

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

### 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](mailto: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](mailto: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)
<b>Taxes</b>			
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
<b>Licenses and Permits</b>			
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
<b>Part I General Fund Revenue - Continued</b>				
Source of Revenue (a)		2019 Actual (b)	2020 Estimate (c)	2020 Amended Budget Appropriation (d)
<b>Charges for Services</b>				
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
<b>Fines and Forfeitures</b>				
Fines			0	
Forfeitures			0	
Other (specify):			0	

CONTINUE PART I ON PAGE 3

Name Town of Bluff		Fiscal Year Ended		6/30/2020
<b>Part I General Fund Revenue - Continued</b>				
Source of Revenue (a)		2019 Actual (b)	2020 Estimate (c)	2020 Amended Budget Appropriation (d)
<b>Intergovernmental Revenue</b>				
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
<b>Miscellaneous Revenue</b>				
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
<b>Contributions and Transfers</b>				
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.				
<b>Beg. General Fund Bal. to be Appropriated</b>				
<b>TOTAL REVENUES</b>		55854	303750	355859

CONTINUE ON PAGE 4 WITH PART II

Name Town of Bluff		Fiscal Year Ended		6/30/2020
<b>Part II General Fund Expenditures</b>				
Expenditure (a)		2019 Actual (b)	2020 Estimate (c)	2020 Amended Budget Appropriation (d)
<b>General Government</b>				
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. Insuranc		3250	1000	6443

CONTINUE PART II ON PAGE 5

Name Town of Bluff		Fiscal Year Ended		6/30/2020
<b>Part II General Fund Expenditures - Continued</b>				
Expenditure (a)		2019 Actual (b)	2020 Estimate (c)	2020 Amended Budget Appropriation (d)
<b>Public Safety</b>				
	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
<b>Public Health</b>				
	Health Services			0
	Infirmaries			0
	Other (specify):			0
				0
<b>Highway and Public Improvements</b>				
	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
<b>Parks, Rec., and Public Property</b>				
	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
<b>Part II General Fund Expenditures - Continued</b>				
Expenditure (a)		2019 Actual (b)	2020 Estimate (c)	2020 Amended Budget Appropriation (d)
<b>Community and Economic Development</b>				
	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
<b>Debt Service</b>				
	Principal and Interest			0
	Other (specify):			0
<b>Transfers and Other Uses</b>				
	Transfer To: BSA		0	60000
	Transfer To:			
	Transfer To:			
	Loan To:			
	Loan To:			
	Loan To:			
	Use of Restricted/Reserved Fund Balance			
	Class "C" Road Funds	26234	0	24900
<b>Miscellaneous</b>				
	Judgments and Losses			
	FEMA Reimbursement of Flood Costs			
	Other Flood Costs			
	Other (specify): Contingencies and misc.		25000	1000
	Subtotal Expenditures	42398	200233	260433
	<b>Budgeted Increase in Fund Balance</b>	13456	103517	95426
	<b>TOTAL EXPENDITURES</b>	55854	303750	355859

CONTINUE ON PAGE 7 FOR PART III







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

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

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)
	<b>Operating Revenue</b>			
	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:			
	<b>TOTAL OPERATING REVENUE</b>	0	23600	23600
	<b>Operating Expense</b>			
	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
	<b>TOTAL OPERATING EXPENSE</b>	0	28000	19160
	<b>Non-Operating Revenue (Expense) and Transfers</b>			
	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:			
	<b>NET INCOME (LOSS)</b>	0	17146	25986
	<b>Cash Operating Needs</b>			
	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:			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	0	31146	39986
	<b>Source of Cash Required</b>			
	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:			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	0	0	0