

Town of Bluff
Budgeting Worksheet
10 General Fund - 07/01/2018 to 06/30/2020
100.00% of the fiscal year has expired

	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2020 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Taxes								
3130 Sales taxes	0	0	0	0	0	17,000	0	
Total Taxes	0	0	0	0	0	17,000	0	
Intergovernmental revenue								
3331 State grants	0	0	0	6,000	0	0	0	
3356 Class C road allotment	0	0	0	5,000	19,167	20,000	0	
3371 County grants	0	0	0	0	6,000	6,000	0	
Total Intergovernmental revenue	0	0	0	11,000	25,167	26,000	0	
Interest								
3610 Interest earnings-general	0	0	0	0	3	0	0	
3611 Interest earnings-roads	0	0	0	0	9	0	0	
Total Interest	0	0	0	0	12	0	0	
Miscellaneous revenue								
3680 Fundraisers	0	0	0	0	130	0	0	
3690 Miscellaneous revenues	0	0	0	0	2,619	0	0	
Total Miscellaneous revenue	0	0	0	0	2,749	0	0	
Contributions and transfers								
3802 Contributions - private	0	0	0	1,877	12,018	0	0	
Total Contributions and transfers	0	0	0	1,877	12,018	0	0	
Total Revenue:	0	0	0	12,877	39,946	43,000	0	
Expenditures:								
General government								
Administrative								
4121 Admin Subscriptions and memberships	0	0	0	206	0	206	0	
4122 Admin Public notices	0	0	0	100	288	1,900	0	
4124 Admin Office supplies	0	0	0	0	217	627	0	
4127 Admin Buildings and grounds	0	0	0	0	0	1,359	0	
4129 Admin Telephone and internet	0	0	0	0	187	1,308	0	
4131 Admin Legal fees	0	0	0	1,111	5,434	10,000	0	
4135 Admin Software and information tech	0	0	0	460	2,090	1,600	0	
4146 Admin Contract labor	0	0	0	0	2,241	2,000	0	
4151 Admin Insurance	0	0	0	0	1,750	4,000	0	
Total Administrative	0	0	0	1,877	12,207	23,000	0	
Total General government	0	0	0	1,877	12,207	23,000	0	
Roads								
4424 Roads Office supplies	0	0	0	0	182	0	0	
4425 Roads Equipment supplies and maintenance	0	0	0	5,000	0	20,000	0	
Total Roads	0	0	0	5,000	182	20,000	0	
Parks, recreation, and public property								
Parks								
4525 Parks Equipment supplies and maintenance	0	0	0	6,000	0	0	0	

Town of Bluff
Budgeting Worksheet
10 General Fund - 07/01/2018 to 06/30/2020
100.00% of the fiscal year has expired

	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2019</u> <u>Budget</u>	<u>2020</u> <u>Actual</u>	<u>Original</u> <u>Budget</u>	<u>Revised</u> <u>Budget</u>	<u>Worksheet</u> <u>Notes</u>
Total Parks	0	0	0	6,000	0	0	0	
Total Parks, recreation, and public property	0	0	0	6,000	0	0	0	
Total Expenditures:	0	0	0	12,877	12,389	43,000	0	
Total Change In Net Position	0	0	0	0	27,557	0	0	