

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

Attachments A and B

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

Attachments A and B

<b>5300</b>	<b>Planning/ Land Use</b>		<b>\$ 5,493.13</b>	<b>\$ 6,600.00</b>	<b>\$ 6,100.00</b>	<b>\$ 6,800.00</b>	
<b>5310</b>	<b>Payroll &amp; Taxes</b>		<b>\$ 5,453.13</b>	<b>\$ 6,100.00</b>	<b>\$ 6,100.00</b>	<b>\$ 6,300.00</b>	
5311		Permit Agent	\$ 2,271.86	\$ 2,600.00	\$ 2,600.00	\$ 2,700.00	
5312		Clerk	\$ 3,181.27	\$ 3,500.00	\$ 3,500.00	\$ 3,600.00	
5320	Professional Services		\$ 40.00	\$ 500.00	\$ -	\$ 500.00	
5330	Studies						
5399	Other						
<b>5400</b>	<b>Water</b>		<b>\$ 30,507.29</b>	<b>\$ 23,400.00</b>	<b>\$ 35,200.00</b>	<b>\$ 48,650.00</b>	
5410	Payroll & Taxes		\$ 3,141.67	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	
5420	Professional Services		\$ 9,761.25	\$ 10,000.00	\$ 23,000.00	\$ 2,500.00	
5422	Cemetery Well		\$ -			\$ 23,500.00	capital expense 22500.
5421	Water Study		\$ 15,000.00	\$ 5,000.00	\$ 5,000.00	\$ 15,000.00	capital expense
5499	Other	Water monitoring	\$ 2,604.37	\$ 3,400.00	\$ 3,200.00	\$ 3,650.00	
<b>5500</b>	<b>Roads</b>		<b>\$ 42,725.81</b>	<b>\$ 236,500.00</b>	<b>\$ 187,300.00</b>	<b>\$ 104,000.00</b>	
<b>5510</b>	<b>Payroll &amp; Taxes</b>		<b>\$ 28,710.85</b>	<b>\$ 30,000.00</b>	<b>\$ 34,000.00</b>	<b>\$ 43,000.00</b>	
5511		Road Supervisor	\$ 13,720.82	\$ 14,000.00	\$ 18,000.00	\$ 27,000.00	
5512		Road Staff	\$ 14,990.03	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	
5513		Administrator					
5514		Road Legal	\$ 4,081.00	\$ 4,000.00	\$ 1,000.00	\$ 2,500.00	
5520	CPA						
<b>5530</b>	<b>Road Equipment</b>		<b>\$ 8,940.18</b>	<b>\$ 49,500.00</b>	<b>\$ 24,900.00</b>	<b>\$ 35,500.00</b>	
5531		Fuel Oil/ Supplies	\$ 3,481.06	\$ 6,000.00	\$ 4,200.00	\$ 4,000.00	
5532		Maintenance/ Repair	\$ 3,676.64	\$ 4,500.00	\$ 5,200.00	\$ 5,000.00	
5533		Equipment/Tools				\$ 11,000.00	
5534	Leased Equipment		\$ 1,782.48	\$ 39,000.00	\$ 15,500.00	\$ 15,500.00	
<b>5540</b>	<b>Road Maintenance/ Repair</b>		<b>\$ 993.78</b>	<b>\$ 3,000.00</b>	<b>\$ 400.00</b>	<b>\$ 23,000.00</b>	
5541		Contractors	\$ 993.78	\$ 3,000.00	\$ 400.00	\$ 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	<b>Other</b>	<b>CVD / chip sealing</b>		<b>\$ 150,000.00</b>	<b>\$ 127,000.00</b>		
	<b>Transfers</b>		<b>\$ 52,000.00</b>	<b>\$ -</b>	<b>\$ 40,000.00</b>	<b>\$ -</b>	
	<b>To General Fund</b>						
	To Capital Fund		\$ 15,000.00		\$ 20,000.00		
	To Capital Fund/Roads		\$ 37,000.00		\$ 20,000.00		
	<b>SURPLUS</b>		<b>\$ 24,939.74</b>	<b>\$ -</b>	<b>\$ 4,393.43</b>	<b>\$ -</b>	

Attachments A and B

	<b>CAPITAL BUDGET</b>						
	<b>Capital Projects Income</b>		\$ -	\$ 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	<b>Capital Projects Expenses</b>		\$ -	\$ 160,028.00	\$ 137,028.00	\$ 37,500.00	
<b>6100</b>	<b>Capital Roads</b>		\$ -	\$ 150,000.00	\$ 127,000.00	\$ -	
6110							
6120	Equipment	Grader Purchase					
6130	Materials						
6199	Other/	CVD Paving		\$ 150,000.00	\$ 127,000.00		
<b>6200</b>	<b>Community Bldg/ Lot</b>		\$ -	\$ 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	<b>Basketball Court / Playground</b>			\$ 5,028.00	\$ 5,028.00		
6300	<b>Other Capital Projects</b>						
		Water Study		\$ 5,000.00	\$ 5,000.00	\$ 15,000.00	
7052	<b>SURPLUS TO CAPITAL FUND</b>		\$ -	\$ -	\$ 10,000.00	\$ -	
7051	Surplus To General Fund		\$ 24,939.74	\$ -	\$ 4,393.43	\$ -	
	<b>GENERAL FUND TRANSFERS</b>						
	<b>From Capital Funds To General Funds</b>			\$ 158,000.00	\$ 137,028.00	\$ 40,000.00	
	<b>From General Funds To Capital Funds</b>						