

**OFFICIAL BUDGET FORMS**

**TOWN OF STAR VALLEY**

**Fiscal Year 2019**

**TOWN OF STAR VALLEY**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2019**

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	
2018	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	4,811,543	1,200,330	0	0	0	753,553	0	6,765,426
2018	Actual Expenditures/Expenses**	E	1,027,443	223,946	0	0	0	462,753	0	1,714,142
2019	Fund Balance/Net Position at July 1***									0
2019	Primary Property Tax Levy	B	0							0
2019	Secondary Property Tax Levy	B								0
2019	Estimated Revenues Other than Property Taxes	C	1,385,913	391,764	0	0	0	447,480	0	2,225,157
2019	Other Financing Sources	D	0	0	0	0	0	0	0	0
2019	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2019	Interfund Transfers In	D	0	0	0	0	0	66,270	0	66,270
2019	Interfund Transfers (Out)	D	66,270	0	0	0	0	0	0	66,270
2019	Reduction for Amounts Not Available:									
	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2019	Total Financial Resources Available		1,319,643	391,764	0	0	0	513,750	0	2,225,157
2019	Budgeted Expenditures/Expenses	E	4,940,061	1,320,260	0	0	0	532,823	0	6,793,144

**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

	2018	2019
1.	\$ 6,765,426	\$ 6,793,144
2.		
3.	6,765,426	6,793,144
4.		
5.	\$ 6,765,426	\$ 6,793,144
6.	\$	\$

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 2019**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2018</b>	<b>ACTUAL REVENUES* 2018</b>	<b>ESTIMATED REVENUES 2019</b>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
City Sales Tax	\$ 301,000	\$ 366,000	\$ 355,000
<b>Licenses and permits</b>			
Franchise Fees - APS	42,652	45,800	45,500
Franchise Fees - Cable	33,128	35,570	35,000
Town Park Reservations		800	800
Community Garden Plot Fees		2,385	3,600
Business Licenses	6,400	6,800	6,800
Animal Licenses	2,575	1,000	800
<b>Intergovernmental</b>			
State Income Sharing	283,236	283,236	280,754
State Sales Tax	214,488	214,488	226,983
Auto Lieu Tax	159,038	150,000	162,326
<b>Charges for services</b>			
Building Permits	23,710	6,250	6,250
Town Park Memorial Brick	250	200	100
<b>Fines and forfeits</b>			
Court Fines and Fees	10,000	13,450	14,000
<b>Interest on investments</b>			
Investment Interest Earnings	42,500	46,895	48,000
<b>In-lieu property taxes</b>			
Not Applicable			
<b>Contributions</b>			
Gila County Board of Supervisors Donation		10,000	
Public Donation		750	
<b>Miscellaneous</b>			
Miscellaneous Service Fees		175	
Grant Funded Capital Improvement Projects	200,000	12,322	200,000
<b>Total General Fund</b>	<b>\$ 1,318,977</b>	<b>\$ 1,196,121</b>	<b>\$ 1,385,913</b>

**TOWN OF STAR VALLEY**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2019**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2018</u>	<u>ACTUAL REVENUES* 2018</u>	<u>ESTIMATED REVENUES 2019</u>
<b>SPECIAL REVENUE FUNDS</b>			
Highway User Fund	\$ 256,541	\$ 243,360	\$ 243,314
Gila County Excise Tax	150,740	145,000	145,000
Judicial Collection Enhancement Fund	250	400	450
Fill the Gap Fund	500	2,940	3,000
	\$ 408,031	\$ 391,700	\$ 391,764
<b>Total Special Revenue Funds</b>	<b>\$ 408,031</b>	<b>\$ 391,700</b>	<b>\$ 391,764</b>

**TOWN OF STAR VALLEY**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2019**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2018</b>	<b>ACTUAL REVENUES* 2018</b>	<b>ESTIMATED REVENUES 2019</b>
<b>DEBT SERVICE FUNDS</b>			
Not Applicable	\$ _____	\$ _____	\$ _____
<b>Total Debt Service Funds</b>	\$ _____	\$ _____	\$ _____
<b>CAPITAL PROJECTS FUNDS</b>			
Not Applicable	\$ _____	\$ _____	\$ _____
<b>Total Capital Projects Funds</b>	\$ _____	\$ _____	\$ _____

**TOWN OF STAR VALLEY**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2019**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2018</b>	<b>ACTUAL REVENUES* 2018</b>	<b>ESTIMATED REVENUES 2019</b>
<b>PERMANENT FUNDS</b>			
Not Applicable	\$ _____	\$ _____	\$ _____
<b>Total Permanent Funds</b>	\$ _____	\$ _____	\$ _____
<b>ENTERPRISE FUNDS</b>			
<b>Water Enterprise Fund</b>			
Water Fund	\$ 181,075	\$ 174,000	\$ 177,480
CDBG 113-17 Grant	\$ 258,154	258,154	_____
CDBG FY-2017 Grant	\$ 240,000	_____	240,000
WIFA Engineering Grant	\$ 30,000	_____	30,000
	\$ 709,229	\$ 432,154	\$ 447,480
<b>Total Enterprise Funds</b>	\$ 709,229	\$ 432,154	\$ 447,480

**TOWN OF STAR VALLEY**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2019**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2018</u>	<u>ACTUAL REVENUES* 2018</u>	<u>ESTIMATED REVENUES 2019</u>
<b>INTERNAL SERVICE FUNDS</b>			
Not Applicable	\$ _____	\$ _____	\$ _____
<b>Total Internal Service Funds</b>	\$ _____	\$ _____	\$ _____
<b>TOTAL ALL FUNDS</b>	\$ <u>2,436,237</u>	\$ <u>2,019,975</u>	\$ <u>2,225,157</u>

\* 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 2019**

<b>FUND</b>	<b>OTHER FINANCING 2019</b>		<b>INTERFUND TRANSFERS 2019</b>	
	<b>SOURCES</b>	<b>&lt;USES&gt;</b>	<b>IN</b>	<b>&lt;OUT&gt;</b>
<b>GENERAL FUND</b>				
Transfer to Water Enterprise Fund	\$	\$	\$	\$ 66,270
<b>Total General Fund</b>	\$	\$	\$	\$ 66,270
<b>SPECIAL REVENUE FUNDS</b>				
Not Applicable	\$	\$	\$	\$
<b>Total Special Revenue Funds</b>	\$	\$	\$	\$
<b>DEBT SERVICE FUNDS</b>				
Not Applicable	\$	\$	\$	\$
<b>Total Debt Service Funds</b>	\$	\$	\$	\$
<b>CAPITAL PROJECTS FUNDS</b>				
Not Applicable	\$	\$	\$	\$
<b>Total Capital Projects Funds</b>	\$	\$	\$	\$
<b>PERMANENT FUNDS</b>				
Not Applicable	\$	\$	\$	\$
<b>Total Permanent Funds</b>	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>				
Transfer from General Fund	\$	\$	\$ 66,270	\$
<b>Total Enterprise Funds</b>	\$	\$	\$ 66,270	\$
<b>INTERNAL SERVICE FUNDS</b>				
Not Applicable	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$	\$	\$ 66,270	\$ 66,270



**TOWN OF STAR VALLEY**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2019**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2018</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2019</b>
<b>GENERAL FUND</b>				
General Government	\$	\$	\$	\$
General Fund	4,004,595		324,759	4,143,829
Council Department/General Fund	49,929		47,630	49,325
Elections Department/General Fund				2,300
Park Department/General Fund	247,850		125,119	216,319
Community Garden/General Fund			30,000	12,719
Building Department/General Fund	46,412		27,840	33,832
Planning Department/General Fund	10,000			10,000
Court Services/General Fund	47,400		64,783	44,095
Law Enforcement/General Fund	405,357		407,312	427,642
<b>Total General Fund</b>	\$ style="text-align: right;"> <b>4,811,543</b>	\$	\$ style="text-align: right;"> <b>1,027,443</b>	\$ style="text-align: right;"> <b>4,940,061</b>
<b>SPECIAL REVENUE FUNDS</b>				
Highway User Fund	\$ style="text-align: right;">551,423	\$	\$ style="text-align: right;">223,946	\$ style="text-align: right;">535,036
Gila County Excise Tax	495,725			634,760
Judicial Enhancement Fund	153,182			150,464
<b>Total Special Revenue Funds</b>	\$ style="text-align: right;"> <b>1,200,330</b>	\$	\$ style="text-align: right;"> <b>223,946</b>	\$ style="text-align: right;"> <b>1,320,260</b>
<b>DEBT SERVICE FUNDS</b>				
Not Applicable	\$	\$	\$	\$
<b>Total Debt Service Funds</b>	\$	\$	\$	\$
<b>CAPITAL PROJECTS FUNDS</b>				
Not Applicable	\$	\$	\$	\$
<b>Total Capital Projects Funds</b>	\$	\$	\$	\$
<b>PERMANENT FUNDS</b>				
Not Applicable	\$	\$	\$	\$
<b>Total Permanent Funds</b>	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>				
Water	\$ style="text-align: right;">753,553	\$	\$ style="text-align: right;">462,753	\$ style="text-align: right;">532,823
<b>Total Enterprise Funds</b>	\$ style="text-align: right;"> <b>753,553</b>	\$	\$ style="text-align: right;"> <b>462,753</b>	\$ style="text-align: right;"> <b>532,823</b>
<b>INTERNAL SERVICE FUNDS</b>				
Not Applicable	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$ style="text-align: right;"> <b>6,765,426</b>	\$	\$ style="text-align: right;"> <b>1,714,142</b>	\$ style="text-align: right;"> <b>6,793,144</b>

\* 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 2019**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2018</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2019</b>
<b>General Government</b>				
General Fund	\$ 4,004,595	\$	\$ 324,759	\$ 4,143,829
Council Department/General Fund	49,929		47,630	49,325
Elections Department/General Fund				2,300
Park Department/General Fund	247,850		125,119	216,319
Community Garden/General Fund		30,000	30,000	12,719
Building Department/General Fund	46,412		27,840	33,832
Planning Department/General Fund	10,000			10,000
Court Services/General Fund	47,400		64,783	44,095
Law Enforcement/General Fund	405,357		407,312	427,642
<b>Department Total</b>	<b>\$ 4,811,543</b>	<b>\$ 30,000</b>	<b>\$ 1,027,443</b>	<b>\$ 4,940,061</b>
<b>Judicial Collections</b>				
Enhancement Fund	\$ 153,182	\$	\$	\$ 150,464
<b>Department Total</b>	<b>\$ 153,182</b>	<b>\$</b>	<b>\$</b>	<b>\$ 150,464</b>
<b>Public Works</b>				
Highway User Funds	\$ 551,423	\$	\$ 223,946	\$ 535,036
Gila County Excise Tax	495,725			634,760
<b>Department Total</b>	<b>\$ 1,047,148</b>	<b>\$</b>	<b>\$ 223,946</b>	<b>\$ 1,169,796</b>
<b>Water Enterprise Fund</b>				
Water Fund	\$ 225,399	\$	\$ 203,865	\$ 263,103
CDBG 113-17	258,154		258,158	
CDBG FY-2017	240,000		730	239,720
WIFA Engineering Grant	30,000			30,000
<b>Department Total</b>	<b>\$ 753,553</b>	<b>\$</b>	<b>\$ 462,753</b>	<b>\$ 532,823</b>

\* 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 2019**

<b>FUND</b>	<b>Full-Time Equivalent (FTE) 2019</b>	<b>Employee Salaries and Hourly Costs 2019</b>	<b>Retirement Costs 2019</b>	<b>Healthcare Costs 2019</b>	<b>Other Benefit Costs 2019</b>	<b>Total Estimated Personnel Compensation 2019</b>
<b>GENERAL FUND</b>	2	\$ 153,803	\$ 14,836	\$ 20,955	\$ 922	\$ 190,516
<b>SPECIAL REVENUE FUNDS</b>						
Highway User Fund	1	\$ 143,780	\$ 13,925	\$ 10,478	\$ 922	\$ 169,105
<b>Total Special Revenue Funds</b>	1	\$ 143,780	\$ 13,925	\$ 10,478	\$ 922	\$ 169,105
<b>DEBT SERVICE FUNDS</b>						
Not Applicable		\$	\$	\$	\$	\$
<b>Total Debt Service Funds</b>		\$	\$	\$	\$	\$
<b>CAPITAL PROJECTS FUNDS</b>						
Not Applicable		\$	\$	\$	\$	\$
<b>Total Capital Projects Funds</b>		\$	\$	\$	\$	\$
<b>PERMANENT FUNDS</b>						
Not Applicable		\$	\$	\$	\$	\$
<b>Total Permanent Funds</b>		\$	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>						
Water	1	\$ 75,616	\$ 7,221	\$ 10,478	\$ 922	\$ 94,237
<b>Total Enterprise Funds</b>	1	\$ 75,616	\$ 7,221	\$ 10,478	\$ 922	\$ 94,237
<b>INTERNAL SERVICE FUND</b>						
Not Applicable		\$	\$	\$	\$	\$
<b>Total Internal Service Fund</b>		\$	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	<b>4</b>	<b>\$ 373,199</b>	<b>\$ 35,982</b>	<b>\$ 41,911</b>	<b>\$ 2,766</b>	<b>\$ 453,858</b>