

Town of Bluff
State Budget Report
10 General Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2023 Actual	2024 Estimated	2025 Approved Budget
Change In Net Position			
Revenue:			
Taxes			
3110 Property taxes - current	33,011	34,940	35,000
3130 Sales taxes	105,068	78,000	74,000
3131 Gravel tax	0.00	3,956	4,000
3132 Highway option tax	9,590	7,500	6,000
3133 Municipal Energy taxes	7,423	8,155	7,500
3134 Transient Room taxes	59,415	45,000	47,250
3135 Resort taxes	135,904	112,000	114,250
3136 Fee-In-Lieu of property taxes	1,528	1,488	1,500
Total Taxes	351,939	291,039	289,500
Licenses and permits			
3206 LUC permits	0.00	200	1,000
3207 Sign permits	0.00	150	200
3209 Short-Term Rental Annual License Fee	800	1,025	1,025
3210 Business licenses	0.00	650	650
Total Licenses and permits	800	2,025	2,875
Intergovernmental revenue			
3352 Building Resilient Reimburse to Town{HPM}	0.00	904	0.00
3353 Building Resilient Inclusive Communities Grant	24,088	0.00	0.00
3359 Class C road allotment	54,377	78,536	70,000
3361 Repayment/Loan from Roads Fund to General Fund	0.00	10,926	10,926
3362 San Juan Transportation Matching Road Grant	37,500	14,438	0.00
3364 UDOT Matching Airport Grant 239930	0.00	125,640	0.00
Total Intergovernmental revenue	115,965	230,444	80,926
Charges for services			
3419 Insurance reimbursement - CC Water Damage	2,374	15,805	0.00
3430 Community Center Rental Income	4,840	7,020	6,500
3431 Community Center Kitchen Rental Income	0.00	350	2,500
3432 Airport Hangar Lease	4,326	4,500	4,680
3434 Senior Center Rental Income	8,103	8,500	8,000
Total Charges for services	19,643	36,175	21,680
Interest			
3610 Interest earnings-general	14,044	41,722	45,000
3611 Interest earnings-roads	95	150	5,000
3612 Interest earnings-CCC Aquisition/Development	54	225	300
Total Interest	14,193	42,097	50,300
Miscellaneous revenue			
3211 Miscellaneous fees	0.00	25	0.00
3681 Fundraiser for EMS with Fort for EMT Training	4,784	0.00	3,000
3686 ARPA Funds	14,498	1,450	0.00
3691 Frontier Credit	119	0.00	0.00
Total Miscellaneous revenue	19,401	1,475	3,000
Contributions and transfers			
3813 Transfer From Capital Projecs	0.00	0.00	15,800
3820 UDB Project Reimbursement	6,495	14,324	12,000
3830 De Minimis Funding from EPA	0.00	0.00	10,700
3990 Fund balance appropriated	0.00	75,000	72,409
3991 Fund balance appropriated - Roads	0.00	0.00	76,134
Total Contributions and transfers	6,495	89,324	187,043
Total Revenue:	528,435	692,579	635,324
Expenditures:			
General government			
Administrative			
4100 Admin Bookkeeper	0.00	0.00	28,000
4101 Admin Notetaker	0.00	0.00	4,000
4111 Admin Salaries and wages	45,038	64,752	0.00
4112 Admin P&Z Stipends	1,770	1,800	1,800
4113 Admin Employee FICA & Medicare	12,284	20,500	34,000
4114 Auditor fees	10,300	11,300	20,000
4115 Clerk Salaries and wages	0.00	0.00	2,000

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4116 Town Manager Salary	0.00	0.00	70,000
4117 Accountant	12,955	12,000	14,000
4118 Audio/Visual Tech	2,588	2,600	3,200
4119 Admin Employee State Tax	1,640	2,000	3,000
4120 Conference	1,546	2,460	3,000
4121 Admin Subscriptions and memberships	525	750	800
4122 Admin Public notices	824	2,000	2,750
4123 Admin Travel	504	1,000	1,000
4124 Admin Office supplies	4,187	3,500	2,500
4125 Admin Equipment supplies and maintenance	308	0.00	0.00
4127 Admin Buildings and grounds	2,283	10,000	4,500
4129 Admin Telephone and internet	5,828	3,500	3,500
4130 Admin Legal fees/School Project	300	750	0.00
4131 Admin Legal fees	37,584	70,000	87,000
4132 Admin Utilities - Water	806	850	1,300
4133 Admin Utilities - Electricity	5,684	5,700	5,500
4134 Admin Utilities - Propane	3,763	3,500	4,000
4135 Admin Software and information tech	1,800	6,000	4,000
4136 Admin NetForce	4,587	8,730	9,500
4146 Admin Contract labor	387	500	600
4147 Admin Notary	20	160	150
4151 Admin Insurance	585	13,161	18,000
4153 Admin Munidocs/CivicPlus	4,611	375	400
4158 Expenses from Rocky Mtn. Power Grant 2021	271	246	0.00
4159 Expenses from ARPA Funds	0.00	82,050	0.00
4161 Admin Miscellaneous expenditures	403	1,400	1,000
4162 Admin Education and Community Promotion	0.00	500	0.00
4163 Admin Emergency Services/Preparedness/Wildfire	99	200	1,950
4164 Admin Misc. Mosquito Abatement	0.00	200	200
4166 Admin Recycle Trailer	0.00	100	100
4167 Admin Noxious Weed Control	53	400	3,000
4169 Admin Water Study/Water Rights	8,483	0.00	0.00
4170 Admin Yearly Employee Bonus	600	600	0.00
4180 AmeriCorps Housing	0.00	6,650	0.00
4181 AmeriCorps Supplies	0.00	132	0.00
4199 Solar Eclipse Occurance Expense	0.00	8,113	0.00
4200 Dark Skies Project	996	1,498	5,500
4201 Pathways Associates	32,000	2,800	0.00
4202 Pathway Strategic Planning Expense	4,687	0.00	1,600
4209 Enforcement	0.00	0.00	5,000
4210 Elections Expense	0.00	3,869	0.00
Total Administrative	210,299	356,646	346,850
Total General government	210,299	356,646	346,850
Roads			
4424 Roads Office supplies	20	20	0.00
4425 Roads Equipment supplies and maintenance	90,895	10,000	35,200
4435 Roads Improvements	0.00	0.00	30,000
4436 Roads Signs	0.00	0.00	4,500
4437 Roads Engineering and Professional Services	0.00	0.00	23,000
4438 Roads Planning	0.00	0.00	10,000
4446 Roads Contract labor	60	0.00	10,926
4452 Roads Loan Repayment to GF	0.00	10,926	0.00
4460 Roads Speed Limit Enforcement	4,061	0.00	0.00
4461 Roads Miscellaneous expense	0.00	0.00	15,770
Total Roads	95,036	20,946	129,396
Parks, recreation, and public property			
Parks			
4148 Community Center Manager	0.00	0.00	7,500
4205 Fire Dept Adimin and SuppliesExpense	0.00	25,000	15,000
4206 EMS Adimin and Supplie Expense	0.00	3,901	3,000
4525 Parks Equipment supplies and maintenance	279	0.00	500
4546 Parks Contract labor	315	0.00	500
4551 Parks Insurance	0.00	1,100	1,200
4560 Parks Maintenance Wages	1,615	700	2,000

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	2023	2024	2025
	Actual	Estimated	Approved Budget
4562 Parks Rec. Programs/Community Events	263	0.00	0.00
4570 Parks Capital Improvement	0.00	0.00	5,800
4622 Community Center Permit/License	0.00	227	0.00
4623 Community Center Janitorial Wages	93	0.00	2,000
4624 Community Center Maintenance Wages	0.00	750	1,500
4625 Community Center Maintenance Expense	575	2,000	0.00
4626 Community Center Supplies	2,018	1,250	1,500
4627 Community Center Refund	0.00	860	0.00
4725 - Senior Center Senior Center Maintenance Expense	0.00	250	500
4825 - Airport Airport Maintenance Expense	170	300	1,200
4826 - Airport Airport Insurance	1,988	2,386	2,400
4827 - Airport Airport Lease	759	759	760
4830 - Airport UDOT Airport Matching Maintenance Grant	54,260	85,303	0.00
4850 - CCC Utilities - Water	420	800	800
4851 - CCC Utilities - Electricity	3,602	3,500	3,500
4852 - CCC Utilities - Propane	1,391	5,200	6,000
4853 - CCC Pest Control	0.00	400	400
4855 - CCC Insurance	0.00	4,986	5,000
4856 - CCC Grounds Maintenance	0.00	5,000	4,000
4857 - CCC Building Maintenance	0.00	3,968	900
4860 - CCC Supplies - Misc.	0.00	200	1,000
4861 - CCC Supplies - Grounds	762	2,700	250
4880 BOB Community Promotion	3,000	3,000	5,000
4885 Building Resilient Communities Grant	12,500	11,904	0.00
4888 AmeriCorps Misc.	244	0.00	0.00
4890 EMS Training Expenses	922	0.00	0.00
Total Parks	85,176	166,444	72,210
Total Parks, recreation, and public property	85,176	166,444	72,210
Transfers			
4940 TOB Contributions to Special Revenue Fund CCC Buil	0.00	0.00	17,000
4941 Transfer to capital projects	85,000	0.00	0.00
4999 Budgeted increase in fund balance	0.00	72,409	34,130
5498 Budgeted increase in fund balance - Roads	0.00	76,134	35,738
Total Transfers	85,000	148,543	86,868
Total Expenditures:	475,512	692,579	635,324
Total Change In Net Position	52,923	0.00	0.00

Town of Bluff
State Budget Report
20 Capital Projects Fund - 07/01/2024 to 06/30/2025
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	2023 Actual	2024 Estimated	2025 Approved Budget
Change In Net Position			
Revenue:			
Contributions and transfers			
3810 Transfer from general fund	85,000	0.00	0.00
Total Contributions and transfers	85,000	0.00	0.00
Total Revenue:	85,000	0.00	0.00
Total Change In Net Position	85,000	0.00	0.00

Town of Bluff
State Budget Report
30 Special Revenue Fund - CCC - 07/01/2024 to 06/30/2025
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	2023 Actual	2024 Estimated	2025 Approved Budget
Change In Net Position			
Revenue:			
Intergovernmental revenue			
3353 UDB Contributions	100,000	0.00	100,000
3355 Cultural Capital State Grant	79,450	0.00	0.00
3358 Utah Rural Communities Grant	0.00	400,500	0.00
3360 EPA EJG2G Grant	0.00	9,228	922,517
3370 USDA Materials Grant	0.00	0.00	50,000
Total Intergovernmental revenue	179,450	409,728	1,072,517
Contributions and transfers			
3810 Transfer from general fund	0.00	0.00	17,000
3812 Fund Balance Appropriated	0.00	175,315	542,281
Total Contributions and transfers	0.00	175,315	559,281
Total Revenue:	179,450	585,043	1,631,798
Expenditures:			
General government			
Administrative			
5198 CCC Capital Outlay	4,135	33,534	0.00
Total Administrative	4,135	33,534	0.00
Total General government	4,135	33,534	0.00
Parks, recreation, and public property			
Parks			
5005 De Minimis/ Overhead to General Fund	0.00	2,478	16,667
5010 CCC Project Manager Wages	0.00	0.00	37,000
5011 CCC Project Accounting	0.00	0.00	2,000
5012 CCC Public Notices	0.00	300	3,000
5015 CCC Professional Services Expenses	0.00	0.00	80,000
5017 CCC QAPP Expenses	0.00	5,500	0.00
5120 CCC Fire Suppression System Installation	0.00	0.00	110,000
5125 CCC Fire Suppression System Materials Cost	0.00	0.00	175,000
5130 CCC Heating/Cooling System Expenses	0.00	0.00	231,550
5140 CCC Insulation Expenses	0.00	0.00	90,280
5150 CCC Plumbing Expenses	0.00	0.00	16,000
5155 CCC Bathroom Renovation Expenses	0.00	0.00	90,000
5170 CCC Electrocal	0.00	0.00	96,000
5175 CCC Solar Project	0.00	0.00	63,000
5180 CCC Flooring	0.00	0.00	152,000
5192 CCC Signage	0.00	950	0.00
5200 EPA Pass-Through Funds to UDB	0.00	0.00	186,020
Total Parks	0.00	9,228	1,348,517
Total Parks, recreation, and public property	0.00	9,228	1,348,517
Transfers			
4999 Budgeted increase in fund balance	0.00	542,281	283,281
Total Transfers	0.00	542,281	283,281
Total Expenditures:	4,135	585,043	1,631,798
Total Change In Net Position	175,315	0.00	0.00

Town of Bluff
State Budget Report
91 General Fixed Assets - 07/01/2024 to 06/30/2025
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	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Estimated</u>	<u>2025</u> <u>Approved</u> <u>Budget</u>
Change In Net Position			
Expenditures:			
Miscellaneous			
4100 Depn Expense Admin	64,920	0.00	0.00
Total Miscellaneous	<u>64,920</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures:	<u>64,920</u>	<u>0.00</u>	<u>0.00</u>
Total Change In Net Position	<u>(64,920)</u>	<u>0.00</u>	<u>0.00</u>