CASTLE VALLEY SPECIAL SERVICE DISTRICT
GENERAL FUND (.10)
2019 Fiscal Year

Tentative Budget

REVENUE	2016	2017	2018	Budget 2019	Budget 2020
Fee In Lieu	$ 41,191	$ 74,007	$ 76,154	$ 45,000	$ 60,000
Road Revenue	$ 71,635	$ 76,558	$ 79,283	$ 70,000	$ 70,000
General Property Tax	$1,581,627	$1,582,824	$1,775,495	$1,620,000	$1,690,000
Interest Income	$ 9,485	$ 14,515	$ 18,723	$ 21,500	$ 20,000
Connection Fees	$ 15,250	$ 31,323	$ 23,650	$ 17,500	$ 20,000
User Fees	$ 647,097	$ 658,820	$ 669,694	$ 646,000	$ 660,000
Miscellaneous	$ 37,825	$ 26,834	$ 35,540	$ -	$ -
Capital Lease Financing	$ -	$ -	$ -	$ -	$ -
Appropriated Fund Balance	$ 119,000	$ 37,403	$ 71,548	$ -	$ -
Mineral Lease Revenue	$ 360,521	$ 235,202	$ 381,803	$ 250,000	$ 225,000
Judgment Levy	$ -	$ -	$ -	$ -	$ -
Bond/Lease Proceeds	$ -	$ -	$ -	$ -	$ -
CIB Grant	$ -	$ -	$ -	$ -	$ -
Contributions / Transfers In		$ -	$ -	$ -	$ -
TOTAL REVENUE	**$ 2,883,631**	**$ 2,737,486**	**$ 3,131,890**	**$ 2,670,000**	**$ 2,745,000**
EXPENDITURES					
ADMINISTRATIVE					
Board Expenses	$ 6,964	$ 5,901	$ 7,932	$ 6,500	$ 6,500
Wages & Fringe Benefits	$ 182,939	$ 197,180	$ 193,362	$ 208,000	$ 213,000
Office Rental	$ 6,840	$ 1,870	$ -	$ -	$ -
Office Building	$ 90,376	$ 43,451	$ 39,652	$ 50,000	$ 50,000
Office Telephone, Blue Stakes	$ 10,432	$ 13,590	$ 12,553	$ 13,000	$ 13,000
Office Supplies	$ 11,976	$ 14,124	$ 10,956	$ 12,000	$ 13,000
Insurance	$ 50,135	$ 52,768	$ 50,673	$ 54,000	$ 56,000
Cont. Ed & Membership Dues	$ 9,130	$ 8,999	$ 10,001	$ 9,000	$ 13,000
Travel, Misc., Publications	$ 8,884	$ 12,150	$ 9,340	$ 10,000	$ 11,000
Payback - Taxes & Interest	$ -	$ -	$ 866	$ -	$ -
MAINTENANCE					
Wages & Fringe Benefits	$ 941,997	$ 972,189	$ 928,083	$ 1,030,000	$ 990,000
Janitorial Supplies	$ 699	$ 792	$ 209	$ 500	$ 500
Transportation & Fuel	$ 48,686	$ 50,602	$ 50,787	$ 60,000	$ 60,000
Pipe, Valves & Fittings	$ 110,438	$ 126,401	$ 144,311	$ 115,000	$ 130,000
Gravel, Mulch & Cement	$ 10,930	$ 1,947	$ 446	$ 5,000	$ 5,000
Chemicals	$ 33,307	$ 41,663	$ 39,007	$ 35,000	$ 35,000
Small Tools	$ 40,868	$ 35,301	$ 41,386	$ 35,000	$ 35,000
Lab Tests & Equipment	$ 41,071	$ 31,286	$ 34,351	$ 35,000	$ 40,000
Maintenance	$ 195,533	$ 232,564	$ 225,433	$ 240,000	$ 260,000
Utilities	$ 112,220	$ 102,306	$ 99,272	$ 109,000	$ 117,000
Outside Contractors	$ 17,279	$ 18,636	$ 22,320	$ 10,000	$ 16,000
Miscellaneous	$ -	$ -	$ -	$ -	$ -
Road Maintenanced and Chip Seal	$ 337,490	$ 483,642	$ 383,889	$ 500,000	$ 503,000
PROFESSIONAL SERVICE					
Loan Payment/Bond Retirement	$ 38,000	$ 38,000	$ 38,000	$ 38,000	$ 38,000
Legal	$ 12,531	$ 8,820	$ 7,800	$ 10,000	$ 10,000
Engineering & GIS	$ 6,772	$ 8,844	$ 1,936	$ 10,000	$ 10,000
Accounting	$ 8,900	$ 8,900	$ 9,100	$ 10,000	$ 10,000
Capital Expenditures	$ 112,929	$ 117,484	$ 47,655	$ 50,000	$ 70,000
Transfer for Emergency Funds	$ -	$ -	$ -	$ 15,000	$ 40,000
Transfer to Capital Projects	$ -	$ 700,000	$ 425,741	$ -	$ -
Judgment Levy	$ -	$ -	$ 3,555	$ -	$ -
Contributions to Local Governments	$ 3,555	$ 3,555	$ -	$ -	$ -
TOTAL EXPENDITURES	**$2,450,881**	**$3,332,965**	**$2,838,616**	**$2,670,000**	**$2,745,000**
EXCESS (deficit) REVENUES OVER EXPENDITURES	**$ 432,750**	**$ (595,479)**	**$ 293,274**		
ENDING FUND BALANCE	**$ 1,907,692**	**$ 1,313,192**	**$ 1,705,001**		

CASTLE VALLEY SPECIAL SERVICE DISTRICT
CAPITAL PROJECT FUND (.20)
2019 Fiscal Year

Tentative Budget

REVENUE	2016	2017	2018	Budget 2019	Budget 2020
Bond Issuance	$ 4,696,922	$ 900,000	$ 900,000	$ 848,000	$ 1,000,000
Grants	$ -	$ 582,766	$ 721,060	$ 850,000	$ 772,000
Property Taxes	$ -	$ -	$ -	$ -	$ -
Fee-in-Lieu of Taxes	$ -	$ -	$ -	$ -	$ -
Investment/Interest Income	$ 23,300	$ 23,887	$ 52,752	$ -	$ -
Transfer from:		$ -	$ -	$ -	$ -
General Fund	$ -	$ 700,000	$ 425,741	$ -	$ 150,000
Debt Service	$ -	$ -	$ -	$ -	$ -
Other: Appropriated Fund Balance	$ -	$ -	$ -	$ 250,000	$ -
Contributions from Other Govts	$ -	$ 83,153	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUIES	**$ 4,720,222**	**$ 2,289,805**	**$ 2,099,553**	**$ 1,948,000**	**$ 1,922,000**
EXPENDITURES:					
Capital Facilities Plan Project		$ -	$ -	$ 50,000	$ -
Capital Outlay & Miscellaneous	$ 23,598	$ -	$ -		$ -
Engineering Fees	$ -	$ -	$ 221,001	$ 221,800	$ 230,400
Insurance	$ -	$ -	$ -	$ -	$ -
Accounting Service	$ -	$ -	$ -	$ -	$ -
Legal Fees	$ -	$ -	$ 239	$ -	$ -
Bond Issuance Costs	$ 16,721	$ 15,985	$ 14,699	$ -	$ -
Street Projects	$ 561,762	$ 823,968	$ 516,046	$ 749,200	$ 696,400
Drainage Projects	$ 815,714	$ 458,509	$ 532,648	$ 374,000	$ 595,000
Curb & Gutter Projects	$ 412,601	$ 454,265	$ 352,379		$ -
Culinary Water Projects	$ -	$ -	$ -	$ 353,000	$ 250,200
Sewer Projects	$ 44,103	$ -	$ -	$ -	$ -
Secondary Irrigation Projects	$ -	$ -	$ -	$ -	$ -
Emery WTP	$ -	$ -	$ 32,513	$ 50,000	$ -
Straight Canyon WTP	$ -	$ 43,331	$ 61,368	$ -	$ 50,000
Huntington Shop	$ -	$ -	$ 49,689	$ 100,000	$ -
Backhoe / Sewer Machine Purchase	$ -	$ 103,210	$ 32,695	$ 50,000	$ 100,000
Ferron WTP Project	$ 1,626,279	$ 172,750	$ 4,856	$ -	$ -
Automated Read Water Meter Project	$ -	$ -	$ -	$ -	$ -
Prior Year Projects	$ 270	$ -	$ -	$ -	$ -
Little Bear Springs Protection Project	$ -	$ -	$ 79,459	$ -	
Appropriated Increase to Fund Balance	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES & OTHER USES	**$ 3,501,048**	**$ 2,072,018**	**$ 1,897,592**	**$ 1,948,000**	**$ 1,922,000**
ENDING FUND BALANCE	**$ 1,680,960**	**$ 1,898,748**	**$ 1,934,969**		

CASTLE VALLEY SPECIAL SERVICE DISTRICT
DEBT SERVICE FUND (.30)
2019 Fiscal Year

Tentative Budget

REVENUE	2016	2017	2018	Budget 2019	Budget 2020
Apportioned Vehicle Tax (Fee in Lieu)	$ -	$ -	$ -	$ -	$ -
Bond issues (except enterprise) & Grants	$ -	$ -	$ -	$ -	$ -
Property taxes	$ 1,508,420	$ 1,502,707	$ 1,508,001	$ 1,448,850	$ 1,434,870
Interest Income & Escrow	$ 4,406	$ 14,708	$ 18,853	$ -	$ -
Transfer from Capital Recovery Fund	$ -	$ -	$ -	$ -	$ -
Other: Appropriated fund balance	$ -	$ -	$ -	$ -	$ -
Property Tax Judgment Levy	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ 1,512,826**	**$ 1,517,415**	**$ 1,526,854**	**$ 1,448,850**	**$ 1,434,870**
TOTAL AVAILABLE FOR APPROP.					
EXPENDITURES:					
Tax Refund	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Bond Retirement	$ 1,390,000	$ 1,373,000	$ 1,356,000	$ 1,345,000	$ 1,329,000
Interest on bonds	$ 42,075	$ 59,201	$ 76,899	$ 88,850	$ 90,870
Agent's fees	$ -	$ -	$ -	$ 15,000	$ 15,000
Other: Transfer to Capital Projects	$ -	$ -	$ -	$ -	$ -
Approp Increase in Fund Balance	$ -	$ -	$ -	$ -	$ -
Interest Expense (TAN) & Misc	$ -	$ -	$ -	$ -	$ -
Miscellaneous	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ 1,432,075**	**$ 1,432,201**	**$ 1,432,899**	**$ 1,448,850**	**$ 1,434,870**
ENDING FUND BALANCE	**$ 1,729,945**	**$ 1,815,159**	**$ 1,909,106**		