

ATTACHMENTS A B

Castle Valley Budget / Actual2023, Adopted 2024, Amended 2024, Proposed 2025					
	Operating Budget	Actual 2023 Budget	Adopted 2024 Budget	2nd Amended 2024	Adopted 2025 Budget
Codes	Operating Income	\$ 321,162.59	\$ 272,180.00	\$ 359,787.25	\$ 565,125.00
	Tax Revenue	\$ 215,178.79	\$ 209,370.00	\$ 209,671.00	\$ 214,925.00
4110	Property Taxes	\$ 132,841.00	\$ 136,190.00	\$ 133,411.00	\$ 134,585.00
4111	Current	\$ 129,807.25	\$ 133,790.00	\$ 129,195.00	\$ 132,185.00
4112	Delinquent	\$ 3,033.75	\$ 2,400.00	\$ 4,216.00	\$ 2,400.00
4150	Sales Tax	\$ 75,592.30	\$ 68,000.00	\$ 68,000.00	\$ 72,000.00
4175	Misc Tax	\$ 6,745.49	\$ 5,180.00	\$ 8,260.00	\$ 8,340.00
4176	Motor Carrier	\$ 694.26	\$ 480.00	\$ 460.00	\$ 490.00
4177	Fee in Lieu	\$ 4,470.91	\$ 3,100.00	\$ 6,300.00	\$ 6,350.00
4199	Other	\$ 1,580.32	\$ 1,600.00	\$ 1,500.00	\$ 1,500.00
	Intergovernmental Revenue	\$ 70,946.24	\$ 43,600.00	\$ 100,041.25	\$ 288,000.00
4210	Class "C " Roads	\$ 43,067.18	\$ 38,000.00	\$ 66,000.00	\$ 63,000.00
4211	Add Road Tax	\$ 7,167.56	\$ 5,600.00	\$ 6,000.00	\$ 5,000.00
4220	Liquor Allotment Fund				
4230	Government Grants			\$ 28,041.25	\$ 220,000.00
4299	Other / ARPA	\$ 20,711.50			
4300	Permits and Fees	\$ 2,350.00	\$ 1,210.00	\$ 2,675.00	\$ 2,200.00
4310	Water Agreements	\$ 95.00	\$ 200.00	\$ 95.00	\$ 100.00
4320	Building Permits	\$ 1,535.00	\$ 500.00	\$ 1,400.00	\$ 1,000.00
4330	Business Lic/CUP	\$ 360.00	\$ 360.00	\$ 715.00	\$ 700.00
4340	Fines				
4350	School Bus Prkg	\$ -	\$ -	\$ -	\$ -
4399	Other Fees	\$ 360.00	\$ 150.00	\$ 465.00	\$ 400.00
4400	Donations/Private Grants	\$ 3,000.00	\$ 3,000.00	\$ 9,400.00	\$ -
4420	Scholarship	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
4499	Other			\$ 6,400.00	
4500	Interest	\$ 29,687.56	\$ 15,000.00	\$ 38,000.00	\$ 30,000.00
	Sale of Fixed Assets				
	Transfer from Genl Fund Balance				
	Transfer From Capital Funds				\$ 30,000.00

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Operating Expenses		\$ 307,224.13	\$ 272,180.00	\$ 359,787.25	\$ 565,125.00
5100	Administration	\$ 64,185.39	\$ 100,794.00	\$ 77,650.00	\$ 91,450.00
5110	Payroll & Taxes	\$ 40,120.87	\$ 42,094.00	\$ 43,950.00	\$ 44,800.00
5111	Clerk	\$ 28,709.98	\$ 30,212.00	\$ 31,000.00	\$ 31,600.00
5115	Mayor	\$ 11,410.89	\$ 11,882.00	\$ 12,950.00	\$ 13,200.00
5119	Other				
5120	Office Expenses	\$ 3,239.40	\$ 3,500.00	\$ 4,000.00	\$ 4,000.00
5125	Public Notice/ Website	\$ 1,388.25	\$ 2,200.00	\$ 2,000.00	\$ 3,000.00
5130	Elections		\$ 12,000.00	\$ -	\$ -
5135	Programs/Events	\$ 6,480.00	\$ 7,400.00	\$ 8,100.00	\$ 5,400.00
5136	Scholarship	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
5137	Clean-Up	\$ 3,480.00	\$ 4,000.00	\$ 4,700.00	\$ 5,000.00
5139	Other / CREP		\$ 400.00	\$ 400.00	\$ 400.00
5150	Professional Services	\$ 2,256.00	\$ 16,500.00	\$ 5,900.00	\$ 17,150.00
5151	Legal	\$ -	\$ 11,000.00	\$ 2,400.00	\$ 11,000.00
5152	Appeal Authority	\$ 450.00	\$ 1,350.00	\$ -	\$ 1,350.00
5153	Audit	\$ 1,456.00	\$ 2,150.00	\$ 900.00	\$ 2,300.00
5154	Database	\$ 350.00	\$ 2,000.00	\$ 2,600.00	\$ 2,500.00
5160	Dues/Memberships/ Training	\$ 673.38	\$ 2,500.00	\$ 1,000.00	\$ 2,500.00
5165	Travel	\$ -	\$ 2,000.00	\$ 500.00	\$ 2,000.00
5170	Telephone	\$ 2,133.43	\$ 2,600.00	\$ 2,200.00	\$ 2,600.00
5175	Insurance/ Bonds	\$ 7,894.06	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
5180	Interlocal Services - Animal Control				
5199	Other				
5200	Community Bldg/Lot	\$ 24,236.56	\$ 28,340.00	\$ 23,632.25	\$ 28,775.00
5210	Payroll & Taxes	\$ 3,943.88	\$ 6,000.00	\$ 4,000.00	\$ 6,000.00
5260	Cemetery				
5261	Payroll				
5269	Other				
5220	Lease/MBA	\$ 6,749.99	\$ 6,625.00	\$ 6,625.00	\$ 7,500.00
5230	Utilities	\$ 2,478.85	\$ 2,900.00	\$ 2,500.00	\$ 2,500.00
5240	Maintenance Expenses	\$ 2,913.84	\$ 4,790.00	\$ 2,482.25	\$ 5,000.00
5241	Equipment for Community Center	\$ -			
5250	ARPA Expenses				
5280	Road Shed Loan	\$ 8,150.00	\$ 8,025.00	\$ 8,025.00	\$ 7,775.00
5299	Other		lot irrigation / reparian fuels		
5290			emr / Defribulator		
5295	Donation Expenses				

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5300	Planning/ Land Use		\$ 11,446.00	\$ 9,800.00	\$ 14,400.00
5310	Payroll & Taxes		\$ 5,373.65	\$ 11,446.00	\$ 9,800.00
5311	Permit Agent	\$ 4,717.66	\$ 6,346.00	\$ 7,300.00	\$ 7,300.00
5312	Clerk	\$ 655.99	\$ 5,100.00	\$ 2,500.00	\$ 5,100.00
5320	Professional Services				\$ 2,000.00
5330	Studies				
5399	Other				
5400	Water		\$ 45,477.66	\$ 22,800.00	\$ 24,300.00
5410	Payroll & Taxes	\$ 2,800.38	\$ 3,300.00	\$ 4,800.00	\$ 6,000.00
5420	Professional Services	\$ 876.50	\$ 2,000.00	\$ 2,000.00	\$ 8,000.00
5422	Cemetery Well				
5421	Water Study	\$ 37,000.00	\$ 17,500.00	\$ 17,500.00	
5499	Other Water monitoring/	\$ 4,800.78			\$ 6,000.00
5500	Roads		\$ 83,324.52	\$ 108,800.00	\$ 94,405.00
5510	Payroll & Taxes		\$ 37,220.88	\$ 46,500.00	\$ 35,405.00
5511	Road Supervisor	\$ 24,827.45	\$ 29,340.00	\$ 22,005.00	\$ 30,000.00
5512	Road Staff	\$ 12,393.43	\$ 17,160.00	\$ 13,400.00	\$ 17,500.00
5513	Administrator				
5514	Training	\$ 917.47	\$ 2,500.00	\$ 500.00	\$ 2,500.00
5521	Road Legal	\$ 500.00	\$ 2,000.00	\$ -	\$ 2,000.00
5520					
5530	Road Equipment		\$ 35,953.05	\$ 41,500.00	\$ 39,500.00
5531	Fuel Oil/ Supplies	\$ 12,021.60	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
5532	Maintenance/ Repa	\$ 10,225.11	\$ 11,000.00	\$ 9,000.00	\$ 11,000.00
5533	Equipment/Tools	\$ 2,901.55	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
5534	Leased Equipment	\$ 10,804.79	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
5540	Road Maintenance/ Repair		\$ 8,733.12	\$ 16,300.00	\$ 19,000.00
5541	Contractors	\$ 665.80	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
5542	Weed Control				
	Other- seal equip				
5543	Castle Valley Drive				
5544	Shafer / Up80				\$ 250,000.00
5549	other / gravel, tree	\$ 8,067.32	\$ 15,300.00	\$ 18,000.00	\$ 16,000.00
5599	Other CVD / chip sealing				
	Transfers		\$ 90,000.00	\$ -	\$ 130,000.00
	To General Fund		\$ 25,000.00		
	To Capital Fund			\$ 30,000.00	
	To Capital Fund/Roads	\$ 65,000.00		\$ 100,000.00	\$ 50,000.00
	SURPLUS		\$ 13,938.46	\$ -	\$ -

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	CAPITAL BUDGET					
	Capital Projects Income	\$ 90,000.00	\$ -	\$ 422,400.00	\$ 460,000.00	
	Transfers from Capital Fund	\$ 25,000.00			\$ 240,000.00	
	Government Grants				\$ 220,000.00	
	Other/ Transfers from Operating Fun	\$ 65,000.00		\$ 442,400.00		
6000	Capital Projects Expenses	\$ 90,000.00	\$ -	\$ 422,400.00	\$ 460,000.00	
6100	Capital Roads	\$ 65,000.00	\$ -	\$ 392,400.00	\$ 460,000.00	
6110						
6120	Equipment				\$ 210,000.00	
6130	Materials	\$ 20,000.00				
6199	Other/ CV Drive/ 8o cross	\$ 45,000.00		\$ 392,400.00	\$ 250,000.00	
6200	Community Bldg/ Lot	\$ 25,000.00	\$ -	\$ 30,000.00	\$ -	
6210	Payroll & Taxes					
6220	Equipment					
6230	Solar Panels					
6299	Other	\$ -	\$ -	\$ -	\$ -	
6250	Basketball Cour Pit Toilet	\$ 25,000.00	\$ -	\$ -	\$ -	
6300	Other Capital Projects			\$ 30,000.00		
7052	SURPLUS TO CAPITAL FUND	\$ -	\$ -	\$ -		
7051	Surplus To General Fund					
	GENERAL FUND TRANSFERS					
	From Capital Funds To General Fu	\$ 25,000.00			\$ 30,000.00	
	From General Funds To Capital Fu	\$ 65,000.00		\$ 442,400.00		
	General fund balance transfers			\$ 442,400.00		