

Castle Valley Budget / Actual 2013, Approved 2014, Ammended 2014 & Approved 2015							
		Operating Budget	Actual 2013 Budget	Approved 2014 Budget	Amended 2014 Budget	Actual 2014 Budget	Approved 2015 Budget
Codes	Operating Income		\$ 162,179.27	\$ 141,200.00	\$ 143,550.00	\$ 153,100.84	\$ 194,475.00
	Tax Revenue		\$ 103,192.22	\$ 104,100.00	\$ 106,400.00	\$ 111,584.66	\$ 157,475.00
4110	Property Taxes		\$ 66,885.95	\$ 67,500.00	\$ 67,500.00	\$ 66,808.52	\$ 121,475.00
4111	Current		\$ 63,439.40	\$ 63,500.00	\$ 63,500.00	\$ 63,157.08	\$ 117,475.00
4112	Delinquent		\$ 3,446.55	\$ 4,000.00	\$ 4,000.00	\$ 3,651.44	\$ 4,000.00
4150	Sales Tax		\$ 32,880.65	\$ 34,000.00	\$ 37,000.00	\$ 41,729.34	\$ 34,000.00
4175	Misc Tax		\$ 3,425.62	\$ 2,600.00	\$ 1,900.00	\$ 3,046.80	\$ 2,000.00
4176	Motor Carrier		\$ 597.96	\$ 500.00	\$ 400.00	\$ 579.51	\$ 500.00
4177	Fee in Lieu		\$ 2,383.07	\$ 1,500.00	\$ 1,500.00	\$ 2,467.29	\$ 1,500.00
4199	Other		\$ 444.59	\$ 600.00	\$ -	\$ -	
	Intergovernmental Revenue		\$ 32,940.13	\$ 32,800.00	\$ 32,750.00	\$ 33,215.78	\$ 32,750.00
4210	Class "C " Roads		\$ 31,949.42	\$ 32,000.00	\$ 32,000.00	\$ 32,466.78	\$ 32,000.00
4220	Liquor Allotment Fund		\$ 140.71	\$ 200.00	\$ 150.00	\$ 149.00	\$ 150.00
4230	Government Grants		\$ 250.00				
4299	Other		\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
4300	Permits and Fees		\$ 1,292.34	\$ 900.00	\$ 1,000.00	\$ 4,767.08	\$ 850.00
4310	Water Agreements		\$ 190.00	\$ 100.00	\$ 100.00	\$ -	\$ 100.00
4320	Building Permits		\$ 603.25	\$ 400.00	\$ 400.00	\$ 490.00	\$ 300.00
4330	Business Lic/CUP		\$ 320.00	\$ 300.00	\$ 300.00	\$ 440.00	\$ 300.00
4340	Fines					\$ 3,500.00	
4399	Other Fees		\$ 179.09	\$ 100.00	\$ 200.00	\$ 337.08	\$ 150.00
4400	Donations/Private Grants		\$ 3,309.90	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 2,000.00
4420	Scholarship		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 2,000.00
4499	Other		\$ 1,309.90				
4500	Interest		\$ 1,444.68	\$ 1,400.00	\$ 1,400.00	\$ 1,033.32	\$ 1,400.00
	Sale of Fixed Assets						
	Transfer from Genl Fund		\$ 20,000.00				

Attachments A and B

	Operating Expenses		\$ 148,933.46	\$ 141,200.00	\$ 145,675.00	\$ 143,233.64	\$ 194,475.00
5100	Administration		\$ 53,323.27	\$ 60,575.00	\$ 58,200.00	\$ 57,592.31	\$ 59,200.00
5110	Payroll & Taxes		\$ 29,870.30	\$ 29,500.00	\$ 28,500.00	\$ 29,565.39	\$ 29,500.00
5111		Clerk	\$ 23,411.30	\$ 23,000.00	\$ 22,000.00	\$ 22,875.51	\$ 23,000.00
5115		Mayor	\$ 6,459.00	\$ 6,500.00	\$ 6,500.00	\$ 6,689.88	\$ 6,500.00
5119		Other					
5120	Office Expenses		\$ 2,863.31	\$ 3,000.00	\$ 2,000.00	\$ 1,794.73	\$ 1,800.00
5125	Public Notice/ Website		\$ 735.63	\$ 1,000.00	\$ 1,200.00	\$ 1,148.64	\$ 1,200.00
5130	Elections			\$ 2,000.00	\$ 1,100.00	\$ 1,074.35	\$ -
5135	Programs/Events		\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,789.71	\$ 2,000.00
5136		Scholarship	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 2,000.00
5137		Clean-Up					
5139		Other				\$ 289.71	
5150	Professional Services		\$ 6,436.08	\$ 9,250.00	\$ 8,800.00	\$ 8,237.73	\$ 9,800.00
5151		Legal	\$ 2,151.08	\$ 4,000.00	\$ 5,000.00	\$ 4,692.98	\$ 5,000.00
5152		CPA					
5153		Audit	\$ 3,250.00	\$ 3,250.00	\$ 2,800.00	\$ 2,786.00	\$ 2,800.00
	Database '14	Other	\$ 1,035.00	\$ 2,000.00	\$ 1,000.00	\$ 758.75	\$ 2,000.00
5160	Dues/Memberships/ Training		\$ 1,220.74	\$ 1,300.00	\$ 1,400.00	\$ 1,345.00	\$ 1,500.00
5165	Travel		\$ 1,467.93	\$ 1,525.00	\$ 1,900.00	\$ 1,738.26	\$ 2,000.00
5170	Telephone		\$ 3,180.82	\$ 3,000.00	\$ 3,300.00	\$ 3,563.18	\$ 3,400.00
5175	Insurance/ Bonds		\$ 7,548.46	\$ 8,000.00	\$ 8,000.00	\$ 6,335.32	\$ 8,000.00
5180	Interlocal Services						
5199	Other						
5200	Community Bldg/Lot		\$ 26,064.95	\$ 25,625.00	\$ 29,525.00	\$ 29,083.11	\$ 25,725.00
5210	Payroll & Taxes		\$ 3,699.06	\$ 4,300.00	\$ 3,400.00	\$ 3,373.50	\$ 3,400.00
5260	Cemetery		\$ 492.00	\$ 600.00	\$ 600.00	\$ 596.04	\$ 600.00
5261		Payroll					
5269		Other					
5220	Lease/MBA		\$ 6,950.00	\$ 6,850.00	\$ 6,850.00	\$ 6,850.00	\$ 7,750.00
5230	Utilities		\$ 2,067.30	\$ 2,000.00	\$ 1,800.00	\$ 1,544.83	\$ 2,000.00
5240	Maintenance Expenses		\$ 4,674.91	\$ 3,800.00	\$ 5,000.00	\$ 4,843.74	\$ 4,000.00
	Tree Utah Grant Expenses		\$ 1,181.68				
5280	Road Shed Loan		\$ 7,000.00	\$ 8,075.00	\$ 8,075.00	\$ 8,075.00	\$ 7,975.00
5299	Other	EMR Training			\$ 3,800.00	\$ 3,800.00	

Attachments A and B

5300	Planning/ Land Use		\$ 6,415.24	\$ 7,000.00	\$ 6,600.00	\$ 6,675.48	\$ 7,850.00
5310	Payroll & Taxes		\$ 6,140.24	\$ 6,500.00	\$ 6,500.00	\$ 6,603.48	\$ 7,350.00
5311	Permit Agent		\$ 1,793.08	\$ 2,500.00	\$ 2,500.00	\$ 2,469.11	\$ 2,600.00
5312	Clerk		\$ 4,347.16	\$ 4,000.00	\$ 4,000.00	\$ 4,134.37	\$ 4,750.00
5320	Professional Services		\$ 275.00	\$ 500.00	\$ 100.00	\$ 72.00	\$ 500.00
5330	Studies						
5399	Other						
5400	Water		\$ 3,439.20	\$ 5,000.00	\$ 4,550.00	\$ 4,256.02	\$ 6,700.00
5410	Payroll & Taxes		\$ 2,939.20	\$ 4,000.00	\$ 3,200.00	\$ 2,906.02	\$ 4,000.00
5420	Professional Services			\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
5499	Other Water study		\$ 500.00	\$ 500.00	\$ 850.00	\$ 850.00	\$ 2,200.00
5500	Roads		\$ 39,690.80	\$ 43,000.00	\$ 46,800.00	\$ 45,626.72	\$ 72,500.00
5510	Payroll & Taxes		\$ 19,523.90	\$ 20,500.00	\$ 20,500.00	\$ 20,779.16	\$ 21,000.00
5511	Road Supervisor		\$ 12,918.00	\$ 14,000.00	\$ 14,000.00	\$ 13,932.62	\$ 14,000.00
5512	Road Staff		\$ 6,605.90	\$ 6,500.00	\$ 6,500.00	\$ 6,846.54	\$ 7,000.00
5513	Administrator						
5520	CPA						
5530	Road Equipment		\$ 15,373.91	\$ 16,500.00	\$ 23,500.00	\$ 22,813.56	\$ 49,500.00
5531	Fuel Oil/ Supplies		\$ 5,374.93	\$ 6,500.00	\$ 5,500.00	\$ 5,049.07	\$ 6,000.00
5532	Maintenance/ Rep		\$ 9,998.98	\$ 10,000.00	\$ 18,000.00	\$ 17,764.49	\$ 4,500.00
5533	Insurance						
5534	Leased Equipment						\$ 39,000.00
5540	Road Maintenance/ Repair		\$ 4,792.99	\$ 5,000.00	\$ 2,800.00	\$ 2,034.00	\$ 2,000.00
5541	Contractors		\$ 1,700.00	\$ 5,000.00	\$ 2,800.00	\$ 2,034.00	\$ 2,000.00
5542	Weed Control						
	Other- seal equi		\$ 3,092.99				
5543	Castle Valley Drive		\$ -	\$ 1,000.00	\$ -		\$ -
5544	Payroll						
5549	Other			\$ 1,000.00			
5599	Other						
	Transfers		\$ 20,000.00	\$ -	\$ -	\$ -	\$ 22,500.00
	To General Fund						\$ 10,000.00
	To Capital Fund		\$ 10,000.00				
	To Capital Fund/Roads		\$ 10,000.00				\$ 12,500.00
	SURPLUS		\$ 13,245.81	\$ -	\$ (2,125.00)	\$ 9,867.20	\$ -

Attachments A and B

	CAPITAL BUDGET						
	Capital Projects Income	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 22,500.00	
	Transfers from Capital Fund					\$ 10,000.00	
	Government Grants						
	Other/ Transfers from Operatin	\$ 20,000.00				\$ 12,500.00	
6000	Capital Projects Expenses	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 22,500.00	
6100	Road Improvements	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 12,500.00	
6110	Payroll & Taxes						
6120	Equipment Grader Purchase						
6130	Materials						
6199	Other/culvert CVD Paving	\$ 10,000.00				\$ 12,500.00	
6200	Community Bldg/ Lot	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	
6210	Payroll & Taxes						
6220	Equipment Water / Furnace						
6230	Solar Panels						
6299	Other Road Shed %						
6250	Basketball Court						
6300	Other Capital Projects	\$ 10,000.00				\$ 10,000.00	
7052	SURPLUS TO CAPITAL FUND		\$ -	\$ -	\$ -	\$ -	
7051	Surplus To General Fund	\$ 13,245.81	\$ -	\$ (2,125.00)	\$ 9,867.20	\$ -	
	CAPITAL PROJECT FUNDS						
		Prior Year Actual	Interest	Additions	Expenditures	Fund Balance	
	Town Hall Improvement Fun	\$ 59,276.00	\$ -	\$ 7,000.00	\$ -	\$ 66,276.00	
						\$ -	
						\$ -	
	Capital Roads Fund	\$ 84,211.27	\$ 458.82			\$ 84,670.09	