

<b>Castle Valley Budget / Actual 2015, Approved 2016 &amp; Amended 2016, &amp; Adopted 2017</b>					
		<b>Operating Budget</b>	<b>Actual 2015 Budget</b>	<b>Amended 2016 Budget</b>	<b>Adopted 2017 Budget</b>
<b>Codes</b>	<b>Operating Income</b>		<b>\$ 217,877.31</b>	<b>\$ 227,573.00</b>	<b>\$ 370,008.00</b>
	<b>Tax Revenue</b>		<b>\$ 174,104.31</b>	<b>\$ 171,175.00</b>	<b>\$ 162,975.00</b>
<b>4110</b>	<b>Property Taxes</b>		<b>\$ 130,623.07</b>	<b>\$ 128,475.00</b>	<b>\$ 121,475.00</b>
4111	Current		\$ 119,957.83	\$ 117,475.00	\$ 117,475.00
4112	Delinquent		\$ 10,665.24	\$ 11,000.00	\$ 4,000.00
4150	Sales Tax		\$ 39,570.29	\$ 38,000.00	\$ 38,000.00
<b>4175</b>	<b>Misc Tax</b>		<b>\$ 3,910.95</b>	<b>\$ 4,700.00</b>	<b>\$ 3,500.00</b>
4176	Motor Carrier		\$ 655.47	\$ 500.00	\$ 500.00
4177	Fee in Lieu		\$ 3,255.48	\$ 3,000.00	\$ 3,000.00
4199	Other			\$ 1,200.00	
	<b>Intergovernmental Revenue</b>		<b>\$ 36,982.06</b>	<b>\$ 28,270.00</b>	<b>\$ 42,530.00</b>
4210	Class "C " Roads		\$ 27,240.12	\$ 28,000.00	\$ 30,000.00
4220	Liquor Allotment Fund		\$ 148.12	\$ -	
4230	Government Grants		\$ 8,993.82		\$ 12,530.00
4299	Other		\$ 600.00	\$ 270.00	
<b>4300</b>	<b>Permits and Fees</b>		<b>\$ 1,856.85</b>	<b>\$ 1,100.00</b>	<b>\$ 1,275.00</b>
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	\$ 275.00
4340	Fines		\$ 464.10		\$ 150.00
4399	Other Fees		\$ 217.75	\$ 150.00	\$ 150.00
<b>4400</b>	<b>Donations/Private Grants</b>		<b>\$ 3,912.00</b>	<b>\$ 4,028.00</b>	<b>\$ 2,000.00</b>
4420	Scholarship		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
4499	Other playground		\$ 1,912.00	\$ 2,028.00	
<b>4500</b>	<b>Interest</b>		<b>\$ 1,022.09</b>	<b>\$ 2,000.00</b>	<b>\$ 1,200.00</b>
	<b>Sale of Fixed Assets</b>				
	<b>Transfer from Genl Fund Balance</b>			\$ 6,000.00	\$ 2,028.00
	<b>Transfer From Capital Funds</b>			\$ 15,000.00	\$ 158,000.00

Attachments A and B

<b>Operating Expenses</b>		<b>\$ 203,963.08</b>	<b>\$ 227,573.00</b>	<b>\$ 370,008.00</b>
<b>5100</b>	<b>Administration</b>	<b>\$ 51,992.86</b>	<b>\$ 56,568.00</b>	<b>\$ 58,175.00</b>
<b>5110</b>	<b>Payroll &amp; Taxes</b>	<b>\$ 28,795.27</b>	<b>\$ 29,500.00</b>	<b>\$ 26,500.00</b>
5111	Clerk	\$ 22,336.27	\$ 23,000.00	\$ 20,000.00
5115	Mayor	\$ 6,459.00	\$ 6,500.00	\$ 6,500.00
5119	Other			
5120	Office Expenses	\$ 1,110.80	\$ 1,938.00	\$ 1,975.00
5125	Public Notice/ Website	\$ 1,486.14	\$ 1,000.00	\$ 1,800.00
5130	Elections		\$ -	
<b>5135</b>	<b>Programs/Events</b>	<b>\$ 2,000.00</b>	<b>\$ 3,600.00</b>	<b>\$ 3,600.00</b>
5136	Scholarship	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
5137	Clean-Up		\$ 1,600.00	\$ 1,600.00
5139	Other			
<b>5150</b>	<b>Professional Services</b>	<b>\$ 5,291.00</b>	<b>\$ 5,030.00</b>	<b>\$ 8,600.00</b>
5151	Legal	\$ 1,090.00	\$ 2,500.00	\$ 5,000.00
5152	CPA			
5153	Audit	\$ 2,203.00	\$ 930.00	\$ 2,300.00
5154	Database	\$ 1,998.00	\$ 1,600.00	\$ 1,300.00
5160	Dues/Memberships/ Training	\$ 1,275.12	\$ 2,500.00	\$ 2,000.00
5165	Travel	\$ 1,188.36	\$ 1,000.00	\$ 1,700.00
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			
<b>5200</b>	<b>Community Bldg/Lot</b>	<b>\$ 34,222.93</b>	<b>\$ 27,405.00</b>	<b>\$ 45,333.00</b>
5210	Payroll & Taxes	\$ 2,383.52	\$ 6,000.00	\$ 7,000.00
5260	Cemetary	\$ 271.63	\$ 300.00	\$ -
5261	Payroll			
5269	Other			
5220	Lease/MBA	\$ 7,750.00	\$ 7,625.00	\$ 7,500.00
5230	Utilities	\$ 1,744.03	\$ 1,800.00	\$ 2,000.00
5240	Maintenance Expenses	\$ 3,728.06	\$ 3,800.00	\$ 3,500.00
5241	Equipment for Community Center	\$ 1,376.87		\$ 5,028.00
5280	Road Shed Loan	\$ 7,975.00	\$ 7,880.00	\$ 7,775.00
5299	Other	reseeding/creek	\$ 8,993.82	\$ -
5299	emr			\$ 12,530.00
				\$ 1,000.00

Attachments A and B

<b>5300</b>	<b>Planning/ Land Use</b>		<b>\$ 5,723.27</b>	<b>\$ 6,200.00</b>	<b>\$ 6,600.00</b>
<b>5310</b>	<b>Payroll &amp; Taxes</b>		<b>\$ 5,723.27</b>	<b>\$ 6,100.00</b>	<b>\$ 6,100.00</b>
5311		Permit Agent	\$ 1,965.04	\$ 2,600.00	\$ 2,600.00
5312		Clerk	\$ 3,758.23	\$ 3,500.00	\$ 3,500.00
5320		Professional Services		\$ 100.00	\$ 500.00
5330		Studies			
5399		Other			
<b>5400</b>	<b>Water</b>		<b>\$ 6,264.76</b>	<b>\$ 42,900.00</b>	<b>\$ 23,400.00</b>
5410		Payroll & Taxes	\$ 3,774.28	\$ 3,500.00	\$ 5,000.00
5420		Professional Services	\$ 295.00	\$ 11,000.00	\$ 10,000.00
		Community Well Easement		\$ 10,000.00	
		Water Study		\$ 15,000.00	\$ 5,000.00
5499		Other Water monitoring	\$ 2,195.48	\$ 3,400.00	\$ 3,400.00
<b>5500</b>	<b>Roads</b>		<b>\$ 45,259.26</b>	<b>\$ 42,500.00</b>	<b>\$ 236,500.00</b>
<b>5510</b>	<b>Payroll &amp; Taxes</b>		<b>\$ 24,945.85</b>	<b>\$ 29,000.00</b>	<b>\$ 30,000.00</b>
5511		Road Supervisor	\$ 12,176.45	\$ 14,000.00	\$ 14,000.00
5512		Road Staff	\$ 6,952.65	\$ 15,000.00	\$ 16,000.00
5513		Administrator			
5514		Road Legal	\$ 5,816.75	\$ 4,000.00	\$ 4,000.00
5520		CPA			
<b>5530</b>	<b>Road Equipment</b>		<b>\$ 18,733.41</b>	<b>\$ 8,500.00</b>	<b>\$ 49,500.00</b>
5531		Fuel Oil/ Supplies	\$ 2,971.20	\$ 3,500.00	\$ 6,000.00
5532		Maintenance/ Repair	\$ 3,531.26	\$ 3,000.00	\$ 4,500.00
5533		Equipment/Tools	\$ 1,230.95		
5534		Leased Equipment	\$ 11,000.00	\$ 2,000.00	\$ 39,000.00
<b>5540</b>	<b>Road Maintenance/ Repair</b>		<b>\$ 1,580.00</b>	<b>\$ 1,000.00</b>	<b>\$ 3,000.00</b>
5541		Contractors	\$ 1,580.00	\$ 1,000.00	\$ 3,000.00
5542		Weed Control			
		Other- seal equip			
5543		Castle Valley Drive			
5544		Payroll			
5549		Other			
5599		Other CVD Chip sealing			\$ 150,000.00
	<b>Transfers</b>		<b>\$ 60,500.00</b>	<b>\$ 52,000.00</b>	<b>\$ -</b>
	<b>To General Fund</b>				
		To Capital Fund	\$ 20,000.00	\$ 15,000.00	
		To Capital Fund/Roads	\$ 40,500.00	\$ 37,000.00	
	<b>SURPLUS</b>		<b>\$ 13,914.23</b>	<b>\$ -</b>	<b>\$ -</b>

Attachments A and B

	<b>CAPITAL BUDGET</b>				
	<b>Capital Projects Income</b>		<b>\$ 60,500.00</b>	<b>\$ 52,000.00</b>	<b>\$ 160,028.00</b>
	Transfers from Capital Fund			\$ 15,000.00	\$ 160,028.00
	Government Grants				
	Other/ Transfers from Operating Fur		\$ 60,500.00	\$ 37,000.00	
6000	<b>Capital Projects Expenses</b>		<b>\$ 60,500.00</b>	<b>\$ 15,000.00</b>	<b>\$ 160,028.00</b>
<b>6100</b>	<b>Capital Roads</b>		<b>\$ 40,500.00</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>
6110					
6120	Equipment	Grader Purchase			
6130	Materials				
6199	Other/culvert	CVD Paving	\$ 40,500.00		\$ 150,000.00
<b>6200</b>	<b>Community Bldg/ Lot</b>		<b>\$ 20,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 10,028.00</b>
6210	Payroll & Taxes				
6220	Equipment	Water / Furnace			
6230	Solar Panels				
6299	Other	Road Shed %			
6250	<b>Basketball Court / Playground</b>				\$ 5,028.00
6300	<b>Other Capital Projects</b>		\$ 20,000.00		
		Water Study		\$ 15,000.00	\$ 5,000.00
7052	<b>SURPLUS TO CAPITAL FUND</b>			\$ 37,000.00	\$ -
7051	Surplus To General Fund		\$ 13,914.23	\$ -	\$ -
	<b>GENERAL FUND TRANSFERS</b>				
	<b>From Capital Funds To General Funds</b>			\$ 15,000.00	\$ 158,000.00
	<b>From General Funds To Capital Funds</b>			\$ 37,000.00	