

TOWN OF BLUFF

FY 2024 DRAFT AMENDED BUDGET

Updated 5.6.2024

Overview - Balanced Budget

						Amended FY24 Budget
TOTAL REVENUE						\$ 618,596
TOTAL EXPENDITURES						\$ 618,596
ROADS REVENUE						\$ 95,095
ROADS EXPENDITURES						\$ 95,095
SPECIAL REV FUND REVENUE						\$ 449,137
SPECIAL REV FUND EXPENDITURES						\$ 449,137

Town of Bluff General Fund

REVENUES	2023 Actual	2024 Actual YTD (as of 4/30/24)	Original FY24 Budget	Amended FY24 Budget
Revenue:Taxes				
3110 Property taxes - current	33011	34940	32377	34940
3130 Sales taxes	105068	58916	78000	74044
Gravel Tax		3956	8000	3956
3132 Highway option tax	9590	5939	6000	6000
3133 Municipal Energy taxes	7423	7050	7500	7500
3134 Transient Room taxes	59415	35519	39000	45000
3135 Resort taxes	135904	90003	87750	112000
3136 Fee-In-Lieu of property taxes	1,528.00	1488	1500	1488
Total Taxes	\$ 351,939	237,811.08	\$ 252,127	\$ 284,928
Licenses and permits				
3206 LUC permits	0	200	0	400
3209 Short-Term Rental Annual License Fee	800	1025	0	1025
3210 Business licenses	0.00	625.00	625.00	625
Total Licenses and permits	800.00	1,850.00	625	\$ 2,050
Intergovernmental revenue				
3353 Building Resilient Inclusive Communities Grant	24088	904	0	904
3356 Class C road allotment	54377	67801	55000	75801
3361 Repayment/Loan from Roads Fund to General Fund	0	10926	10926	10926
3362 San Juan Transportation Matching Road Grant	37500	14438	0	14438
3364 UDOT Matching Airport Grant 239930	0.00	125640	0.00	125640
Total Intergovernmental revenue	115,964.50	620209	65,926.00	\$ 227,709
Charges for services				
3419 Insurance reimbursement - CC Water Damage	2374	15805	10000	15805
3430 Community Center Rental Income	4840	5715	5500	6640
3431 Community Center Kitchen Rental Income	0	200	0	300
3432 Airport Hangar Lease	4326	1125	4160	4160
3434 Senior Center Rental Income	8,102.92	8,508.68	8,000.00	8500
Total Charges for services	19,642.77	31,353.90	27,660.00	\$ 35,405
Interest				
3610 Interest earnings-general	14044	30591	21600	39124
3611 Interest earnings-roads	95	120	90	900
3612 Interest earnings-CCC Acquisition/Development	54.23	193.46	0.00	225
Total Interest	14,192.98	30,903.88	21,690.00	\$ 40,249

	2023 Actual	2024 Actual YTD (as of 4/30/24)	Original FY24 Budget	Amended FY24 Budget
Miscellaneous revenue				
3211 Miscellaneous fees	0	25	2825	25
3681 Fundraiser for EMS with Fort for EMT Training	4784	0	3000	0
3686 ARPA Funds	14498	1450	0	1450
3690 Miscellaneous revenues	0	0	10000	0
3691 Frontier Credit	118.55	0.00	0.00	0
Total Miscellaneous revenue	19,401.00	1,474.80	15,825.00	\$ 1,475
Contributions and transfers				
3820 UDB Project Reimbursement	6495	884	0	11824
De Minimis Funding from EPA				0
3990 Fund balance appropriated	0.00	0.00	115,984.00	14956
Roads Fund Capital Projects Transfer				0
Transfer from Capital Projects				
Total Contributions and transfers	6,495.08	40,607.36	115,984.00	\$ 26,780
Total Revenue:	528435	964210	499837	\$ 618,596

Town of Bluff General Fund Expenses

EXPENSES				
General government Administrative	2023 Actual	2024 Actual YTD (as of 4/30/24)	Original FY24 Budget	Amended FY24 Budget
4100 Bookkeeper	0	0	12000	0
4101 Admin Notetaker	0	0	4000	0
4111 Admin Salaries and wages	45038	53335	0	67213
4112 Admin P&Z Stipends	1770	1350	1800	1800
4113 Admin Employee FICA & Medicare	12284	16534	12000	21500
4114 Auditor fees	10300	11300	10000	11300
4115 Clerk Salaries and wages	0	0	17500	0
4116 Town Manager Salary	0	0	60000	0
4117 Accountant	12955	9750	12000	12000
4118 Audio/Visual Tech	2588	1806	3000	2600
4119 Admin Employee State Tax	1640	181	2000	2000
4120 Conference	1546	2460	2000	2460
4121 Admin Subscriptions and memberships	525	0	750	750
4122 Admin Public notices	824	1206	1000	2000
4123 Admin Travel	504	789	1000	1100
4124 Admin Office supplies	4187	1881	3000	3000
4125 Admin Equipment supplies and maintenance	308	0	0	500
4127 Admin Buildings and grounds	2283	8346	2000	10000
4129 Admin Telephone and internet	5828	2933	2760	3500
4130 Admin Legal fees/School Project	300	0	0	750
4131 Admin Legal fees	37584	48111	25000	70000
4132 Admin Utilities - Water	806	527	1300	850
4133 Admin Utilities - Electricity	5684	4758	5300	5500
4134 Admin Utilities - Propane	3763	2815	4000	3750
4135 Admin Software and information tech	1800	2546	4000	4000
4136 Admin NetForce	4587	6467	7680	7930
4146 Admin Contract labor	387	240	1600	500
4147 Admin Notary	20	150	150	150
4151 Admin Insurance	585	13161	8500	13161
4153 Admin Munidocs/CivicPlus	4611	366	5000	375
4158 Expenses from Rocky Mtn. Power Grant 2021	271	205	0	205
4159 Expenses from ARPA Funds	0	80050	57992	82050
4161 Admin Miscellaneous expenditures	403	523	2500	1000

Admin Expenses - Continued	2023 Actual	2024 Actual YTD (as of 4/30/24)	Original FY24 Budget	Amended FY24 Budget
4162 Admin Education and Community Promotion	0	500	0	500
4163 Admin Emergency Services/Preparedness/Wildfire	99	200	0	200
4164 Admin Misc. Mosquito Abatement	0	0	200	200
4166 Admin Recycle Trailer	0	0	100	100
4167 Admin Noxious Weed Control	53	355	1000	650
4169 Admin Water Study/Water Rights	8483	0	0	0
4170 Admin Yearly Employee Bonus	600	600	0	600
4180 AmeriCorps Housing	0	6650	0	6650
4181 AmeriCorps Supplies	0	131	0	131
4199 Solar Eclipse Occurrence Expense	0	8113	6000	8113
4200 Dark Skies Project	996	1498	5500	2000
4201 Pathways Associates	32000	1400	1600	1400
4202 Pathway Strategic Planning Expense	4687	0	0	0
4210 Elections Expense	0.00	3,869.00	2,900.00	3869
Total Administrative	210299	295108	287132	\$ 356,358

Town of Bluff General Fund Expenses

Roads	2023 Actual	2024 Actual YTD (as of 4/30/24)	Original FY24 Budget	Amended FY24 Budget
4424 Roads Office supplies	20	20	0	20
4425 Roads Equipment supplies and maintenance	90895	0	46974	0
4427 Road Improvements	0	0	0	0
4429 Road Signs	0	0	0	0
4435 Roads Engineering & Professional Services	0	0	0	10000
4440 Roads Planning	0	0	0	0
4446 Roads Contract labor	60	0	190	0
4452 Roads Loan Repayment to GF	0	10926	10926	10926
4460 Roads Speed Limit Enforcement	4,061.32	0.00	5,000.00	0
4490 Roads Misc. Expense				0
Total Roads	95,036.31	10,945.88	63,090.00	\$ 20,946
Parks, recreation, and public property				
Parks	2023 Actual	2024 Actual YTD (as of 4/30/24)	Original FY24 Budget	Amended FY24 Budget
4148 Community Center Manager	0	0	7200	0
4205 Fire Dept Admin and Supplies Expense	0	25000	25000	25000
4206 EMS Admin and Supplies Expense	0	3901	2000	3901
4525 Parks Equipment supplies and maintenance	279	0	500	0
4546 Parks Contract labor	315	0	0	0
4551 Parks Insurance	0	0	1100	1100
4560 Parks Maintenance Wages	1615	248	1750	700
4561 Parks Miscellaneous expenditures	0	0	500	0
4562 Parks Rec. Programs/Community Events	263	0	500	0
4622 Community Center Permit/License	0	227	0	227
4623 Community Center Janitorial Wages	93	0	1000	0
4624 Community Center Maintenance Wages	0	500	1500	1000
4625 Community Center Maintenance Expense	575	1120	2000	2000
4626 Community Center Supplies	2018	841	0	1250
4627 Community Center Refund	0	860	0	860
4629 Water Damage Repair - Ins.	0	0	10000	0.00
4725 - Senior Center Senior Center Maintenance Expense	0	0	500	250
4825 - Airport Maintenance Expense	170	0	750	750
4826 - Airport Insurance	1988	2386	2000	2386
4827 - Airport Lease	759	759	759	759
4828 - Airport Legal Fees	0	0	1000	0.00
4830 - Airport UDOT Airport Matching Maintenance Gra	54260	85303	0	85303

Park Expenses - Continued	2023 Actual	2024 Actual YTD (as of 4/30/24)	Original FY24 Budget	Amended FY24 Budget
4850 - CCC Utilities - Water	420	340	800	800
4851 - CCC Utilities - Electricity	3602	2401	4000	3500
4852 - CCC Utilities - Propane	1391	4408	5000	5200
4853 - CCC Pest Control	0	240	0	400
4855 - CCC Insurance	0	4986	0	4986
4856 - CCC Grounds Maintenance	0	3465	0	5000
4857 - CCC Building Maintenance	0	3967	0	3967
4860 - CCC Supplies - Misc.	0	55	5000	200
4861 - CCC Supplies - Grounds	762	2524	2500	2700
4880 BOB Community Promotion	3000	0	3000	3000
4885 Building Resilient Communities Grant	12500	11904	11000	11904
4888 AmeriCorps Misc.	244	0	700	0
4889 AmeriCorps Grant Writer Match	0	0	5000	0
4890 EMS Training Expenses	922.23	0.00	0.00	0
Total Parks	85,176.47	195157	95,059.00	\$ 167,143
Transfers				
4940 TOB Contributions to Special Revenue Fund CCC B	0	0	500	0
4941 Transfer to capital projects	85,000.00	0.00	62,056.00	0
Total Transfers	85,000.00	0.00	62,556.00	\$ -
Fund Balance				
General Fund				
Roads Fund				74149
Total Fund Balance				\$ 74,149
Total Expenditures:	475,511.67	501210	507837	\$ 618,596

SPECIAL REVENUE FUND: CCC Building

Intergovernmental revenue	2023 Actual	2024 Actual YTD (as of 4/30/24)	Original FY24 Budget	Amended FY24 Budget
3355 Cultural Capital State Grant	79,450.00	0.00	0.00	0.00
3355 Utah Rural Communities Grant	0	400500	0	400500
3366 EPA EJG2G Grant	0	0	0	15103
3375 USDA Materials Grant	0	0	0	0
Total Intergovernmental revenue	179450	400500	0.00	\$ 415,603
Contributions and transfers				
3353 UDB Contributions	100000	0	0	0
3810 Transfer from general fund	0.00	0.00	500.00	0
Transfer from Special Revenue Fund Capital Projects				33534
Total Contributions and transfers	0.00	0.00	500.00	\$ 33,534
Total Revenue:	179450	0.00	500.00	\$ 449,137

Project Expenses				
4174 Capital Outlay	4135	33534	500	33534
5005 De Minimis/Overhead to General Fund	0	0	0	2478
5010 CCC Project Manager Wages	0	0	0	4625
5011 CCC Project Accounting	0	0	0	0
5012 CCC Public Notices	0	0	0	300
5015 CCC Professional Services Expenses	0	0	0	0
5017 CCC QAPP Expenses	0	0	0	5500
5120 CCC Fire Suppression System Installation	0	0	0	0
5125 CCC Fire Suppression System Materials Costs	0	0	0	0
5130 CCC Heating/Cooling System Expenses	0	0	0	0
5140 CCC Insulation Expenses	0	0	0	0
5150 CCC Plumbing Expenses	0	0	0	0
5155 CCC Bathroom Renovation Expenses	0	0	0	0
5170 CCC Electrical	0	0	0	0
5175 CCC Solar Project	0	0	0	0
5180 CCC Flooring	0	0	0	0
5190 CCC Painting	0	0	0	0
5192 CCC Signage	0	0	0	950
5195 CCC Furnishings	0	0	0	0
5200 EPA Pass-Through Funds to UDB	0	0	0	1250
Total Project Expenses	4,135.00	33,534.00	500.00	\$ 48,636.78
Transfers				
Transfer to Special Revenue Fund Capital Projects	0	0	0	400500
Total Transfers	0	0	0	\$ 400,500
Total Expenditures:	4135	33534	500	\$ 449,137