

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***		3,589,725	940,599				22,515		4,552,839
2019	Primary Property Tax Levy	B	0							0
2019	Secondary Property Tax Levy	B								0
2019	Estimated Revenues Other than Property Taxes	C	1,383,069	410,036	0	0	0	447,200	0	2,240,305
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		4,906,524	1,350,635	0	0	0	535,985	0	6,793,144
2019	Budgeted Expenditures/Expenses	E	4,906,524	1,350,635	0	0	0	535,985	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

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 301,000	\$ 366,000	\$ 355,000
Licenses and permits			
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
Intergovernmental			
State Income Sharing	283,236	283,236	276,946
State Sales Tax	214,488	214,488	228,011
Auto Lieu Tax	159,038	150,000	162,262
Charges for services			
Building Permits	23,710	6,250	6,250
Town Park Memorial Brick	250	200	100
Fines and forfeits			
Court Fines and Fees	10,000	13,450	14,000
Interest on investments			
Investment Interest Earnings	42,500	46,895	48,000
In-lieu property taxes			
Not Applicable			
Contributions			
Gila County Board of Supervisors Donation		10,000	
Public Donation		750	
Miscellaneous			
Miscellaneous Service Fees		175	
Grant Funded Capital Improvement Projects	200,000	12,322	200,000
Total General Fund	\$ 1,318,977	\$ 1,196,121	\$ 1,383,069

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

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
SPECIAL REVENUE FUNDS			
Highway User Fund	\$ 256,541	\$ 243,360	\$ 261,586
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	\$ 410,036
Total Special Revenue Funds	\$ 408,031	\$ 391,700	\$ 410,036

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

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

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

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
PERMANENT FUNDS			
Not Applicable	\$ _____	\$ _____	\$ _____
Total Permanent Funds	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS			
Water Enterprise Fund			
Water Fund	\$ 181,075	\$ 174,000	\$ 177,480
CDBG 113-17 Grant	\$ 258,154	258,154	_____
CDBG FY-2017 Grant	\$ 240,000	_____	239,720
WIFA Engineering Grant	\$ 30,000	_____	30,000
	\$ 709,229	\$ 432,154	\$ 447,200
Total Enterprise Funds	\$ 709,229	\$ 432,154	\$ 447,200

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>
INTERNAL SERVICE FUNDS			
Not Applicable	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>2,436,237</u>	\$ <u>2,019,975</u>	\$ <u>2,240,305</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

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

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

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
GENERAL FUND				
General Government	\$	\$	\$	\$
General Fund	4,004,595		324,759	4,110,292
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
Total General Fund	\$ style="text-align: right;"> 4,811,543	\$	\$ style="text-align: right;"> 1,027,443	\$ style="text-align: right;"> 4,906,524
SPECIAL REVENUE FUNDS				
Highway User Fund	\$ style="text-align: right;">551,423	\$	\$ style="text-align: right;">223,946	\$ style="text-align: right;">564,808
Gila County Excise Tax	495,725			635,363
Judicial Enhancement Fund	153,182			150,464
Total Special Revenue Funds	\$ style="text-align: right;"> 1,200,330	\$	\$ style="text-align: right;"> 223,946	\$ style="text-align: right;"> 1,350,635
DEBT SERVICE FUNDS				
Not Applicable	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
Not Applicable	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
Not Applicable	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Water	\$ style="text-align: right;">753,553	\$	\$ style="text-align: right;">462,753	\$ style="text-align: right;">535,985
Total Enterprise Funds	\$ style="text-align: right;"> 753,553	\$	\$ style="text-align: right;"> 462,753	\$ style="text-align: right;"> 535,985
INTERNAL SERVICE FUNDS				
Not Applicable	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ style="text-align: right;"> 6,765,426	\$	\$ style="text-align: right;"> 1,714,142	\$ style="text-align: right;"> 6,793,144

* 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

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
General Government				
General Fund	\$ 4,004,595	\$	\$ 324,759	\$ 4,074,800
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
Department Total	\$ 4,811,543	\$ 30,000	\$ 1,027,443	\$ 4,871,032
Judicial Collections				
Enhancement Fund	\$ 153,182	\$	\$	\$ 150,464
Department Total	\$ 153,182	\$	\$	\$ 150,464
Public Works				
Highway User Funds	\$ 551,423	\$	\$ 223,946	\$ 556,834
Gila County Excise Tax	495,725			634,760
Department Total	\$ 1,047,148	\$	\$ 223,946	\$ 1,191,594
Water Enterprise Fund				
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
Department Total	\$ 753,553	\$	\$ 462,753	\$ 532,823

* 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

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