

ATTACHMENTS A B

		Castle Valley Budget / Actual 2020, Adopted 2021, Amended 2021, Proposed 2022							
		Operating Budget	Amended 2020 Budget	Actual 2020 Budget	ADOPTED 2021 Budget	Adopted 1st Amended 2021 Budget	Adopted 2nd Amended 2021 Budget	Actual 2021 Budget	Proposed 2022 Budget
Codes	Operating Income		\$ 242,271.65	\$ 263,645.53	\$ 218,647.00	\$ 261,597.00	\$ 267,110.00	\$ 246,742.80	\$ 247,100.00
	Tax Revenue		\$ 184,439.25	\$ 195,680.38	\$ 154,882.00	\$ 190,832.00	\$ 194,320.00	\$ 203,460.48	\$ 194,400.00
4110	Property Taxes		\$ 128,113.75	\$ 128,506.14	\$ 127,032.00	\$ 127,032.00	\$ 130,000.00	\$ 131,020.00	\$ 130,000.00
4111	Current		\$ 125,349.71	\$ 125,349.71	\$ 125,000.00	\$ 125,000.00	\$ 126,400.00	\$ 126,419.22	\$ 126,400.00
4112	Delinquent		\$ 2,764.04	\$ 3,156.43	\$ 2,032.00	\$ 2,032.00	\$ 3,600.00	\$ 4,600.78	\$ 3,600.00
4150	Sales Tax		\$ 5,212.17	\$ 61,480.65	\$ 25,000.00	\$ 60,000.00	\$ 60,000.00	\$ 66,578.05	\$ 60,000.00
4175	Misc Tax		\$ 5,113.33	\$ 5,693.59	\$ 2,850.00	\$ 3,800.00	\$ 4,320.00	\$ 5,862.43	\$ 4,400.00
4176	Motor Carrier		\$ 755.12	\$ 953.51	\$ 500.00	\$ 900.00	\$ 420.00	\$ 643.52	\$ 500.00
4177	Fee in Lieu		\$ 2,780.71	\$ 3,162.58	\$ 1,900.00	\$ 1,900.00	\$ 2,400.00	\$ 3,656.26	\$ 2,400.00
4199	Other		\$ 1,577.50	\$ 1,577.50	\$ 450.00	\$ 1,000.00	\$ 1,500.00	\$ 1,562.65	\$ 1,500.00
	Intergovernmental Revenue		\$ 41,705.54	\$ 51,004.02	\$ 20,500.00	\$ 31,000.00	\$ 31,000.00	\$ 35,077.17	\$ 46,000.00
4210	Class "C " Roads		\$ 36,963.55	\$ 45,200.67	\$ 18,000.00	\$ 26,000.00	\$ 26,000.00	\$ 28,773.64	\$ 40,000.00
4211	Add Road Tax		\$ 4,741.99	\$ 5,803.35	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00	\$ 6,303.53	\$ 6,000.00
4220	Liquor Allotment Fund		\$ -	\$ -	\$ -				
4230	Government Grants								
4299	Other Cemetery								
	Permits and Fees		\$ 3,100.00	\$ 3,100.00	\$ 1,900.00	\$ 2,400.00	\$ 2,190.00	\$ 3,134.15	\$ 2,100.00
4310	Water Agreements		\$ 1,045.00	\$ 1,140.00	\$ 500.00	\$ 500.00	\$ 285.00	\$ 570.00	\$ 500.00
4320	Building Permits		\$ 885.00	\$ 1,040.00	\$ 500.00	\$ 1,000.00	\$ 1,140.00	\$ 1,560.00	\$ 100.00
4330	Business Lic/CUP		\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 215.00	\$ 250.00	\$ 1,000.00
4340	Fines		\$ -	\$ -	\$ -				
4350	School Bus Prkg		\$ 300.00	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -
4399	Other Fees		\$ 670.00	\$ 420.00	\$ 400.00	\$ 700.00	\$ 550.00	\$ 754.15	\$ 500.00
	Donations/Private Grants		\$ 5,000.00	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
4420	Scholarship		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
4499	Other pit toilet		\$ 2,500.00	\$ 2,500.00					
4500	Interest		\$ 8,026.86	\$ 8,861.13	\$ 6,000.00	\$ 3,000.00	\$ 2,100.00	\$ 2,571.00	\$ 2,100.00
	Sale of Fixed Assets								
	Transfer from Genl Fund Balance				\$ 32,865.00	\$ 31,865.00	\$ 35,000.00		
	Transfer From Capital Funds								

ATTACHMENTS A B

Operating Expenses		\$ 190,130.00	\$ 177,722.36	\$ 218,647.00	\$ 261,597.00	\$ 267,110.00	\$ 232,479.88	\$ 247,100.00
5100	Administration	\$ 59,355.00	\$ 56,571.21	\$ 67,265.00	\$ 71,697.00	\$ 63,360.00	\$ 57,855.50	\$ 81,600.00
5110	Payroll & Taxes	\$ 32,500.00	\$ 32,290.72	\$ 33,100.00	\$ 33,100.00	\$ 33,100.00	\$ 32,811.45	\$ 37,200.00
5111	Clerk	\$ 26,000.00	\$ 25,831.72	\$ 26,600.00	\$ 26,600.00	\$ 26,600.00	\$ 26,352.45	\$ 27,500.00
5115	Mayor	\$ 6,500.00	\$ 6,459.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,459.00	\$ 9,700.00
5119	Other							
5120	Office Expenses	\$ 2,000.00	\$ 1,733.22	\$ 2,000.00	\$ 2,982.00	\$ 3,500.00	\$ 2,954.94	\$ 3,500.00
5125	Public Notice/ Website	\$ 1,500.00	\$ 1,398.88	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,073.15	\$ 2,000.00
5130	Elections		\$ -					\$ -
5135	Programs/Events	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	\$ 8,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,500.00
5136	Scholarship	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
5137	Clean-Up	\$ -	\$ -	\$ 2,500.00	\$ 5,500.00	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00
5139	Other							
5150	Professional Services	\$ 5,055.00	\$ 4,857.84	\$ 7,465.00	\$ 8,465.00	\$ 4,865.00	\$ 3,123.50	\$ 14,500.00
5151	Legal	\$ 1,500.00	\$ 1,318.50	\$ 2,000.00	\$ 4,000.00	\$ 2,000.00	\$ 258.50	\$ 10,000.00
5152	Appeal Authority	\$ -	\$ -	\$ 1,350.00	\$ 1,350.00	\$ -	\$ -	\$ 1,350.00
5153	Audit	\$ 2,115.00	\$ 2,115.00	\$ 2,115.00	\$ 2,115.00	\$ 2,040.00	\$ 2,040.00	\$ 2,150.00
5154	Database	\$ 540.00	\$ 540.00	\$ 1,000.00	\$ 1,000.00	\$ 825.00	\$ 825.00	\$ 1,000.00
5160	Dues/Memberships/ Training	\$ 900.00	\$ 884.34	\$ 1,000.00	\$ 2,250.00	\$ 995.00	\$ 940.00	\$ 2,500.00
5165	Travel	\$ 800.00	\$ 650.15	\$ 800.00	\$ 1,000.00	\$ -	\$ -	\$ 2,000.00
5170	Telephone	\$ 4,100.00	\$ 4,103.52	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00	\$ 4,287.71	\$ 4,400.00
5175	Insurance/ Bonds	\$ 10,000.00	\$ 8,152.54	\$ 12,000.00	\$ 10,000.00	\$ 10,000.00	\$ 7,664.75	\$ 10,000.00
5180	Interlocal Services - Animal Control	\$ -						
5199	Other							
5200	Community Bldg/Lot	\$ 23,775.00	\$ 20,782.25	\$ 22,550.00	\$ 26,300.00	\$ 26,100.00	\$ 23,141.54	\$ 26,100.00
5210	Payroll & Taxes	\$ 6,000.00	\$ 4,191.78	\$ 4,000.00	\$ 6,000.00	\$ 5,000.00	\$ 3,475.01	\$ 6,000.00
5260	Cemetery							
5261	Payroll							
5269	Other							
5220	Lease/MBA	\$ 7,125.00	\$ 7,125.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 6,875.00
5230	Utilities	\$ 2,000.00	\$ 1,505.97	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,109.87	\$ 2,000.00
5240	Maintenance Expenses	\$ 1,200.00	\$ 484.50	\$ 2,200.00	\$ 3,950.00	\$ 3,950.00	\$ 2,391.94	\$ 4,000.00
5241	Equipment for Community Center	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ 789.72	
5280	Road Shed Loan	\$ 7,450.00	\$ 7,475.00	\$ 7,350.00	\$ 7,350.00	\$ 7,350.00	\$ 7,375.00	\$ 7,225.00
5299	Other	\$ -	\$ -					
5290	lot irrigation / re-emr / Defribulator	\$ -						

ATTACHMENTS A B

5300	Planning/ Land Use		\$ 9,600.00	\$ 8,700.04	\$ 5,700.00	\$ 11,500.00	\$ 11,100.00	\$ 6,827.07	\$ 11,500.00
5310	Payroll & Taxes		\$ 9,600.00	\$ 8,700.04	\$ 5,200.00	\$ 11,000.00	\$ 11,000.00	\$ 6,739.57	\$ 11,000.00
5311		Permit Agent	\$ 3,200.00	\$ 2,947.41	\$ 3,200.00	\$ 5,000.00	\$ 6,000.00	\$ 3,784.59	\$ 6,000.00
5312		Clerk	\$ 6,400.00	\$ 5,752.63	\$ 2,000.00	\$ 6,000.00	\$ 5,000.00	\$ 2,954.98	\$ 5,000.00
5320	Professional Services		\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 100.00	\$ 87.50	\$ 500.00
5330	Studies		\$ -	\$ -					
5399	Other		\$ -	\$ -					
5400	Water		\$ 14,500.00	\$ 13,117.18	\$ 8,500.00	\$ 11,000.00	\$ 7,450.00	\$ 6,427.51	\$ 11,000.00
5410	Payroll & Taxes		\$ 2,000.00	\$ 1,704.00	\$ 2,000.00	\$ 4,500.00	\$ 2,500.00	\$ 1,657.50	\$ 4,500.00
5420	Professional Services		\$ 3,000.00	\$ 2,751.00	\$ 2,000.00	\$ 2,000.00	\$ 450.00	\$ 431.25	\$ 2,000.00
5422	Cemetery Well								
5421	Water Study		\$ 5,000.00	\$ 5,000.00	\$ -				
5499	Other	Water monitoring	\$ 4,500.00	\$ 3,662.18	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,338.76	\$ 4,500.00
5500	Roads		\$ 82,900.00	\$ 78,551.68	\$ 81,100.00	\$ 96,100.00	\$ 74,100.00	\$ 53,228.26	\$ 95,400.00
5510	Payroll & Taxes		\$ 39,100.00	\$ 44,705.81	\$ 39,600.00	\$ 39,600.00	\$ 39,000.00	\$ 28,903.15	\$ 40,400.00
5511		Road Supervisor	\$ 24,500.00	\$ 24,178.39	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 19,138.22	\$ 25,500.00
5512		Road Staff	\$ 14,600.00	\$ 20,527.42	\$ 14,600.00	\$ 14,600.00	\$ 14,000.00	\$ 9,764.93	\$ 14,900.00
5513		Administrator							
5514		Training	\$ -				\$ 1,000.00	\$ -	\$ 2,500.00
5521		Road Legal	\$ 1,500.00	\$ 1,475.00	\$ 1,000.00	\$ 2,000.00	\$ 600.00	\$ 510.00	\$ 2,000.00
5520									
5530	Road Equipment		\$ 38,200.00	\$ 28,281.69	\$ 40,000.00	\$ 40,000.00	\$ 33,000.00	\$ 23,315.11	\$ 40,000.00
5531		Fuel Oil/ Supplies	\$ 10,000.00	\$ 8,973.66	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 7,053.91	\$ 10,000.00
5532		Maintenance/ Re	\$ 11,000.00	\$ 2,516.80	\$ 11,000.00	\$ 11,000.00	\$ 7,000.00	\$ 5,369.13	\$ 11,000.00
5533		Equipment/Tools	\$ 3,200.00	\$ 3,112.34	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 609.73	\$ 5,000.00
5534	Leased Equipment		\$ 14,000.00	\$ 13,678.89	\$ 14,000.00	\$ 14,000.00	\$ 11,000.00	\$ 10,282.34	\$ 14,000.00
5540	Road Maintenance/ Repair		\$ 4,100.00	\$ 4,089.18	\$ 500.00	\$ 14,500.00	\$ 500.00	\$ 500.00	\$ 10,500.00
5541		Contractors	\$ 300.00	\$ 289.18	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
5542		Weed Control							
		Other- seal equip							
5543	Castle Valley Drive								
5544	Shafer	Payroll			\$ -				
5549		other / shafer	\$ 3,800.00	\$ 3,800.00	\$ -	\$ 14,000.00			\$ 10,000.00
5599	Other	CVD / chip sealing							
	Transfers		\$ -		\$ 33,532.00	\$ 45,000.00	\$ 85,000.00	\$ 85,000.00	\$ 21,500.00
	To General Fund								
	To Capital Fund				\$ 4,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
	To Capital Fund/Roads				\$ 29,532.00	\$ 30,000.00	\$ 70,000.00	\$ 70,000.00	\$ 21,500.00
	SURPLUS		\$ 52,141.65	\$ 85,923.17	\$ -	\$ -	\$ -	\$ 14,262.92	\$ -

ATTACHMENTS A B

	CAPITAL BUDGET								
	Capital Projects Income	\$ 2,500.00		\$ 33,532.00	\$ 45,000.00	\$ 85,000.00	\$ 85,000.00	\$ 21,500.00	
	Transfers from Capital Fund								
	Government Grants								
	Other/ Transfers from Operating F	\$ 2,500.00		\$ 33,532.00	\$ 45,000.00	\$ 85,000.00	\$ 85,000.00	\$ 21,500.00	
6000	Capital Projects Expenses	\$ 2,500.00		\$ 33,532.00	\$ 45,000.00	\$ 85,000.00	\$ 85,000.00	\$ 21,500.00	
6100	Capital Roads	\$ -		\$ 29,532.00	\$ 30,000.00	\$ 70,000.00	\$ 70,000.00	\$ 21,500.00	
6110									
6120	Equipment								
6130	Materials			\$ 19,532.00					
6199	Other/ CV DR / Shafer Gravel			\$ 10,000.00	\$ 30,000.00	\$ 70,000.00	\$ 70,000.00	\$ 21,500.00	
6200	Community Bldg/ Lot	\$ 2,500.00	\$ -	\$ 4,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	
6210	Payroll & Taxes								
6220	Equipment								
6230	Solar Panels								
6299	Other				\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	
6250	Basketball Court Pit Toilet	\$ 2,500.00			\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	
6300	Other Capital Projects			\$ 4,000.00					
	Water Study								
7052	SURPLUS TO CAPITAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7051	Surplus To General Fund								
	GENERAL FUND TRANSFERS								
	From Capital Funds To General Funds								
	From General Funds To Capital	\$ 2,500.00		\$ 33,532.00	\$ 45,000.00	\$ 85,000.00		\$ 21,500.00	
	General fund balance transfers								