

Castle Valley Budget / Actual 2015, Approved 2016 & Amended 2016, & Proposed 2017					
		Operating Budget	Actual 2015 Budget	Approved 2016 Budget	Amended 2016 Budget
Codes	Operating Income		\$ 217,877.31	\$ 236,255.00	\$ 227,573.00
	Tax Revenue		\$ 174,104.31	\$ 161,475.00	\$ 171,175.00
4110	Property Taxes		\$ 130,623.07	\$ 121,475.00	\$ 128,475.00
4111	Current		\$ 119,957.83	\$ 117,475.00	\$ 117,475.00
4112	Delinquent		\$ 10,665.24	\$ 4,000.00	\$ 11,000.00
4150	Sales Tax		\$ 39,570.29	\$ 38,000.00	\$ 38,000.00
4175	Misc Tax		\$ 3,910.95	\$ 2,000.00	\$ 4,700.00
4176	Motor Carrier		\$ 655.47	\$ 500.00	\$ 500.00
4177	Fee in Lieu		\$ 3,255.48	\$ 1,500.00	\$ 3,000.00
4199	Other				\$ 1,200.00
	Intergovernmental Revenue		\$ 36,982.06	\$ 50,780.00	\$ 28,270.00
4210	Class "C " Roads		\$ 27,240.12	\$ 37,500.00	\$ 28,000.00
4220	Liquor Allotment Fund		\$ 148.12	\$ 150.00	\$ -
4230	Government Grants		\$ 8,993.82	\$ 12,530.00	
4299	Other		\$ 600.00	\$ 600.00	\$ 270.00
4300	Permits and Fees		\$ 1,856.85	\$ 1,100.00	\$ 1,100.00
4310	Water Agreements		\$ 380.00	\$ 300.00	\$ 300.00
4320	Building Permits		\$ 515.00	\$ 400.00	\$ 400.00
4330	Business Lic/CUP		\$ 280.00	\$ 250.00	\$ 250.00
4340	Fines		\$ 464.10		
4399	Other Fees		\$ 217.75	\$ 150.00	\$ 150.00
4400	Donations/Private Grants		\$ 3,912.00	\$ 2,000.00	\$ 4,028.00
4420	Scholarship		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
4499	Other playground		\$ 1,912.00		\$ 2,028.00
4500	Interest		\$ 1,022.09	\$ 900.00	\$ 2,000.00
	Sale of Fixed Assets				
	Transfer from Genl Fund Balance				\$ 6,000.00
	Transfer From Capital Funds			\$ 20,000.00	\$ 15,000.00

Attachments A and B

Operating Expenses		\$ 203,963.08	\$ 236,255.00	\$ 227,573.00
5100	Administration	\$ 51,992.86	\$ 62,320.00	\$ 56,568.00
5110	Payroll & Taxes	\$ 28,795.27	\$ 30,000.00	\$ 29,500.00
5111	Clerk	\$ 22,336.27	\$ 23,500.00	\$ 23,000.00
5115	Mayor	\$ 6,459.00	\$ 6,500.00	\$ 6,500.00
5119	Other			
5120	Office Expenses	\$ 1,110.80	\$ 1,520.00	\$ 1,938.00
5125	Public Notice/ Website	\$ 1,486.14	\$ 1,500.00	\$ 1,000.00
5130	Elections		\$ 2,500.00	\$ -
5135	Programs/Events	\$ 2,000.00	\$ 2,000.00	\$ 3,600.00
5136	Scholarship	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
5137	Clean-Up			\$ 1,600.00
5139	Other			
5150	Professional Services	\$ 5,291.00	\$ 9,300.00	\$ 5,030.00
5151	Legal	\$ 1,090.00	\$ 5,000.00	\$ 2,500.00
5152	CPA			
5153	Audit	\$ 2,203.00	\$ 2,300.00	\$ 930.00
5154	Database	\$ 1,998.00	\$ 2,000.00	\$ 1,600.00
5160	Dues/Memberships/ Training	\$ 1,275.12	\$ 1,500.00	\$ 2,500.00
5165	Travel	\$ 1,188.36	\$ 2,000.00	\$ 1,000.00
5170	Telephone	\$ 3,321.06	\$ 4,000.00	\$ 4,000.00
5175	Insurance/ Bonds	\$ 7,525.11	\$ 8,000.00	\$ 8,000.00
5180	Interlocal Services			
5199	Other			
5200	Community Bldg/Lot	\$ 34,222.93	\$ 42,635.00	\$ 27,405.00
5210	Payroll & Taxes	\$ 2,383.52	\$ 7,000.00	\$ 6,000.00
5260	Cemetary	\$ 271.63	\$ 600.00	\$ 300.00
5261	Payroll			
5269	Other			
5220	Lease/MBA	\$ 7,750.00	\$ 7,625.00	\$ 7,625.00
5230	Utilities	\$ 1,744.03	\$ 2,000.00	\$ 1,800.00
5240	Maintenance Expenses	\$ 3,728.06	\$ 5,000.00	\$ 3,800.00
5241	Equipment for Community Center	\$ 1,376.87		
5280	Road Shed Loan	\$ 7,975.00	\$ 7,880.00	\$ 7,880.00
5299	Other			
	reseeding/creek	\$ 8,993.82	\$ 12,530.00	\$ -
5299	emr			

Attachments A and B

5300	Planning/ Land Use		\$ 5,723.27	\$ 7,100.00	\$ 6,200.00
5310	Payroll & Taxes		\$ 5,723.27	\$ 6,600.00	\$ 6,100.00
5311	Permit Agent		\$ 1,965.04	\$ 2,600.00	\$ 2,600.00
5312	Clerk		\$ 3,758.23	\$ 4,000.00	\$ 3,500.00
5320	Professional Services			\$ 500.00	\$ 100.00
5330	Studies				
5399	Other				
5400	Water		\$ 6,264.76	\$ 31,200.00	\$ 42,900.00
5410	Payroll & Taxes		\$ 3,774.28	\$ 8,000.00	\$ 3,500.00
5420	Professional Services		\$ 295.00	\$ 1,000.00	\$ 11,000.00
	Community Well Easement				\$ 10,000.00
	Water Study			\$ 20,000.00	\$ 15,000.00
5499	Other	Water monitoring	\$ 2,195.48	\$ 2,200.00	\$ 3,400.00
5500	Roads		\$ 45,259.26	\$ 73,000.00	\$ 42,500.00
5510	Payroll & Taxes		\$ 24,945.85	\$ 20,500.00	\$ 29,000.00
5511	Road Supervisor		\$ 12,176.45	\$ 13,500.00	\$ 14,000.00
5512	Road Staff		\$ 6,952.65	\$ 7,000.00	\$ 15,000.00
5513	Administrator				
5514	Road Legal		\$ 5,816.75	\$ 6,000.00	\$ 4,000.00
5520	CPA				
5530	Road Equipment		\$ 18,733.41	\$ 49,500.00	\$ 8,500.00
5531	Fuel Oil/ Supplies		\$ 2,971.20	\$ 6,000.00	\$ 3,500.00
5532	Maintenance/ Repair		\$ 3,531.26	\$ 4,500.00	\$ 3,000.00
5533	Equipment/Tools		\$ 1,230.95		
5534	Leased Equipment		\$ 11,000.00	\$ 39,000.00	\$ 2,000.00
5540	Road Maintenance/ Repair		\$ 1,580.00	\$ 3,000.00	\$ 1,000.00
5541	Contractors		\$ 1,580.00	\$ 3,000.00	\$ 1,000.00
5542	Weed Control				
	Other- seal equip				
5543	Castle Valley Drive				
5544	Payroll				
5549	Other				
5599	Other	CVD Chip sealing			
	Transfers		\$ 60,500.00	\$ 20,000.00	\$ 52,000.00
	To General Fund			\$ 20,000.00	
	To Capital Fund		\$ 20,000.00		\$ 15,000.00
	To Capital Fund/Roads		\$ 40,500.00		\$ 37,000.00
	SURPLUS		\$ 13,914.23	\$ -	\$ -

Attachments A and B

	CAPITAL BUDGET				
	Capital Projects Income		\$ 60,500.00	\$ 20,000.00	\$ 52,000.00
	Transfers from Capital Fund			\$ 20,000.00	\$ 15,000.00
	Government Grants				
	Other/ Transfers from Operating Fur		\$ 60,500.00		\$ 37,000.00
6000	Capital Projects Expenses		\$ 60,500.00	\$ 20,000.00	\$ 15,000.00
6100	Capital Roads		\$ 40,500.00	\$ -	\$ -
6110					
6120	Equipment	Grader Purchase			
6130	Materials				
6199	Other/culvert	CVD Paving	\$ 40,500.00		
6200	Community Bldg/ Lot		\$ 20,000.00	\$ 20,000.00	\$ 15,000.00
6210	Payroll & Taxes				
6220	Equipment	Water / Furnace			
6230	Solar Panels				
6299	Other	Road Shed %			
6250	Basketball Court / Playground				
6300	Other Capital Projects		\$ 20,000.00		
		Water Study		\$ 20,000.00	\$ 15,000.00
7052	SURPLUS TO CAPITAL FUND			\$ -	\$ 37,000.00
7051	Surplus To General Fund		\$ 13,914.23	\$ -	\$ -
	GENERAL FUND TRANSFERS				
	From Capital Funds To General Funds			\$ 20,000.00	\$ 15,000.00
	From General Funds To Capital Funds				\$ 37,000.00