

ATTACHMENTS A B

Castle Valley Budget / Actual 2021, Actual 2022, Adopted 2023					
		Operating Budget	Actual 2021 Budget	ACTUAL 2022 Budget	Adopted 2023 Budget
Codes	Operating Income		\$ 246,742.80	\$ 294,738.28	\$ 237,500.00
	Tax Revenue		\$ 203,460.48	\$ 214,037.74	\$ 194,050.00
4110	Property Taxes		\$ 131,020.00	\$ 135,946.01	\$ 134,400.00
4111		Current	\$ 126,419.22	\$ 132,361.46	\$ 132,000.00
4112		Delinquent	\$ 4,600.78	\$ 3,584.55	\$ 2,400.00
4150	Sales Tax		\$ 66,578.05	\$ 68,437.38	\$ 55,000.00
4175	Misc Tax		\$ 5,862.43	\$ 9,654.35	\$ 4,650.00
4176		Motor Carrier	\$ 643.52	\$ 688.83	\$ 450.00
4177		Fee in Lieu	\$ 3,656.26	\$ 7,648.94	\$ 2,900.00
4199		Other	\$ 1,562.65	\$ 1,316.58	\$ 1,300.00
	Intergovernmental Revenue		\$ 35,077.17	\$ 67,300.13	\$ 36,700.00
4210	Class "C " Roads		\$ 28,773.64	\$ 40,105.05	\$ 32,000.00
4211	Add Road Tax		\$ 6,303.53	\$ 6,483.58	\$ 4,700.00
4220	Liquor Allotment Fund				
4230	Government Grants				
4299	Other / ARPA			\$ 20,711.50	
4300	Permits and Fees		\$ 3,134.15	\$ 2,220.00	\$ 1,250.00
4310	Water Agreements		\$ 570.00	\$ 380.00	\$ 350.00
4320	Building Permits		\$ 1,560.00	\$ 1,355.00	\$ 500.00
4330	Business Lic/CUP		\$ 250.00	\$ 305.00	\$ 300.00
4340	Fines				
4350	School Bus Prkg		\$ -	\$ -	\$ -
4399	Other Fees		\$ 754.15	\$ 180.00	\$ 100.00
4400	Donations/Private Grants		\$ 2,500.00	\$ 7,800.00	\$ 3,000.00
4420	Scholarship		\$ 2,500.00	\$ 3,000.00	\$ 3,000.00
4499	Other	pit toilet / RMP		\$ 4,800.00	
4500	Interest		\$ 2,571.00	\$ 3,380.41	\$ 2,500.00

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	Sale of Fixed Assets			
	Transfer from Genl Fund Balance			
	Transfer From Capital Funds			

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	Operating Expenses		\$ 232,479.88	\$ 242,562.13	\$ 237,500.00
5100	Administration		\$ 57,855.50	\$ 61,552.36	\$ 86,842.00
5110	Payroll & Taxes		\$ 32,811.45	\$ 37,327.76	\$ 38,492.00
5111	Clerk		\$ 26,352.45	\$ 26,885.76	\$ 28,050.00
5115	Mayor		\$ 6,459.00	\$ 10,442.00	\$ 10,442.00
5119	Other				
5120	Office Expenses		\$ 2,954.94	\$ 2,846.52	\$ 3,500.00
5125	Public Notice/ Website		\$ 1,073.15	\$ 978.72	\$ 2,000.00
5130	Elections			\$ -	\$ 1,000.00
5135	Programs/Events		\$ 5,000.00	\$ 6,212.08	\$ 7,350.00
5136	Scholarship		\$ 2,500.00	\$ 3,000.00	\$ 3,000.00
5137	Clean-Up		\$ 2,500.00	\$ 2,890.00	\$ 4,000.00
5139	Other / CREP			\$ 322.08	\$ 350.00
5150	Professional Services		\$ 3,123.50	\$ 3,303.17	\$ 15,500.00
5151	Legal		\$ 258.50	\$ 441.00	\$ 10,000.00
5152	Appeal Authority		\$ -	\$ -	\$ 1,350.00
5153	Audit		\$ 2,040.00	\$ 1,939.00	\$ 2,150.00
5154	Database		\$ 825.00	\$ 923.17	\$ 2,000.00
5160	Dues/Memberships/ Training		\$ 940.00	\$ 527.94	\$ 2,500.00
5165	Travel		\$ -		\$ 2,000.00
5170	Telephone		\$ 4,287.71	\$ 3,661.00	\$ 4,500.00
5175	Insurance/ Bonds		\$ 7,664.75	\$ 6,695.17	\$ 10,000.00
5180	Interlocal Services - Animal Control				
5199	Other				
5200	Community Bldg/Lot		\$ 23,141.54	\$ 25,719.38	\$ 27,020.00
5210	Payroll & Taxes		\$ 3,475.01	\$ 4,404.38	\$ 6,120.00
5260	Cemetery				
5261	Payroll				
5269	Other				
5220	Lease/MBA		\$ 7,000.00	\$ 6,875.00	\$ 6,750.00
5230	Utilities		\$ 2,109.87	\$ 971.25	\$ 2,000.00
5240	Maintenance Expenses		\$ 2,391.94	\$ 1,414.06	\$ 4,000.00
5241	Equipment for Community Center		\$ 789.72		
5250	ARPA Expenses			\$ 3,779.69	
5280	Road Shed Loan		\$ 7,375.00	\$ 8,275.00	\$ 8,150.00
5299	Other	lot irrigation / reparian fuels			

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5290		emr / Defribulator		
5295	Donation Expenses		\$	220.35

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5300	Planning/ Land Use		\$ 6,827.07	\$ 6,014.68	\$ 11,720.00
5310	Payroll & Taxes		\$ 6,739.57	\$ 6,014.68	\$ 11,220.00
5311		Permit Agent	\$ 3,784.59	\$ 4,763.90	\$ 6,120.00
5312		Clerk	\$ 2,954.98	\$ 1,250.78	\$ 5,100.00
5320	Professional Services		\$ 87.50	\$ -	\$ 500.00
5330	Studies				
5399	Other				
5400	Water		\$ 6,427.51	\$ 8,677.97	\$ 14,500.00
5410	Payroll & Taxes		\$ 1,657.50	\$ 2,723.49	\$ 3,000.00
5420	Professional Services		\$ 431.25	\$ 1,200.00	\$ 2,000.00
5422	Cemetery Well				
5421	Water Study				\$ 5,000.00
5499	Other	Water monitoring	\$ 4,338.76	\$ 4,754.48	\$ 4,500.00
5500	Roads		\$ 53,228.26	\$ 70,597.74	\$ 97,418.00
5510	Payroll & Taxes		\$ 28,903.15	\$ 29,397.11	\$ 41,218.00
5511		Road Supervisor	\$ 19,138.22	\$ 18,523.65	\$ 26,020.00
5512		Road Staff	\$ 9,764.93	\$ 10,873.46	\$ 15,198.00
5513		Administrator			
5514		Training	\$ -	\$ 1,111.60	\$ 2,500.00
5521		Road Legal	\$ 510.00	\$ -	\$ 2,000.00
5520					
5530	Road Equipment		\$ 23,315.11	\$ 27,630.81	\$ 40,000.00
5531		Fuel Oil/ Supplies	\$ 7,053.91	\$ 9,085.72	\$ 10,000.00
5532		Maintenance/ Rep	\$ 5,369.13	\$ 6,454.38	\$ 11,000.00
5533		Equipment/Tools	\$ 609.73	\$ 3,212.79	\$ 10,000.00
5534	Leased Equipment		\$ 10,282.34	\$ 8,877.92	\$ 9,000.00
5540	Road Maintenance/ Repair		\$ 500.00	\$ 12,458.22	\$ 11,700.00
5541		Contractors	\$ 500.00	\$ 223.76	\$ 1,000.00
5542		Weed Control			
		Other- seal equip			
5543	Castle Valley Drive				
5544	Shafer				
5549		other / gravel, tree		\$ 12,234.46	\$ 10,700.00
5599	Other	CVD / chip sealing			
	Transfers		\$ 85,000.00	\$ 70,000.00	\$ -
	To General Fund				

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	To Capital Fund		\$ 15,000.00	\$ 10,000.00	
	To Capital Fund/Roads		\$ 70,000.00	\$ 65,000.00	
	SURPLUS		\$ 14,262.92	\$ 52,176.15	\$ -

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	CAPITAL BUDGET				
	Capital Projects Income	\$ 85,000.00	\$ 70,000.00	\$ -	
	Transfers from Capital Fund				
	Government Grants				
	Other/ Transfers from Operating Fu	\$ 85,000.00	\$ 70,000.00		
6000	Capital Projects Expenses	\$ 85,000.00	\$ 70,000.00	\$ -	
6100	Capital Roads	\$ 70,000.00	\$ 65,000.00	\$ -	
6110					
6120	Equipment				
6130	Materials		\$ 20,000.00		
6199	Other/ CV DR / Shafer G	\$ 70,000.00	\$ 45,000.00		
6200	Community Bldg/ Lot	\$ 15,000.00	\$ 5,000.00	\$ -	
6210	Payroll & Taxes				
6220	Equipment				
6230	Solar Panels				
6299	Other	\$ 10,000.00		\$ -	
6250	Basketball Cour Pit Toilet	\$ 5,000.00	\$ 5,000.00	\$ -	
6300	Other Capital Projects				
	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 Funds		\$ 70,000.00		
	General fund balance transfers				

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