

ATTACHMENT B

Castle Valley Amended Budget FY2008		
Operating Budget		
Operating Income		\$138,427.00
Tax Revenue		
Tax Revenue		\$103,232.00
Property Taxes		\$65,032.00
	Current	\$63,548.00
	Delinquent	\$3,000.00
Sales Tax		\$37,000.00
Misc Tax		\$1,200.00
	Motor Carrier	\$700.00
	Fee in Lieu	\$400.00
	Other	\$100.00
Intergovernmental Revenue		\$23,600.00
Class "C " Roads		\$22,500.00
Liquor Allotment Fund		\$500.00
Government Grants		\$0.00
Other		\$600.00
Permits and Fees		\$1,595.00
Water Agreements		\$0.00
Building Permits		\$1,300.00
Business Lic/CUP		\$130.00
Other Fees		\$165.00
Donations/Private Grants		\$2,000.00
Scholarship		\$2,000.00
Other		
Interest		\$8,000.00
Sale of Fixed Assets		
Transfer from Genl Fund		

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Operating Expenses		\$138,427.00
Administration		\$67,550.00
Payroll & Taxes		\$25,500.00
	Clerk	\$19,000.00
	Mayor	\$6,500.00
	Other	
Office Expenses		\$4,000.00
Public Notice/ Website		\$2,300.00
Elections		\$100.00
Programs/Events		\$3,150.00
	Scholarship	\$2,000.00
	Clean-Up	\$400.00
	Other	\$750.00
Professional Services		\$17,800.00
	Legal	\$7,500.00
	CPA	\$5,000.00
	Audit	\$3,300.00
	Other	\$2,000.00
Dues/Memberships/ Training		\$3,500.00
Travel		\$1,000.00
Telephone		\$2,500.00
Insurance/ Bonds		\$7,500.00
Interlocal Services		\$0.00
Other		\$200.00
Community Bldg/Lot		\$14,850.00
Payroll & Taxes		\$3,200.00
Cemetery		\$600.00
	Payroll	
	Other	
Lease/MBA		\$7,450.00
Utilities		\$2,000.00
Maintenance Expenses		\$1,500.00
Other		\$100.00
Planning/ Land Use		\$4,700.00
Payroll & Taxes		\$4,000.00
	Permit Agent	
	Clerk	
Professional Services		\$400.00
Studies		
Other		\$300.00

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Water		\$0.00
Payroll & Taxes		
Professional Services		
Other		
Roads		\$51,327.00
Payroll & Taxes		\$28,500.00
	Road Supervisor	\$6,000.00
	Road Staff	\$20,000.00
	Administrator	\$2,500.00
CPA		\$630.00
Road Equipment		\$12,000.00
	Fuel Oil/ Supplier	\$6,000.00
	Maintenance/ Repair	\$6,000.00
	Insurance	
Road Maintenance/ Repair		\$7,500.00
	Road Work	\$6,000.00
	Weed Control	\$1,500.00
Castle Valley Drive		\$1,600.00
	Payroll	
	Other	
Other		\$1,097.00
Transfers		\$0.00
To General Fund		
To Capital Fund		
SURPLUS		\$0.00

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CAPTIAL BUDGET	
Capital Projects Income	\$48,500.00
Transfers from Capital Fund	\$48,500.00
Government Grants	
Other/ Transfers from Operating Funds	
Capital Projects Expenses	\$48,500.00
Road Improvements	\$20,000.00
Payroll & Taxes	
Equipment	
Materials	
Other	
Community Bldg/ Lot	\$3,500.00
Payroll & Taxes	
Equipment	\$3,500.00
Other	
Basketball Court	\$25,000.00
Other Capital Projects	
SURPLUS TO CAPITAL FUND	\$0.00