance	220	55,000	46,974
4427 Roads 5200 Discretionary Fund	1,588	0.00	0.00
4431 Roads Professional and technical	126,208	0.00	0.00
4446 Roads Contract labor	298	0.00	190
4452 Roads Loan Repayment to GF	0.00	0.00	10,926
4460 Roads Speed Limit Enforcement	0.00	0.00	5,000
Total Roads	128,371	55,000	63,090
Parks, recreation, and public property			
Parks			
4148 Community Center Manager	1,158	2,400	7,200
4205 Fire Dept Adimin and SuppliesExpense	0.00	0.00	25,000
4206 EMS Adimin and Supplie Expense	0.00	0.00	2,000
4525 Parks Equipment supplies and maintenance	474	300	500
4551 Parks Insurance	0.00	0.00	1,100
4560 Parks Maintenance Wages	0.00	0.00	1,750
4561 Parks Miscellaneous expenditures	140	0.00	500
4562 Parks Rec. Programs/Community Events	66	100	500
4623 Community Center Janitorial Wages	397	1,000	1,000
4624 Community Center Maintenance Wages	62	500	1,500
4625 - Community C Community Center Maintenance Expense	754	0.00	2,000
4626 - Community C Community Center Supplies	189	0.00	0.00
4627 - Commun[t]y C Community Center Refund	165	0.00	0.00
4628 - Community Center Skylight Repair - Ins.	1,618	1,000	0.00

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	Actual	Estimated	Approved Budget
4629 Water Damage Repair - Ins.	0.00	0.00	10,000
4725 - Senior Center Senior Center Maintenance Expense	0.00	200	500
4825 - Airport Airport Maintenance Expense	0.00	0.00	750
4826 - Airport Airport Insurance	1,988	2,000	2,000
4827 - Airport Airport Lease	759	0.00	759
4828 - Airport Airport Legal Fees	0.00	800	1,000
4850 - School Project Utilities - Water	316	0.00	800
4851 - School Project Utilities - Electricity	2,793	0.00	4,000
4852 - School Project Utilities - Propane	3,572	0.00	5,000
4860 - School Project Supplies - Misc.	853	0.00	5,000
4861 - School Project Supplies - Grounds	607	5,290	2,500
4880 BOB Community Promotion	2,795	0.00	3,000
4885 Building Resilient Communities Grant	0.00	0.00	11,000
4888 AmeriCorps Misc.	0.00	0.00	700
4889 AmeriCorps Grant Writer Match	0.00	0.00	5,000
Total Parks	18,707	13,590	95,059
Total Parks, recreation, and public property	18,707	13,590	95,059
Transfers			
4940 TOB Contributions to Special Revenue Fund CCC Buil	0.00	0.00	500
4941 Transfer to capital projects	94,426	74,465	4,064
4945 Transfer/Loan to Roads	32,778	0.00	0.00
Total Transfers	(127,204)	(74,465)	(4,564)
Total Expenditures:	(686,453)	(432,204)	(449,845)
Total Change In Net Position	136,995	0.00	0.00

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State Budget Report
20 Capital Projects Fund - 07/01/2023 to 06/30/2024
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	<u>2022 Actual</u>	<u>2023 Estimated</u>	<u>2024 Approved Budget</u>
Change In Net Position			
Revenue:			
Contributions and transfers			
3810 Transfer from general fund	94,426	74,465	0.00
Total Contributions and transfers	<u>94,426</u>	<u>74,465</u>	<u>0.00</u>
Total Revenue:	<u>94,426</u>	<u>74,465</u>	<u>0.00</u>
Total Change In Net Position	<u>94,426</u>	<u>74,465</u>	<u>0.00</u>

Town of Bluff
State Budget Report
91 General Fixed Assets - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	<u>2022 Actual</u>	<u>2023 Estimated</u>	<u>2024 Approved Budget</u>
Change In Net Position			
Expenditures:			
Miscellaneous			
4100 Depn Expense Admin	55,097	0.00	0.00
Total Miscellaneous	<u>55,097</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures:	<u>55,097</u>	<u>0.00</u>	<u>0.00</u>
Total Change In Net Position	<u>(55,097)</u>	<u>0.00</u>	<u>0.00</u>