

Town of Bluff
FY2026 Proposed Amended Budget

REVENUES	2023	2024	2025	2025	2026	Original	Proposed
	Actual	Actual	Actual	Budget	Actual YTD as of 3/16/26	FY2026 Budget	FY2026 Budget Amendment
Taxes							
3110 Property Taxes - Current	33,011	34,940	36,543	36,000	37,439	33,186	35,689
3130 General Sales Tax	105,068	105,268	108,794	98,000	61,987	70,000	95,000
3132 Highway Use Tax	9,590	9,620	9,942	8,500	5,315	8,000	8,500
3140 Municipal Energy Tax	7,423	8,300	8,912	9,000	5,428	8,000	8,800
3150 Transient Room Tax	59,415	61,729	66,515	64,250	32,350	44,800	55,875
3155 Resort Tax	135,904	138,320	143,229	135,000	75,682	94,500	121,744
3170 Fee-In-Lieu of Property Taxes	1,528	1,488	0	1,500	0	1,500	1,500
Total Taxes	351,939	359,666	373,933	352,250	218,200	259,986	327,108
Licenses and permits							
3210 Business License Fee	0	650	1,000	1,000	2,045	1,100	1,900
3211 Short-Term Rental Annual License Fee	800	1,025	450	450	525	450	450
3221 Building Permit Fee	0	0	200	500	10,927	10,000	12,500
3222 LUC Permits	0	200	400	400	0	400	0
3223 Sign Permit Fee	0	100	100	100	50	100	100
3483 Cemetery Opening & Closing Fees	0	0	0	0	0	400	400
Total Licenses and permits	800	1,975	2,150	2,450	13,547	12,450	15,350
Intergovernmental revenue							
3311 Federal Grants	0	0	0	0	0	47,000	47,000
3331 State Grants	0	0	0	0	10,000	202,000	202,825
3348 UDOT Matching Airport Grant 239930	0	125,640	0	0	0	0	0
3353 Building Resilient Inclusive Communities Grant	24,088	904	0	0	0	0	0
3356 Class C Road Allotment	54,377	89,323	123,347	78,000	49,592	55,000	80,000
3371 San Juan Transportation Matching Road Grant	37,500	14,438	0	26,000	0	55,000	106,000
3899 Repayment/Loan from Roads Fund to General Fund	0	10,926	10,926	10,926	0	0	0
Total Intergovernmental revenue	115,965	241,231	134,272	114,926	59,592	359,000	435,825
Charges for services							
3410 Charges for Services	0	0	0	0	4,069	0	0
3419 Insurance reimbursement - CC Water Damage	2,374	15,805	0	0	0	0	0
3470 Community Center Rental Fees	4,840	7,235	10,010	10,500	4,944	8,000	9,000
3471 Fire Mesa Kitchen Rental Fees	0	604	2,836	3,200	497	2,500	2,500
3474 Senior Center Lease	8,103	8,509	9,740	8,000	5,007	8,400	8,400
3475 Airport Hangar Lease Fees	4,326	4,499	4,679	4,679	3,648	4,867	4,867
Total Charges for services	19,643	36,653	27,266	26,379	18,165	23,767	24,767
Interest							
3610 Interest Earnings - General	14,044	41,736	63,901	58,738	18,802	29,000	26,002
3611 Interest Earnings - Roads	95	133	72	5,050	\$ 4,411.97	8,000	6,872
3612 Interest Earnings - CCC Project	54	228	146	146	\$ 11,156.95	0	13000
Total Interest	14,193	42,096	64,119	63,934	34,384	37,000	45,874
Miscellaneous revenue							
3229 Miscellaneous Fees	0	25	250	0	400	0	200
3620 Rents and Concessions	0	0	350	0	60	0	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
3802.2 Contributions - Private - Public Safety	4,784	0	4,071	4,071	4,472	3,000	4,472
Total Miscellaneous revenue	19,401	1,475	12,570	11,971	4,932	3,000	4,672
Contributions and transfers							
3812 Transfer From Capital Projcs to GF CCC Renovation	0	0	0	307,500	0	25,000	0
3813 Transfer From Capital Projects	0	0	0	0	0	125,000	103,012
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	804
3990 Fund Balance Appropriated	0	0	0	72,409	0	135,104	135,104
3991 Fund Balance Appropriated - Roads	0	0	0	130,750	0	28,604	34,973
Total Contributions and transfers	6,495	51,547	6,244	516,903	0	314,512	273,893
TOTAL REVENUES	528,435	734,643	620,554	1,088,813	348,820	1,009,715	1,127,489

EXPENDITURES	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Actual YTD as of 3/16/26	Original FY2026 Budget	Proposed FY2026 Budget Amendment
Airport							
4460 Airport BLM Lease Expense	759	759	759	759	0	1,368	1,368
4461 Airport Maintenance Expenses	170	0	141	141	0	25	25
4469 Airport Insurance	1,988	2,386	0	2,975	3,720	2,975	3,721
Total Airport	2,917	3,145	899	3,875	3,720	4,368	5,114

Administrative	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Actual YTD as of 3/16/26	Original FY2026 Budget	Proposed FY2026 Budget Amendment
4100 Bookkeeper Wages	0	0	17,097	17,097	0	0	0
4102 Intern Wages	0	0	4,980	5,650	6,148	5,400	9,200
4110 Town Manager Salary	0	0	80,530	80,531	51,204	70,000	70,050
4110.01 Salaries and Wages - Other	45,038	51,563	5,553	5,500	2,085	0	0
4111 Administrative Director Salary	0	0	1,053	6,000	43,338	52,000	60,704
4114 Auditor Expense	10,300	11,300	11,800	11,800	12,900	12,000	12,900
4115 Clerk Wages	0	0	560	2,000	1,129	4,000	2,500
4117 Accountant Expenses	12,955	12,000	8,750	8,750	9,000	9,600	12,000
4118 Meeting Support Wages	2,588	2,475	2,435	2,640	800	3,000	1,500
4119 Employee State Tax	1,640	181	0	0	0	0	0
4120 Conference Expenses	1,546	2,555	1,381	1,381	2,917	2,000	4,000
4120.1 Meeting Meals and Food Expenses	0	0	492	500	275	900	900
4121 Subscriptions and Memberships	525	0	1,000	1,000	1,000	1,000	1,000
4123 Travel Expenses	504	789	2,704	3,000	686	2,500	2,500
4124 Office Supply Expenses	4,187	2,860	2,653	3,200	3,001	2,000	3,500
4129 Admin Telephone and Internet	5,828	3,967	3,331	3,350	3,056	3,400	4,100
4135 Software and Information Technology Expenses	1,800	3,046	8,696	9,000	6,708	0	0
4136 Admin IT Services	4,587	8,410	13,107	15,000	6,570	12,800	20,500
4137 Admin IT Equipment	0	3,118	2,896	3,000	0	12,000	0
4140 Employee FICA & Medicare	12,284	18,842	15,148	16,000	9,571	22,000	13,000
4145 General Legal Expenses	37,584	73,856	55,654	12,000	19,792	67,500	38,000
4146 Admin Contract Labor	387	480	0	0	0	0	0
4146.X CCC Legal Expenses	300	0	14,438	16,500	2,454	0	6005
4147 Admin Notary	20	160	120	150	115	200	200
4151 General Insurance	585	6,164	7,960	8,000	4,189	10,565	4,200
4153 Munidocs/CivicPlus Expenses	4,611	366	0	0	0	0	0
4155 Professional Services Expenses	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	268	0	500
4162 Education Resources & Community Promotion Expenses	0	500	75	500	765	500	1200
4163 Wildfire Preparedness Expenses	99	200	0	2,000	0	2,000	2,000
4164 Mosquito Abatement	0	0	0	200	0	200	200
4169 Admin Water Study/Water Rights	8,483	0	0	0	0	0	0
4170 Yearly Employee Bonuses	600	600	-50	0	0	0	0
4174 Admin Capital Outlay	0	0	5,755	0	0	0	0
4180 Planning and Zoning Stipends	1,770	1,800	2,010	2,050	1,550	2,050	2,000
4199 Solar Eclipse Occurrence Expense	0	8,113	0	0	0	0	0
4201 Planning/Consulting Services	32,000	1,400	0	0	1,360	0	50000
4202 Pathway Strategic Planning Expense	4,687	0	0	0	0	0	0
4209 Enforcement	0	0	453	0	0	5,000	5,000
4210 Elections Expense	0	3,869	0	0	0	15,000	5,000
4220 Public Notice Expenses	824	1,840	867	1,000	1,111	1,000	1,700
4260 Disconnect Legal Expenses	0	0	14,513	65,000	15,786	0	23000
4280 Admin Utilities	0	0	139	0	218	0	0
4310 Building Department Administration Expenses	0	0	5,553	5,800	16,904	20,000	30,000
4622 Community Center Permit/License	0	227	816	0	0	1,000	500
4666 Work Experience Programs - AmeriCorps	0	6,650	0	0	0	0	0
4667 AmeriCorps Supply Expenses	0	131	0	0	0	0	0
4880 BOB Community Promotion	3,000	0	5,000	5,000	0	5,000	10,000
Officials and Staff Training Budget					0	0	750
Total Administrative	199,405	310,241	304,777	321,103	224,901	344,615	398,609

Roads	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Actual YTD as of 3/16/26	Original FY2026 Budget	Proposed FY2026 Budget Amendment
4410 Roads Manager Salary	0	0	0	0	6,030	0	12,000
4413 Roads Travel Expenses	0	0	0	0	50	0	200
4414 Roads Office Supplies	20	20	20	20	72	0	200
4415 Roads Equipment Supplies and Maintenance	90,895	0	19,190	25,000	187,099	21,000	214,259
4417 Roads Signs	0	0	152	250	0	4,500	5,000
4418 Roads Speed Limit Enforcement	4,061	0	0	0	0	0	0
4427 Roads 5200 Discretionary Fund	0	0	0	0	0	86,500	0
4430 Roads Miscellaneous Expense	0	0	0	0	0	5,000	0
4446 Roads Contract Labor	60	0	0	0	0	0	0
4449 Roads Professional and Technical	0	0	4,895	5,000	18,805	0	0
4450 Roads Engineering and Professional Services	0	0	12,221	20,000	0	0	0
4451 Roads Planning	0	0	0	0	2,175	14,500	26,000
4458 Roads Loan Repayment to GF	0	10,926	10,926	10,926	0	0	0
Total Roads	95,036	10,946	47,404	61,196	214,231	131,500	257,659

	2023	2024	2025	2025	2026	Original	Proposed
	Actual	Actual	Actual	Budget	Actual YTD	FY2026	FY2026
					as of 3/16/26	Budget	Budget
							Amendment
Parks							
4125 Bluff Community Center Supplies	308	0	400	401	1,235	0	2000
4626 Community Center Supplies	2,018	810	2,240	2,000	363	1,500	1,500
4138 Bluff Community Center Pest Control Expenses	0	0	1,015	1,305	2,600	1,740	2,605
4139 Solid Waste / Trash Removal	0	0	300	600	1,363	800	1600
4148 Community Center Manager Salary	0	0	8,797	8,800	0	0	0
4167 Noxious Weed Control Expenses	53	355	426	500	0	500	500
4200 Dark Sky Community Expenses	996	1,498	167	1,175	0	2,500	2,500
4205 Fire Department Supplies	0	25,000	350	15,000	7,438	15,000	15,000
4206 EMS Supplies	0	3,901	1,260	3,000	1,182	3,500	4,200
4281 Utilities - Water	806	670	623	650	360	900	600
4282 Utilities - Electricity	5,684	6,638	5,984	6,500	4,646	5,600	10,000
4283 Utilities - Propane	3,763	2,925	3,358	4,000	1,640	4,000	2,600
4465 UDOT Airport Matching Maintenance Grant Expenses	54,260	85,303	0	0	0	0	0
4510 Parks Equipment Supplies and Maintenance	279	0	2,302	12,000	286	2,500	2,500
4511 Parks Maintenance	1,615	248	0	0	150	0	0
4512 Parks Contract labor	315	0	0	0	0	0	0
4514 Parks Utilities	0	0	247	250	357	540	540
4515 Parks Insurance	0	0	0	0	1,476	0	1476
4527 Admin Buildings and grounds	2,283	10,499	935	1,000	0	0	0
4530 Parks Rec. Programs/Community Events	263	0	0	0	0	0	0
4535 West Park Maintenance	0	0	1,299	1,300	0	600	600
4539 Parks Miscellaneous expenditures	0	0	0	0	250	0	0
4565 BCC Capital Improvement	0	0	0	0	3,600	173,500	30,000
4571 Playground Capital Improvements	0	0	0	0	118,824	178,000	181,500
4623 Community Center Janitorial Wages	93	0	-16	2,000	45	2,000	2,000
4624 Community Center Maintenance Wages	0	500	216	1,500	0	0	0
4625 Community Center Maintenance Expense	575	1,290	937	1,000	8,628	2,500	12,000
4627 Community Center Refund	0	860	60	60	0	0	0
4850 - CCC Utilities - Water	420	410	470	500	362	550	600
4851 - CCC Utilities - Electricity	3,602	2,831	3,313	3,500	1,209	600	1500
4852 - CCC Utilities - Propane	1,391	4,408	1,964	2,500	1,446	2,500	2,500
4853 - CCC Pest Control	0	240	212	220	0	0	0
4855 - CCC Insurance	0	4,986	0	0	6,132	0	6135
4856 - CCC Grounds Maintenance	0	3,465	4,175	4,200	700	1,500	1,500
4857 - CCC Building Maintenance	0	3,967	91	125	0	150	150
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
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	93,153	215,011	46,823	80,627	164,291	400,980	286,106

Cemetery

4590 Bluff Cemetery Maintenance	0	0	0	0	7,190	10,000	11,000
Total Cemetery	0	0	0	0	7,190	10,000	11,000

	2023	2024	2025	2025	2026	Original	Proposed
	Actual	Actual	Actual	Budget	Actual YTD	FY2026	FY2026
					as of 3/16/26	Budget	Budget
							Amendment
Transfers							
4939 Transfer to Roads Capital Improvement	0	0	0	150,000	0	0	0
4940 TOB Contributions to Special Revenue Fund CCC Buil	0	0	0	0	0	25,000	0
4941 Transfer to Capital Projects	85,000	0	242,000	0	0	0	0
4998 Budgeted increase in fund balance Airport	0	0	0	804	0	499	557
4999 Budgeted increase in fund balance - General Fund	0	0	0	135,104	0	56,363	141,746
5498 Budgeted increase in fund balance - Roads	0	0	0	28,604	0	36,390	26,698
Total Transfers	85,000	0	242,000	314,512	0	118,252	169,001

Total Expenditures:	475,512	539,342	641,903	781,313	614,332	1,009,715	1,127,489
----------------------------	----------------	----------------	----------------	----------------	----------------	------------------	------------------

Capital Projects Fund

	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Actual YTD as of 3/16/26	Original FY2026 Budget	Proposed FY2026 Budget Amendment
Revenue:							
Contributions and transfers							
3810 Transfer from general fund	85,000	0	242,000	0	0	0	0
3900 Fund balance appropriation	0	0	0	0	0	150,000	686,020
Total Contributions and transfers	85,000	0	242,000	0	0	150,000	686,020
Total Revenue:	85,000	0	242,000	0	0	150,000	686,020

Income or Expense

Non-Operating Items:							
Non-operating expense							
4850 UDB Partnership	0	0	0	307,500	0	0	0
4900 Transfer to General Fund	0	0	0	0	0	150,000	103,012
Transfer to Special Projects Fund							50,000
Calf Canyon Road Repair Project							
Roads Department Planning Project							
Playground Project							
Generator Grant							
Total Non-operating expense	0	0	0	307,500	0	150,000	153,012
Total Amount in Capital Projects	0	0	0	307,500	0	150,000	533,008

**Special Revenue Fund
Cooperative Cultural Center**

	2023 Actual	2024 Actual	2025 Actual	2025 Budget	2026 Actual YTD as of 3/16/26	Original FY2026 Budget	Proposed FY2026 Budget Amendment
Intergovernmental revenue							
3352 Local Grants & Contributions	0	0	0	0	1,500	0	0
3353 UDB Contributions	100,000	0	0	0	0	0	0
3354 UDB Buyout JV	0	0	353,325	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	47,175	0	0	44,500	44,500
3360 EPA EJG2G Grant	0	0	23,106	23,106	4,629	0	4629
3370 USDA Materials Grant	0	0	0	0	0	50,000	50,000
Total Intergovernmental revenue	179,450	0	423,606	23,106	6,129	261,150	99,129
Contributions and transfers							
3810 Transfer from general fund	0	0	0	0	0	25,000	13,000
Transfer from Capital Projects							50,000
3812 Fund Balance Appropriated	0	0	0	441,500	0	372,446	381,432
Total Contributions and transfers	0	0	0	441,500	0	397,446	444,432
Total Revenue:	179,450	0	423,606	464,606	6,129	658,596	543,561
Expenditures:							
General government							
Administrative							
5012 CCC Public Notices	0	0	195	195	29	0	100
Administrative							4629
5198 CCC Capital Outlay	4,135	33,534	0	0	0	0	0
Total General government	4,135	33,534	0	0	0	0	4729
Parks, recreation, and public property							
Parks							
5010 EPA - CCC Project Manager Wages	0	0	24,993	24,993	0	0	0
Abestos Mitigation							40000
Demolition							70000
New Window Install							25000
5015 CCC Professional Services Expenses	0	0	0	0	11,305	0	0
5120 CCC Fire Suppression System Installation	0	0	0	0	0	41,781	150,000
5125 CCC Fire Suppression System Materials Cost	0	0	0	0	0	50,000	75,000
5170 CCC Electrical	0	0	0	0	0	166,650	
5175 CCC Solar Project	0	0	2,400	2,400	0	0	0
6015 GOEO - CCC Professional Services Expense	0	0	64,571	64,572	60,068	111,428	178,681
6020 GOEO - CCC Economic Redevelopment	0	0	0	0	0	269,000	
Total Parks	0	0	92,159	92,160	71,402	638,859	538,681
Transfers							
4999 Budgeted increase in fund balance	0	0	0	372,446	0	19,737	151
Total Transfers	0	0	0	372,446	0	19,737	151
Total Expenditures:	4,135	33,534	92,159	464,606	71,402	658,596	543,561