

ATTACHMENTS A B

Castle Valley Budget / Actual 2021, Adopted 2022, Amended 2022, Proposed 2023						
	Operating Budget	Actual 2021 Budget	Adopted 2022 Budget	Amended 2022 Budget	Proposed 2023 Budget	Proposed 2023 Budget w/ wtr study
Codes	Operating Income	\$ 246,742.80	\$ 247,100.00	\$ 257,901.00	\$ 232,500.00	\$ 237,500.00
	Tax Revenue	\$ 203,460.48	\$ 194,400.00	\$ 189,050.00	\$ 189,050.00	\$ 194,050.00
4110	Property Taxes	\$ 131,020.00	\$ 130,000.00	\$ 134,400.00	\$ 134,400.00	\$ 134,400.00
4111	Current	\$ 126,419.22	\$ 126,400.00	\$ 132,000.00	\$ 132,000.00	\$ 132,000.00
4112	Delinquent	\$ 4,600.78	\$ 3,600.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
4150	Sales Tax	\$ 66,578.05	\$ 60,000.00	\$ 50,000.00	\$ 50,000.00	\$ 55,000.00
4175	Misc Tax	\$ 5,862.43	\$ 4,400.00	\$ 4,650.00	\$ 4,650.00	\$ 4,650.00
4176	Motor Carrier	\$ 643.52	\$ 500.00	\$ 450.00	\$ 450.00	\$ 450.00
4177	Fee in Lieu	\$ 3,656.26	\$ 2,400.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00
4199	Other	\$ 1,562.65	\$ 1,500.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
	Intergovernmental Revenue	\$ 35,077.17	\$ 46,000.00	\$ 57,411.00	\$ 36,700.00	\$ 36,700.00
4210	Class "C " Roads	\$ 28,773.64	\$ 40,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
4211	Add Road Tax	\$ 6,303.53	\$ 6,000.00	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00
4220	Liquor Allotment Fund					
4230	Government Grants					
4299	Other / ARPA			\$ 20,711.00		
4300	Permits and Fees	\$ 3,134.15	\$ 2,100.00	\$ 1,540.00	\$ 1,250.00	\$ 1,250.00
4310	Water Agreements	\$ 570.00	\$ 500.00	\$ 380.00	\$ 350.00	\$ 350.00
4320	Building Permits	\$ 1,560.00	\$ 100.00	\$ 750.00	\$ 500.00	\$ 500.00
4330	Business Lic/CUP	\$ 250.00	\$ 1,000.00	\$ 305.00	\$ 300.00	\$ 300.00
4340	Fines					
4350	School Bus Prkg	\$ -	\$ -	\$ -	\$ -	\$ -
4399	Other Fees	\$ 754.15	\$ 500.00	\$ 105.00	\$ 100.00	\$ 100.00
4400	Donations/Private Grants	\$ 2,500.00	\$ 2,500.00	\$ 7,800.00	\$ 3,000.00	\$ 3,000.00
4420	Scholarship	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
4499	Other pit toilet / RMP			\$ 4,800.00		
4500	Interest	\$ 2,571.00	\$ 2,100.00	\$ 2,100.00	\$ 2,500.00	\$ 2,500.00
	Sale of Fixed Assets					
	Transfer from Genl Fund Balance					
	Transfer From Capital Funds					

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Operating Expenses		\$ 232,479.88	\$ 247,100.00	\$ 257,901.00	\$ 232,500.00	\$ 237,500.00
5100	Administration	\$ 57,855.50	\$ 81,600.00	\$ 64,931.00	\$ 86,842.00	\$ 86,842.00
5110	Payroll & Taxes	\$ 32,811.45	\$ 37,200.00	\$ 37,942.00	\$ 38,492.00	\$ 38,492.00
5111	Clerk	\$ 26,352.45	\$ 27,500.00	\$ 27,500.00	\$ 28,050.00	\$ 28,050.00
5115	Mayor	\$ 6,459.00	\$ 9,700.00	\$ 10,442.00	\$ 10,442.00	\$ 10,442.00
5119	Other					
5120	Office Expenses	\$ 2,954.94	\$ 3,500.00	\$ 3,200.00	\$ 3,500.00	\$ 3,500.00
5125	Public Notice/ Website	\$ 1,073.15	\$ 2,000.00	\$ 1,200.00	\$ 2,000.00	\$ 2,000.00
5130	Elections		\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
5135	Programs/Events	\$ 5,000.00	\$ 5,500.00	\$ 6,350.00	\$ 7,350.00	\$ 7,350.00
5136	Scholarship	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
5137	Clean-Up	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00
5139	Other / CREP			\$ 350.00	\$ 350.00	\$ 350.00
5150	Professional Services	\$ 3,123.50	\$ 14,500.00	\$ 3,939.00	\$ 15,500.00	\$ 15,500.00
5151	Legal	\$ 258.50	\$ 10,000.00	\$ 1,000.00	\$ 10,000.00	\$ 10,000.00
5152	Appeal Authority	\$ -	\$ 1,350.00	\$ -	\$ 1,350.00	\$ 1,350.00
5153	Audit	\$ 2,040.00	\$ 2,150.00	\$ 1,939.00	\$ 2,150.00	\$ 2,150.00
5154	Database	\$ 825.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
5160	Dues/Memberships/ Training	\$ 940.00	\$ 2,500.00	\$ 100.00	\$ 2,500.00	\$ 2,500.00
5165	Travel	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
5170	Telephone	\$ 4,287.71	\$ 4,400.00	\$ 4,400.00	\$ 4,500.00	\$ 4,500.00
5175	Insurance/ Bonds	\$ 7,664.75	\$ 10,000.00	\$ 7,800.00	\$ 10,000.00	\$ 10,000.00
5180	Interlocal Services - Animal Control					
5199	Other					
5200	Community Bldg/Lot	\$ 23,141.54	\$ 26,100.00	\$ 26,070.00	\$ 27,020.00	\$ 27,020.00
5210	Payroll & Taxes	\$ 3,475.01	\$ 6,000.00	\$ 4,500.00	\$ 6,120.00	\$ 6,120.00
5260	Cemetery					
5261	Payroll					
5269	Other					
5220	Lease/MBA	\$ 7,000.00	\$ 6,875.00	\$ 6,875.00	\$ 6,750.00	\$ 6,750.00
5230	Utilities	\$ 2,109.87	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
5240	Maintenance Expenses	\$ 2,391.94	\$ 4,000.00	\$ 1,520.00	\$ 4,000.00	\$ 4,000.00
5241	Equipment for Community Center	\$ 789.72				
5250	ARPA Expenses			\$ 2,900.00		
5280	Road Shed Loan	\$ 7,375.00	\$ 7,225.00	\$ 8,275.00	\$ 8,150.00	\$ 8,150.00
5299	Other					
5290	lot irrigation / reparian fuels emr / Defribulator					

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5300	Planning/ Land Use		\$ 6,827.07	\$ 11,500.00	\$ 6,500.00	\$ 11,720.00	\$ 11,720.00
5310	Payroll & Taxes		\$ 6,739.57	\$ 11,000.00	\$ 6,500.00	\$ 11,220.00	\$ 11,220.00
5311		Permit Agent	\$ 3,784.59	\$ 6,000.00	\$ 5,000.00	\$ 6,120.00	\$ 6,120.00
5312		Clerk	\$ 2,954.98	\$ 5,000.00	\$ 1,500.00	\$ 5,100.00	\$ 5,100.00
5320	Professional Services		\$ 87.50	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
5330	Studies						
5399	Other						
5400	Water		\$ 6,427.51	\$ 11,000.00	\$ 8,700.00	\$ 9,500.00	\$ 14,500.00
5410	Payroll & Taxes		\$ 1,657.50	\$ 4,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
5420	Professional Services		\$ 431.25	\$ 2,000.00	\$ 1,200.00	\$ 2,000.00	\$ 2,000.00
5422	Cemetery Well						
5421	Water Study						\$ 5,000.00
5499	Other	Water monitoring	\$ 4,338.76	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
5500	Roads		\$ 53,228.26	\$ 95,400.00	\$ 76,700.00	\$ 97,418.00	\$ 97,418.00
5510	Payroll & Taxes		\$ 28,903.15	\$ 40,400.00	\$ 33,000.00	\$ 41,218.00	\$ 41,218.00
5511		Road Supervisor	\$ 19,138.22	\$ 25,500.00	\$ 20,000.00	\$ 26,020.00	\$ 26,020.00
5512		Road Staff	\$ 9,764.93	\$ 14,900.00	\$ 13,000.00	\$ 15,198.00	\$ 15,198.00
5513		Administrator					
5514		Training	\$ -	\$ 2,500.00	\$ 1,200.00	\$ 2,500.00	\$ 2,500.00
5521		Road Legal	\$ 510.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
5520							
5530	Road Equipment		\$ 23,315.11	\$ 40,000.00	\$ 29,200.00	\$ 40,000.00	\$ 40,000.00
5531		Fuel Oil/ Supplies	\$ 7,053.91	\$ 10,000.00	\$ 9,200.00	\$ 10,000.00	\$ 10,000.00
5532		Maintenance/ Rep	\$ 5,369.13	\$ 11,000.00	\$ 7,000.00	\$ 11,000.00	\$ 11,000.00
5533		Equipment/Tools	\$ 609.73	\$ 5,000.00	\$ 4,000.00	\$ 10,000.00	\$ 10,000.00
5534	Leased Equipment		\$ 10,282.34	\$ 14,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
5540	Road Maintenance/ Repair		\$ 500.00	\$ 10,500.00	\$ 13,300.00	\$ 11,700.00	\$ 11,700.00
5541		Contractors	\$ 500.00	\$ 500.00	\$ 800.00	\$ 1,000.00	\$ 1,000.00
5542		Weed Control					
		Other- seal equip					
5543	Castle Valley Drive						
5544	Shafer						
5549		other / gravel, tree		\$ 10,000.00	\$ 12,500.00	\$ 10,700.00	\$ 10,700.00
5599	Other	CVD / chip sealing					
	Transfers		\$ 85,000.00	\$ 21,500.00	\$ 75,000.00	\$ -	\$ -
	To General Fund						
	To Capital Fund		\$ 15,000.00		\$ 10,000.00		
	To Capital Fund/Roads		\$ 70,000.00	\$ 21,500.00	\$ 65,000.00		
	SURPLUS		\$ 14,262.92	\$ -	\$ -	\$ -	\$ -

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	CAPITAL BUDGET						
	Capital Projects Income	\$ 85,000.00	\$ 21,500.00	\$ 75,000.00	\$ -	\$ -	
	Transfers from Capital Fund						
	Government Grants						
	Other/ Transfers from Operating Fu	\$ 85,000.00	\$ 21,500.00	\$ 75,000.00			
6000	Capital Projects Expenses	\$ 85,000.00	\$ 21,500.00	\$ 75,000.00	\$ -	\$ -	
6100	Capital Roads	\$ 70,000.00	\$ 21,500.00	\$ 65,000.00	\$ -	\$ -	
6110							
6120	Equipment						
6130	Materials			\$ 20,000.00			
6199	Other/ CV DR / Shafer G	\$ 70,000.00	\$ 21,500.00	\$ 45,000.00			
6200	Community Bldg/ Lot	\$ 15,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	
6210	Payroll & Taxes						
6220	Equipment						
6230	Solar Panels						
6299	Other	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	
6250	Basketball Court Pit Toilet	\$ 5,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	
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		\$ 21,500.00	\$ 70,000.00			
	General fund balance transfers						