

Attachments A and B

Castle Valley Budget / Amended 2012, Actual 2012, Approved 2013, Ammended 2013 & Proposed 2014							
		Operating Budget	Amended 2012 Budget	Actual 2012 Budget	Approved 2013 Budget	Amended 2013 Budget	Final Adopted 2014 Budget
Codes	Operating Income		\$ 169,550.00	\$ 175,394.00	\$ 140,100.00	\$ 160,210.00	\$ 141,200.00
	Tax Revenue		\$ 103,500.00	\$ 109,511.00	\$ 101,900.00	\$ 101,900.00	\$ 104,100.00
4110	Property Taxes		\$ 68,600.00	\$ 69,540.00	\$ 67,000.00	\$ 67,000.00	\$ 67,500.00
4111		Current	\$ 63,600.00	\$ 63,988.00	\$ 63,000.00	\$ 63,000.00	\$ 63,500.00
4112		Delinquent	\$ 5,000.00	\$ 5,552.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
4150	Sales Tax		\$ 32,000.00	\$ 36,040.00	\$ 32,000.00	\$ 32,000.00	\$ 34,000.00
4175	Misc Tax		\$ 2,900.00	\$ 3,931.00	\$ 2,900.00	\$ 2,900.00	\$ 2,600.00
4176		Motor Carrier	\$ 500.00	\$ 431.00	\$ 500.00	\$ 500.00	\$ 500.00
4177		Fee in Lieu	\$ 1,900.00	\$ 2,347.00	\$ 1,900.00	\$ 1,900.00	\$ 1,500.00
4199		Other	\$ 500.00	\$ 1,153.00	\$ 500.00	\$ 500.00	\$ 600.00
	Intergovernmental Revenue		\$ 33,800.00	\$ 32,808.00	\$ 33,800.00	\$ 32,800.00	\$ 32,800.00
4210	Class "C " Roads		\$ 33,000.00	\$ 32,208.00	\$ 33,000.00	\$ 32,000.00	\$ 32,000.00
4220	Liquor Allotment Fund		\$ 200.00		\$ 200.00	\$ 200.00	\$ 200.00
4230	Government Grants						
4299	Other		\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
4300	Permits and Fees		\$ 1,050.00	\$ 1,195.00	\$ 900.00	\$ 1,010.00	\$ 900.00
4310	Water Agreements		\$ 100.00	\$ 95.00	\$ 100.00	\$ 180.00	\$ 100.00
4320	Building Permits		\$ 500.00	\$ 615.00	\$ 350.00	\$ 430.00	\$ 400.00
4330	Business Lic/CUP		\$ 300.00	\$ 325.00	\$ 300.00	\$ 300.00	\$ 300.00
4399	Other Fees		\$ 150.00	\$ 160.00	\$ 150.00	\$ 100.00	\$ 100.00
4400	Donations/Private Grants		\$ -	\$ 100.00	\$ 2,000.00	\$ 3,100.00	\$ 2,000.00
4420	Scholarship		\$ -		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
4499	Other			\$ 100.00		\$ 1,100.00	
4500	Interest		\$ 1,200.00	\$ 1,780.00	\$ 1,500.00	\$ 1,400.00	\$ 1,400.00
	Sale of Fixed Assets						
	Transfer from Genl Fund		\$ 30,000.00	\$ 30,000.00		\$ 20,000.00	

Attachments A and B

	Operating Expenses		\$ 169,550.00	\$ 172,144.00	\$ 140,100.00	\$ 160,210.00	\$ 141,200.00
5100	Administration		\$ 69,600.00	\$ 72,179.00	\$ 57,550.00	\$ 60,560.00	\$ 60,575.00
5110	Payroll & Taxes		\$ 34,800.00	\$ 34,974.00	\$ 28,500.00	\$ 31,500.00	\$ 29,500.00
5111		Clerk	\$ 24,000.00	\$ 24,027.00	\$ 22,000.00	\$ 25,000.00	\$ 23,000.00
5115		Mayor	\$ 6,500.00	\$ 6,459.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
5119		Other	\$ 4,300.00	\$ 4,488.00			
5120	Office Expenses		\$ 13,000.00	\$ 14,546.00	\$ 3,000.00	\$ 3,510.00	\$ 3,000.00
5125	Public Notice/ Website		\$ 1,200.00	\$ 1,380.00	\$ 1,300.00	\$ 1,000.00	\$ 1,000.00
5130	Elections		\$ 1,700.00	\$ 1,664.00	\$ 2,000.00		\$ 2,000.00
5135	Programs/Events		\$ -	\$ 2,000.00	\$ 2,750.00	\$ 2,000.00	\$ 2,000.00
5136		Scholarship	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
5137		Clean-Up					
5139		Other	\$ -	\$ -	\$ 750.00	\$ -	
5150	Professional Services		\$ 5,300.00	\$ 4,236.00	\$ 7,000.00	\$ 8,450.00	\$ 9,250.00
5151		Legal	\$ 2,000.00	\$ 1,055.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
5152		CPA	\$ -	\$ -			
5153		Audit	\$ 2,900.00	\$ 2,825.00	\$ 3,000.00	\$ 3,250.00	\$ 3,250.00
	Database '14	Other	\$ 400.00	\$ 356.00	\$ -	\$ 1,200.00	\$ 2,000.00
5160	Dues/Memberships/ Training		\$ 1,000.00	\$ 975.00	\$ 1,000.00	\$ 1,300.00	\$ 1,300.00
5165	Travel		\$ 1,300.00	\$ 1,080.00	\$ 1,000.00	\$ 1,800.00	\$ 1,525.00
5170	Telephone		\$ 2,800.00	\$ 2,823.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
5175	Insurance/ Bonds		\$ 7,400.00	\$ 7,483.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
5180	Interlocal Services						
5199	Other		\$ 1,100.00	\$ 1,018.00	\$ -		
5200	Community Bldg/Lot		\$ 15,850.00	\$ 15,579.00	\$ 29,650.00	\$ 24,350.00	\$ 25,625.00
5210	Payroll & Taxes		\$ 3,500.00	\$ 3,593.00	\$ 3,500.00	\$ 4,000.00	\$ 4,300.00
5260	Cemetery		\$ 600.00	\$ 594.00	\$ 600.00	\$ 600.00	\$ 600.00
5261		Payroll					
5269		Other					
5220	Lease/MBA		\$ 7,050.00	\$ 7,050.00	\$ 6,950.00	\$ 6,950.00	\$ 6,850.00
5230	Utilities		\$ 1,700.00	\$ 1,429.00	\$ 600.00	\$ 2,000.00	\$ 2,000.00
5240	Maintenance Expenses		\$ 3,000.00	\$ 2,913.00	\$ 3,500.00	\$ 3,800.00	\$ 3,800.00
5280	Road Shed Loan		\$ -		\$ 8,500.00	\$ 7,000.00	\$ 8,075.00
5299	Other				\$ 6,000.00		

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5300	Planning/ Land Use		\$ 4,300.00	\$ 4,061.00	\$ 5,400.00	\$ 6,300.00	\$ 7,000.00
5310	Payroll & Taxes		\$ 4,200.00	\$ 4,009.00	\$ 4,900.00	\$ 5,800.00	\$ 6,500.00
5311		Permit Agent	\$ 1,400.00	\$ 1,409.00	\$ 1,600.00	\$ 2,000.00	\$ 2,500.00
5312		Clerk	\$ 2,800.00	\$ 2,600.00	\$ 3,300.00	\$ 3,800.00	\$ 4,000.00
5320	Professional Services		\$ 100.00	\$ 52.00	\$ 500.00	\$ 500.00	\$ 500.00
5330	Studies						
5399	Other						
5400	Water		\$ 6,600.00	\$ 6,486.00	\$ 6,500.00	\$ 5,000.00	\$ 5,000.00
5410	Payroll & Taxes		\$ 5,000.00	\$ 5,184.00	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00
5420	Professional Services		\$ 1,000.00	\$ 937.00	\$ 1,000.00	\$ 500.00	\$ 500.00
5499	Other		\$ 600.00	\$ 365.00	\$ 500.00	\$ 500.00	\$ 500.00
5500	Roads		\$ 43,200.00	\$ 43,839.00	\$ 41,000.00	\$ 44,000.00	\$ 43,000.00
5510	Payroll & Taxes		\$ 19,200.00	\$ 18,625.00	\$ 19,200.00	\$ 19,500.00	\$ 20,500.00
5511		Road Supervisor	\$ 13,000.00	\$ 12,920.00	\$ 13,000.00	\$ 13,000.00	\$ 14,000.00
5512		Road Staff	\$ 6,200.00	\$ 5,705.00	\$ 6,200.00	\$ 6,500.00	\$ 6,500.00
5513		Administrator					
5520	CPA		\$ -				
5530	Road Equipment		\$ 16,500.00	\$ 17,797.00	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00
5531		Fuel Oil/ Suppli	\$ 3,500.00	\$ 4,550.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
5532		Maintenance/ R	\$ 13,000.00	\$ 13,247.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
5533		Insurance					
5540	Road Maintenance/ Repair		\$ 7,500.00	\$ 7,417.00	\$ 4,300.00	\$ 8,000.00	\$ 5,000.00
5541		Contractors	\$ 7,500.00	\$ 7,417.00		\$ 5,000.00	\$ 5,000.00
5542		Weed Control			\$ 500.00	\$ -	
		Other- seal equip			\$ 3,800.00	\$ 3,000.00	
5543	Castle Valley Drive		\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
5544		Payroll					
5549		Other	\$ -		\$ 1,000.00	\$ -	\$ 1,000.00
5599	Other		\$ -				
	Transfers		\$ 30,000.00	\$ 30,000.00	\$ -	\$ 20,000.00	\$ -
	To General Fund						
	To Capital Fund		\$ 10,000.00	\$ 10,000.00		\$ 10,000.00	
	To Capital Fund/Roads		\$ 20,000.00	\$ 20,000.00		\$ 10,000.00	
	SURPLUS		\$ -	\$ 3,250.00	\$ -	\$ -	\$ -

Attachments A and B

	CAPITAL BUDGET						
	Capital Projects Income		\$ 30,000.00	\$ 30,000.00	\$ -	\$ 20,000.00	\$ -
	Transfers from Capital Fund						
	Government Grants						
	Other/ Transfers from Operatir		\$ 30,000.00	\$ 30,000.00		\$ 20,000.00	
6000	Capital Projects Expenses		\$ 30,000.00	\$ 30,000.00	\$ -	\$ 20,000.00	\$ -
6100	Road Improvments		\$ 20,000.00	\$ 20,000.00	\$ -	\$ 10,000.00	\$ -
6110	Payroll & Taxes						
6120	Equipment						
6130	Materials						
6199	Other	CVD Paving	\$ 20,000.00	\$ 20,000.00		\$ 10,000.00	
6200	Community Bldg/ Lot		\$ 10,000.00	\$ 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		\$ 10,000.00	
7052	SURPLUS TO CAPITAL FUNI		\$0.00	\$0.00	\$0.00	\$0.00	\$ -