

ATTACHMENTS A B

Castle Valley Budget / Actual 2019, Adopted 2020 Actual 2019						
		Operating Budget	Amended 2020 Budget	Actual 2020 Budget	ADOPTED 2021 Budget	Proposed 2021 Amended Budget
Codes	Operating Income		\$ 242,271.65	\$ 263,645.53	\$ 218,647.00	\$ 257,597.00
	Tax Revenue		\$ 184,439.25	\$ 195,680.38	\$ 154,882.00	\$ 185,832.00
4110	Property Taxes		\$ 128,113.75	\$ 128,506.14	\$ 127,032.00	\$ 127,032.00
4111		Current	\$ 125,349.71	\$ 125,349.71	\$ 125,000.00	\$ 125,000.00
4112		Delinquent	\$ 2,764.04	\$ 3,156.43	\$ 2,032.00	\$ 2,032.00
4150	Sales Tax		\$ 51,212.17	\$ 61,480.65	\$ 25,000.00	\$ 55,000.00
4175	Misc Tax		\$ 5,113.33	\$ 5,693.59	\$ 2,850.00	\$ 3,800.00
4176		Motor Carrier	\$ 755.12	\$ 953.51	\$ 500.00	\$ 900.00
4177		Fee in Lieu	\$ 2,780.71	\$ 3,162.58	\$ 1,900.00	\$ 1,900.00
4199		Other	\$ 1,577.50	\$ 1,577.50	\$ 450.00	\$ 1,000.00
	Intergovernmental Revenue		\$ 41,705.54	\$ 51,004.02	\$ 20,500.00	\$ 31,000.00
4210	Class "C " Roads		\$ 36,963.55	\$ 45,200.67	\$ 18,000.00	\$ 26,000.00
4211	Add Road Tax		\$ 4,741.99	\$ 5,803.35	\$ 2,500.00	\$ 5,000.00
4220	Liquor Allotment Fund		\$ -	\$ -	\$ -	\$ -
4230	Government Grants					
4299	Other	Cemetery				
4300	Permits and Fees		\$ 3,100.00	\$ 3,100.00	\$ 1,900.00	\$ 2,400.00
4310	Water Agreements		\$ 1,045.00	\$ 1,140.00	\$ 500.00	\$ 500.00
4320	Building Permits		\$ 885.00	\$ 1,040.00	\$ 500.00	\$ 1,000.00
4330	Business Lic/CUP		\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4340	Fines		\$ -	\$ -	\$ -	\$ -
4350	School Bus Prkg		\$ 300.00	\$ 300.00	\$ 300.00	\$ -
4399	Other Fees		\$ 670.00	\$ 420.00	\$ 400.00	\$ 700.00
4400	Donations/Private Grants		\$ 5,000.00	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00
4420	Scholarship		\$ 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
	Sale of Fixed Assets					
	Transfer from Genl Fund Balance				\$ 32,865.00	\$ 32,865.00
	Transfer From Capital Funds					

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Operating Expenses		\$ 190,130.00	\$ 177,722.36	\$ 218,647.00	\$ 257,597.00
5100	Administration	\$ 59,355.00	\$ 56,571.21	\$ 67,265.00	\$ 68,447.00
5110	Payroll & Taxes	\$ 32,500.00	\$ 32,290.72	\$ 33,100.00	\$ 33,100.00
5111	Clerk	\$ 26,000.00	\$ 25,831.72	\$ 26,600.00	\$ 26,600.00
5115	Mayor	\$ 6,500.00	\$ 6,459.00	\$ 6,500.00	\$ 6,500.00
5119	Other				
5120	Office Expenses	\$ 2,000.00	\$ 1,733.22	\$ 2,000.00	\$ 2,982.00
5125	Public Notice/ Website	\$ 1,500.00	\$ 1,398.88	\$ 1,600.00	\$ 1,600.00
5130	Elections		\$ -		
5135	Programs/Events	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00
5136	Scholarship	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
5137	Clean-Up	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
5139	Other				
5150	Professional Services	\$ 5,055.00	\$ 4,857.84	\$ 7,465.00	\$ 9,465.00
5151	Legal	\$ 1,500.00	\$ 1,318.50	\$ 2,000.00	\$ 4,000.00
5152	Appeal Authority	\$ -	\$ -	\$ 1,350.00	\$ 1,350.00
5153	Audit	\$ 2,115.00	\$ 2,115.00	\$ 2,115.00	\$ 2,115.00
5154	Database	\$ 540.00	\$ 540.00	\$ 1,000.00	\$ 1,000.00
5160	Dues/Memberships/ Training	\$ 900.00	\$ 884.34	\$ 1,000.00	\$ 1,000.00
5165	Travel	\$ 800.00	\$ 650.15	\$ 800.00	\$ 1,000.00
5170	Telephone	\$ 4,100.00	\$ 4,103.52	\$ 4,300.00	\$ 4,300.00
5175	Insurance/ Bonds	\$ 10,000.00	\$ 8,152.54	\$ 12,000.00	\$ 10,000.00
5180	Interlocal Services - Animal Control	\$ -			
5199	Other				
5200	Community Bldg/Lot	\$ 23,775.00	\$ 20,782.25	\$ 22,550.00	\$ 25,550.00
5210	Payroll & Taxes	\$ 6,000.00	\$ 4,191.78	\$ 4,000.00	\$ 6,000.00
5260	Cemetery				
5261	Payroll				
5269	Other				
5220	Lease/MBA	\$ 7,125.00	\$ 7,125.00	\$ 7,000.00	\$ 7,000.00
5230	Utilities	\$ 2,000.00	\$ 1,505.97	\$ 2,000.00	\$ 2,000.00
5240	Maintenance Expenses	\$ 1,200.00	\$ 484.50	\$ 2,200.00	\$ 3,200.00
5241	Equipment for Community Center	\$ -	\$ -	\$ -	
5280	Road Shed Loan	\$ 7,450.00	\$ 7,475.00	\$ 7,350.00	\$ 7,350.00
5299	Other	\$ -	\$ -		
5290	emr / Defribulator	\$ -			

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5300	Planning/ Land Use		\$ 9,600.00	\$ 8,700.04	\$ 5,700.00	\$ 11,500.00
5310	Payroll & Taxes		\$ 9,600.00	\$ 8,700.04	\$ 5,200.00	\$ 11,000.00
5311		Permit Agent	\$ 3,200.00	\$ 2,947.41	\$ 3,200.00	\$ 5,000.00
5312		Clerk	\$ 6,400.00	\$ 5,752.63	\$ 2,000.00	\$ 6,000.00
5320	Professional Services		\$ -	\$ -	\$ 500.00	\$ 500.00
5330	Studies		\$ -	\$ -		
5399	Other			\$ -		
5400	Water		\$ 14,500.00	\$ 13,117.18	\$ 8,500.00	\$ 11,000.00
5410	Payroll & Taxes		\$ 2,000.00	\$ 1,704.00	\$ 2,000.00	\$ 4,500.00
5420	Professional Services		\$ 3,000.00	\$ 2,751.00	\$ 2,000.00	\$ 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
5500	Roads		\$ 82,900.00	\$ 78,551.68	\$ 81,100.00	\$ 96,100.00
5510	Payroll & Taxes		\$ 39,100.00	\$ 44,705.81	\$ 39,600.00	\$ 39,600.00
5511		Road Supervisor	\$ 24,500.00	\$ 24,178.39	\$ 25,000.00	\$ 25,000.00
5512		Road Staff	\$ 14,600.00	\$ 20,527.42	\$ 14,600.00	\$ 14,600.00
5513		Administrator				
5514		Training	\$ -			
5521		Road Legal	\$ 1,500.00	\$ 1,475.00	\$ 1,000.00	\$ 2,000.00
5520						
5530	Road Equipment		\$ 38,200.00	\$ 28,281.69	\$ 40,000.00	\$ 40,000.00
5531		Fuel Oil/ Supplies	\$ 10,000.00	\$ 8,973.66	\$ 10,000.00	\$ 10,000.00
5532		Maintenance/ Re	\$ 11,000.00	\$ 2,516.80	\$ 11,000.00	\$ 11,000.00
5533		Equipment/Tools	\$ 3,200.00	\$ 3,112.34	\$ 5,000.00	\$ 5,000.00
5534	Leased Equipment		\$ 14,000.00	\$ 13,678.89	\$ 14,000.00	\$ 14,000.00
5540	Road Maintenance/ Repair		\$ 4,100.00	\$ 4,089.18	\$ 500.00	\$ 14,500.00
5541		Contractors	\$ 300.00	\$ 289.18	\$ 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
5599	Other	CVD / chip sealing				
	Transfers		\$ -		\$ 33,532.00	\$ 45,000.00
	To General Fund					
	To Capital Fund				\$ 4,000.00	\$ 15,000.00
	To Capital Fund/Roads				\$ 29,532.00	\$ 30,000.00
	SURPLUS		\$ 52,141.65	\$ 85,923.17	\$ -	\$ -

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	CAPITAL BUDGET					
	Capital Projects Income	\$ 2,500.00		\$ 33,532.00	\$ 45,000.00	
	Transfers from Capital Fund					
	Government Grants					
	Other/ Transfers from Operating F	\$ 2,500.00		\$ 33,532.00	\$ 45,000.00	
6000	Capital Projects Expenses	\$ 2,500.00		\$ 33,532.00	\$ 45,000.00	
6100	Capital Roads	\$ -		\$ 29,532.00	\$ 30,000.00	
6110						
6120	Equipment					
6130	Materials			\$ 19,532.00		
6199	Other/ CV DR / Shafer Gravel			\$ 10,000.00	\$ 30,000.00	
6200	Community Bldg/ Lot	\$ 2,500.00	\$ -	\$ 4,000.00	\$ 15,000.00	
6210	Payroll & Taxes					
6220	Equipment					
6230	Solar Panels					
6299	Other				\$ 10,000.00	
6250	Basketball Court Pit Toilet	\$ 2,500.00			\$ 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	
	General fund balance transfers					