

ATTACHMENTS A B

Castle Valley Budget / Actual 2018, Adopted 2019, Ammended 2019 and Proposed 2020							
	Operating Budget	Actual 2018 Budget	Adopted 2019 Budget	Ammended 2019 Budget	Proposed 2020 Budget	notes	
<b>Codes</b>	<b>Operating Income</b>	<b>\$ 266,913.28</b>	<b>\$ 253,245.00</b>	<b>\$ 241,190.00</b>	<b>\$ 234,045.00</b>	<b>\$ -</b>	
	<b>Tax Revenue</b>	<b>\$ 186,568.07</b>	<b>\$ 176,475.00</b>	<b>\$ 185,150.00</b>	<b>\$ 175,075.00</b>	<b>\$ -</b>	
<b>4110</b>	<b>Property Taxes</b>	<b>\$ 130,811.56</b>	<b>\$ 121,475.00</b>	<b>\$ 131,550.00</b>	<b>\$ 121,475.00</b>	<b>\$ -</b>	
4111	Current	\$ 124,415.19	\$ 117,475.00	\$ 127,800.00	\$ 117,475.00		
4112	Delinquent	\$ 6,396.37	\$ 4,000.00	\$ 3,750.00	\$ 4,000.00		
4150	<b>Sales Tax</b>	<b>\$ 48,950.30</b>	<b>\$ 48,000.00</b>	<b>\$ 48,000.00</b>	<b>\$ 48,000.00</b>		
<b>4175</b>	<b>Misc Tax</b>	<b>\$ 6,806.21</b>	<b>\$ 7,000.00</b>	<b>\$ 5,600.00</b>	<b>\$ 5,600.00</b>	<b>\$ -</b>	
4176	Motor Carrier	\$ 892.92	\$ 1,000.00	\$ 800.00	\$ 800.00		
4177	Fee in Lieu	\$ 4,590.89	\$ 4,500.00	\$ 3,500.00	\$ 3,500.00		
4199	Other	\$ 1,322.40	\$ 1,500.00	\$ 1,300.00	\$ 1,300.00		
	<b>Intergovernmental Revenue</b>	<b>\$ 29,839.36</b>	<b>\$ 43,400.00</b>	<b>\$ 38,600.00</b>	<b>\$ 38,600.00</b>	<b>\$ -</b>	
4210	Class "C " Roads	\$ 25,935.68	\$ 40,000.00	\$ 35,000.00	\$ 35,000.00		
4211	Add Road Tax	\$ 3,903.68	\$ 3,400.00	\$ 3,600.00	\$ 3,600.00		
4220	Liquor Allotment Fund			\$ -			
4230	Government Grants						
4299	Other Cemetery						
<b>4300</b>	<b>Permits and Fees</b>	<b>\$ 3,372.85</b>	<b>\$ 1,870.00</b>	<b>\$ 1,940.00</b>	<b>\$ 1,870.00</b>	<b>\$ -</b>	
4310	Water Agreements	\$ 190.00	\$ 190.00	\$ 190.00	\$ 190.00		
4320	Building Permits	\$ 710.00	\$ 525.00	\$ 640.00	\$ 600.00		
4330	Business Lic/CUP	\$ 355.00	\$ 355.00	\$ 280.00	\$ 280.00		
4340	Fines						
4350	School Bus Prkg	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00		
4399	Other Fees	\$ 1,817.85	\$ 500.00	\$ 530.00	\$ 500.00		
<b>4400</b>	<b>Donations/Private Grants</b>	<b>\$ 7,950.00</b>	<b>\$ 2,500.00</b>	<b>\$ 7,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ -</b>	
4420	Scholarship	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00		
4499	Other pit toilet	\$ 5,450.00		\$ 5,000.00		2019 - pit toilet	
<b>4500</b>	<b>Interest</b>	<b>\$ 5,776.00</b>	<b>\$ 4,000.00</b>	<b>\$ 8,000.00</b>	<b>\$ 6,000.00</b>		
	<b>Sale of Fixed Assets</b>						
	<b>Transfer from Genl Fund Balance</b>	<b>\$ 21,357.00</b>					
	<b>Transfer From Capital Funds</b>	<b>\$ 12,050.00</b>	<b>\$ 25,000.00</b>		<b>\$ 10,000.00</b>		

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<b>Operating Expenses</b>		<b>\$ 250,562.01</b>	<b>\$ 253,245.00</b>	<b>\$ 241,190.00</b>	<b>\$ 234,045.00</b>	<b>\$ -</b>
<b>5100</b>	<b>Administration</b>	<b>\$ 72,815.04</b>	<b>\$ 68,865.00</b>	<b>\$ 64,750.00</b>	<b>\$ 74,845.00</b>	<b>\$ -</b>
<b>5110</b>	<b>Payroll &amp; Taxes</b>	<b>\$ 28,492.81</b>	<b>\$ 28,940.00</b>	<b>\$ 28,940.00</b>	<b>\$ 32,500.00</b>	<b>\$ -</b>
5111	Clerk	\$ 22,033.81	\$ 22,440.00	\$ 22,440.00	\$ 26,000.00	
5115	Mayor	\$ 6,459.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	
5119	Other					
5120	Office Expenses	\$ 1,621.07	\$ 1,995.00	\$ 4,275.00	\$ 3,000.00	
5125	Public Notice/ Website	\$ 1,567.14	\$ 1,500.00	\$ 1,500.00	\$ 1,545.00	
5130	Elections	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
<b>5135</b>	<b>Programs/Events</b>	<b>\$ 4,394.00</b>	<b>\$ 3,900.00</b>	<b>\$ 4,425.00</b>	<b>\$ 4,500.00</b>	<b>\$ -</b>
5136	Scholarship	\$ 2,500.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	
5137	Clean-Up	\$ 1,894.00	\$ 1,900.00	\$ 1,925.00	\$ 2,000.00	
5139	Other					
<b>5150</b>	<b>Professional Services</b>	<b>\$ 19,004.02</b>	<b>\$ 14,130.00</b>	<b>\$ 8,810.00</b>	<b>\$ 12,200.00</b>	<b>\$ -</b>
5151	Legal	\$ 15,154.14	\$ 10,000.00	\$ 7,000.00	\$ 8,000.00	
5152	Appeal Authority	\$ 1,350.00	\$ 1,350.00	\$ -	\$ 1,350.00	
5153	Audit	\$ 1,869.00	\$ 1,780.00	\$ 1,810.00	\$ 1,850.00	
5154	Database	\$ 630.88	\$ 1,000.00	\$ -	\$ 1,000.00	
5160	Dues/Memberships/ Training	\$ 2,424.22	\$ 2,400.00	\$ 1,000.00	\$ 2,000.00	
5165	Travel	\$ 354.56	\$ 700.00	\$ 500.00	\$ 800.00	
5170	Telephone	\$ 3,916.86	\$ 4,100.00	\$ 4,100.00	\$ 4,300.00	
5175	Insurance/ Bonds	\$ 11,040.36	\$ 11,200.00	\$ 11,200.00	\$ 12,000.00	
5180	Interlocal Services					
5199	Other	\$ -				
<b>5200</b>	<b>Community Bldg/Lot</b>	<b>\$ 34,800.79</b>	<b>\$ 34,825.00</b>	<b>\$ 35,240.00</b>	<b>\$ 28,600.00</b>	<b>\$ -</b>
5210	Payroll & Taxes	\$ 5,464.82	\$ 7,000.00	\$ 5,500.00	\$ 8,000.00	
5260	Cemetery					
5261	Payroll					
5269	Other					
5220	Lease/MBA	\$ 7,375.00	\$ 7,250.00	\$ 7,250.00	\$ 7,125.00	
5230	Utilities	\$ 1,572.88	\$ 2,000.00	\$ 2,150.00	\$ 2,000.00	
5240	Maintenance Expenses	\$ 5,995.69	\$ 3,000.00	\$ 2,065.00	\$ 3,000.00	
5241	Equipment for Community Center	\$ 6,717.40	\$ -	\$ 3,900.00		Radios, printer
5280	Road Shed Loan	\$ 7,675.00	\$ 7,575.00	\$ 7,575.00	\$ 7,475.00	
5299	Other	\$ -	\$ 7,000.00	\$ 5,400.00		
5299	emr / Defribulato	\$ -	\$ 1,000.00	\$ 1,400.00	\$ 1,000.00	

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<b>5300</b>	<b>Planning/ Land Use</b>		<b>\$ 11,331.93</b>	<b>\$ 7,700.00</b>	<b>\$ 12,500.00</b>	<b>\$ 14,000.00</b>	<b>\$ -</b>
<b>5310</b>	<b>Payroll &amp; Taxes</b>		<b>\$ 11,331.93</b>	<b>\$ 7,200.00</b>	<b>\$ 12,500.00</b>	<b>\$ 13,500.00</b>	<b>\$ -</b>
5311		Permit Agent	\$ 4,685.75	\$ 3,200.00	\$ 4,500.00	\$ 5,500.00	
5312		Clerk	\$ 6,646.18	\$ 4,000.00	\$ 8,000.00	\$ 8,000.00	
5320	Professional Services		\$ -	\$ 500.00		\$ 500.00	
5330	Studies						
5399	Other						
<b>5400</b>	<b>Water</b>		<b>\$ 21,376.90</b>	<b>\$ 23,355.00</b>	<b>\$ 6,700.00</b>	<b>\$ 17,500.00</b>	<b>\$ -</b>
5410	Payroll & Taxes		\$ 3,825.63	\$ 3,000.00	\$ 1,700.00	\$ 2,000.00	
5420	Professional Services		\$ 1,347.50	\$ 1,000.00		\$ 1,000.00	
5422	Cemetery Well		\$ 12,009.15	\$ -	\$ -	\$ -	\$ -
5421	Water Study		\$ -	\$ 15,000.00	\$ -	\$ 10,000.00	
5499	Other	Water monitoring	\$ 4,194.62	\$ 4,355.00	\$ 5,000.00	\$ 4,500.00	
<b>5500</b>	<b>Roads</b>		<b>\$ 95,237.35</b>	<b>\$ 118,500.00</b>	<b>\$ 87,000.00</b>	<b>\$ 96,100.00</b>	<b>\$ -</b>
<b>5510</b>	<b>Payroll &amp; Taxes</b>		<b>\$ 29,035.70</b>	<b>\$ 40,500.00</b>	<b>\$ 38,000.00</b>	<b>\$ 39,100.00</b>	<b>\$ -</b>
5511		Road Supervisor	\$ 16,564.74	\$ 24,000.00	\$ 24,000.00	\$ 24,500.00	
5512		Road Staff	\$ 12,470.96	\$ 16,500.00	\$ 14,000.00	\$ 14,600.00	
5513		Administrator					
5514		Training		\$ 2,000.00	\$ -	\$ 2,000.00	
5521		Road Legal	\$ 245.00	\$ 1,000.00	\$ -	\$ 1,000.00	
5520							
<b>5530</b>	<b>Road Equipment</b>		<b>\$ 39,883.67</b>	<b>\$ 62,000.00</b>	<b>\$ 40,600.00</b>	<b>\$ 52,000.00</b>	<b>\$ -</b>
5531		Fuel Oil/ Supplies	\$ 6,611.86	\$ 7,000.00	\$ 10,000.00	\$ 10,000.00	
5532		Maintenance/ Re	\$ 11,984.88	\$ 13,000.00	\$ 12,000.00	\$ 13,000.00	
5533		Equipment/Tools	\$ 12,235.65	\$ 22,000.00	\$ 4,500.00	\$ 10,000.00	
5534	Leased Equipment		\$ 9,051.28	\$ 20,000.00	\$ 14,100.00	\$ 19,000.00	
<b>5540</b>	<b>Road Maintenance/ Repair</b>		<b>\$ 26,072.98</b>	<b>\$ 13,000.00</b>	<b>\$ 8,400.00</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>
5541		Contractors	\$ 47.12	\$ 2,000.00	\$ 750.00	\$ 2,000.00	
5542		Weed Control					
		Other- seal equip					
5543	Castle Valley Drive						
5544	Shafer	Payroll	\$ 18,528.86	\$ 1,000.00	\$ 200.00		
5549		other / shafer	\$ 7,497.00	\$ 10,000.00	\$ 7,450.00		
5599	<b>Other</b>	<b>CVD / chip sealing</b>					
	<b>Transfers</b>		<b>\$ 15,000.00</b>	<b>\$ -</b>	<b>\$ 35,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ -</b>
	<b>To General Fund</b>						
	To Capital Fund		\$ 5,000.00		\$ 15,000.00	\$ 3,000.00	
	To Capital Fund/Roads		\$ 10,000.00		\$ 20,000.00		
	<b>SURPLUS</b>		<b>\$ 16,351.27</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ATTACHMENTS A B**

	<b>CAPITAL BUDGET</b>						
	<b>Capital Projects Income</b>	\$ -	\$ 25,000.00	\$ 35,000.00	\$ 13,000.00	\$ -	
	Transfers from Capital Fund		\$ 25,000.00		\$ 10,000.00		
	Government Grants						
	Other/ Transfers from Operating Funds			\$ 35,000.00	\$ 3,000.00		
6000	<b>Capital Projects Expenses</b>	\$ -	\$ 25,000.00	\$ 35,000.00	\$ 13,000.00	\$ -	
6100	<b>Capital Roads</b>	\$ -	\$ 10,000.00	\$ 20,000.00	\$ -	\$ -	
6110							
6120	Equipment						
6130	Materials						
6199	Other/ CV DR / Shafer Gravel		\$ 10,000.00	\$ 20,000.00			
6200	<b>Community Bldg/ Lot</b>	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 13,000.00	\$ -	
6210	Payroll & Taxes						
6220	Equipment						
6230	Solar Panels						
6299	Other						
6250	<b>Basketball Court</b> Pit Toilet			\$ 5,000.00	\$ 3,000.00		
6300	<b>Other Capital Projects</b>			\$ 10,000.00			
	Water Study	\$ -	\$ 15,000.00		\$ 10,000.00		
7052	<b>SURPLUS TO CAPITAL FUND</b>		\$ -	\$ -	\$ -	\$ -	
7051	Surplus To General Fund						
	<b>GENERAL FUND TRANSFERS</b>						
	<b>From Capital Funds To General Funds</b>		\$ 25,000.00		\$ 10,000.00		
	<b>From General Funds To Capital Funds</b>			\$ 35,000.00	\$ 3,000.00		
	<b>General fund balance transfers</b>			\$ 250,000.00			