

**ATTACHMENTS A B**

<b>Castle Valley Budget / Adopted 2023, Amended 2023, Actual 2023, Adopted 2024</b>						
		<b>Operating Budget</b>	<b>Adopted 2023 Budget</b>	<b>Amended 2023 Budget</b>	<b>Actual 2023 Budget</b>	<b>Adopted &amp; Amended 2024 Budget</b>
<b>Codes</b>	<b>Operating Income</b>		<b>\$ 237,500.00</b>	<b>\$ 337,110.00</b>	<b>\$ 321,162.59</b>	<b>\$ 272,180.00</b>
	<b>Tax Revenue</b>		<b>\$ 194,050.00</b>	<b>\$ 207,580.00</b>	<b>\$ 215,178.79</b>	<b>\$ 209,370.00</b>
<b>4110</b>	<b>Property Taxes</b>		<b>\$ 134,400.00</b>	<b>\$ 134,400.00</b>	<b>\$ 132,841.00</b>	<b>\$ 136,190.00</b>
4111	Current		\$ 132,000.00	\$ 132,000.00	\$ 129,807.25	\$ 133,790.00
4112	Delinquent		\$ 2,400.00	\$ 2,400.00	\$ 3,033.75	\$ 2,400.00
4150	<b>Sales Tax</b>		<b>\$ 55,000.00</b>	<b>\$ 68,000.00</b>	<b>\$ 75,592.30</b>	<b>\$ 68,000.00</b>
<b>4175</b>	<b>Misc Tax</b>		<b>\$ 4,650.00</b>	<b>\$ 5,180.00</b>	<b>\$ 6,745.49</b>	<b>\$ 5,180.00</b>
4176	Motor Carrier		\$ 450.00	\$ 480.00	\$ 694.26	\$ 480.00
4177	Fee in Lieu		\$ 2,900.00	\$ 3,100.00	\$ 4,470.91	\$ 3,100.00
4199	Other		\$ 1,300.00	\$ 1,600.00	\$ 1,580.32	\$ 1,600.00
	<b>Intergovernmental Revenue</b>		<b>\$ 36,700.00</b>	<b>\$ 43,600.00</b>	<b>\$ 70,946.24</b>	<b>\$ 43,600.00</b>
4210	Class "C " Roads		\$ 32,000.00	\$ 38,000.00	\$ 43,067.18	\$ 38,000.00
4211	Add Road Tax		\$ 4,700.00	\$ 5,600.00	\$ 7,167.56	\$ 5,600.00
4220	Liquor Allotment Fund					
4230	Government Grants					
4299	Other / ARPA				\$ 20,711.50	
<b>4300</b>	<b>Permits and Fees</b>		<b>\$ 1,250.00</b>	<b>\$ 1,730.00</b>	<b>\$ 2,350.00</b>	<b>\$ 1,210.00</b>
4310	Water Agreements		\$ 350.00	\$ 95.00	\$ 95.00	\$ 200.00
4320	Building Permits		\$ 500.00	\$ 930.00	\$ 1,535.00	\$ 500.00
4330	Business Lic/CUP		\$ 300.00	\$ 360.00	\$ 360.00	\$ 360.00
4340	Fines					
4350	School Bus Prkg		\$ -	\$ -	\$ -	\$ -
4399	Other Fees		\$ 100.00	\$ 345.00	\$ 360.00	\$ 150.00
<b>4400</b>	<b>Donations/Private Grants</b>		<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>
4420	Scholarship		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
4499	Other	pit toilet / RMP				
<b>4500</b>	<b>Interest</b>		<b>\$ 2,500.00</b>	<b>\$ 19,200.00</b>	<b>\$ 29,687.56</b>	<b>\$ 15,000.00</b>
	<b>Sale of Fixed Assets</b>					
	<b>Transfer from Genl Fund Balance</b>			\$ 37,000.00		
	<b>Transfer From Capital Funds</b>			\$ 25,000.00		
	<b>Operating Expenses</b>		<b>\$ 237,500.00</b>	<b>\$ 337,110.00</b>	<b>\$ 307,224.13</b>	<b>\$ 272,180.00</b>

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<b>5100</b>	<b>Administration</b>		<b>\$ 86,842.00</b>	<b>\$ 65,953.00</b>	<b>\$ 64,185.39</b>	<b>\$ 100,794.00</b>
<b>5110</b>	<b>Payroll &amp; Taxes</b>		<b>\$ 38,492.00</b>	<b>\$ 40,475.00</b>	<b>\$ 40,120.87</b>	<b>\$ 42,094.00</b>
5111		Clerk	\$ 28,050.00	\$ 29,050.00	\$ 28,709.98	\$ 30,212.00
5115		Mayor	\$ 10,442.00	\$ 11,425.00	\$ 11,410.89	\$ 11,882.00
5119		Other				
5120	Office Expenses		\$ 3,500.00	\$ 3,542.00	\$ 3,239.40	\$ 3,500.00
5125	Public Notice/ Website		\$ 2,000.00	\$ 2,000.00	\$ 1,388.25	\$ 2,200.00
5130	Elections		\$ 1,000.00	\$ -		\$ 12,000.00
<b>5135</b>	<b>Programs/Events</b>		<b>\$ 7,350.00</b>	<b>\$ 6,480.00</b>	<b>\$ 6,480.00</b>	<b>\$ 7,400.00</b>
5136		Scholarship	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
5137		Clean-Up	\$ 4,000.00	\$ 3,480.00	\$ 3,480.00	\$ 4,000.00
5139		Other / CREP	\$ 350.00			\$ 400.00
<b>5150</b>	<b>Professional Services</b>		<b>\$ 15,500.00</b>	<b>\$ 2,256.00</b>	<b>\$ 2,256.00</b>	<b>\$ 16,500.00</b>
5151		Legal	\$ 10,000.00	\$ -	\$ -	\$ 11,000.00
5152		Appeal Authority	\$ 1,350.00	\$ 450.00	\$ 450.00	\$ 1,350.00
5153		Audit	\$ 2,150.00	\$ 1,456.00	\$ 1,456.00	\$ 2,150.00
5154		Database	\$ 2,000.00	\$ 350.00	\$ 350.00	\$ 2,000.00
5160	Dues/Memberships/ Training		\$ 2,500.00	\$ 700.00	\$ 673.38	\$ 2,500.00
5165	Travel		\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
5170	Telephone		\$ 4,500.00	\$ 2,500.00	\$ 2,133.43	\$ 2,600.00
5175	Insurance/ Bonds		\$ 10,000.00	\$ 8,000.00	\$ 7,894.06	\$ 10,000.00
5180	Interlocal Services - Animal Control					
5199	Other					
<b>5200</b>	<b>Community Bldg/Lot</b>		<b>\$ 27,020.00</b>	<b>\$ 27,650.00</b>	<b>\$ 24,236.56</b>	<b>\$ 28,340.00</b>
5210	Payroll & Taxes		\$ 6,120.00	\$ 6,150.00	\$ 3,943.88	\$ 6,000.00
5260	Cemetery			\$ -		
5261		Payroll				
5269		Other				
5220	Lease/MBA		\$ 6,750.00	\$ 6,750.00	\$ 6,749.99	\$ 6,625.00
5230	Utilities		\$ 2,000.00	\$ 3,000.00	\$ 2,478.85	\$ 2,900.00
5240	Maintenance Expenses		\$ 4,000.00	\$ 3,600.00	\$ 2,913.84	\$ 4,790.00
5241	Equipment for Community Center				\$ -	
5250	ARPA Expenses					
5280	Road Shed Loan		\$ 8,150.00	\$ 8,150.00	\$ 8,150.00	\$ 8,025.00
5299	Other	lot irrigation / reparian fuels				
5290		emr / Defribulator				
5295	Donation Expenses					

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<b>5300</b>	<b>Planning/ Land Use</b>		<b>\$ 11,720.00</b>	<b>\$ 6,200.00</b>		<b>\$ 11,446.00</b>
<b>5310</b>	<b>Payroll &amp; Taxes</b>		<b>\$ 11,220.00</b>	<b>\$ 6,200.00</b>	<b>\$ 5,373.65</b>	<b>\$ 11,446.00</b>
5311		Permit Agent	\$ 6,120.00	\$ 5,200.00	\$ 4,717.66	\$ 6,346.00
5312		Clerk	\$ 5,100.00	\$ 1,000.00	\$ 655.99	\$ 5,100.00
5320	Professional Services		\$ 500.00	\$ -		
5330	Studies					
5399	Other					
<b>5400</b>	<b>Water</b>		<b>\$ 14,500.00</b>	<b>\$ 46,500.00</b>	<b>\$ 45,477.66</b>	<b>\$ 22,800.00</b>
5410	Payroll & Taxes		\$ 3,000.00	\$ 3,200.00	\$ 2,800.38	\$ 3,300.00
5420	Professional Services		\$ 2,000.00	\$ 1,000.00	\$ 876.50	\$ 2,000.00
5422	Cemetery Well					
5421	Water Study		\$ 5,000.00	\$ 37,000.00	\$ 37,000.00	\$ 17,500.00
5499	Other	Water monitoring	\$ 4,500.00	\$ 5,300.00	\$ 4,800.78	
<b>5500</b>	<b>Roads</b>		<b>\$ 97,418.00</b>	<b>\$ 100,807.00</b>	<b>\$ 83,324.52</b>	<b>\$ 108,800.00</b>
<b>5510</b>	<b>Payroll &amp; Taxes</b>		<b>\$ 41,218.00</b>	<b>\$ 44,757.00</b>	<b>\$ 37,220.88</b>	<b>\$ 46,500.00</b>
5511		Road Supervisor	\$ 26,020.00	\$ 28,257.00	\$ 24,827.45	\$ 29,340.00
5512		Road Staff	\$ 15,198.00	\$ 16,500.00	\$ 12,393.43	\$ 17,160.00
5513		Administrator				
5514		Training	\$ 2,500.00	\$ 2,500.00	\$ 917.47	\$ 2,500.00
5521		Road Legal	\$ 2,000.00	\$ 500.00	\$ 500.00	\$ 2,000.00
5520						
<b>5530</b>	<b>Road Equipment</b>		<b>\$ 40,000.00</b>	<b>\$ 42,350.00</b>	<b>\$ 35,953.05</b>	<b>\$ 41,500.00</b>
5531		Fuel Oil/ Supplies	\$ 10,000.00	\$ 14,500.00	\$ 12,021.60	\$ 10,000.00
5532		Maintenance/ Rep	\$ 11,000.00	\$ 11,000.00	\$ 10,225.11	\$ 11,000.00
5533		Equipment/Tools	\$ 10,000.00	\$ 6,000.00	\$ 2,901.55	\$ 10,000.00
5534	Leased Equipment		\$ 9,000.00	\$ 10,850.00	\$ 10,804.79	\$ 10,500.00
<b>5540</b>	<b>Road Maintenance/ Repair</b>		<b>\$ 11,700.00</b>	<b>\$ 10,700.00</b>	<b>\$ 8,733.12</b>	<b>\$ 16,300.00</b>
5541		Contractors	\$ 1,000.00	\$ 1,200.00	\$ 665.80	\$ 1,000.00
5542		Weed Control				
		Other- seal equip				
5543	Castle Valley Drive					
5544	Shafer					
5549		other / gravel, tre	\$ 10,700.00	\$ 9,500.00	\$ 8,067.32	\$ 15,300.00
5599	<b>Other</b>	<b>CVD / chip sealing</b>				
	<b>Transfers</b>		<b>\$ -</b>	<b>\$ 90,000.00</b>	<b>\$ 90,000.00</b>	<b>\$ -</b>
	<b>To General Fund</b>			<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>	
	To Capital Fund					
	To Capital Fund/Roads			<b>\$ 65,000.00</b>	<b>\$ 65,000.00</b>	
	<b>SURPLUS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,938.46</b>	<b>\$ -</b>

**ATTACHMENTS A B**

	<b>CAPITAL BUDGET</b>								
	<b>Capital Projects Income</b>	\$	-	\$	90,000.00	\$	90,000.00	\$	-
	Transfers from Capital Fund			\$	25,000.00	\$	25,000.00		
	Government Grants								
	Other/ Transfers from Operating Funds			\$	65,000.00	\$	65,000.00		
6000	<b>Capital Projects Expenses</b>	\$	-	\$	90,000.00	\$	90,000.00	\$	-
6100	<b>Capital Roads</b>	\$	-	\$	65,000.00	\$	65,000.00	\$	-
6110									
6120	Equipment								
6130	Materials			\$	20,000.00	\$	20,000.00		
6199	Other/ CV DR / Shafer Gravel			\$	45,000.00	\$	45,000.00		
6200	<b>Community Bldg/ Lot</b>	\$	-	\$	25,000.00	\$	25,000.00	\$	-
6210	Payroll & Taxes								
6220	Equipment								
6230	Solar Panels								
6299	Other	\$	-			\$	-	\$	-
6250	<b>Basketball Court</b> Pit Toilet	\$	-	\$	25,000.00	\$	25,000.00	\$	-
6300	<b>Other Capital Projects</b>								
	Water Study								
7052	<b>SURPLUS TO CAPITAL FUND</b>	\$	-			\$	-	\$	-
7051	Surplus To General Fund								
	<b>GENERAL FUND TRANSFERS</b>								
	<b>From Capital Funds To General Funds</b>			\$	25,000.00	\$	25,000.00		
	<b>From General Funds To Capital Funds</b>			\$	65,000.00	\$	65,000.00		
	<b>General fund balance transfers</b>								