

Town of Star Valley
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal year 2023

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		
2022	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1	7,806,063	2,285,960	0	0	0	417,721	0	10,509,744
2022	Actual Expenditures/Expenses**	E	2	870,470	346,209	0	0	0	262,150	0	1,478,829
2023	Fund Balance/Net Position at July 1***		3	6,038,490	1,821,180				54,514		7,914,184
2023	Estimated Revenues Other than Property Taxes	C	6	2,264,500	552,700	0	0	0	1,376,000	0	4,193,200
	Maintained for Future Financial Stability		11	43,518	6,000				7,571		57,089
2023	Total Financial Resources Available		12	8,259,472	2,367,880	0	0	0	1,422,943	0	12,050,295
2023	Budgeted Expenditures/Expenses	E	13	2,264,500	2,051,400	0	0	0	1,267,800	0	5,583,700

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

	2022	2023
1	\$ 10,509,744	\$ 5,583,700
2		
3	10,509,744	5,583,700
4		
5	\$ 10,509,744	\$ 5,583,700
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).