

ENTITY: STAR VALLEY CONS. DIST.
COUNTY: LINCOLN
CURRENTY PRIMARY MAILING ADDRESS:

P.O. BOX 216
 AFTON
 WY
 83110

REPORT YEAR: 2017

PART 1: 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		3,900
b.		
c.		
d.		
TOTAL CURRENT CHARGES		3,900
PROPERTY TAXES AND ASSESSMENTS: List all taxes and assessments on property measured by value or benefit and collected for you by another government. 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 LOCAL REVENUE</u>		
a. Lincoln County		50,000
b.		
c.		
TOTAL FROM DIRECT LOCAL		50,000
<u>DIRECT STATE ASSISTANCE</u>		
a. WDA Grant		8,823
b. WDA Testing & Training Reimb		4,000
c. WDEQ 319		37,592
TOTAL FROM STATE		50,415
RECEIPTS FROM SALE OF PROPERTY (describe)		
INTEREST EARNINGS		223
a. MISCELLANEOUS OTHER INCOME (describe)	Donation	30
b. MISCELLANEOUS OTHER INCOME (describe)		
TOTAL REVENUE		104,568

PART 2: EXPENDITURES

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.		
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 OTHER EXPENDITURES (less depreciation)		
Administration		76,052
Operations		58,511
Indirect Costs		
TOTAL ALL OTHER		134,563
TOTAL EXPENDITURES	(all categories)	134,563

PART 3: DEBT OUTSTANDING, ISSUED AND RETIRED

	FmHA (a)	State Land (b)	All Other (c)	Total (d)
1. Outstanding at beginning of fiscal year				
2. Total issued during fiscal year (add)				
3. Total retired during fiscal year (subtract)				
4. Outstanding at end of fiscal year				

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

	Cash	CD	Other	Total
Sinking Funds reserves for redemption of long-term debt				
Reserves set aside for future use				
Bond Funds unexpended proceeds from sale of bond issues held pending disbursement				
All Other Funds (except for employee retirement funds)				
General Fund	26,195			26,195
Special Revenue Fund	22,863			22,863
Fiduciary (Trust and Agency) Fund				
Special Assessment Fund				
Enterprise Fund				
Retirement				
Other				
TOTAL CASH AND INVESTMENTS	49,058			49,058
B. Non spendable Fund Balance – Cannot be spent because it is not in spendable form or legally/contractually required to remain intact.				
a.				
b.				
c.				
C. Restricted Fund Balance – Constraints externally imposed or constrained by enabling legislation which has legal enforceability.				
a.				
b.				
c.				
D. 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.)				
a.				
b.				
c.				
E. Assigned Fund Balance – Amounts constrained by government's intent to be used for specific purpose, but not restricted or committed.				
a.				
b.				
c.				

PART 5: RECONCILIATION

1. Grand total cash and investments on hand at the beginning of the fiscal year	80,180
2. Total revenues (From Revenue Summary - page 2)(add)	104,568
3. Proceed from the sale of bonds or long-term loans received (Part 3, line 2 [d]) (add)	
Grand total expenditures (Page 3, part 2) Subtract	134,563
5. Bonded indebtedness or long-term loans retired or paid during the fiscal year (Part 3, line 3 [d]) Subtract	
6. Other differences (please explain in no. 8 below)	-1,127
7. Grand total cash and investments on hand at the end of the fiscal year (should agree with Part 4)	49,058
Reconciliation balances	
SALARIES AND WAGES – total salaries and wages, including District salaries for construction, paid during fiscal year to all officers and employees of your entity, including regular, temporary, full-time and part-time personnel. (This amount will already be included in all the expenditures on page 3. Do not subtract it out and change the numbers above; just show it in addition to the amounts reported.)	61,196
8. Explanation of other differences on the line 6 above.	Change in current assets and liabilities as a result of accrual to cash basis reporting (\$1,127).

DATA SUPPLIED BY

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