

Town of Star Valley
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal year 2026

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
2025	Adopted/adjusted budgeted expenditures/expenses*	E	1	7,211,300	5,162,000	0	0	0	1,188,800	0	13,562,100
2025	Actual expenditures/expenses**	E	2	1,377,391	1,448,410	0	0	0	358,626	0	3,184,427
2026	Beginning fund balance/(deficit) or net position/(deficit) at July 1***		3	9,352,411	3,102,528	0	0	0	1,577,170	0	14,032,109
2026	Primary property tax levy	B	4	0							0
2026	Secondary property tax levy	B	5								0
2026	Estimated revenues other than property taxes	C	6	2,271,600	691,700	0	0	0	397,900	0	3,361,200
2026	Other financing sources	D	7	0	0	0	0	0	765,000	0	765,000
2026	Other financing (uses)	D	8	0	0	0	0	0	0	0	0
2026	Interfund transfers in	D	9	0	0	0	0	0	354,200	0	354,200
2026	Interfund Transfers (out)	D	10	(354,200)	0	0	0	0	0	0	(354,200)
2026	Line 11: Reduction for fund balance reserved for future budget year expenditures		11								
	Maintained for future debt retirement										0
	Maintained for future capital projects										0
	Maintained for future financial stability										0
	Maintained for future retirement contributions										0
											0
2026	Total financial resources available		12	11,978,211	3,794,228	0	0	0	3,094,270	0	18,866,709
2026	Budgeted expenditures/expenses	E	13	7,305,500	2,759,365	0	0	0	1,517,100	0	11,581,965

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 or voter-approved alternative expenditure limitation

2025	2026
\$ 13,562,100	\$ 11,581,965
13,562,100	11,581,965
\$ 13,562,100	\$ 11,581,965
\$	\$

☐ 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 beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts legally or contractually required to be maintained intact (e.g., principal of a permanent fund). See the Instructions tab, cell C17 for more information about the amounts that should and should not be included on this line.