

**Town of Star Valley
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2018**

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	
2017	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	7,532,856	1,211,980	0	0	0	591,888	0	9,336,724
2017	Actual Expenditures/Expenses**	E	1,054,903	194,489	0	0	0	254,167	0	1,503,559
2018	Fund Balance/Net Position at July 1***		3,539,092	800,460				19,282		4,358,834
2018	Primary Property Tax Levy	B								0
2018	Secondary Property Tax Levy	B								0
2018	Estimated Revenues Other than Property Taxes	C	1,118,977	408,031	0	0	0	181,075	0	1,708,083
2018	Other Financing Sources	D	200,000	0	0	0	0	528,154	0	728,154
2018	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2018	Interfund Transfers In	D	0	0	0	0	0	27,000	0	27,000
2018	Interfund Transfers (Out)	D	27,000	0	0	0	0	0	0	27,000
2018	Reduction for Amounts Not Available:									
2018	LESS: Amounts for Future Debt Retirement:									0
2018	Total Financial Resources Available		4,831,069	1,208,491	0	0	0	755,511	0	6,795,071
2018	Budgeted Expenditures/Expenses	E	4,836,543	1,200,331	0	0	0	753,558	0	6,790,432

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

	2017	2018
1. Budgeted expenditures/expenses	\$ 9,336,724	\$ 6,790,432
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	9,336,724	6,790,432
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 9,336,724	\$ 6,790,432
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).