

ATTACHMENTS A B

Castle Valley Budgets/Actual		2019,Adopted 2020,Amended2020,Actual2020,Adopted 2021				
	Operating Budget	Actual 2019 Budget	Adopted 2020 Budget	Amended 2020 Budget	Actual 2020 Budget	ADOPTED 2021 Budget
Codes	Operating Income	\$ 258,679.70	\$ 242,346.00	\$ 237,158.32	\$ 262,917.63	\$ 218,647.00
	Tax Revenue	\$ 187,587.97	\$ 178,376.00	\$ 179,325.92	\$ 195,448.41	\$ 154,882.00
4110	Property Taxes	\$ 132,741.42	\$ 124,776.00	\$ 128,113.75	\$ 128,506.14	\$ 127,032.00
4111	Current	\$ 127,934.32	\$ 120,776.00	\$ 125,349.71	\$ 125,349.71	\$ 125,000.00
4112	Delinquent	\$ 4,807.10	\$ 4,000.00	\$ 2,764.04	\$ 3,156.43	\$ 2,032.00
4150	Sales Tax	\$ 48,574.69	\$ 48,000.00	\$ 51,212.17	\$ 61,248.68	\$ 25,000.00
4175	Misc Tax	\$ 6,271.86	\$ 5,600.00		\$ 5,693.59	\$ 2,850.00
4176	Motor Carrier	\$ 633.95	\$ 800.00	\$ 755.12	\$ 953.51	\$ 500.00
4177	Fee in Lieu	\$ 4,285.25	\$ 3,500.00	\$ 2,780.71	\$ 3,162.58	\$ 1,900.00
4199	Other	\$ 1,352.66	\$ 1,300.00	\$ 1,577.50	\$ 1,577.50	\$ 450.00
	Intergovernmental Revenue	\$ 46,038.73	\$ 38,600.00	\$ 41,705.54	\$ 50,508.09	\$ 20,500.00
4210	Class "C " Roads	\$ 42,184.18	\$ 35,000.00	\$ 36,963.55	\$ 44,828.26	\$ 18,000.00
4211	Add Road Tax	\$ 3,854.55	\$ 3,600.00	\$ 4,741.99	\$ 5,679.83	\$ 2,500.00
4220	Liquor Allotment Fund	\$ -		\$ -	\$ -	\$ -
4230	Government Grants					
4299	Other Cemetery					
4300	Permits and Fees	\$ 2,535.57	\$ 1,870.00	\$ 3,100.00	\$ 3,100.00	\$ 1,900.00
4310	Water Agreements	\$ 190.00	\$ 190.00	\$ 1,045.00	\$ 1,140.00	\$ 500.00
4320	Building Permits	\$ 1,145.00	\$ 600.00	\$ 885.00	\$ 1,040.00	\$ 500.00
4330	Business Lic/CUP	\$ 235.00	\$ 280.00	\$ 200.00	\$ 200.00	\$ 200.00
4340	Fines			\$ -		\$ -
4350	School Bus Prkg	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
4399	Other Fees	\$ 665.57	\$ 500.00	\$ 670.00	\$ 420.00	\$ 400.00
4400	Donations/Private Grants	\$ 7,500.00	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00
4420	Scholarship	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
4499	Other pit toilet	\$ 5,000.00		\$ 2,500.00	\$ 2,500.00	
4500	Interest	\$ 10,017.43	\$ 6,000.00	\$ 8,026.86	\$ 8,861.13	\$ 6,000.00
	Sale of Fixed Assets					
	Transfer from Genl Fund Balance	\$ 5,000.00	\$ 5,000.00			\$ 32,865.00
	Transfer From Capital Funds		\$ 10,000.00			

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Operating Expenses		\$ 225,702.66	\$ 242,346.00	\$ 190,130.00	\$ 178,822.50	\$ 218,647.00
5100	Administration	\$ 57,998.64	\$ 77,845.00	\$ 59,355.00	\$ 55,896.36	\$ 66,265.00
5110	Payroll & Taxes	\$ 28,933.46	\$ 32,500.00	\$ 32,500.00	\$ 32,481.46	\$ 33,100.00
5111	Clerk	\$ 22,474.46	\$ 26,000.00	\$ 26,000.00	\$ 25,984.21	\$ 26,600.00
5115	Mayor	\$ 6,459.00	\$ 6,500.00	\$ 6,500.00	\$ 6,497.25	\$ 6,500.00
5119	Other					
5120	Office Expenses	\$ 3,966.11	\$ 3,000.00	\$ 2,000.00	\$ 1,751.97	\$ 2,000.00
5125	Public Notice/ Website	\$ 602.50	\$ 1,545.00	\$ 1,500.00	\$ 1,398.88	\$ 1,600.00
5130	Elections	\$ -	\$ 2,000.00			
5135	Programs/Events	\$ 4,165.00	\$ 4,500.00	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00
5136	Scholarship	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
5137	Clean-Up	\$ 1,665.00	\$ 2,000.00	\$ -	\$ -	\$ 2,500.00
5139	Other					
5150	Professional Services	\$ 7,106.50	\$ 14,200.00	\$ 5,055.00	\$ 3,973.50	\$ 6,465.00
5151	Legal	\$ 5,296.50	\$ 8,000.00	\$ 1,500.00	\$ 1,318.50	\$ 2,000.00
5152	Appeal Authority	\$ -	\$ 1,350.00	\$ -	\$ -	\$ 1,350.00
5153	Audit	\$ 1,810.00	\$ 1,850.00	\$ 2,115.00	\$ 2,115.00	\$ 2,115.00
5154	Database	\$ -	\$ 1,000.00	\$ 540.00	\$ 540.00	\$ 1,000.00
5160	Dues/Memberships/ Training	\$ 995.46	\$ 2,000.00	\$ 900.00	\$ 884.34	\$ 1,000.00
5165	Travel	\$ 122.63	\$ 800.00	\$ 800.00	\$ 650.15	\$ 800.00
5170	Telephone	\$ 2,977.59	\$ 4,300.00	\$ 4,100.00	\$ 4,103.52	\$ 4,300.00
5175	Insurance/ Bonds	\$ 9,129.39	\$ 12,000.00	\$ 10,000.00	\$ 8,152.54	\$ 12,000.00
5180	Interlocal Services - Animal Control		\$ 1,000.00	\$ -	\$ -	
5199	Other					
5200	Community Bldg/Lot	\$ 32,375.36	\$ 28,600.00	\$ 23,775.00	\$ 20,981.44	\$ 23,550.00
5210	Payroll & Taxes	\$ 3,314.12	\$ 8,000.00	\$ 6,000.00	\$ 4,206.49	\$ 4,000.00
5260	Cemetery	\$ -				
5261	Payroll					
5269	Other					
5220	Lease/MBA	\$ 7,250.00	\$ 7,125.00	\$ 7,125.00	\$ 7,125.00	\$ 7,000.00
5230	Utilities	\$ 1,925.68	\$ 2,000.00	\$ 2,000.00	\$ 1,505.97	\$ 2,000.00
5240	Maintenance Expenses	\$ 1,856.24	\$ 3,000.00	\$ 1,200.00	\$ 668.98	\$ 3,200.00
5241	Equipment for Community Center	\$ 3,857.82		\$ -		\$ -
5280	Road Shed Loan	\$ 7,575.00	\$ 7,475.00	\$ 7,450.00	\$ 7,475.00	\$ 7,350.00
5299	Other	\$ 5,222.50		\$ -	\$ -	
5290	emr / Defribulato	\$ 1,374.00	\$ 1,000.00	\$ -	\$ -	

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5300	Planning/ Land Use		\$ 11,791.50	\$ 14,000.00	\$ 9,600.00	\$ 8,738.64	\$ 5,700.00
5310	Payroll & Taxes		\$ 11,791.50	\$ 13,500.00	\$ 9,600.00	\$ 8,738.64	\$ 5,200.00
5311		Permit Agent	\$ 4,088.64	\$ 5,500.00	\$ 3,200.00	\$ 2,964.27	\$ 3,200.00
5312		Clerk	\$ 7,702.86	\$ 8,000.00	\$ 6,400.00	\$ 5,774.37	\$ 2,000.00
5320	Professional Services			\$ 500.00	\$ -	\$ -	\$ 500.00
5330	Studies				\$ -	\$ -	
5399	Other						
5400	Water		\$ 5,914.11	\$ 17,500.00	\$ 14,500.00	\$ 13,117.18	\$ 8,500.00
5410	Payroll & Taxes		\$ 1,191.25	\$ 2,000.00	\$ 2,000.00	\$ 1,704.00	\$ 2,000.00
5420	Professional Services			\$ 1,000.00	\$ 3,000.00	\$ 2,751.00	\$ 2,000.00
5422	Cemetery Well		\$ -	\$ -			
5421	Water Study		\$ -	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
5499	Other	Water monitoring	\$ 4,722.86	\$ 4,500.00	\$ 4,500.00	\$ 3,662.18	\$ 4,500.00
5500	Roads		\$ 82,623.05	\$ 101,401.00	\$ 82,900.00	\$ 80,088.88	\$ 81,100.00
5510	Payroll & Taxes		\$ 41,639.15	\$ 39,100.00	\$ 39,100.00	\$ 38,719.02	\$ 39,600.00
5511		Road Supervisor	\$ 23,826.45	\$ 24,500.00	\$ 24,500.00	\$ 24,374.41	\$ 25,000.00
5512		Road Staff	\$ 17,812.70	\$ 14,600.00	\$ 14,600.00	\$ 14,344.61	\$ 14,600.00
5513		Administrator					
5514		Training	\$ -	\$ 2,000.00	\$ -	\$ -	
5521		Road Legal	\$ -	\$ 1,000.00	\$ 1,500.00	\$ 1,475.00	\$ 1,000.00
5520							
5530	Road Equipment		\$ 36,472.05	\$ 52,301.00	\$ 38,200.00	\$ 35,805.68	\$ 40,000.00
5531		Fuel Oil/ Supplies	\$ 9,192.90	\$ 10,000.00	\$ 10,000.00	\$ 9,057.37	\$ 10,000.00
5532		Maintenance/ Re	\$ 9,702.22	\$ 13,000.00	\$ 11,000.00	\$ 9,957.08	\$ 11,000.00
5533		Equipment/Tools	\$ 3,491.42	\$ 10,000.00	\$ 3,200.00	\$ 3,112.34	\$ 5,000.00
5534	Leased Equipment		\$ 14,085.51	\$ 19,301.00	\$ 14,000.00	\$ 13,678.89	\$ 14,000.00
5540	Road Maintenance/ Repair		\$ 4,511.85	\$ 7,000.00	\$ 4,100.00	\$ 4,089.18	\$ 500.00
5541		Contractors	\$ 738.72	\$ 2,000.00	\$ 300.00	\$ 289.18	\$ 500.00
5542		Weed Control					
		Other- seal equip					
5543	Castle Valley Drive						
5544	Shafer	Payroll	\$ 3,609.08				\$ -
5549		other / shafer	\$ 164.05	\$ 5,000.00	\$ 3,800.00	\$ 3,800.00	\$ -
5599	Other	CVD / chip sealing					
	Transfers		\$ 35,000.00	\$ 3,000.00	\$ -	\$ -	\$ 33,532.00
	To General Fund						
	To Capital Fund		\$ 15,000.00	\$ 3,000.00			\$ 4,000.00
	To Capital Fund/Roads		\$ 20,000.00				\$ 29,532.00
	SURPLUS		\$ 32,977.04	\$ -	\$ 47,028.32	\$ 84,095.13	\$ -

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	CAPITAL BUDGET						
	Capital Projects Income	\$ 35,000.00	\$ 13,000.00	\$ 2,500.00	\$ -	\$ 33,532.00	
	Transfers from Capital Fund		\$ 10,000.00				
	Government Grants						
	Other/ Transfers from Operating Fund	\$ 35,000.00	\$ 3,000.00	\$ 2,500.00		\$ 33,532.00	
6000	Capital Projects Expenses	\$ 35,000.00	\$ 13,000.00	\$ 2,500.00	\$ -	\$ 33,532.00	
6100	Capital Roads	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 29,532.00	
6110							
6120	Equipment						
6130	Materials					\$ 19,532.00	
6199	Other/ CV DR / Shafer G	\$ 20,000.00				\$ 10,000.00	
6200	Community Bldg/ Lot	\$ 15,000.00	\$ 13,000.00	\$ 2,500.00	\$ -	\$ 4,000.00	
6210	Payroll & Taxes						
6220	Equipment						
6230	Solar Panels						
6299	Other						
6250	Basketball Court Pit Toilet	\$ 5,000.00	\$ 3,000.00	\$ 2,500.00			
6300	Other Capital Projects	\$ 10,000.00				\$ 4,000.00	
	Water Study		\$ 10,000.00				
7052	SURPLUS TO CAPITAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	
7051	Surplus To General Fund						
	GENERAL FUND TRANSFERS						
	From Capital Funds To General Funds		\$ 10,000.00				
	From General Funds To Capital	\$ 35,000.00	\$ 3,000.00	\$ 2,500.00		\$ 33,532.00	
	General fund balance transfers						