

Castle Valley Budget / Actual 2016, Adopted 2017 & Amended 2017, & Adopted 2018							
		Operating Budget	Actual 2016 Budget	Adopted 2017 Budget	Amended 2017 Budget	Actual 2017 Budget	Adopted 2018 Budget
Codes	Operating Income		\$ 234,665.04	\$ 370,008.00	\$ 371,738.43	\$ 395,350.03	\$ 251,075.00
	Tax Revenue		\$ 181,974.62	\$ 162,975.00	\$ 166,022.00	\$ 180,285.12	\$ 167,075.00
4110	Property Taxes		\$ 131,410.24	\$ 121,475.00	\$ 127,600.00	\$ 128,078.44	\$ 123,475.00
4111		Current	\$ 119,780.79	\$ 117,475.00	\$ 121,000.00	\$ 120,992.95	\$ 117,475.00
4112		Delinquent	\$ 11,629.45	\$ 4,000.00	\$ 6,600.00	\$ 7,085.49	\$ 6,000.00
4150		Sales Tax	\$ 43,815.39	\$ 38,000.00	\$ 33,500.00	\$ 45,753.80	\$ 40,000.00
4175	Misc Tax		\$ 6,748.99	\$ 3,500.00	\$ 4,922.00	\$ 6,452.88	\$ 3,600.00
4176		Motor Carrier	\$ 956.10	\$ 500.00	\$ 620.00	\$ 879.25	\$ 600.00
4177		Fee in Lieu	\$ 4,260.75	\$ 3,000.00	\$ 3,037.00	\$ 4,307.65	\$ 3,000.00
4199		Other	\$ 1,532.14		\$ 1,265.00	\$ 1,265.98	
	Intergovernmental Revenue		\$ 23,158.73	\$ 42,530.00	\$ 47,990.43	\$ 55,900.52	\$ 35,000.00
4210		Class "C " Roads	\$ 22,887.10	\$ 30,000.00	\$ 33,409.70	\$ 40,364.06	\$ 33,000.00
4211		Add Road Tax			\$ 2,050.73	\$ 3,031.83	\$ 2,000.00
4220		Liquor Allotment Fund	\$ -		\$ -		
4230		Government Grants		\$ 12,530.00	\$ 12,530.00	\$ 12,504.63	
4299		Other Cemetery	\$ 271.63				
4300	Permits and Fees		\$ 1,804.00	\$ 1,275.00	\$ 2,045.00	\$ 2,460.00	\$ 2,000.00
4310		Water Agreements	\$ 285.00	\$ 300.00	\$ 285.00	\$ 285.00	\$ 250.00
4320		Building Permits	\$ 840.00	\$ 400.00	\$ 900.00	\$ 1,270.00	\$ 900.00
4330		Business Lic/CUP	\$ 380.00	\$ 275.00	\$ 400.00	\$ 415.00	\$ 400.00
4340		Fines	\$ -	\$ 150.00	\$ -		
4350		School Bus Prkg			\$ 300.00	\$ 300.00	\$ 300.00
4399		Other Fees	\$ 299.00	\$ 150.00	\$ 160.00	\$ 190.00	\$ 150.00
4400	Donations/Private Grants		\$ 4,028.00	\$ 2,000.00	\$ 2,513.00	\$ 2,563.00	\$ 2,500.00
4420		Scholarship	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
4499		Other playground	\$ 2,028.00		\$ 13.00	\$ 63.00	
4500	Interest		\$ 2,699.69	\$ 1,200.00	\$ 4,112.00	\$ 5,085.39	\$ 3,000.00
	Sale of Fixed Assets						
	Transfer from Genl Fund Balance		\$ 6,000.00	\$ 2,028.00	\$ 12,028.00	\$ 12,028.00	\$ 4,000.00
	Transfer From Capital Funds		\$ 15,000.00	\$ 158,000.00	\$ 137,028.00	\$ 137,028.00	\$ 37,500.00

Attachments A and B

		Operating Expenses	\$ 209,725.30	\$ 370,008.00	\$ 367,345.00	\$ 357,471.96	\$ 251,075.00
5100	Administration		\$ 53,059.76	\$ 58,175.00	\$ 55,515.00	\$ 54,466.52	\$ 62,675.00
5110	Payroll & Taxes		\$ 29,097.51	\$ 26,500.00	\$ 28,500.00	\$ 28,022.55	\$ 28,500.00
5111	Clerk		\$ 22,638.51	\$ 20,000.00	\$ 22,000.00	\$ 21,601.80	\$ 22,000.00
5115	Mayor		\$ 6,459.00	\$ 6,500.00	\$ 6,500.00	\$ 6,420.75	\$ 6,500.00
5119	Other				\$ -		
5120	Office Expenses		\$ 1,828.43	\$ 1,975.00	\$ 1,900.00	\$ 1,603.70	\$ 2,075.00
5125	Public Notice/ Website		\$ 653.78	\$ 1,800.00	\$ 800.00	\$ 971.26	\$ 1,000.00
5130	Elections		\$ -		\$ -		\$ 2,000.00
5135	Programs/Events		\$ 3,530.00	\$ 3,600.00	\$ 4,200.00	\$ 4,175.00	\$ 4,200.00
5136	Scholarship		\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
5137	Clean-Up		\$ 1,530.00	\$ 1,600.00	\$ 1,700.00	\$ 1,675.00	\$ 1,700.00
5139	Other						
5150	Professional Services		\$ 3,339.36	\$ 8,600.00	\$ 4,215.00	\$ 4,019.79	\$ 8,300.00
5151	Legal		\$ 1,046.75	\$ 5,000.00	\$ 2,500.00	\$ 2,352.29	\$ 4,000.00
5152	Appeal Authority		\$ -		\$ -		\$ 900.00
5153	Audit		\$ 930.00	\$ 2,300.00	\$ 1,215.00	\$ 1,215.00	\$ 2,400.00
5154	Database		\$ 1,362.61	\$ 1,300.00	\$ 500.00	\$ 452.50	\$ 1,000.00
5160	Dues/Memberships/ Training		\$ 2,434.06	\$ 2,000.00	\$ 2,000.00	\$ 1,955.00	\$ 2,000.00
5165	Travel		\$ 658.97	\$ 1,700.00	\$ 1,100.00	\$ 1,090.70	\$ 1,400.00
5170	Telephone		\$ 3,865.67	\$ 4,000.00	\$ 3,700.00	\$ 3,547.45	\$ 4,000.00
5175	Insurance/ Bonds		\$ 7,651.98	\$ 8,000.00	\$ 9,100.00	\$ 9,081.07	\$ 9,200.00
5180	Interlocal Services				\$ -		
5199	Other				\$ -	\$ -	
5200	Community Bldg/Lot		\$ 25,939.31	\$ 45,333.00	\$ 43,230.00	\$ 41,469.42	\$ 28,950.00
5210	Payroll & Taxes		\$ 5,588.65	\$ 7,000.00	\$ 7,000.00	\$ 6,128.84	\$ 7,000.00
5260	Cemetery		\$ 296.46	\$ -			
5261	Payroll						
5269	Other						
5220	Lease/MBA		\$ 7,625.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,375.00
5230	Utilities		\$ 1,215.45	\$ 2,000.00	\$ 1,800.00	\$ 1,241.02	\$ 2,000.00
5240	Maintenance Expenses		\$ 3,338.75	\$ 3,500.00	\$ 1,000.00	\$ 696.54	\$ 1,900.00
5241	Equipment for Community Center			\$ 5,028.00	\$ 5,625.00	\$ 5,623.39	\$ 2,000.00
5280	Road Shed Loan		\$ 7,875.00	\$ 7,775.00	\$ 7,775.00	\$ 7,775.00	\$ 7,675.00
5299	Other	reseeding/creek		\$ 12,530.00	\$ 12,530.00	\$ 12,504.63	
5299		emr		\$ 1,000.00	\$ -	\$ -	\$ 1,000.00

Attachments A and B

5300	Planning/ Land Use		\$ 5,493.13	\$ 6,600.00	\$ 6,100.00	\$ 6,842.82	\$ 6,800.00
5310	Payroll & Taxes		\$ 5,453.13	\$ 6,100.00	\$ 6,100.00	\$ 6,842.82	\$ 6,300.00
5311	Permit Agent		\$ 2,271.86	\$ 2,600.00	\$ 2,600.00	\$ 2,741.13	\$ 2,700.00
5312	Clerk		\$ 3,181.27	\$ 3,500.00	\$ 3,500.00	\$ 4,101.69	\$ 3,600.00
5320	Professional Services		\$ 40.00	\$ 500.00	\$ -	\$ -	\$ 500.00
5330	Studies						
5399	Other						
5400	Water		\$ 30,507.29	\$ 23,400.00	\$ 35,200.00	\$ 33,892.39	\$ 48,650.00
5410	Payroll & Taxes		\$ 3,141.67	\$ 5,000.00	\$ 4,000.00	\$ 3,724.93	\$ 4,000.00
5420	Professional Services		\$ 9,761.25	\$ 10,000.00	\$ 23,000.00	\$ 21,975.59	\$ 2,500.00
5422	Cemetery Well		\$ -				\$ 23,500.00
5421	Water Study		\$ 15,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 15,000.00
5499	Other	Water monitoring	\$ 2,604.37	\$ 3,400.00	\$ 3,200.00	\$ 3,191.87	\$ 3,650.00
5500	Roads		\$ 42,725.81	\$ 236,500.00	\$ 187,300.00	\$ 180,800.81	\$ 104,000.00
5510	Payroll & Taxes		\$ 28,710.85	\$ 30,000.00	\$ 34,000.00	\$ 32,138.04	\$ 43,000.00
5511	Road Supervisor		\$ 13,720.82	\$ 14,000.00	\$ 18,000.00	\$ 17,893.96	\$ 27,000.00
5512	Road Staff		\$ 14,990.03	\$ 16,000.00	\$ 16,000.00	\$ 14,244.08	\$ 16,000.00
5513	Administrator						
5514	Road Legal		\$ 4,081.00	\$ 4,000.00	\$ 1,000.00	\$ 684.25	\$ 2,500.00
5520	CPA						
5530	Road Equipment		\$ 8,940.18	\$ 49,500.00	\$ 24,900.00	\$ 21,343.53	\$ 35,500.00
5531	Fuel Oil/ Supplies		\$ 3,481.06	\$ 6,000.00	\$ 4,200.00	\$ 5,158.57	\$ 4,000.00
5532	Maintenance/ Repair		\$ 3,676.64	\$ 4,500.00	\$ 5,200.00	\$ 6,712.00	\$ 5,000.00
5533	Equipment/Tools						\$ 11,000.00
5534	Leased Equipment		\$ 1,782.48	\$ 39,000.00	\$ 15,500.00	\$ 9,472.96	\$ 15,500.00
5540	Road Maintenance/ Repair		\$ 993.78	\$ 3,000.00	\$ 400.00	\$ 375.06	\$ 23,000.00
5541	Contractors		\$ 993.78	\$ 3,000.00	\$ 400.00	\$ 375.06	\$ 2,000.00
5542	Weed Control						
	Other- seal equip						
5543	Castle Valley Drive						
5544	Shafer	Payroll					\$ 11,000.00
5549		other / shafer					\$ 10,000.00
5599	Other	CVD / chip sealing		\$ 150,000.00	\$ 127,000.00	\$ 126,259.93	
	Transfers		\$ 52,000.00	\$ -	\$ 40,000.00	\$ 40,000.00	\$ -
	To General Fund						
	To Capital Fund		\$ 15,000.00		\$ 20,000.00	\$ 20,000.00	
	To Capital Fund/Roads		\$ 37,000.00		\$ 20,000.00	\$ 20,000.00	
	SURPLUS		\$ 24,939.74	\$ -	\$ 4,393.43	\$ 37,878.07	\$ -

Attachments A and B

	CAPITAL BUDGET						
	Capital Projects Income		\$ -	\$ 160,028.00	\$ 147,028.00	\$ -	\$ 37,500.00
	Transfers from Capital Fund			\$ 160,028.00	\$ 137,028.00		\$ 37,500.00
	Government Grants						
	Other/ Transfers from Operating Funds				\$ 10,000.00		
6000	Capital Projects Expenses		\$ -	\$ 160,028.00	\$ 137,028.00	\$ -	\$ 37,500.00
6100	Capital Roads		\$ -	\$ 150,000.00	\$ 127,000.00		\$ -
6110							
6120	Equipment	Grader Purchase					
6130	Materials						
6199	Other/	CVD Paving		\$ 150,000.00	\$ 127,000.00		
6200	Community Bldg/ Lot		\$ -	\$ 10,028.00	\$ 10,028.00	\$ -	\$ 37,500.00
6210	Payroll & Taxes						
6220	Equipment	Water / Furnace					
6230	Solar Panels						
6299	Other	cemtery well					\$ 22,500.00
6250	Basketball Court / Playground			\$ 5,028.00	\$ 5,028.00		
6300	Other Capital Projects						
		Water Study		\$ 5,000.00	\$ 5,000.00		\$ 15,000.00
7052	SURPLUS TO CAPITAL FUND		\$ -	\$ -	\$ 10,000.00	\$ -	\$ -
7051	Surplus To General Fund		\$ 24,939.74	\$ -	\$ 4,393.43	\$ 37,878.07	\$ -
	GENERAL FUND TRANSFERS						
	From Capital Funds To General Funds			\$ 158,000.00	\$ 137,028.00		\$ 37,500.00
	From General Funds To Capital Funds						

