

Adopted Budget Form for: Cities, Towns & Counties	Name	Town of Bluff
	Fiscal Year Ended	6/30/2020

Basic Form Instructions

1. As required by Utah statutes, budget forms submitted must present a balanced budget, meaning budgeted expenditures must equal budgeted revenues.
2. If prior year surplus amounts are to be appropriated in this budget, the amount is to be presented as a source of revenue in the budget. Also, any budgeted increase in a fund balance must be presented as an expenditure within the appropriate budget.
3. **A copy of the final budget should be sent to the State Auditor's Office within 30 days of adoption.**
4. Please report amounts rounded to the nearest dollar.
5. Some items may not apply to your entity.
6. If you have questions about the form, call Jeremy Walker at (801) 538-1040, or send an email to jeremywalker@utah.gov.
7. **Upload completed budgets to reporting.auditor.utah.gov.** Choose Option 1 (Upload a budget, financial statement, impact fee, or other document), and log-in or register. Choose Option 1 again and follow the instructions. If you have any questions related to the uploading of your document, please contact our office at 801-538-1025 or stateauditor@utah.gov.

Definitions: *Current Budget Year:* The budget year in which a local government is currently operating. *Ensuing Budget Year:* The next upcoming budget year, also known as the "incoming" budget year

Part I General Fund Revenues

Source of Revenue (a)	2019 Actual (b)	2020 Estimate (c)	2020 Amended Budget Appropriation (d)
Taxes			
General Property Taxes - Current		0	0
Prior Years' Taxes - Delinquent		0	0
General Sales and Use Taxes	5290	70000	68500
Franchise Taxes (Municipal Energy Tax)		7500	5800
Transient Room Tax		31000	25200
Re-appraisals		0	0
Assessing and Collecting - State-wide Levy		0	0
Assessing and Collecting - County Levy		0	0
Fee-in-Lieu of Property Taxes		0	0
Penalties and Interest on Delinquent Taxes		0	0
Other (specify): Resort Tax		68000	60000
Licenses and Permits			
Business Licenses and Permits		0	0
Non-business Licenses and Permits		0	0
Building, Structures, and Equipment		0	0
Marriage Licenses		0	0
Motor Vehicle Operation		0	0
Cemetery - Burial Permits		0	0
Animal Licenses		0	0
Other (specify):		0	

CONTINUE PART I ON PAGE 2

Name Town of Bluff		Fiscal Year Ended	6/30/2020
Part I General Fund Revenue - Continued			
Source of Revenue (a)	2019 Actual (b)	2020 Estimate (c)	2020 Amended Budget Appropriation (d)
Charges for Services			
General Government		0	0
Court Costs, Fees, and Charges (Clerk)		0	0
Recording of Legal Documents (Recorder)		0	0
Zoning and Subdivision Fees		0	0
Sale of Maps and Publications		0	0
Auditor's Fees		0	0
Surveyor's Fees		0	0
Treasurer's Fees		0	0
Public Safety		0	0
Special Police Services		0	0
Special Protective Services		0	0
Corrective Fees (Jail)		0	0
Streets and Public Improvements		0	0
Street, Sidewalk, and Curb Repairs		0	0
Parking Meter Revenue		0	0
Street Lighting Charges		0	0
Sanitation		0	0
Sewer Charges		0	0
Street Sanitation Charges		0	0
Refuse Collection Charges		0	0
Sale of Waste and Sludge		0	0
Weed Removal and Cleaning Charges		0	0
Health		0	0
Parks and Public Property		0	0
Cemeteries		0	0
Miscellaneous Services		0	0
Other (specify):		0	0
Fines and Forfeitures			
Fines		0	
Forfeitures		0	
Other (specify):		0	
CONTINUE PART I ON PAGE 3			

Name Town of Bluff		Fiscal Year Ended		6/30/2020
Part I General Fund Revenue - Continued				
Source of Revenue (a)		2019 Actual (b)	2020 Estimate (c)	2020 Amended Budget Appropriation (d)
Intergovernmental Revenue				
Federal Grants		0	91000	91000
General Government		0	0	0
Public Safety		0	0	0
Highways and Streets		0	0	0
Health		0	0	0
Cultural - Recreation		0	0	0
Federal Payments in Lieu of Taxes		0	0	0
State Grants		0	0	0
State Shared Revenue		0	0	0
Class "C" Road Fund Allotment (see Other Funds)		26416	36000	45000
Liquor Fund Allotment		0	0	0
Grants from Local Units (County Parks & Rec.)		6000	0	0
Other (specify):		0	0	0
Miscellaneous Revenue				
Interest Earnings		28	0	109
Rents and Concessions		0	0	0
Sale of Fixed Assets - Compensation for Loss		0	0	0
Sale of Materials and Supplies		0	0	0
Sales of Bonds		0	0	0
Other Financing - Capital Lease Obligations		0	0	0
Other (specify):		0	0	0
Contributions and Transfers				
Transfer From: BSA			0	60000
Transfer From:				
Transfer From:				
Transfer From:				
Transfer From:				
Loan From:				
Loan From:				
Contribution from Private Sources		18120	250	250
Beg. Class "C" Road Fund Bal. to be Appropri.				
Beg. General Fund Bal. to be Appropriated				
TOTAL REVENUES		55854	303750	355859

CONTINUE ON PAGE 4 WITH PART II

Name	Town of Bluff	Fiscal Year Ended	6/30/2020
Part II General Fund Expenditures			
Expenditure (a)	2019 Actual (b)	2020 Estimate (c)	2020 Amended Budget Appropriation (d)
General Government			
Administrative/Legislative			0
Commission or Council			0
Legislative Committees and Special Bodies			0
Ordinances and Proceedings (legal notices)	320	1900	1000
Judicial			0
City and Precinct Courts			0
Juvenile Court			0
District and Circuit Courts			0
Law Library			0
Executive and Central Staff Agencies			0
Executive			0
Boards and Commissions		206	890
Central Purchasing			0
Personnel			0
Budgeting			0
Data Processing			0
Microfilming			0
Administrative Agencies			0
Auditor		7000	2500
Clerk		0	0
Treasurer		0	0
Recorder		0	0
Attorney	8786	23000	40000
Surveyor		0	0
Assessor		0	0
Non-Departmental (office supplies, utilities, IT)	3051	3727	4500
General Governmental Buildings (appraisal)		0	500
Elections		800	800
Planning and Zoning		1400	2000
Education and Community Promotion		1200	1200
Other Professional Services	575	6000	600
Other (specify): Liability/property/work.comp. Insurance	3250	1000	6443

CONTINUE PART II ON PAGE 5

Name Town of Bluff		Fiscal Year Ended		6/30/2020
Part II General Fund Expenditures - Continued				
Expenditure (a)		2019 Actual (b)	2020 Estimate (c)	2020 Amended Budget Appropriation (d)
Public Safety				
	Police Department			0
	Fire Department			0
	Corrections (Jail)			0
	Protective Inspections			0
	Other Protective			0
	Agricultural Inspection			0
	Animal Control and Regulation			0
	Flood Control			500
	Emergency Services (Civil Defense)			0
	Other (specify):			0
				0
Public Health				
	Health Services			0
	Infirmaries			0
	Other (specify):			0
				0
Highway and Public Improvements				
	Highways			0
	Class "C" Road Program (trans. To Other Funds)	182	36000	20100
	Sanitation			0
	Sewage Collections and Disposal			0
	Shop and Garage			0
	Construction			0
	Repair and Maintenance			0
	Other (specify):			0
				0
Parks, Rec., and Public Property				
	Park and Park Areas			0
	Park Lighting			0
	Recreation and Culture			0
	Libraries			0
	Cemeteries			0
	Other (specify): Airport (lease, ins., mowing)		1500	2000
CONTINUE PART II ON PAGE 6				

Name	Town of Bluff	Fiscal Year Ended	6/30/2020
Part II General Fund Expenditures - Continued			
Expenditure (a)	2019 Actual (b)	2020 Estimate (c)	2020 Amended Budget Appropriation (d)
Community and Economic Development			
Community Planning			0
Community Development			0
Urban Redevelopment and Housing			0
Economic Development and Assistance			0
Economic Opportunity			0
Other (specify): Culinary Water Study		91500	91500
Debt Service			
Principal and Interest			0
Other (specify):			0
Transfers and Other Uses			
Transfer To: BSA		0	60000
Transfer To: Capital Project Fund			20000
Transfer To:			
Loan To:			
Loan To:			
Loan To:			
Use of Restricted/Reserved Fund Balance			
Class "C" Road Funds	26234	0	24900
Miscellaneous			
Judgments and Losses			
FEMA Reimbursement of Flood Costs			
Other Flood Costs			
Other (specify): Contingencies and misc.		25000	1000
Subtotal Expenditures			
	42398	200233	280433
Budgeted Increase in Fund Balance			
	13456	103517	75426
TOTAL EXPENDITURES			
	55854	303750	355859
CONTINUE ON PAGE 7 FOR PART III			

Name	Town of Bluff	Fiscal Year Ended		6/30/2020
Part III	Special Revenue Fund			
Nature of the Fund:		Parks and Recreation		
Description (a)	2019 Actual (b)	2020 Estimate (c)	2020 Amended Budget Appropriation (d)	
Revenues				
County grant	6000	6000	6000	6000
Transfer from Bluff Service Area		20000	20000	20000
Other Sources				
Usage of Beginning Fund Balance				0
Transfer From:				
TOTAL REV AND OTHER SOURCES	6000	26000	26000	26000

Expenditures				
Employee		1500	1500	1500
Utilities		500	500	500
Insurance		2000	0	0
Supplies		1059	1059	1059
Other Uses				
Budgeted Increase in fund Balance	6000	20941	22941	22941
Transfer To:				
TOTAL EXP AND OTHER USES	6000	26000	26000	26000

Name	Town of Bluff	Fiscal Year Ended	6/30/2020
Part V	Capital Projects Fund		
Nature of the Fund:			
Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Revenues			
Transfers from General Fund	0	0	20000
Interest Income			
Other Additions			
TOTAL REVENUE	0	0	20000
Beginning Fund Balance			
TOTAL AVAILABLE FOR APPROPRIATION	0	0	20000

Expenditures			
Facilities improvement/remodelling (\$10,000)	0	0	0
Open space/park acquisition (\$10,000)	0	0	0
TOTAL EXPENDITURES	0	0	0
Ending Fund Balance	0	0	20000

Name	Town of Bluff	Fiscal Year Ended		6/30/2020
Part VII	Enterprise or Internal Service Fund:	Community Center		
	Description (a)	2019 Actual (b)	2020 Estimate (c)	2020 Amended Budget Appropriation (d)
	Operating Revenue			
	Charge for Services	0	3600	3600
	Interest Earned			
	Other: Transfer from Bluff Service Area		20000	20000
	Other: Transfer from Bluff Service Area Capital Outlay Fund			
	Other:			
	TOTAL OPERATING REVENUE	0	23600	23600
	Operating Expense			
	Personnel Services		9000	910
	Contractual Services		0	100
	Material and Supplies		1000	300
	Trash collection		0	250
	Depreciation		14000	14000
	Other: Utilities		2000	3200
	Other: Property insurance		1000	0
	Other: Repairs and Maintenance		1000	400
	TOTAL OPERATING EXPENSE	0	28000	19160
	Non-Operating Revenue (Expense) and Transfers			
	Connection Fees			
	Interest Expense			
	Capital Contributions From Outside Sources (BSA)		21546	21546
	Impact Fee Collected			
	Operating Transfers			
	Operating Transfers From:			
	Operating Transfers From:			
	Operating Transfers From:			
	Impact Fee Spent			
	Operating Transfers To:			
	Operating Transfers To:			
	Operating Transfers To:			
	Operating Transfers To:			
	Other:			
	NET INCOME (LOSS)	0	17146	25986
	Cash Operating Needs			
	Net Income (Loss)	0	17146	25986
	Plus: Depreciation		14000	14000
	Plus:			
	Plus:			
	Plus:			
	Less: Major Improvements and Capital Outlay			
	Less: Bond Principal Payments			
	Less:			
	Less:			
	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	0	31146	39986
	Source of Cash Required			
	Cash Balance at Beginning of Year			0
	Sale of Investment and Other Current Assets			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	Other:			
	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	0	0	0