

Town of Star Valley
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**Town of Star Valley
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2017**

Fiscal Year	S c h	FUNDS								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2016	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	4,912,952	1,090,530	0	0	0	803,935	0	6,807,417
2016	Actual Expenditures/Expenses**	E	1,388,222	332,260	0	0	0	458,834	0	2,179,316
2017	Fund Balance/Net Position at July 1***		3,322,169	584,452				92,726		3,999,347
2017	Primary Property Tax Levy	B	0							0
2017	Secondary Property Tax Levy	B								0
2017	Estimated Revenues Other than Property Taxes	C	1,178,139	384,737	0	0	0	439,709	0	2,002,585
2017	Other Financing Sources	D	3,030,000	0	0	0	0	30,000	0	3,060,000
2017	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2017	Interfund Transfers In	D	0	0	0	0	0	55,657	0	55,657
2017	Interfund Transfers (Out)	D	55,657	0	0	0	0	0	0	55,657
2017	Reduction for Amounts Not Available:									
2017	LESS: Amounts for Future Debt Retirement:									0
2017	Total Financial Resources Available		7,474,651	969,189	0	0	0	618,092	0	9,061,932
2017	Budgeted Expenditures/Expenses	E	7,472,302	961,980	0	0	0	616,762	0	9,051,044

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

	2016	2017
1. Budgeted expenditures/expenses	\$ 6,807,417	\$ 9,051,044
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	6,807,417	9,051,044
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 6,807,417	\$ 9,051,044
6. EEC expenditure limitation	\$	\$

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**Town of Star Valley
Revenues Other Than Property Taxes
Fiscal Year 2017**

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 257,500	\$ 329,900	336,500
Franchise Tax - APS	41,000	44,368	44,360
Franchise Tax - Cable	14,450	15,260	15,260
Licenses and permits			
Business Licenses	4,800	4,100	4,100
Animal Licenses	1,000	720	720
Intergovernmental			
State Income Sharing	278,124	278,124	279,081
State Sales Tax	220,681	216,275	214,713
Auto Lieu Tax	141,904	134,810	146,120
CDBG 13/14	13,064	14,332	
Prop 202	7,000	39,434	
Charges for services			
Building Permits	10,000	15,000	15,000
Senior Center Ridership Program	260	150	150
Fines and forfeits			
Photo Enforcement Saftey Program	889,000	768,865	96,000
Interest on investments			
Interest Earnings	15,450	25,635	25,635
Contributions			
Town Park Memorial Brick Program	1,000	589	500
Miscellaneous			
Other Revenues - Gila County Supervisors		10,000	
Total General Fund	\$ 1,895,233	\$ 1,897,562	\$ 1,178,139

**Town of Star Valley
Revenues Other Than Property Taxes
Fiscal Year 2017**

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
SPECIAL REVENUE FUNDS			
Highway Users Revenue Fund	\$ 480,844	\$ 222,515	\$ 238,732
Judicial Collection Enhancement Fund	8,900	20,125	1,675
Fill the Gap	7,000	7,050	1,765
Gila County RdX Tax Extension	121,200	142,565	142,565
	\$ 617,944	\$ 392,255	\$ 384,737
Total Special Revenue Funds	\$ 617,944	\$ 392,255	\$ 384,737
ENTERPRISE FUNDS			
Water Enterprise Fund			
Operating Revenues	157,600	150,000	150,000
Internal Governmental Revenues			
Main Line Extension Program Revenues			
	\$ 157,600	\$ 150,000	\$ 150,000
CDBG 13/14	\$ 132,530	\$ 186,411	\$
CDBG 15/16	169,709		289,709
	\$ 302,239	\$ 186,411	\$ 289,709
Total Enterprise Funds	\$ 459,839	# 336,411	# 439,709
TOTAL ALL FUNDS	\$ 2,973,016	\$ 2,626,228	\$ 2,002,585

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Town of Star Valley
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2017

FUND	OTHER FINANCING 2017		INTERFUND TRANSFERS 2017	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Fund	\$	\$	\$	\$ 55,657
Prop 202 Grant				
	30,000			
	3,000,000			
Total General Fund	\$ 3,030,000	\$	\$	\$ 55,657
SPECIAL REVENUE FUNDS				
Local Transportation Assistance Fund	\$	\$	\$	\$
Total Special Revenue Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Water Enterprise Fund	\$	\$	\$ 55,657	\$
WiFA Engeneering Grant				
	30,000			
Total Enterprise Funds	\$ 30,000	\$	\$ 55,657	\$
TOTAL ALL FUNDS	\$ 3,060,000	\$	\$ 55,657	\$ 55,657

**Town of Star Valley
Expenditures/Expenses by Fund
Fiscal Year 2017**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
GENERAL FUND				
Administration	\$ 1,164,667	\$	\$ 249,195	4,030,021
Council	56,399		47,750	53,797
Building	19,231		17,600	37,327
Zoning	10,000		400	10,000
Photo Enforcement Safety Program	609,377		582,151	145,897
Law Enforcement	393,273	(7,000)	384,773	384,773
Elections				5,500
Park	130,406		87,200	30,690
Contingency	2,536,599		19,153	2,774,297
Total General Fund	\$ 4,919,952	\$ (7,000)	\$ 1,388,222	\$ 7,472,302
SPECIAL REVENUE FUNDS				
Highway User Fund	\$ 812,155	\$	\$ 332,260	495,590
Gila County RDT Tax Extension	161,600			319,000
Local Transportation Assistance Fund				
Judicial Collections Fund	116,775			147,390
Total Special Revenue Funds	\$ 1,090,530	\$	\$ 332,260	\$ 961,980
ENTERPRISE FUNDS				
Water Enterprise Fund	\$ 803,935	\$	\$ 458,834	616,762
Total Enterprise Funds	\$ 803,935	\$	\$ 458,834	\$ 616,762
TOTAL ALL FUNDS	\$ 6,814,417	\$ (7,000)	\$ 2,179,316	\$ 9,051,044

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

**Town of Star Valley
Expenditures/Expenses by Department
Fiscal Year 2017**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
City Manager:				
General Fund	\$ 4,909,951	\$ 3,001	\$ 1,603,461	7,472,302
Highway User Funds	812,155		332,260	495,590
Gila County RDX Tax Extension Fund	161,600			319,000
Local Transportation Assistance Fund		161,600		147,390
Judicial Collections Funds	116,775			116,775
Water Enterprise Fund	803,935		458,834	616,762
Department Total	\$ 6,804,416	\$ 164,601	\$ 2,394,555	\$ 9,167,819

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

**Town of Star Valley
Full-Time Employees and Personnel Compensation
Fiscal Year 2017**

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs 2017	Retirement Costs 2017	Healthcare Costs 2017	Other Benefit Costs 2017	Total Estimated Personnel Compensation 2017
GENERAL FUND	4	\$ 196,877	\$ 22,790	\$ 23,460	\$	\$ 243,127
SPECIAL REVENUE FUNDS						
Highway User Fund	2	\$ 95,770	\$ 10,985	\$ 15,970	\$	\$ 122,725
Total Special Revenue Funds	2	\$ 95,770	\$ 10,985	\$ 15,970	\$	\$ 122,725
ENTERPRISE FUNDS						
Water Department	2	\$ 73,326	\$ 8,410	\$ 15,970	\$	\$ 97,706
Total Enterprise Funds	2	\$ 73,326	\$ 8,410	\$ 15,970	\$	\$ 97,706
TOTAL ALL FUNDS	8	\$ 365,973	\$ 42,185	\$ 55,400	\$	\$ 463,558