

Castle Valley Budget / Actual 2017, Adopted 2018 & Amended 2018, & ADOPTED 2019						
		Operating Budget	Actual 2017 Budget	Adopted 2018 Budget	Amended 2018 Budget	Adopted 2019 Budget
Codes	Operating Income		\$ 395,350.03	\$ 251,075.00	\$ 268,310.00	\$ 253,245.00
	Tax Revenue		\$ 180,285.12	\$ 167,075.00	\$ 180,100.00	\$ 176,475.00
4110	Property Taxes		\$ 128,078.44	\$ 123,475.00	\$ 130,000.00	\$ 121,475.00
4111	Current		\$ 120,992.95	\$ 117,475.00	\$ 124,400.00	\$ 117,475.00
4112	Delinquent		\$ 7,085.49	\$ 6,000.00	\$ 5,600.00	\$ 4,000.00
4150	Sales Tax		\$ 45,753.80	\$ 40,000.00	\$ 44,000.00	\$ 48,000.00
4175	Misc Tax		\$ 6,452.88	\$ 3,600.00	\$ 6,100.00	\$ 7,000.00
4176	Motor Carrier		\$ 879.25	\$ 600.00	\$ 800.00	\$ 1,000.00
4177	Fee in Lieu		\$ 4,307.65	\$ 3,000.00	\$ 4,000.00	\$ 4,500.00
4199	Other		\$ 1,265.98		\$ 1,300.00	\$ 1,500.00
	Intergovernmental Revenue		\$ 55,900.52	\$ 35,000.00	\$ 39,400.00	\$ 43,400.00
4210	Class "C" Roads		\$ 40,364.06	\$ 33,000.00	\$ 36,000.00	\$ 40,000.00
4211	Add Road Tax		\$ 3,031.83	\$ 2,000.00	\$ 3,400.00	\$ 3,400.00
4220	Liquor Allotment Fund					
4230	Government Grants		\$ 12,504.63			
4299	Other	Cemetery				
4300	Permits and Fees		\$ 2,460.00	\$ 2,000.00	\$ 3,020.00	\$ 1,870.00
4310	Water Agreements		\$ 285.00	\$ 250.00	\$ 190.00	\$ 190.00
4320	Building Permits		\$ 1,270.00	\$ 900.00	\$ 675.00	\$ 525.00
4330	Business Lic/CUP		\$ 415.00	\$ 400.00	\$ 355.00	\$ 355.00
4340	Fines					
4350	School Bus Prq		\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
4399	Other Fees		\$ 190.00	\$ 150.00	\$ 1,500.00	\$ 500.00
4400	Donations/Private Grants		\$ 2,563.00	\$ 2,500.00	\$ 7,950.00	\$ 2,500.00
4420	Scholarship		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
4499	Other	playground	\$ 63.00		\$ 5,450.00	
4500	Interest		\$ 5,085.39	\$ 3,000.00	\$ 4,433.00	\$ 4,000.00
	Sale of Fixed Assets					
	Transfer from Genl Fund Balance		\$ 12,028.00	\$ 4,000.00	\$ 21,357.00	
	Transfer From Capital Funds		\$ 137,028.00	\$ 37,500.00	\$ 12,050.00	\$ 25,000.00

Attachments A and B

Operating Expenses		\$ 357,471.96	\$ 251,075.00	\$ 268,310.00	\$ 253,245.00
5100	Administration	\$ 54,466.52	\$ 62,675.00	\$ 75,400.00	\$ 68,865.00
5110	Payroll & Taxes	\$ 28,022.55	\$ 28,500.00	\$ 28,500.00	\$ 28,940.00
5111	Clerk	\$ 21,601.80	\$ 22,000.00	\$ 22,000.00	\$ 22,440.00
5115	Mayor	\$ 6,420.75	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
5119	Other				
5120	Office Expenses	\$ 1,603.70	\$ 2,075.00	\$ 2,000.00	\$ 1,995.00
5125	Public Notice/ Website	\$ 971.26	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00
5130	Elections		\$ 2,000.00	\$ -	\$ -
5135	Programs/Events	\$ 4,175.00	\$ 4,200.00	\$ 4,400.00	\$ 3,900.00
5136	Scholarship	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00
5137	Clean-Up	\$ 1,675.00	\$ 1,700.00	\$ 1,900.00	\$ 1,900.00
5139	Other				
5150	Professional Services	\$ 4,019.79	\$ 8,300.00	\$ 20,900.00	\$ 14,130.00
5151	Legal	\$ 2,352.29	\$ 4,000.00	\$ 17,000.00	\$ 10,000.00
5152	Appeal Authority		\$ 900.00	\$ 1,350.00	\$ 1,350.00
5153	Audit	\$ 1,215.00	\$ 2,400.00	\$ 1,900.00	\$ 1,780.00
5154	Database	\$ 452.50	\$ 1,000.00	\$ 650.00	\$ 1,000.00
5160	Dues/Memberships/ Training	\$ 1,955.00	\$ 2,000.00	\$ 2,500.00	\$ 2,400.00
5165	Travel	\$ 1,090.70	\$ 1,400.00	\$ 400.00	\$ 700.00
5170	Telephone	\$ 3,547.45	\$ 4,000.00	\$ 4,100.00	\$ 4,100.00
5175	Insurance/ Bonds	\$ 9,081.07	\$ 9,200.00	\$ 11,100.00	\$ 11,200.00
5180	Interlocal Services				
5199	Other	\$ -		\$ -	
5200	Community Bldg/Lot	\$ 41,469.42	\$ 28,950.00	\$ 42,350.00	\$ 34,825.00
5210	Payroll & Taxes	\$ 6,128.84	\$ 7,000.00	\$ 6,500.00	\$ 7,000.00
5260	Cemetery				
5261	Payroll				
5269	Other				
5220	Lease/MBA	\$ 7,500.00	\$ 7,375.00	\$ 7,375.00	\$ 7,250.00
5230	Utilities	\$ 1,241.02	\$ 2,000.00	\$ 1,800.00	\$ 2,000.00
5240	Maintenance Expenses	\$ 696.54	\$ 1,900.00	\$ 6,000.00	\$ 3,000.00
5241	Equipment for Community Center	\$ 5,623.39	\$ 2,000.00	\$ 7,000.00	\$ -
5280	Road Shed Loan	\$ 7,775.00	\$ 7,675.00	\$ 7,675.00	\$ 7,575.00
5299	Other	\$ 12,504.63		\$ 6,000.00	\$ 7,000.00
5299	emr	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00

Attachments A and B

5300	Planning/ Land Use		\$ 6,842.82	\$ 6,800.00	\$ 12,000.00	\$ 7,700.00
5310	Payroll & Taxes		\$ 6,842.82	\$ 6,300.00	\$ 12,000.00	\$ 7,200.00
5311		Permit Agent	\$ 2,741.13	\$ 2,700.00	\$ 5,000.00	\$ 3,200.00
5312		Clerk	\$ 4,101.69	\$ 3,600.00	\$ 7,000.00	\$ 4,000.00
5320	Professional Services		\$ -	\$ 500.00	\$ -	\$ 500.00
5330	Studies					
5399	Other					
5400	Water		\$ 33,892.39	\$ 48,650.00	\$ 21,200.00	\$ 23,355.00
5410	Payroll & Taxes		\$ 3,724.93	\$ 4,000.00	\$ 4,000.00	\$ 3,000.00
5420	Professional Services		\$ 21,975.59	\$ 2,500.00	\$ 1,350.00	\$ 1,000.00
5422	Cemetery Well			\$ 23,500.00	\$ 12,050.00	\$ -
5421	Water Study		\$ 5,000.00	\$ 15,000.00	\$ -	\$ 15,000.00
5499	Other	Water monitoring	\$ 3,191.87	\$ 3,650.00	\$ 3,800.00	\$ 4,355.00
5500	Roads		\$ 180,800.81	\$ 104,000.00	\$ 102,360.00	\$ 118,500.00
5510	Payroll & Taxes		\$ 32,138.04	\$ 43,000.00	\$ 32,000.00	\$ 40,500.00
5511		Road Supervisor	\$ 17,893.96	\$ 27,000.00	\$ 17,000.00	\$ 24,000.00
5512		Road Staff	\$ 14,244.08	\$ 16,000.00	\$ 15,000.00	\$ 16,500.00
5513		Administrator				
5514		Training				\$ 2,000.00
5521		Road Legal	\$ 684.25	\$ 2,500.00	\$ 250.00	\$ 1,000.00
5520						
5530	Road Equipment		\$ 21,343.53	\$ 35,500.00	\$ 44,060.00	\$ 62,000.00
5531		Fuel Oil/ Supplies	\$ 5,158.57	\$ 4,000.00	\$ 7,000.00	\$ 7,000.00
5532		Maintenance/ Repair	\$ 6,712.00	\$ 5,000.00	\$ 14,000.00	\$ 13,000.00
5533		Equipment/Tools		\$ 11,000.00	\$ 14,000.00	\$ 22,000.00
5534	Leased Equipment		\$ 9,472.96	\$ 15,500.00	\$ 9,060.00	\$ 20,000.00
5540	Road Maintenance/ Repair		\$ 375.06	\$ 23,000.00	\$ 26,050.00	\$ 13,000.00
5541		Contractors	\$ 375.06	\$ 2,000.00	\$ 50.00	\$ 2,000.00
5542		Weed Control				
		Other- seal equip				
5543	Castle Valley Drive					
5544	Shafer	Payroll		\$ 11,000.00	\$ 18,500.00	\$ 1,000.00
5549		other / shafer		\$ 10,000.00	\$ 7,500.00	\$ 10,000.00
5599	Other	CVD / chip sealing	\$ 126,259.93			
	Transfers		\$ 40,000.00	\$ -	\$ 15,000.00	\$ -
	To General Fund					
	To Capital Fund		\$ 20,000.00		\$ 5,000.00	
	To Capital Fund/Roads		\$ 20,000.00		\$ 10,000.00	
	SURPLUS		\$ 37,878.07	\$ -	\$ -	\$ -

Attachments A and B

	CAPITAL BUDGET					
	Capital Projects Income		\$ -	\$ 37,500.00	\$ 12,050.00	\$ 25,000.00
	Transfers from Capital Fund			\$ 37,500.00	\$ 12,050.00	\$ 25,000.00
	Government Grants					
	Other/ Transfers from Operating Funds					
6000	Capital Projects Expenses		\$ -	\$ 37,500.00	\$ 12,050.00	\$ 25,000.00
6100	Capital Roads			\$ -	\$ -	\$ 10,000.00
6110						
6120	Equipment	Grader Purchase				
6130	Materials					
6199	Other/	CV DR / Shafer Gravel				\$ 10,000.00
6200	Community Bldg/ Lot		\$ -	\$ 37,500.00	\$ 12,050.00	\$ 15,000.00
6210	Payroll & Taxes					
6220	Equipment	Water / Furnace				
6230	Solar Panels					
6299	Other	cemtery well		\$ 22,500.00	\$ 12,050.00	
6250	Basketball Court / Playground					
6300	Other Capital Projects					
		Water Study		\$ 15,000.00	\$ -	\$ 15,000.00
7052	SURPLUS TO CAPITAL FUND		\$ -	\$ -	\$ -	\$ -
7051	Surplus To General Fund		\$ 37,878.07	\$ -		
	GENERAL FUND TRANSFERS					
	From Capital Funds To General Funds			\$ 37,500.00	\$ 12,050.00	\$ 25,000.00
	From General Funds To Capital Funds		\$ 40,000.00		\$ 20,000.00	