

Town of Bluff
Budgeting Worksheet
10 General Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Taxes								
3110 Property Taxes - Current	34,940	36,543	37,439	35,689	0	83,186	0	
3130 General Sales Tax	105,268	108,794	74,636	95,000	0	100,000	0	
3132 Highway Use Tax	9,620	9,942	6,498	8,500	0	9,700	0	
3140 Municipal Energy Tax	8,300	8,912	7,035	8,800	0	8,800	0	
3150 Transient Room Tax	61,729	66,515	36,603	55,875	0	62,000	0	
3155 Resort Tax	138,320	143,229	90,075	121,744	0	125,000	0	
3170 Fee-In-Lieu of Property Taxes	1,488	0	0	1,500	0	1,500	0	
Total Taxes	359,666	373,933	252,286	327,108	0	390,186	0	
Licenses and permits								
3210 Business License Fee	650	1,000	2,210	2,185	0	2,000	0	
3211 Short-Term Rental Annual License Fee	1,025	450	525	525	0	525	0	
3221 Building Permit Fee	0	200	12,597	14,000	0	14,000	0	
3222 LUC Permits	200	400	0	0	0	0	0	
3223 Sign Permit Fee	100	100	50	100	0	100	0	
3481 Sale of Cemetery Lots	0	0	0	300	0	400	0	
Total Licenses and permits	1,975	2,150	15,382	17,110	0	17,025	0	
Intergovernmental revenue								
3311 Federal Grants	0	0	0	47,000	0	0	0	
3331 State Grants	0	0	10,000	202,825	0	3,500	0	
3348 UDOT Matching Airport Grant 239930	125,640	0	0	0	0	0	0	
3353 Building Resilient Inclusive Communities Grant	904	0	0	0	0	0	0	
3356 Class C Road Allotment	89,323	123,347	60,137	80,000	0	80,000	0	
3371 San Juan Transportation Matching Road Grant	14,438	0	104,654	110,205	0	83,000	0	
3899 Repayment/Loan from Roads Fund to General Fun	10,926	10,926	0	0	0	0	0	
Total Intergovernmental revenue	241,231	134,272	174,790	440,030	0	166,500	0	
Charges for services								
3410 Charges for Services	0	0	4,069	0	0	0	0	
3419 Insurance reimbursement - CC Water Damage	15,805	0	0	0	0	0	0	
3470 Community Center Rental Fees	7,235	10,010	6,601	9,000	0	7,500	0	
3471 Fire Mesa Kitchen Rental Fees	604	2,836	1,034	2,500	0	2,500	0	
3474 Senior Center Lease	8,509	9,740	5,007	8,400	0	8,500	0	
3475 Airport Hangar Lease Fees	4,499	4,679	4,864	4,864	0	5,062	0	
Total Charges for services	36,653	27,266	21,574	24,764	0	23,562	0	
Interest								
3610 Interest Earnings - General	41,736	63,901	38,068	26,000	0	22,500	0	
3611 Interest Earnings - Roads	133	72	25	6,872	0	3,000	0	
3612 Interest Earnings - BRICC Acquisition/Developmen	228	146	0	13,000	0	0	0	
Total Interest	42,096	64,119	38,093	45,872	0	25,500	0	
Miscellaneous revenue								
3229 Miscellaneous Fees	25	250	5,020	200	0	0	0	
3620 Rents and Concessions	0	350	60	0	0	0	0	
3686 ARPA Funds	1,450	0	0	0	0	0	0	

Town of Bluff
Budgeting Worksheet
10 General Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Actual	Original Budget	Revised Budget	Worksheet Notes
3690 Miscellaneous Revenues	0	7,900	0	0	0	0	0	
3802.2 Contributions - Private - EMS	0	4,071	4,472	4,472	0	0	0	
Total Miscellaneous revenue	1,475	12,570	9,552	4,672	0	0	0	
Contributions and transfers								
3813 Transfer From Capital Projects	0	0	115,012	115,012	0	0	0	
3820 UDB Project Reimbursement	11,824	0	0	0	0	0	0	
3825 UDB Contribution	39,723	6,244	0	0	0	0	0	
3988 Fund Balance Appropriated - Airport	0	0	0	804	0	557	0	
3990 Fund Balance Appropriated	0	0	0	135,104	0	56,800	0	
3991 Fund Balance Appropriated - Roads	0	0	0	34,973	0	30,901	0	
Total Contributions and transfers	51,547	6,244	115,012	285,893	0	88,258	0	
Total Revenue:	734,643	620,554	626,689	1,145,449	0	711,031	0	
Expenditures:								
Airport								
4460 Airport BLM Lease Expense	759	759	0	1,368	0	1,368	0	
4461 Airport Maintenance Expenses	0	141	0	25	0	450	0	
4465 UDOT Airport Matching Maintenance Grant Expens	85,303	0	0	0	0	0	0	
4469 Airport Insurance	2,386	0	3,720	3,721	0	3,800	0	
Total Airport	88,447	899	3,720	5,114	0	5,618	0	
General government								
Administrative								
4101 Town Manager Salary	0	80,530	59,281	70,050	0	70,000	0	
4102 Administrative Director Salary	0	1,053	46,252	56,112	0	64,500	0	
4103 Building Department Administration Expenses	0	5,553	18,800	30,000	0	27,000	0	
4104 Notetaker Wages	0	0	0	0	0	18,000	0	
4105 Office Clerk Wages	0	560	1,551	2,500	0	4,200	0	
4108 Salaries and Wages - Other	51,563	5,553	2,649	0	0	0	0	
4109 Bookkeeper Wages	0	17,097	0	0	0	0	0	
4110 Intern Wages	0	4,980	6,148	6,200	0	0	0	
4111 Employee Health Insurance Benefit	0	0	0	0	0	19,200	0	
4112 Employee Retirement Benefit	0	0	0	0	0	13,450	0	
4114 Auditor Expense	11,300	11,800	12,900	12,900	0	16,000	0	
4117 Accountant Expenses	12,000	8,750	10,500	12,000	0	14,500	0	
4118 Meeting Support Wages	2,475	2,435	800	1,500	0	1,000	0	
4119 Employee State Tax	181	0	0	0	0	0	0	
4120 Conference Expenses	2,555	1,381	3,287	4,000	0	3,000	0	
4120.1 Meeting Meals and Food Expenses	0	492	275	900	0	0	0	
4121 Subscriptions and Memberships	0	1,000	1,266	1,800	0	1,800	0	
4123 Travel Expenses	789	2,704	765	2,000	0	3,000	0	
4124 Office Supply Expenses	2,860	2,653	4,189	4,500	0	3,000	0	
4129 Admin Telephone and Internet	3,967	3,331	3,301	4,100	0	3,000	0	
4135 Software and Information Technology Expenses	3,046	8,696	0	0	0	0	0	
4136 Admin IT Services	8,410	13,107	14,826	19,000	0	18,000	0	
4137 Admin IT Equipment	3,118	2,896	0	0	0	0	0	
4140 Employee FICA & Medicare	18,842	15,148	11,190	13,200	0	17,500	0	

Town of Bluff
Budgeting Worksheet
10 General Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Actual	Original Budget	Revised Budget	Worksheet Notes
4145 General Legal Expenses	73,856	55,654	21,084	38,000	0	45,000	0	
4146 Admin Contract Labor	480	0	0	0	0	0	0	
4146.X CCC Legal Expenses	0	14,438	2,454	6,005	0	0	0	
4147 Admin Notary	160	120	115	150	0	0	0	
4149 Officials and Staff Training Expenses	0	0	110	750	0	1,500	0	
4151 General Insurance	6,164	7,960	4,189	4,190	0	4,500	0	
4153 Munidocs/CivicPlus Expenses	366	0	0	0	0	0	0	
4155 Professional Services Expenses	0	7,004	0	0	0	0	0	
4158 Expenses from Rocky Mtn. Power Grant 2021	205	0	0	0	0	0	0	
4159 Expenses from ARPA Funds	82,050	0	0	0	0	0	0	
4161 Admin Miscellaneous Expenditures	523	306	268	500	0	0	0	
4162 Community Promotion Expenses	500	75	765	1,200	0	10,000	0	
4164 Mosquito Abatement	0	0	0	200	0	50	0	
4170 Yearly Employee Bonuses	600	(50)	0	0	0	0	0	
4174 Admin Capital Outlay	0	5,755	0	0	0	0	0	
4180 Planning and Zoning Stipends	1,800	2,010	1,850	2,000	0	2,050	0	
4199 Solar Eclipse Occurrence Expense	8,113	0	0	0	0	0	0	
4201 Planning/Consulting Services	1,400	0	1,360	50,000	0	0	0	
4209 Enforcement	0	453	0	5,000	0	0	0	
4210 Elections Expense	3,869	0	3,149	3,150	0	0	0	
4220 Public Notice Expenses	1,840	867	1,148	1,700	0	1,500	0	
4260 Disconnect Legal Expenses	0	14,513	15,786	23,000	0	0	0	
4280 Admin Utilities	0	139	218	0	0	0	0	
4622 Community Center Permit/License	227	816	0	500	0	400	0	
4666 Work Experience Programs - AmeriCorps	6,650	0	0	0	0	0	0	
4667 AmeriCorps Supply Expenses	131	0	0	0	0	0	0	
4880 BOB Community Promotion	0	5,000	0	10,000	0	15,000	0	
Total Administrative	310,040	304,777	250,476	387,107	0	377,150	0	
Total General government	310,040	304,777	250,476	387,107	0	377,150	0	
Public safety								
Fire								
4163 Wildfire Preparedness Expenses	200	0	0	2,000	0	0	0	
4205 Fire Department Supplies	25,000	350	7,438	15,000	0	0	0	
4206 EMS Supplies	3,901	1,260	1,182	6,212	0	0	0	
4207 Emergency Services Equipment & Supplies	0	0	0	0	0	7,500	0	
4208 Emergency Services Maintenance & Operations	0	0	0	0	0	7,500	0	
4211 Emergency Services Administrative Manager Sala	0	0	0	0	0	40,000	0	
Total Fire	29,101	1,610	8,620	23,212	0	55,000	0	
Total Public safety	29,101	1,610	8,620	23,212	0	55,000	0	
Roads								
4410 Roads Manager Salary	0	0	9,270	12,000	0	12,000	0	
4413 Roads Travel Expenses	0	0	50	200	0	400	0	
4414 Roads Office Supplies	20	20	72	200	0	0	0	
4415 Roads Equipment Supplies and Maintenance	0	19,190	187,466	214,259	0	82,000	0	
4416 Roads Improvements	0	0	0	0	0	87,000	0	

Town of Bluff
Budgeting Worksheet
10 General Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Actual	Original Budget	Revised Budget	Worksheet Notes
4417 Roads Signs	0	152	0	5,000	0	0	0	
4449 Roads Professional and Technical	0	4,895	18,805	16,000	0	0	0	
4450 Roads Engineering and Professional Services	0	12,221	0	0	0	15,000	0	
4451 Roads Planning	0	0	3,625	10,000	0	0	0	
4458 Roads Loan Repayment to GF	10,926	10,926	0	0	0	0	0	
Total Roads	10,946	47,404	219,288	257,659	0	196,400	0	
Parks, recreation, and public property								
Parks								
4125 Bluff Community Center Supplies	0	400	0	0	0	0	0	
4138 Bluff Community Center Pest Control Expenses	0	1,015	2,600	2,610	0	1,460	0	
4139 Solid Waste / Trash Removal	0	300	1,513	1,675	0	1,500	0	
4148 Community Center Manager Salary	0	8,797	0	0	0	0	0	
4167 Noxious Weed Control Expenses	355	426	0	200	0	0	0	
4200 Dark Sky Community Expenses	1,498	167	66	2,500	0	15,000	0	
4281 Utilities - Water	670	623	456	650	0	600	0	
4282 Utilities - Electricity	6,638	5,984	5,251	7,500	0	7,500	0	
4283 Utilities - Propane	2,925	3,358	2,119	2,600	0	3,500	0	
4510 Parks Equipment Supplies and Maintenance	0	2,302	1,917	2,500	0	2,500	0	
4511 Maintenance Contract Expense	248	0	0	0	0	16,000	0	
4514 Parks Utilities	0	247	434	580	0	600	0	
4515 Parks Insurance	0	0	1,476	1,476	0	1,500	0	
4527 Admin Buildings and grounds	10,499	935	0	0	0	0	0	
4535 West Park Maintenance	0	1,299	0	600	0	150	0	
4539 Parks Miscellaneous expenditures	0	0	250	0	0	0	0	
4565 BCC Capital Improvement	0	0	3,600	116,825	0	0	0	
4571 Playground Capital Improvements	0	0	125,480	181,500	0	0	0	
4623 Community Center Janitorial Wages	0	(16)	45	2,000	0	0	0	
4624 Community Center Maintenance Wages	500	216	0	0	0	0	0	
4625 Community Center Maintenance Expense	1,290	937	9,133	12,000	0	0	0	
4626 Community Center Supplies	810	2,240	2,085	3,500	0	3,500	0	
4627 Community Center Refund	860	60	0	0	0	0	0	
4850 BRICC Utilities - Water	410	470	452	600	0	700	0	
4851 BRICC Utilities - Electricity	2,831	3,313	1,270	1,500	0	1,800	0	
4852 BRICC Utilities - Propane	4,408	1,964	1,446	2,500	0	2,500	0	
4853 BRICC Pest Control	240	212	0	0	0	0	0	
4855 BRICC Insurance	4,986	0	6,132	6,133	0	6,300	0	
4856 BRICC Grounds Maintenance	3,465	4,175	1,260	1,500	0	200	0	
4857 BRICC Building Maintenance	3,967	91	0	150	0	0	0	
4860 BRICC Supplies - Misc.	55	34	0	0	0	0	0	
4861 BRICC Supplies - Grounds	2,524	(592)	0	0	0	0	0	
48615 BRICC Aquisition and Development Account	39,723	0	0	0	0	0	0	
4863 BRICC Salaries & Wages	0	5,811	0	0	0	0	0	
4864 BRICC Employee Benefits	0	445	0	0	0	0	0	
4885 Building Resilient Communities Grant	11,904	0	0	0	0	0	0	
4891 Trail Improvements and Maintenance	0	0	0	0	0	5,000	0	
Total Parks	100,807	45,213	166,985	351,099	0	70,310	0	

Cemetery

Town of Bluff
Budgeting Worksheet
10 General Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Actual</u>	<u>2026</u> <u>Actual</u>	<u>2026</u> <u>Budget</u>	<u>2027</u> <u>Actual</u>	<u>Original</u> <u>Budget</u>	<u>Revised</u> <u>Budget</u>	<u>Worksheet</u> <u>Notes</u>
4590 Bluff Cemetery Grant Expenses	0	0	7,190	10,000	0	400	0	
4591 Bluff Cemetery Maintenance	0	0	0	10,000	0	0	0	
Total Cemetery	0	0	7,190	20,000	0	400	0	
Total Parks, recreation, and public property	100,807	45,213	174,174	371,099	0	70,710	0	
Transfers								
4940 General Fund Contributions to BRICC 30 Fund	0	0	0	13,000	0	0	0	
4941 Transfer to Capital Projects	0	242,000	0	0	0	0	0	
4998 Budgeted increase in fund balance Airport	0	0	0	557	0	1	0	
4999 Budgeted increase in fund balance - General Fund	0	0	0	56,800	0	6,151	0	
5498 Budgeted increase in fund balance - Roads	0	0	0	30,901	0	1	0	
Total Transfers	0	242,000	0	101,258	0	6,153	0	
Total Expenditures:	539,342	641,903	656,279	1,145,449	0	711,031	0	
Total Change In Net Position	195,301	(21,349)	(29,589)	0	0	0	0	

Town of Bluff
Budgeting Worksheet
20 Capital Projects Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Contributions and transfers								
3810 Transfer from general fund	0	242,000	0	0	0	0	0	
3900 Fund balance appropriation	0	0	0	686,020	0	496,008	0	
Total Contributions and transfers	0	242,000	0	686,020	0	496,008	0	
Total Revenue:	0	242,000	0	686,020	0	496,008	0	
Total Change In Net Position	0	242,000	0	686,020	0	496,008	0	
Income or Expense								
Non-Operating Items:								
Non-operating expense								
4826 Secondary Water Project 2026-27	0	0	0	0	0	95,000	0	
4827 Community Center Solar Panel Project 2026-27	0	0	0	0	0	125,000	0	
4900 Transfer to General Fund	0	0	115,012	115,012	0	0	0	
4901 Transfer to Special Projects Fund	0	0	0	100,000	0	50,000	0	
Total Non-operating expense	0	0	115,012	215,012	0	270,000	0	
Total Non-Operating Items:	0	0	115,012	215,012	0	270,000	0	
Total Income or Expense	0	0	115,012	215,012	0	270,000	0	

Town of Bluff
Budgeting Worksheet
30 Special Revenue Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Intergovernmental revenue								
3351 State grants	0	0	0	0	0	750,000	0	
3352 Local Grants & Contributions	0	0	1,500	0	0	0	0	
3354 UDB Buyout JV	0	353,325	0	0	0	0	0	
3356 Energy Block Grant (EECBG)	0	0	0	0	0	166,650	0	
3358 Utah Rural Communities Grant	0	47,175	0	44,500	0	0	0	
3360 EPA EJG2G Grant	0	23,106	4,629	4,629	0	0	0	
3370 USDA Materials Grant	0	0	0	50,000	0	0	0	
Total Intergovernmental revenue	0	423,606	6,129	99,129	0	916,650	0	
Contributions and transfers								
3810 Transfer from general fund	0	0	0	13,000	0	0	0	
3811 Transfer from Special Revenue Fund Capital Project	0	0	0	100,000	0	50,000	0	
3812 Fund Balance Appropriated	0	0	0	381,432	0	0	0	
Total Contributions and transfers	0	0	0	494,432	0	50,000	0	
Total Revenue:	0	423,606	6,129	593,561	0	966,650	0	
Expenditures:								
General government								
Administrative								
5197 BRICC Public Notices	0	0	29	100	0	250	0	
5198 BRICC Capital Outlay	33,534	0	0	0	0	0	0	
5199 EPA BRICC Project Manager Wages	0	0	4,529	4,529	0	0	0	
Total Administrative	33,534	0	4,558	4,629	0	250	0	
Total General government	33,534	0	4,558	4,629	0	250	0	
Parks, recreation, and public property								
Parks								
5001 General Renovation Construction Expenses	0	0	0	0	0	966,400	0	
5010 EPA - BRICC Project Manager Wages	0	24,993	0	0	0	0	0	
5012 BRICC Public Notices	0	195	0	0	0	0	0	
5015 BRICC Professional Services Expenses	0	0	8,624	0	0	0	0	
5016 BRICC Asbestos Mitigation	0	0	66,122	62,681	0	0	0	
5018 BRICC Demolition Expenses	0	0	0	70,000	0	0	0	
5019 BRICC New Windows	0	0	0	25,000	0	0	0	
5120 BRICC Fire Suppression System Installation	0	0	0	152,570	0	0	0	
5125 BRICC Fire Suppression System Materials Cost	0	0	0	100,000	0	0	0	
5175 BRICC Solar Project	0	2,400	0	0	0	0	0	
6015 GOEO - BRICC Professional Services Expense	0	64,571	60,068	178,681	0	0	0	
Total Parks	0	92,159	134,814	588,932	0	966,400	0	
Total Parks, recreation, and public property	0	92,159	134,814	588,932	0	966,400	0	
Total Expenditures:	33,534	92,159	139,372	593,561	0	966,650	0	
Total Change In Net Position	(33,534)	331,447	(133,242)	0	0	0	0	
Income or Expense								

Town of Bluff
Budgeting Worksheet
30 Special Revenue Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Actual	Original Budget	Revised Budget	Worksheet Notes
Non-Operating Items:								
Non-operating expense								
5850 UDB Partnership	0	307,500	0	0	0	0	0	
Total Non-operating expense	0	307,500	0	0	0	0	0	
Total Non-Operating Items:	0	307,500	0	0	0	0	0	
Total Income or Expense	0	307,500	0	0	0	0	0	

Town of Bluff
Budgeting Worksheet
91 General Fixed Assets - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Expenditures:								
Miscellaneous								
4100 Depn Expense Admin	70,707	73,587	0	0	0	0	0	
Total Miscellaneous	<u>70,707</u>	<u>73,587</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Expenditures:	<u>70,707</u>	<u>73,587</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Change In Net Position	<u>(70,707)</u>	<u>(73,587)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	