Budget For Fiscal 2023

Town of Bluff - General Fund
FY 2022/2023 Budget

Revenues	Actual Fy 2021	Final Budget FY 2022	Final Budget FY 2023
Taxes			
Property taxes	$ 29,569	$ 35,000	$ 35,000
Sales taxes	76,231	63,000	63,000
Highway option tax	7,077	6,000	6,000
Municipal energy tax	6,444	7,500	7,500
Transient room tax	34,898	26,000	26,000
Resort taxes	89,776	73,000	73,000
Fee-in-lieu of property taxes	6,000	-	-
Total Taxes	**$ 249,995**	**$ 210,500**	**$ 210,500**
Intergovernmental Revenue			
County grants	$ -	$ 2,000	$ 2,000
Community Development Block Grant	-	-	70,391
Total Intergovernmental	**$ -**	**$ 2,000**	**$ 72,391**
Charges For Service			
Charges for service	$ -	$ -	$ -
Insurance reimbursement	1,492	-	-
Return of earnest money		-	-
Community Center rental		2,000	4,160
Community Center kitchen rental	1,310	300	1,000
Airport hanger lease	4,000	4,160	4,160
Senior Center rental income	9,586	7,807	8,000
Total Charges for Service	**$ 16,388**	**$ 14,267**	**$ 17,320**
Interest Earnings			
Interest earnings general	$ 185	$ 219	$ 219
Interest earnings roads	31	32	32
Total Interest Earnings	**$ 216**	**$ 251**	**$ 251**
Miscellaneous Revenue			
Rents and concessions	$ -	$ 8,000	$ 8,000
Short term rental one time fee	-	625	-
Short term rental annual	-	750	750
Cares act	13,540	-	-
ARPA funds	-	42,044	57,992
Miscellaneous	501	-	-
Total Miscellaneous Revenues	**$ 14,041**	**$ 51,419**	**$ 66,742**
Contributions & Transfers			
Contributions private		$ 307,500	$ -
Contributions Rocky Mtn Power	2,400	2,400	-
Transfer from Bluff Service Area	46,989	-	-
Transfer from BSA - designated	4,337	-	-
Transfer from BSA - Parks and rec	2,067	-	-
Transfer from BSA - Capital Proj	5,504	-	-
Transfer/loan from GF	-	-	-
Total Contributions & Transfers	**$ 61,297**	**$ 309,900**	**$ -**
Total General Fund Revenues	**$ 341,937**	**$ 588,337**	**$ 367,204**

Expenditures	Actual Fy 2021	Budget FY 2022	Final Budget FY 2023
Administration	$ 107,960	$ 151,183	$ 279,149
Parks & Recreation	12,925	14,446	13,590
Transfers to CP	120,000	-	-
Community Development Block Grant	-	-	-
Transfer/loan to roads	-	-	-
Reserves	-	5,713	5,713
Total General Fund Expenditures	**$ 240,885**	**$ 171,342**	**$ 298,452**
Surplus/(Deficit)	**$ 101,052**	**$ 416,995**	**$ 68,752**
Restricted Roads			
Revenues			
Class C roads allotment revenues	$ 53,265	$ 128,220	$ 55,000
Expenses			-
Roads	31,511	55,000	55,000
Reserves	-	-	-
Surplus/(Deficit)	**$ 21,754**	**$ 73,220**	**$ -**
Total Revenues	**$ 395,202**	**$ 716,557**	**$ 422,204**
Total Expenses	**$ 272,396**	**$ 226,342**	**$ 353,452**
Surplus/(Deficit)	**$ 122,806**	**$ 490,215**	**$ 68,752**

Administration Expenditures	Actual Fy 2021	Final Budget FY 2022	Final Budget FY 2023
Admin salaries and wages	$ 4,179	$ 53,000	$ 60,000
Admin P&Z stipends	1,925	1,830	1,800
Admin employee benefits-tax withholding	838	838	6,006
Auditor fees-Larson	9,559	9,640	10,000
Town clerk salaries and wages	997	2,234	2,500
Admin subscriptions and memberships	599	250	500
Admin public notices	415	700	1,000
Admin office supplies	668	2,000	2,500
Admin Equipment supplies	673	-	200

Admin buildings and grounds	1,244	2,160	2,160
Admin utilities - Water, elect, propane	6,919	8,304	10,000
	-	-	-
Community development block grant remodel	-	-	128,383
Admin pelorus	-	1,600	1,600
Admin telephone and internet	3,017	3,477	4,000
Admin legal fees/School project	-	11,500	6,000
Admin legal fees	22,433	18,000	18,000
Admin software information	4,041	14,000	8,000
Admin Contract labor	958	1,400	1,000
Admin Insurance	4,441	7,782	8,000
Admin Munidocs	-	1,890	2,000
Admin Cares Act	20,373		
Admin Miscellaneous expenditures	5,459	518	500
Admin Education and Community	-	60	5,000
Admin Misc. Mosquito abatement	-		
Admin incorporation costs	19,222	-	-
Old Bluff Elemetery School Earnest Money	-	10,000	-
Reserves	-	-	-
Total Administration	**$ 107,960**	**$ 151,183**	**$ 279,149**

Parks, recreation community Expenditures	Actual Fy 2021	Final Budget FY 2022	Final Budget FY 2023
Parks Equipment supplies	$ -	$ 650	$ 300
Business Owners of Bluff (trade show)	-	2,795	-
Parks insurance	1,097	-	-
Parks miscellaneous	134	-	-
Park rec programs/community	406	66	100
Community center manager	2,032	2,400	2,400
Community center janitorial	159	500	1,000
Community center maintenance	424	100	500
Community Center skylight	901	2,372	1,000
Community Center supplies	77	200	200
Community Center refund	1,800	-	-
Airport maintenance	423	-	-
Airport insurance	2,008	1,968	2,000
Airport lease fees	759	750	800
Airport legal fees	2,705	-	-
Admin legal fees/School project	-	-	-
Old Bluff Elem Schoool Utilities	-	2,645	5,290
Total Parks Recreation Community	**$ 12,925**	**$ 14,446**	**$ 13,590**

Transfers Expenditures	Actual Fy 2021	Final Budget FY 2022	Final Budget FY 2023
Transfers to capital projects	$ 120,000	$ -	$ -
Class c road funds	-	-	-
Reserves	-	5,713	5,713
Total Transfers	**$ 120,000**	**$ 5,713**	**$ 5,713**

Roads Expenditures	Actual Fy 2021	Final Budget FY 2022	Final Budget FY 2023
Road equipments supplies	$ 31,511	$ 55,000	$ 55,000
Roads professional	-	-	-
Reserves	-	-	-
Total Roads	**$ 31,511**	**$ 55,000**	**$ 55,000**
Class C road revenues line 78			