

**OFFICIAL BUDGET FORMS**

**Town of Star Valley**

**Fiscal Year 2020**

**Town of Star Valley**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2020**

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		
2019	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1	4,906,524	1,350,635	0	0	0	535,985	0	6,793,144
2019	Actual Expenditures/Expenses**	E	2	915,702	160,410	0	0	0	795,759	0	1,871,871
2020	Fund Balance/Net Position at July 1***		3	3,830,456	1,176,819				0		5,007,275
2020	Primary Property Tax Levy	B	4	0							0
2020	Secondary Property Tax Levy	B	5								0
2020	Estimated Revenues Other than Property Taxes	C	6	1,265,116	418,748	0	0	0	453,000	0	2,136,864
2020	Other Financing Sources	D	7	0	0	0	0	0	0	0	0
2020	Other Financing (Uses)	D	8	0	0	0	0	0	0	0	0
2020	Interfund Transfers In	D	9	0	0	0	0	0	0	0	0
2020	Interfund Transfers (Out)	D	10	0	0	0	0	0	0	0	0
2020	Reduction for Amounts Not Available:		11								
LESS:	Amounts for Future Debt Retirement:										0
	Future Capital Projects										0
	Maintained Fund Balance for Financial Stability										0
											0
											0
2020	Total Financial Resources Available		12	5,095,572	1,595,567	0	0	0	453,000	0	7,144,139
2020	Budgeted Expenditures/Expenses	E	13	5,072,690	1,587,348	0	0	0	456,162	0	7,116,200

**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

	2019	2020
1	\$ 6,793,144	\$ 7,116,200
2		
3	6,793,144	7,116,200
4		
5	\$ 6,793,144	\$ 7,116,200
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  
Tax Levy and Tax Rate Information  
Fiscal Year 2020**

	2019	2020
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ _____
2. Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ _____	\$ _____
B. Secondary property taxes	\$ _____	\$ _____
C. Total property tax levy amounts	\$ _____	\$ _____
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ _____	
(2) Prior years' levies	\$ _____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ _____	
(2) Prior years' levies	\$ _____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ _____	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	_____
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	_____	_____
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

\* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

**Town of Star Valley  
Revenues Other Than Property Taxes  
Fiscal Year 2020**

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
City Sales Tax	\$ 355,000	\$ 306,296	\$ 300,000
<b>Licenses and permits</b>			
Franchise Fees - APS	45,500	52,811	52,800
Franchise Fees - Cable	35,000	24,301	24,300
Town Park Reservations	800	700	900
Community Garden Plot Fees	3,600	5,460	5,460
Business Licenses	6,800	12,215	11,415
Animal Licenses	800	869	800
<b>Intergovernmental</b>			
State Income Sharing	276,946	276,955	302,702
State Sales Tax	228,011	224,763	240,336
Auto Lieu Tax	162,262	152,836	172,468
<b>Charges for services</b>			
Building Permits	6,250	13,673	13,675
Town Park Memorial Brick	100	113	500
<b>Fines and forfeits</b>			
Court Fines and Fees	14,000	18,760	18,760
<b>Interest on investments</b>			
Investment Interest Earnings	48,000	112,188	110,000
<b>In-lieu property taxes</b>			
Not Applicable			
<b>Contributions</b>			
Not Applicable			
<b>Miscellaneous</b>			
Grant Funded Capital Improvement Projects	200,000	11,780	11,000
<b>Total General Fund</b>	<b>\$ 1,383,069</b>	<b>\$ 1,213,720</b>	<b>\$ 1,265,116</b>

\* 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  
Revenues Other Than Property Taxes  
Fiscal Year 2020**

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
<b>SPECIAL REVENUE FUNDS</b>			
Highway User Fund	\$ 261,586	\$ 249,624	\$ 268,248
Gila County Excise Tax	145,000	147,919	147,900
Judicial Collection Enhancement	450	400	400
Fill the Gap Fund	3,000	2,297	2,200
	\$ 410,036	\$ 400,240	\$ 418,748
<b>Total Special Revenue Funds</b>	<b>\$ 410,036</b>	<b>\$ 400,240</b>	<b>\$ 418,748</b>

\* 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  
Revenues Other Than Property Taxes  
Fiscal Year 2020**

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
<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>	\$ _____	\$ _____	\$ _____

\* 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  
Revenues Other Than Property Taxes  
Fiscal Year 2020**

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
<b>PERMANENT FUNDS</b>			
Not Applicable	\$ _____	\$ _____	\$ _____
<b>Total Permanent Funds</b>	\$ _____	\$ _____	\$ _____
<b>ENTERPRISE FUNDS</b>			
Water Fund	\$ 177,480	\$ 177,982	\$ 178,000
CDBG FY-2017 Grant	239,720	278,224	275,000
WIFA Engineering Grant	30,000		
CDBG FY-2019 Grant			
	\$ 447,200	\$ 456,206	\$ 453,000
<b>Total Enterprise Funds</b>	\$ 447,200	\$ 456,206	\$ 453,000

\* 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  
Revenues Other Than Property Taxes  
Fiscal Year 2020**

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
<b>INTERNAL SERVICE FUNDS</b>			
Not Applicable	\$ _____	\$ _____	\$ _____
<b>Total Internal Service Funds</b>	\$ _____	\$ _____	\$ _____
<b>TOTAL ALL FUNDS</b>	\$ <u>2,240,305</u>	\$ <u>2,070,166</u>	\$ <u>2,136,864</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  
Expenditures/Expenses by Fund  
Fiscal Year 2020**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
<b>GENERAL FUND</b>				
General Fund	\$ 4,110,292	\$	\$ 300,763	\$ 4,479,184
Council Department/General Fund	49,325		58,246	54,297
Elections Department/General Fund	2,300		4,076	
Park Department/General Fund	216,319		43,260	12,792
Community Garden/General Fund	12,719		7,975	8,742
Building Department/General Fund	33,832		33,085	27,250
Planning Department/General Fund	10,000			
Court Services/General Fund	44,095		41,955	43,798
Law Enforcement/General Fund	427,642		426,342	446,627
<b>Total General Fund</b>	\$ 4,906,524	\$	\$ 915,702	\$ 5,072,690
<b>SPECIAL REVENUE FUNDS</b>				
Highway User Funds	\$ 564,808	\$	\$ 160,410	\$ 654,558
Gila County Excise Tax	635,363			780,585
Judicial Enhancement Fund	150,464			152,205
<b>Total Special Revenue Funds</b>	\$ 1,350,635	\$	\$ 160,410	\$ 1,587,348
<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	\$ 535,985	\$	\$ 795,759	\$ 456,162
<b>Total Enterprise Funds</b>	\$ 535,985	\$	\$ 795,759	\$ 456,162
<b>INTERNAL SERVICE FUNDS</b>				
Not Applicable	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$ 6,793,144	\$	\$ 1,871,871	\$ 7,116,200

\* 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 2020**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED</b>	<b>ACTUAL EXPENDITURES/ EXPENSES*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES</b>
	<b>2019</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>
<b>General Government</b>				
General Fund	\$ 4,074,800	\$	\$ 300,763	\$ 4,479,184
Council Department/General Fund	49,325		58,246	54,297
Elections Department/General Fund	2,300		4,076	
Park Department/General Fund	216,319		43,260	12,792
Community Garden/General Fund	12,719		7,975	8,742
Building Department/General Fund	33,832		33,085	27,250
Planning Department/General Fund	10,000			
Court Services/General Fund	44,095		41,955	43,798
Law Enforcement/General Fund	427,642		426,342	446,627
<b>Department Total</b>	<b>\$ 4,871,032</b>	<b>\$</b>	<b>\$ 915,702</b>	<b>\$ 5,072,690</b>
<b>List Department:</b>				
<b>Judicial Collections</b>				
Enhancement Fund	\$ 150,464	\$	\$	\$ 152,205
<b>Department Total</b>	<b>\$ 150,464</b>	<b>\$</b>	<b>\$</b>	<b>\$ 152,205</b>
<b>List Department:</b>				
<b>Public Works</b>				
Highway User Funds	\$ 564,808	\$	\$ 160,410	\$ 654,558
Gila County Excise Tax	635,363			780,585
<b>Department Total</b>	<b>\$ 1,200,171</b>	<b>\$</b>	<b>\$ 160,410</b>	<b>\$ 1,435,143</b>
<b>List Department:</b>				
<b>Water Enterprise Fund</b>				
Water Fund	\$ 263,103	\$	\$ 517,535	\$ 181,162
CDBG FY-2017	242,882		278,224	
WIFA Engineering Grant	30,000			
CDBG FY-2019				275,000
<b>Department Total</b>	<b>\$ 535,985</b>	<b>\$</b>	<b>\$ 795,759</b>	<b>\$ 456,162</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 2020**

FUND	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
	2020	2020	2020	2020	2020	2020
<b>GENERAL FUND</b>	3	\$ 120,711	\$ 14,002	\$ 21,882		\$ 156,595
<b>SPECIAL REVENUE FUNDS</b>						
Highway User Fund	1	\$ 70,667	\$ 8,197	\$ 12,804		\$ 91,668
<b>Total Special Revenue Funds</b>	1	\$ 70,667	\$ 8,197	\$ 12,804		\$ 91,668
<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	\$ 42,566	\$ 4,938	\$ 7,712		\$ 55,216
<b>Total Enterprise Funds</b>	1	\$ 42,566	\$ 4,938	\$ 7,712		\$ 55,216
<b>INTERNAL SERVICE FUND</b>						
Not Applicable		\$	\$	\$	\$	\$
<b>Total Internal Service Fund</b>		\$	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	<b>5</b>	<b>\$ 233,944</b>	<b>\$ 27,137</b>	<b>\$ 42,398</b>		<b>\$ 303,479</b>