

## Town of Star Valley Ranch - General Fund

### General Fund Operating Budget for 2020-2021

Report as of

10/31/2020

SOURCE OF FUNDS	Monthly Actual	Monthly Budget	YTD Actual	YTD Budget
Local Revenue - 5th Cent Tax	\$ 34,957.93	\$20,245	\$ 142,525.59	\$242,935
Property Taxes - 8Mil	30,396	\$16,667	33,027	200,000
Licenses, Permits, Interest, Misc	46,327	\$7,917	97,394	95,000
Sales & Use Tax	41,325	\$27,486	169,523	329,835
Direct Distributions	\$ -	\$10,778	69,358	129,336
Motor Vehicle / Lincoln County	34,757	\$3,000	34,757	36,000
Gas & Special Fuels Tax	2,413	\$1,811	8,978	21,736
Mineral Royalty & Severance Tax	56,135	\$7,933	56,135	95,200
Wyoming Lottery	2,994	\$708	4,759	8,500
<b>Total Source of Funds</b>	<b>249,306</b>	<b>96,545</b>	<b>616,457</b>	<b>1,158,542</b>
Additional Funds Required	(167,398)	(0)	(268,228)	(1)
<b>Net Funds Used</b>	<b>\$81,908</b>	<b>\$96,545</b>	<b>\$348,229</b>	<b>\$1,158,542</b>
USE OF FUNDS	Monthly Actual	Monthly Budget	YTD Actual	YTD Budget
General Administration	\$16,157	\$16,011	\$59,971	\$192,137
Public Safety & SMO	23,593	\$18,116	57,312	217,389
Roads Operation Expenses	14,725	\$23,019	105,617	276,223
Wages - Roads Operations	19,544	\$29,422	83,840	353,064
Attorney, Court, and Boards	6,016	\$5,494	32,963	65,925
Executive Overhead	1,873	\$2,021	8,526	24,253
Contribution to Capital Reserves	0	\$2,463	0	29,551
<b>Total Use of Funds</b>	<b>\$81,908</b>	<b>\$96,545</b>	<b>\$348,229</b>	<b>\$1,158,542</b>

## Town of Star Valley Ranch - General Budget

### General Fund Capital Budget for 2020-2021

Report as of

10/31/2020

SOURCE OF FUNDS	Monthly Actual	Monthly Budget	YTD Actual	YTD Budget
Grants	\$0	\$0	\$0	\$0
Operations	0	\$2,463	0	29,551
Reserves	0	\$28,782	0	345,386
<b>Total Source of Funds</b>	<b>0</b>	<b>31,245</b>	<b>0</b>	<b>374,937</b>
Additional Funds Required	9,895	8,954	21,549	107,449
<b>Net Funds Used</b>	<b>\$9,895</b>	<b>\$40,199</b>	<b>\$21,549</b>	<b>\$482,386</b>
USE OF FUNDS	Monthly Actual	Monthly Budget	YTD Actual	YTD Budget
<b>Projects:</b>				
Roads-Pavement Reconstruction	0	20,153	0	241,831
Town Complex	0	5,833	0	70,000
Other Projects	0	0	0	0
<b>Total Projects</b>	<b>\$0</b>	<b>\$25,986</b>	<b>\$0</b>	<b>\$311,831</b>
<b>Equipment</b>				
Public Works Equip	\$9,895	\$14,213	\$21,549	\$170,555
Other Capital Projects	0	0	0	
<b>Total Equipment</b>	<b>\$9,895</b>	<b>\$14,213</b>	<b>\$21,549</b>	<b>\$170,555</b>
<b>Total Use of Funds</b>	<b>\$9,895</b>	<b>\$40,199</b>	<b>\$21,549</b>	<b>\$482,386</b>

**Town of Star Valley Ranch - Water Department Budget**  
**Operating Water Budget for 2020-2021**

Report as of

10/31/2020

<b>SOURCE OF FUNDS</b>	<b>Monthly Actual</b>	<b>Monthly Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>
Misc & Interest Revenue	\$960	\$2,125	\$6,783	\$25,500
Operating Revenue	88,281	\$81,285	430,913	975,422
Service Availability Fees	17,380	\$18,668	69,615	224,020
Water Service Connection Fees	14,950	\$5,000	49,950	60,000
<b>Total Source of Funds</b>	<b>121,570</b>	<b>107,079</b>	<b>557,261</b>	<b>1,284,942</b>
Additional Funds Required	89,615	(0)	52,587	(0)
<b>Net Funds Used</b>	<b>\$211,185</b>	<b>\$107,078</b>	<b>\$609,848</b>	<b>\$1,284,942</b>
<b>USE OF FUNDS</b>	<b>Monthly Actual</b>	<b>Monthly Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>
Administration	\$10,844	\$7,021	\$34,276	\$84,250
Operations & Service Agreements	17,017	\$13,064	81,065	156,773
Water Salary & Wages	20,150	\$40,166	106,611	481,994
Loan Payments	163,175	\$42,496	387,896	509,956
Contribution to System Reserve	0	\$4,331	0	51,968
<b>Total Use of Funds</b>	<b>\$211,185</b>	<b>\$107,078</b>	<b>\$609,848</b>	<b>\$1,284,942</b>

**Town of Star Valley Ranch - Capital Water Department**  
**Capital Water Budget for 2020-2021**

Report as of

10/31/2020

<b>SOURCE OF FUNDS</b>	<b>Monthly Actual</b>	<b>Monthly Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>
Grants & Loans	\$372,182	\$518,141	\$1,651,004	\$6,217,696
Capital Equipment	0	0	0	38,341
<b>Total Source of Funds</b>	<b>372,182</b>	<b>518,141</b>	<b>1,651,004</b>	<b>6,256,037</b>
Additional Funds Required	(372,182)	6,945	(325,290)	45,000
<b>Net Funds Used</b>	<b>\$0</b>	<b>\$525,086</b>	<b>\$1,325,714</b>	<b>\$6,301,037</b>
<b>USE OF FUNDS</b>	<b>Monthly Actual</b>	<b>Monthly Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>
<b>Projects</b>				
Water Improvement Project 2019	\$0	\$335,528	\$1,318,373	\$4,026,341
Water Improvement Project 2021	\$0	\$182,613	\$7,341	\$2,191,355
Total Projects Costs	0	518,141	1,325,714	6,217,696
<b>Total Projects</b>	<b>\$0</b>	<b>\$518,141</b>	<b>\$1,325,714</b>	<b>\$6,217,696</b>
<b>Equipment</b>	\$ -	\$6,945	\$ -	\$83,341
Total Equipment	0	6,945	0	83,341
<b>Total Use of Funds</b>	<b>\$0</b>	<b>\$525,086</b>	<b>\$1,325,714</b>	<b>\$6,301,037</b>

## Town of Star Valley Ranch Budget Summary

Report as of

10/31/2020

### SOURCE OF FUNDS

#### Town's General Budget

Operating Source of Funds

Capital Source of Funds

#### Total General Fund Source

Operating Use of funds

Capital Use of funds

#### Total Expenses & Investments Net Town Sources & Uses

#### Water Department Budget

Operating Source of Funds

Capital Source of Funds

#### Total Water Sources of Funds

Operating Use of Funds

Capital Use of Funds

#### Total Expenses & Investments

#### Net Water Sources & Uses

Operating Excess

Capital Reserves

Excess General Fund

Water Operating Excess

Water Capital Excess

Excess Water Fund

	Monthly Actual	Monthly Budget	YTD Actual	YTD Budget
	\$81,908	\$96,545	\$348,229	\$1,158,542
	\$9,895	\$40,199	\$21,549	\$482,386
	<b>\$91,803</b>	<b>\$136,744</b>	<b>\$369,778</b>	<b>\$1,640,928</b>
	\$81,908	\$96,545	\$348,229	\$1,158,542
	9,895	40,199	21,549	482,386
	<b>\$91,803</b>	<b>\$136,744</b>	<b>\$369,778</b>	<b>\$1,640,928</b>

	Monthly Actual	Monthly Budget	YTD Actual	YTD Budget
	\$211,185	\$107,078	\$609,848	\$1,284,942
	0	525,086	1,325,714	6,301,037
	<b>\$211,185</b>	<b>\$632,165</b>	<b>\$1,935,561</b>	<b>\$7,585,979</b>
	\$211,185	\$107,078	\$609,848	\$1,284,942
	0	525,086	1,325,714	6,301,037
	<b>\$211,185</b>	<b>\$632,165</b>	<b>\$1,935,561</b>	<b>\$7,585,979</b>

167,398
(9,895)

\$157,503

(89,615)
372,182

\$282,567

\$440,069

Treasurer's Report		As of: 10/31/2020		
TOWN'S GENERAL FUNDS	Oct-20	Sep-20	Change	
<b>Encumbered Funds</b>				
Town Complex	70,000.00	70,000.00	-	
ADM Investments				
Capital Equipment - Reserve	115,656.51	115,623.25	33.26	
Road Rehab - Reserve	280,641.62	280,560.91	80.71	
<b>Total Committed Funds</b>	<b>466,298.13</b>	<b>466,184.16</b>	<b>113.97</b>	
	32.6%	36.0%		
<b>Unencumbered Funds</b>				
Natural Resource Donations	14,958.07	18,700.91	(3,742.84)	
General Savings in ADM	431,333.75	431,188.19	145.56	
Checking Target = \$225,000	\$515,882.82	\$378,996.40	136,886.42	
<b>Unencumbered Funds</b>	<b>\$962,174.64</b>	<b>\$828,885.50</b>	<b>133,289.14</b>	
	67.4%	64.0%		
<b>Total Town Funds</b>	<b>\$1,428,472.77</b>	<b>\$1,295,069.66</b>	<b>133,403.11</b>	

Treasurer's Report		As of: 10/31/2020		
WATER DEPARTMENT FUNDS	Oct-20	Sep-20	Change	
<b>Encumbered Funds</b>				
Reserved - Certificates of Deposit				
Water Sinking Reserve	500,000.00	500,000.00	-	
<b>Total Reserved Funds</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>-</b>	
ADM Investments				
Capital Equipment	49,206.09	49,191.94	14.15	
System Reserve	1,239,028.18	1,223,696.08	15,332.10	
<b>Total Committed Funds</b>	<b>1,288,234.27</b>	<b>1,272,888.02</b>	<b>15,346.25</b>	
Committed - Rolling C.D.				
Loan Repayment Reserve	339,852.90	462,323.28	(122,470.38)	
<b>Total Committed Funds</b>	<b>339,852.90</b>	<b>462,323.28</b>	<b>(122,470.38)</b>	
	81.1%	83.9%		
<b>Unencumbered Funds</b>				
Water Savings in ADM	585.07	568.61	16.46	
Checking Target = \$120,000	494,672.00	427,952.17	66,719.83	
<b>Unencumbered Funds</b>	<b>495,257.07</b>	<b>428,520.78</b>	<b>66,736.29</b>	
	18.9%	16.1%		
<b>Total Water Funds</b>	<b>2,623,344.24</b>	<b>2,663,732.08</b>	<b>(40,387.84)</b>	

Treasurer's Report		As of: 10/31/2020		
STAR VALLEY RANCH	Oct-20	Sep-20	Change	
<b>Encumbered Funds</b>				
General Fund	\$466,298.13	\$466,184.16	113.97	
Water Department	2,128,087.17	2,235,211.30	(107,124.13)	
<b>Encumbered Funds</b>	<b>\$2,594,385.30</b>	<b>2,701,395.46</b>	<b>(107,010.16)</b>	
	64.0%	68.2%		
<b>Unencumbered Funds</b>				
General Fund	\$962,174.64	\$828,885.50	133,289.14	
Water Department	495,257.07	428,520.78	66,736.29	
<b>Unencumbered Funds</b>	<b>1,457,431.71</b>	<b>1,257,406.28</b>	<b>200,025.43</b>	
	36.0%	31.8%		
<b>Total Funds</b>	<b>4,051,817.01</b>	<b>3,958,801.74</b>	<b>93,015.27</b>	

## General Fund

**ADM Interest** posted to ADM savings accounts

**Encumber funds for Town Hall \$70,000.00**

## Water Fund

**\$40,704.33** from Water Checking to Loan Repayment reserve

\$28,500 monthly amount per Resolution 16-12-14-003

\$12,204.33 for Service Availability Fees paid in September

**ADM Interest** posted in ADM savings accounts

**\$15,000.00** transferred to System Reserve for Tap Fees paid

**\$163,174.71** paid in Loans in October

## Town Clerk's Reconciliation Report

Treasurer's Report	General	Water
Change in cash/CD's during month	133,403.11	(40,387.84)
-		
<b>Reconciling Amounts</b>		
(decrease) increase in receivables	-	(3,924.57)
decrease (increase) in payables	1,815.60	(508.28)
XBP Change in Balance	-	1,025.97
Current month's uncleared bank items	(9,869.31)	5,176.79
Prior month's uncleared bank items	29,908.90	321,321.04
UCC Amount Pending	-	(136.51)
<b>Adjusted "Treasurer's Report" Totals</b>	<b>155,258.30</b>	<b>282,566.60</b>
<b>Budget Summary Totals Rounded</b>	<b>155,258.30</b>	<b>282,566.60</b>
	-	-