

ENTITY: Star Valley Cons. Dist.
COUNTY: LINCOLN
CURRENT PRIMARY MAILING ADDRESS:

P.O. Box 216
 Afton
 WY
 83110

REPORT YEAR: 2020

PART I: REVENUES

CURRENT REVENUE: Receipts from sales, rentals, tolls, fees, or other charges for commodities and utility services, including utility sales to State, Local or Federal Government. Do not report loans or bonded debt in this section. (Use Part 3)	
Description	Omit Cents
a. Subdivision Reviews	5,850
b. No Till Drill Equipment Rental	7,830
c.	
d.	
TOTAL CURRENT CHARGES	13,680
PROPERTY TAXES AND ASSESSMENTS: List all taxes and assessments on property measured by value or benefit and collected for you by another government (e.g. County Treasurer) . Include penalties, interest, and past due amounts.	
Property taxes (Based on value)	
Assessments (for construction projects or repairs)	
a. Other taxes (Please describe)	
b. Other taxes (Please describe)	
c. Other taxes (Please describe)	
	TOTAL TAXES AND ASSESSMENTS
REVENUES FROM OTHER GOVERNMENTS: Show all grants, reimbursements for services, rentals, and shared revenues.	
<u>DIRECT FEDERAL ASSISTANCE</u>	
a.	
b.	
c.	
TOTAL REVENUE FROM FEDERAL	
<u>DIRECT STATE ASSISTANCE</u>	
a. WDA	8,824
b. WDEQ 319	50,488
c. WDA Testing & Training Reimb	5,149
TOTAL REVENUE FROM STATE	64,461
<u>DIRECT LOCAL REVENUE</u>	
a. Lincoln County	60,000
b.	
c.	
TOTAL REVENUE FROM LOCAL	60,000
RECEIPTS FROM SALE OF PROPERTY (describe)	
INTEREST EARNINGS	176
a. MISCELLANEOUS OTHER INCOME (describe)	

b. MISCELLANEOUS OTHER INCOME (describe)		
TOTAL REVENUE		138,317
REMARKS	WDEQ 319 amount includes \$44,146 that was received from the prior fiscal year.	

PART 2: EXPENDITURES

	Omit Cents	
EXPENDITURES FOR CONSTRUCTION Include major repairs and alterations, projects carried out by entity employees and / or by independent contractors.		
PURCHASE OF EQUIPMENT, LAND AND EXISTING STRUCTURES Include lease/purchase and installment contracts.	3,699	
INTEREST ON DEBT Include total interest paid on all debt, long-term and short-term. Do not enter principal repaid.		
PAYMENTS TO OTHER GOVERNMENTS In lieu of taxes or reimbursements for goods or services.		
TO STATE		
TO LOCAL		
ALL OPERATIONS & MAINTENANCE EXPENDITURES (less depreciation)		
Administration	35,278	
Operations	27,310	
Indirect Costs	23,389	
TOTAL ALL OPERATIONS & MAINTENANCE	85,977	
TOTAL EXPENDITURES	(all categories)	89,676

PART 3: DEBT OUTSTANDING, ISSUED, AND RETIRED

	Omit Cents			
Principal Only - No Interest	FmHA (a)	State Land (b)	All Other (c)	Total (d)
1. Outstanding at beginning of fiscal year				
2. Total issued during fiscal year (add)			12,500	12,500
3. Total retired during fiscal year (subtract)			2,500	2,500
4. Outstanding at end of fiscal year			10,000	10,000

PART 4: CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR

DEFINITIONS:				
Non-Spendable Fund Balance – Cannot be spent because it is not in spendable form or is legally/contractually required to remain intact.				
Restricted Fund Balance – Constraints externally imposed or constrained by enabling legislation which has legal enforceability.				
Committed Fund Balance – Amounts only allowed for a specific purpose pursuant to constraints of formal action by highest level of entity authority. Such purpose cannot be changed except by the same type of action (i.e. legislation, resolution, and ordinance).				
Assigned Fund Balance – Amounts constrained by intent to be used for specific purpose, but not restricted or committed.				
	Omit Cents			
	Cash/Checking	CD	Other	Total
Sinking & Debt Service Funds – reserves for redemption of long-term debt				
a. Non-spendable				
b. Restricted				
c. Committed				
d. Assigned				
Reserves – set aside for future use				
a. Non-spendable				

b. Restricted				
c. Committed				
d. Assigned				
Bond Funds - unexpended proceeds from sale of bond issues held pending disbursement				
a. Non-spendable				
b. Restricted				
c. Committed				
d. Assigned				
All Other Funds (except for employee retirement funds) Do not list reserves in this section. List these reserves in the appropriate categories above (i.e. Sinking & Debt Service Funds, Reserves, or Bond Funds)				
General Fund	61,663			61,663
Special Revenue Fund	10,090			10,090
Fiduciary (trust and agency) Fund				
Special Assessment Fund				
Enterprise Fund				
Capital Projects Fund				
Retirement				
TOTAL CASH AND INVESTMENTS	71,753			71,753

PART 5: RECONCILIATION

1. Grand total cash on hand and investments at the beginning of the fiscal year. This must match the ending balance from last year's report.)	45,196
2. Total revenues (Page 2)	138,317
3. Proceed from the sale of bonds or long-term loans received (Part 3, line 2 [d])	12,500
4. Grand total expenditures (Page 3, part 2)	89,676
5. Bonded indebtedness or long-term loans retired or paid during the fiscal year (Part 3, line 3 [d])	2,500
SUBTOTAL(L1+L2+L3-L4-L5)	103,837
6. Grand total cash and investments at the end of the fiscal year (must agree with Part 4)	71,753
7. Differences (Subtotal lines 1-5 less line 6)	-32,084

Reconciliation balances

Explanation of Differences	
a. No Till Drill Payable Reclassed to be Debt Outstanding	-12,500
b. Accrual to Cash Adjustments	-19,584
c.	
d.	
e.	
f.	
g.	

DATA SUPPLIED BY

Name of Official: Kay Lynn Nield
Title: District Manager
Phone: 307-885-7823
Fax: 307-885-7824

Email: knield@starvalleycd.org