

Town of Bluff
Budgeting Worksheet
10 General Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Taxes								
3110 Property Taxes - Current	33,011	34,940	36,543	36,000	0	33,186	0	
3130 Sales Taxes	105,068	105,268	75,431	98,000	0	70,000	0	
3132 Highway Option Tax	9,590	9,620	7,067	8,500	0	8,000	0	
3133 Municipal Energy Taxes	7,423	8,300	8,144	9,000	0	8,000	0	
3134 Transient Room Taxes	59,415	61,729	46,569	64,250	0	44,800	0	
3135 Resort Taxes	135,904	138,320	99,420	135,000	0	94,500	0	
3136 Fee-In-Lieu of property taxes	1,528	1,488	0	1,500	0	1,500	0	
Total Taxes	351,939	359,666	273,173	352,250	0	259,986	0	
Licenses and permits								
3205 Building Permit Fee	0	0	200	500	0	10,000	0	
3206 LUC Permits	0	200	400	400	0	400	0	
3207 Sign Permits	0	100	100	100	0	100	0	
3209 Short-Term Rental Annual License Fee	800	1,025	450	450	0	450	0	
3210 Business Licenses	0	650	1,000	1,000	0	1,100	0	
3227 Cemetery	0	0	0	0	0	400	0	
Total Licenses and permits	800	1,975	2,150	2,450	0	12,450	0	
Intergovernmental revenue								
3350 Federal Grants	0	0	0	0	0	47,000	0	
3351 State Grants	0	0	0	0	0	202,000	0	
3353 Building Resilient Inclusive Communities Grant	24,088	904	0	0	0	0	0	
3359 Class C Road Allotment	54,377	89,323	68,979	78,000	0	55,000	0	
3361 Repayment/Loan from Roads Fund to General	0	10,926	10,926	10,926	0	0	0	
3362 San Juan Transportation Matching Road Grant	37,500	14,438	0	26,000	0	55,000	0	
3364 UDOT Matching Airport Grant 239930	0	125,640	0	0	0	0	0	
Total Intergovernmental revenue	115,965	241,231	79,905	114,926	0	359,000	0	
Charges for services								
3419 Insurance reimbursement - CC Water Damage	2,374	15,805	0	0	0	0	0	
3430 Community Center Rental Income	4,840	7,235	10,010	10,500	0	8,000	0	
3431 Community Center Kitchen Rental Income	0	604	2,836	3,200	0	2,500	0	
3432 Airport Hangar Lease	4,326	4,499	4,679	4,679	0	4,867	0	
3434 Senior Center Rental Income	8,103	8,509	9,740	8,000	0	8,400	0	
Total Charges for services	19,643	36,653	27,266	26,379	0	23,767	0	

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Interest								
3610 Interest Earnings - General	14,044	41,736	59,700	58,738	0	29,000	0	
3611 Interest Earnings - Roads	95	133	62	5,050	0	8,000	0	
3612 Interest Earnings - CCC Acquisition/Development	54	228	146	146	0	0	0	
Total Interest	14,193	42,096	59,909	63,934	0	37,000	0	
Miscellaneous revenue								
3211 Miscellaneous fees	0	25	250	0	0	0	0	
3620 Rents and Concessions	0	0	350	0	0	0	0	
3681 Fundraiser for EMS with Fort for EMT Training	4,784	0	4,071	4,071	0	3,000	0	
3686 ARPA Funds	14,498	1,450	0	0	0	0	0	
3690 Miscellaneous Revenues	0	0	7,900	7,900	0	0	0	
3691 Frontier Credit	119	0	0	0	0	0	0	
Total Miscellaneous revenue	19,401	1,475	12,570	11,971	0	3,000	0	
Contributions and transfers								
3812 Transfer From Capital Projecs to GF CCC	0	0	0	307,500	0	25,000	0	
3813 Transfer From Capital Projects	0	0	0	0	0	125,000	0	
3820 UDB Project Reimbursement	6,495	11,824	0	0	0	0	0	
3825 UDB Contribution	0	39,723	6,244	6,244	0	0	0	
3988 Fund Balance Appropriated - Airport	0	0	0	0	0	804	0	
3990 Fund Balance Appropriated	0	0	0	72,409	0	135,104	0	
3991 Fund Balance Appropriated - Roads	0	0	0	130,750	0	28,604	0	
Total Contributions and transfers	6,495	51,547	6,244	516,903	0	314,512	0	
Total Revenue:	528,435	734,643	461,217	1,088,813	0	1,009,715	0	
Expenditures:								
General government								
Administrative								
4100 Admin Bookkeeper Wages	0	0	17,097	17,097	0	0	0	
4102 Admin Intern Wages	0	0	2,516	5,650	0	5,400	0	
4103 Administrative Director Salary	0	0	4,000	6,000	0	52,000	0	
4111 Admin Salaries and Wages	45,038	51,563	5,275	5,500	0	0	0	
4112 Admin P&Z Stipends	1,770	1,800	2,010	2,050	0	2,050	0	
4113 Admin Employee FICA & Medicare	12,284	18,842	14,470	16,000	0	22,000	0	
4114 Auditor Expense	10,300	11,300	11,800	11,800	0	12,000	0	
4115 Clerk Wages	0	0	448	2,000	0	4,000	0	
4116 Town Manager Salary	0	0	77,838	80,531	0	70,000	0	

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4117 Accountant	12,955	12,000	8,000	8,750	0	9,600	0	
4118 Audio/Visual Tech	2,588	2,475	2,397	2,640	0	3,000	0	
4119 Admin Employee State Tax	1,640	181	0	0	0	0	0	
4120 Admin Conference Expenses	1,546	2,555	1,381	1,381	0	2,000	0	
4120.1 Admin Meeting Meals and Food	0	0	492	500	0	900	0	
4121 Admin Subscriptions and Memberships	525	0	1,000	1,000	0	1,000	0	
4122 Admin Public Notices	824	1,840	852	1,000	0	1,000	0	
4123 Admin Travel	504	789	2,704	3,000	0	2,500	0	
4124 Admin Office supplies	4,187	2,860	2,474	3,200	0	2,000	0	
4125 Admin Equipment Supplies and Maintenance	308	0	400	401	0	0	0	
4127 Admin Buildings and grounds	2,283	10,499	935	1,000	0	0	0	
4128 Admin Utilities	0	0	139	0	0	0	0	
4129 Admin Telephone and Internet	5,828	3,967	3,085	3,350	0	3,400	0	
4130 Admin Legal fees/School Project	300	0	10,037	16,500	0	0	0	
4131 Admin Legal Fees	37,584	73,856	49,501	12,000	0	67,500	0	
4132 Admin Utilities - Water	806	670	578	650	0	900	0	
4133 Admin Utilities - Electricity	5,684	6,638	5,984	6,500	0	5,600	0	
4134 Admin Utilities - Propane	3,763	2,925	3,358	4,000	0	4,000	0	
4135 Admin Software and Information Tech	1,800	3,046	8,469	9,000	0	0	0	
4136 Admin IT Services	4,587	8,410	13,107	15,000	0	12,800	0	
4137 Admin IT Equipment	0	3,118	2,896	3,000	0	12,000	0	
4146 Admin Contract Labor	387	480	0	0	0	0	0	
4147 Admin Notary	20	160	120	150	0	200	0	
4151 Admin Insurance	585	6,164	7,270	8,000	0	10,565	0	
4153 Admin Munidocs/CivicPlus	4,611	366	0	0	0	0	0	
4155 Admin Professional Services	0	0	7,004	7,004	0	0	0	
4158 Expenses from Rocky Mtn. Power Grant 2021	271	205	0	0	0	0	0	
4159 Expenses from ARPA Funds	0	82,050	0	0	0	0	0	
4161 Admin Miscellaneous Expenditures	403	523	306	500	0	0	0	
4162 Admin Education and Community Promotion	0	500	75	500	0	500	0	
4163 Admin Emergency	99	200	0	2,000	0	2,000	0	
4164 Mosquito Abatement	0	0	0	200	0	200	0	
4167 Admin Noxious Weed Control	53	355	426	500	0	500	0	
4169 Admin Water Study/Water Rights	8,483	0	0	0	0	0	0	
4170 Admin Yearly Employee Bonus	600	600	(50)	0	0	0	0	
4174 Admin Capital Outlay	0	0	5,755	0	0	0	0	
4180 AmeriCorps Housing	0	6,650	0	0	0	0	0	

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4181 AmeriCorps Supplies	0	131	0	0	0	0	0	
4199 Solar Eclipse Occurrence Expense	0	8,113	0	0	0	0	0	
4200 Dark Skies Project	996	1,498	167	1,175	0	2,500	0	
4201 Pathways Associates	32,000	1,400	0	0	0	0	0	
4202 Pathway Strategic Planning Expense	4,687	0	0	0	0	0	0	
4209 Enforcement	0	0	200	0	0	5,000	0	
4210 Elections Expense	0	3,869	0	0	0	15,000	0	
4260 Admin Disconnect Legal Expenses	0	0	10,319	65,000	0	0	0	
Total Administrative	210,299	332,599	284,833	324,529	0	332,115	0	
Buildings and grounds								
4138 Bluff Community Center Pest Control	0	0	870	1,305	0	1,740	0	
4139 Solid Waste / Trash Removal	0	0	300	600	0	800	0	
Total Buildings and grounds	0	0	1,170	1,905	0	2,540	0	
Total General government	210,299	332,599	286,003	326,434	0	334,655	0	
Roads								
4424 Roads Office Supplies	20	20	20	20	0	0	0	
4425 Roads Equipment Supplies and Maintenance	90,895	0	19,190	25,000	0	21,000	0	
4427 Roads 5200 Discretionary Fund	0	0	0	0	0	86,500	0	
4431 Roads Professional and Technical	0	0	4,895	5,000	0	0	0	
4436 Roads Signs	0	0	152	250	0	4,500	0	
4437 Roads Engineering and Professional Services	0	0	7,146	20,000	0	0	0	
4438 Roads Planning	0	0	0	0	0	14,500	0	
4446 Roads Contract Labor	60	0	0	0	0	0	0	
4452 Roads Loan Repayment to GF	0	10,926	10,926	10,926	0	0	0	
4460 Roads Speed Limit Enforcement	4,061	0	0	0	0	0	0	
4461 Roads Miscellaneous Expense	0	0	0	0	0	5,000	0	
Total Roads	95,036	10,946	42,329	61,196	0	131,500	0	
Parks, recreation, and public property								
Parks								
4148 Community Center Manager Salary	0	0	8,797	8,800	0	0	0	
4205 Fire Dept Supplies	0	25,000	350	15,000	0	15,000	0	
4206 EMS Supplies	0	3,901	701	3,000	0	3,500	0	
4310 Building Department Administration	0	0	4,168	5,800	0	20,000	0	
4525 Parks Equipment Supplies and Maintenance	279	0	2,258	12,000	0	2,500	0	
4535 West Park Maintenance	0	0	1,299	1,300	0	600	0	

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4540 Cemetery Maintenance	0	0	0	0	0	10,000	0	
4546 Parks Contract labor	315	0	0	0	0	0	0	
4552 Parks Utilities	0	0	197	250	0	540	0	
4560 Parks Maintenance	1,615	248	0	0	0	0	0	
4562 Parks Rec. Programs/Community Events	263	0	0	0	0	0	0	
4565 BCC Capital Improvement	0	0	0	0	0	173,500	0	
4571 Playground Capital Improvements	0	0	0	0	0	178,000	0	
4622 Community Center Permit/License	0	227	816	0	0	1,000	0	
4623 Community Center Janitorial Wages	93	0	(16)	2,000	0	2,000	0	
4624 Community Center Maintenance Wages	0	500	216	1,500	0	0	0	
4625 Community Center Maintenance Expense	575	1,290	587	1,000	0	2,500	0	
4626 Community Center Supplies	2,018	810	1,627	2,000	0	1,500	0	
4627 Community Center Refund	0	860	60	60	0	0	0	
4825 - Airport Airport Maintenance Expense	170	0	141	141	0	25	0	
4826 - Airport Airport Insurance	1,988	2,386	0	2,975	0	2,975	0	
4827 - Airport Airport Lease	759	759	759	759	0	1,368	0	
4830 - Airport UDOT Airport Matching Maintenance	54,260	85,303	0	0	0	0	0	
4850 - CCC Utilities - Water	420	410	425	500	0	550	0	
4851 - CCC Utilities - Electricity	3,602	2,831	3,313	3,500	0	600	0	
4852 - CCC Utilities - Propane	1,391	4,408	1,964	2,500	0	2,500	0	
4853 - CCC Pest Control	0	240	212	220	0	0	0	
4855 - CCC Insurance	0	4,986	0	0	0	0	0	
4856 - CCC Grounds Maintenance	0	3,465	4,175	4,200	0	1,500	0	
4857 - CCC Building Maintenance	0	3,967	75	125	0	150	0	
4860 - CCC Supplies - Misc.	0	55	34	35	0	0	0	
4861 - CCC Supplies - Grounds	762	2,524	(592)	250	0	0	0	
48615 - CCC Aquisition and Development Account	0	39,723	0	0	0	0	0	
4863 - CCC Salaries & Wages	0	0	5,811	5,811	0	0	0	
4864 - CCC Employee Benefits	0	0	445	445	0	0	0	
4880 BOB Community Promotion	3,000	0	0	5,000	0	5,000	0	
4885 Building Resilient Communities Grant	12,500	11,904	0	0	0	0	0	
4888 AmeriCorps Misc.	244	0	0	0	0	0	0	
4890 EMS Training Expenses	922	0	0	0	0	0	0	
Total Parks	85,176	195,797	37,821	79,171	0	425,308	0	
Total Parks, recreation, and public property	85,176	195,797	37,821	79,171	0	425,308	0	
Transfers								

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4939 Transfer to Roads Capital Improvement	0	0	0	150,000	0	0	0	
4940 TOB Contributions to Special Revenue Fund CCC	0	0	0	0	0	25,000	0	
4941 Transfer to Capital Projects	85,000	0	0	0	0	0	0	
4998 Budgeted increase in fund balance Airport	0	0	0	804	0	499	0	
4999 Budgeted increase in fund balance - General Fund	0	0	0	135,104	0	56,363	0	
5498 Budgeted increase in fund balance - Roads	0	0	0	28,604	0	36,390	0	
Total Transfers	85,000	0	0	314,512	0	118,252	0	
Total Expenditures:	475,512	539,342	366,152	781,313	0	1,009,715	0	
Total Change In Net Position	52,923	195,301	95,064	307,500	0	0	0	

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Budgeting Worksheet
20 Capital Projects Fund - 07/01/2025 to 06/30/2026
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	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Contributions and transfers								
3810 Transfer from general fund	85,000	0	0	0	0	0	0	
Total Contributions and transfers	85,000	0	0	0	0	0	0	
Total Revenue:	85,000	0	0	0	0	0	0	
Total Change In Net Position	85,000	0	0	0	0	0	0	
Income or Expense								
Non-Operating Items:								
Non-operating expense								
4850 UDB Partnership	0	0	307,500	307,500	0	0	0	
4900 Transfer to General Fund	0	0	0	0	0	0	150,000	
Total Non-operating expense	0	0	307,500	307,500	0	0	150,000	
Total Non-Operating Items:	0	0	307,500	307,500	0	0	150,000	
Total Income or Expense	0	0	307,500	307,500	0	0	150,000	

Town of Bluff
Budgeting Worksheet
30 Special Revenue Fund - 07/01/2025 to 06/30/2026
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	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Intergovernmental revenue								
3353 UDB Contributions	100,000	0	0	0	0	0	0	
3355 Cultural Capital State Grant	79,450	0	0	0	0	0	0	
3356 Energy Block Grant (EECBG)	0	0	0	0	0	166,650	0	
3358 Utah Rural Communities Grant	0	0	0	0	0	44,500	0	
3360 EPA EJG2G Grant	0	0	23,106	23,106	0	0	0	
3370 USDA Materials Grant	0	0	0	0	0	50,000	0	
Total Intergovernmental revenue	179,450	0	23,106	23,106	0	261,150	0	
Contributions and transfers								
3810 Transfer from general fund	0	0	0	0	0	25,000	0	
3812 Fund Balance Appropriated	0	0	0	441,500	0	372,446	0	
Total Contributions and transfers	0	0	0	441,500	0	397,446	0	
Total Revenue:	179,450	0	23,106	464,606	0	658,596	0	
Expenditures:								
General government								
Administrative								
5198 CCC Capital Outlay	4,135	33,534	0	0	0	0	0	
Total Administrative	4,135	33,534	0	0	0	0	0	
Total General government	4,135	33,534	0	0	0	0	0	
Parks, recreation, and public property								
Parks								
5010 EPA - CCC Project Manager Wages	0	0	24,993	24,993	0	0	0	
5012 CCC Public Notices	0	0	195	195	0	0	0	
5120 CCC Fire Suppression System Installation	0	0	0	0	0	41,781	0	
5125 CCC Fire Suppression System Materials Cost	0	0	0	0	0	50,000	0	
5170 CCC Electrical	0	0	0	0	0	166,650	0	
5175 CCC Solar Project	0	0	2,400	2,400	0	0	0	
6015 GOEO - CCC Professional Services Expense	0	0	47,175	64,572	0	111,428	0	
6020 GOEO - CCC Economic Redevelopment	0	0	0	0	0	269,000	0	
Total Parks	0	0	74,763	92,160	0	638,859	0	
Total Parks, recreation, and public property	0	0	74,763	92,160	0	638,859	0	
Transfers								

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4999 Budgeted increase in fund balance	0	0	0	372,446	0	19,737	0	
Total Transfers	0	0	0	372,446	0	19,737	0	
Total Expenditures:	4,135	33,534	74,763	464,606	0	658,596	0	
Total Change In Net Position	175,315	(33,534)	(51,657)	0	0	0	0	

Town of Bluff
Budgeting Worksheet
91 General Fixed Assets - 07/01/2025 to 06/30/2026
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Change In Net Position								
Expenditures:								
Miscellaneous								
4100 Depn Expense Admin	64,920	70,707	0	0	0	0	0	
Total Miscellaneous	64,920	70,707	0	0	0	0	0	
Total Expenditures:	64,920	70,707	0	0	0	0	0	
Total Change In Net Position	(64,920)	(70,707)	0	0	0	0	0	