

Adopted Budget Form for:
Cities, Towns & Counties

Town of Bluff
Year ending 6/30/2021

Basic Form Instructions

- As required by Utah statutes, budget forms submitted must present a balanced budget, meaning budgeted expenditures must equal budgeted revenues.
- 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.
- A copy of the final budget should be sent to the State Auditor's Office within 30 days of adoption.**
- Please report amounts rounded to the nearest dollar.
- Some items may not apply to your entity.
- If you have questions about the form, call Jeremy Walker at (801) 538-1040, or send an email to jeremywalker@utah.gov.
- 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. *Ensuuing 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 Revenue (b)	2020 Estimate Budget (c)	2021 Approved Budget Appropriation (d)
Taxes			
General Property Taxes - Current		0	30173
Prior Years' Taxes - Delinquent		0	0
General Sales and Use Taxes	5290	68500	35000
Franchise Taxes (Municipal Energy Tax)		5800	6500
Transient Room Tax		25200	10000
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		60000	25000
Subtotal Tax Revenue		159500	106673
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):			

CONTINUE PART I ON PAGE 2

Name Town of Bluff		Year ending 6/30/2021		
Part I General Fund Revenue - Continued				
Source of Revenue (a)	2019 Actual Revenue (b)	2020 Estimate Budget (c)	2021 Approved Budget Appropriation (d)	
Charges for Services				
General Government	0	0	0	
Court Costs, Fees, and Charges (Clerk)	0	0	0	
Recording of Legal Documents (Recorder)	0	0	0	
Zoning and Subdivision Fees	0	0	0	
Sale of Maps and Publications	0	0	0	
Auditor's Fees	0	0	0	
Surveyor's Fees	0	0	0	
Treasurer's Fees	0	0	0	
Public Safety	0	0	0	
Special Police Services	0	0	0	
Special Protective Services	0	0	0	
Corrective Fees (Jail)	0	0	0	
Streets and Public Improvements	0	0	0	
Street, Sidewalk, and Curb Repairs	0	0	0	
Parking Meter Revenue	0	0	0	
Street Lighting Charges	0	0	0	
Sanitation	0	0	0	
Sewer Charges	0	0	0	
Street Sanitation Charges	0	0	0	
Refuse Collection Charges	0	0	0	
Sale of Waste and Sludge	0	0	0	
Weed Removal and Cleaning Charges	0	0	0	
Health	0	0	0	
Parks and Public Property	0	0	0	
Cemeteries	0	0	0	
Miscellaneous Services	0	0	0	
Other (specify):	0	0	0	
Fines and Forfeitures				
Fines	0	0	0	
Forfeitures	0	0	0	
Other (specify):	0	0	0	

CONTINUE PART I ON PAGE 3

Name Town of Bluff		Year ending 6/30/2021		
Part I General Fund Revenue - Continued				
Source of Revenue (a)	2019 Actual Revenue (b)	2020 Estimate Budget (c)	2021 Approved Budget Appropriation (d)	
Intergovernmental Revenue				
Federal Grants	0	91000	0	
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	45000	30000	
Liquor Fund Allotment	0	0	0	
Grants from Local Units (County Parks & Rec.)	6000	0	0	
Other: Coronavirus Relief Fund	0	0	10000	
Miscellaneous Revenue				
Interest Earnings	28	109	50	
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		60000	50000	
Transfer From:				
Transfer From:				
Transfer From:				
Transfer From:				
Loan From:				
Loan From:				
Contribution from Private Sources	18120	250	100	
Beg. Class "C" Road Fund Bal. to be Appropri.				
Beg. General Fund Bal. to be Appropriated				
TOTAL REVENUES	55854	355859	196823	

CONTINUE ON PAGE 4 WITH PART II

Name Town of Bluff		Year ending 6/30/2021		
Part II General Fund Expenditures				
Expenditure (a)		2019 Actual Revenue (b)	2020 Estimate Budget (c)	2021 Approved Budget Appropriation (d)
General Government				
Administrative/Legislative			0	0
Commission or Council			0	0
Legislative Committees and Special Bodies			0	0
Ordinances and Proceedings (legal notices)		320	1000	1000
Judicial			0	0
City and Precinct Courts			0	0
Juvenile Court			0	0
District and Circuit Courts			0	0
Law Library			0	0
Executive and Central Staff Agencies			0	0
Executive			0	0
Boards and Commissions			890	1000
Central Purchasing			0	0
Personnel (clerk)			0	0
Budgeting			0	0
Data Processing			0	0
Microfilming			0	0
Administrative Agencies			0	0
Auditor			2500	10000
Clerk			0	7500
Treasurer			0	0
Recorder			0	0
Attorney		8786	40000	30000
Surveyor			0	0
Assessor			0	0
Non-Departmental (office supplies, utilities, IT)		3051	4500	4500
General Governmental Buildings (appraisal)			500	0
Elections			800	0
Planning and Zoning			2000	2000
Education and Community Promotion			1200	1200
Other Professional Services		575	600	2000
Other (specify): Insurance		3250	6443	6500

CONTINUE PART II ON PAGE 5

Name Town of Bluff		Year ending 6/30/2021		
Part II General Fund Expenditures - Continued				
Expenditure (a)		2019 Actual Revenue (b)	2020 Estimate Budget (c)	2021 Approved Budget Appropriation (d)
Public Safety				
	Police Department		0	0
	Fire Department		0	0
	Corrections (Jail)		0	0
	Protective Inspections		0	0
	Other Protective		0	0
	Agricultural Inspection		0	0
	Animal Control and Regulation		0	0
	Flood Control (Storm Water Maintenance)		500	1000
	Emergency Services (Civil Defense)		0	0
	Other (specify):Speed limit enforcement		0	5000
			0	0
Public Health				
	Health Services		0	0
	Infirmaries		0	0
	Other: Mosquito Abatement		0	500
	Other: Coronavirus Relief Management		0	10000
Highway and Public Improvements				
	Highways		0	0
	Class "C" Road Program (trans. To Other Funds)	182	20100	30000
	Sanitation		0	0
	Sewage Collections and Disposal		0	0
	Shop and Garage		0	0
	Construction		0	0
	Repair and Maintenance		0	0
	Other (specify):		0	0
			0	0
Parks, Rec., and Public Property				
	Park and Park Areas		0	0
	Park Lighting		0	0
	Recreation and Culture		0	0
	Libraries		0	0
	Cemeteries		0	0
	Other (specify): Airport (lease, ins., mowing)		2000	2500
			0	0
CONTINUE PART II ON PAGE 6				

Name Town of Bluff		Year ending 6/30/2021		
Part II General Fund Expenditures - Continued				
Expenditure (a)		2019 Actual Revenue (b)	2020 Estimate Budget (c)	2021 Approved Budget Appropriation (d)
Community and Economic Development				
	Community Planning		0	0
	Community Development		0	0
	Urban Redevelopment and Housing		0	0
	Economic Development and Assistance		0	0
	Economic Opportunity		0	0
	Other (specify): Culinary Water Study		91500	0
Debt Service				
	Principal and Interest		0	0
	Other (specify): State of Utah Incorporation costs			9500
Transfers and Other Uses				
	Transfer To: BSA		60000	0
	Transfer To: Capital Projects Fund		20000	10000
	Transfer To:			
	Loan To:			
	Loan To:			
	Loan To:			
	Use of Restricted/Reserved Fund Balance			
	Class "C" Road Funds	26234	24900	0
Miscellaneous				
	Judgments and Losses			
	FEMA Reimbursement of Flood Costs			
	Other Flood Costs			
	Other (specify): Contingencies and misc.		1000	20000
Total Expenditures to Date		42398	280433	154200
Budgeted Increase in Fund Balance		13456	75426	42623
TOTAL EXPENDITURES		55854	355859	196823

Name	Town of Bluff	Fiscal Year Ended 6/30/2021		
Part III	Special Revenue Fund			
Nature of the Fund:		Parks and Recreation		
	Description (a)	2019 Actual Revenue (b)	2020 Estimate Budget (c)	2021 Approved Budget Appropriation (d)
	Revenues			
	County grant	6000	6000	6000
	Transfer from Bluff Service Area		20000	5000
	Other Sources			
	Usage of Beginning Fund Balance		0	0
	Transfer From:			0
	TOTAL REV AND OTHER SOURCES	6000	26000	11000

	Expenditures			
	Employee - maintenance		1500	500
	Utilities		500	400
	Insurance		0	2000
	Supplies		1059	100
	Trash collection		0	350
	Recreation Programs/community events		0	500
	Other Uses			
	Budgeted Increase in fund Balance	6000	22941	7150
	Transfer To:			
	TOTAL EXP AND OTHER USES	6000	26000	11000

Name Town of Bluff		Fiscal Year Ended 6/30/2021		
Part VII Enterprise or Internal Service Fund:		Community Center		
Description (a)	2019 Actual Revenue (b)	2020 Estimate Budget (c)	2021 Approved Budget Appropriation (d)	
Operating Revenue				
Charge for Services	0	3600	7500	
Interest Earned				
Other: Transfer from Bluff Service Area		20000	5000	
Other:				
Other:				
TOTAL OPERATING REVENUE	0	23600	12500	
Operating Expense				
Personnel Services		910	6215	
Contractual Services		100	500	
Material and Supplies		300	200	
Depreciation		14000	14000	
Trash collection		250	350	
Other: Utilities		3200	4000	
Other: Property insurance		0	1250	
Other: Repairs and Maintenance		400	2000	
TOTAL OPERATING EXPENSE	0	19160	28515	
Non-Operating Revenue (Expense) and Transfers				
Connection Fees				
Interest Expense				
Capital Contributions From Outside Sources (BSA)		21546	0	
Impact Fee Collected				
Operating Transfers				
Operating Transfers From: Fund Balance			2015	
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	25986	-14000	
Cash Operating Needs				
Net Income (Loss)	0	25986	-14000	
Plus: Depreciation		14000	14000	
Plus: Transfer from Fund Balance			2015	
Plus:				
Plus:				
Less: Major Improvements and Capital Outlay				
Less: Bond Principal Payments				
Less:				
Less:				
Less:				
TOTAL CASH PROVIDED (REQUIRED)	0	39986	2015	
Source of Cash Required				
Cash Balance at Beginning of Year				
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		