

## Town of Star Valley Ranch - General Fund

### General Fund Operating Budget for 2020-2021

Report as of

11/30/2020

SOURCE OF FUNDS	Monthly Actual	Monthly Budget	YTD Actual	YTD Budget
Local Revenue - 5th Cent Tax	\$ 39,530.40	\$20,245	\$ 182,055.99	\$242,935
Property Taxes - 8Mil	36,678	\$16,667	69,705	200,000
Licenses, Permits, Interest, Misc	8,594	\$7,917	88,798	95,000
Sales & Use Tax	47,010	\$27,486	216,533	329,835
Direct Distributions	\$ -	\$10,778	69,358	129,336
Motor Vehicle / Lincoln County	0	\$3,000	34,757	36,000
Gas & Special Fuels Tax	2,538	\$1,811	11,515	21,736
Mineral Royalty & Severance Tax	0	\$7,933	56,135	95,200
Wyoming Lottery	0	\$708	4,759	8,500
<b>Total Source of Funds</b>	<b>134,350</b>	<b>96,545</b>	<b>733,617</b>	<b>1,158,542</b>
Additional Funds Required	(53,013)	(0)	(322,793)	(1)
<b>Net Funds Used</b>	<b>\$81,337</b>	<b>\$96,545</b>	<b>\$410,824</b>	<b>\$1,158,542</b>
USE OF FUNDS	Monthly Actual	Monthly Budget	YTD Actual	YTD Budget
General Administration	\$7,639	\$16,011	\$69,408	\$192,137
Public Safety & SMO	22,184	\$18,116	81,926	217,389
Roads Operation Expenses	18,748	\$23,019	124,365	276,223
Wages - Roads Operations	25,576	\$29,422	83,840	353,064
Attorney, Court, and Boards	5,059	\$5,494	40,111	65,925
Executive Overhead	2,131	\$2,021	11,174	24,253
Contribution to Capital Reserves	0	\$2,463	0	29,551
<b>Total Use of Funds</b>	<b>\$81,337</b>	<b>\$96,545</b>	<b>\$410,824</b>	<b>\$1,158,542</b>

## Town of Star Valley Ranch - General Budget

### General Fund Capital Budget for 2020-2021

Report as of

11/30/2020

<b>SOURCE OF FUNDS</b>	<b>Monthly Actual</b>	<b>Monthly Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>
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	0	8,954	21,549	107,449
<b>Net Funds Used</b>	<b>\$0</b>	<b>\$40,199</b>	<b>\$21,549</b>	<b>\$482,386</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>				
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	\$0	\$14,213	\$21,549	\$170,555
Other Capital Projects	0	0	0	
<b>Total Equipment</b>	<b>\$0</b>	<b>\$14,213</b>	<b>\$21,549</b>	<b>\$170,555</b>
<b>Total Use of Funds</b>	<b>\$0</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

11/30/2020

<b>SOURCE OF FUNDS</b>	<b>Monthly Actual</b>	<b>Monthly Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>
Misc & Interest Revenue	\$745	\$2,125	\$7,528	\$25,500
Operating Revenue	78,631	\$81,285	509,544	975,422
Service Availability Fees	17,399	\$18,668	87,013	224,020
Water Service Connection Fees	0	\$5,000	49,950	60,000
<b>Total Source of Funds</b>	<b>96,774</b>	<b>107,079</b>	<b>654,035</b>	<b>1,284,942</b>
Additional Funds Required	(53,930)	(0)	10,276	(0)
<b>Net Funds Used</b>	<b>\$42,844</b>	<b>\$107,078</b>	<b>\$664,311</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	\$3,434	\$7,021	\$37,277	\$84,250
Operations & Service Agreements	15,879	\$13,064	96,944	156,773
Water Salary & Wages	23,531	\$40,166	142,194	481,994
Loan Payments	0	\$42,496	387,896	509,956
Contribution to System Reserve	0	\$4,331	0	51,968
<b>Total Use of Funds</b>	<b>\$42,844</b>	<b>\$107,078</b>	<b>\$664,311</b>	<b>\$1,284,942</b>

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

Report as of

11/30/2020

<b>SOURCE OF FUNDS</b>	<b>Monthly Actual</b>	<b>Monthly Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>
Grants & Loans	\$893,808	\$518,141	\$2,544,811	\$6,217,696
Capital Equipment	0	0	0	38,341
<b>Total Source of Funds</b>	<b>893,808</b>	<b>518,141</b>	<b>2,544,811</b>	<b>6,256,037</b>
Additional Funds Required	(893,808)	6,945	(835,405)	45,000
<b>Net Funds Used</b>	<b>\$0</b>	<b>\$525,086</b>	<b>\$1,709,407</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	\$1,702,065	\$4,026,341
Water Improvement Project 2021	\$0	\$182,613	\$7,341	\$2,191,355
Total Projects Costs	<b>0</b>	<b>518,141</b>	<b>1,709,407</b>	<b>6,217,696</b>
<b>Total Projects</b>	<b>\$0</b>	<b>\$518,141</b>	<b>\$1,709,407</b>	<b>\$6,217,696</b>
<b>Equipment</b>	\$ -	\$6,945	\$ -	\$83,341
Total Equipment	<b>0</b>	<b>6,945</b>	<b>0</b>	<b>83,341</b>
<b>Total Use of Funds</b>	<b>\$0</b>	<b>\$525,086</b>	<b>\$1,709,407</b>	<b>\$6,301,037</b>

## Town of Star Valley Ranch Budget Summary

Report as of

11/30/2020

**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
	\$81,337	\$96,545	\$410,824	\$1,158,542
	\$0	\$40,199	\$21,549	\$482,386
<b>Total General Fund Source</b>	<b>\$81,337</b>	<b>\$136,744</b>	<b>\$432,373</b>	<b>\$1,640,928</b>
	\$81,337	\$96,545	\$410,824	\$1,158,542
	-	40,199	21,549	482,386
<b>Total Expenses &amp; Investments</b>	<b>\$81,337</b>	<b>\$136,744</b>	<b>\$432,373</b>	<b>\$1,640,928</b>

	Monthly Actual	Monthly Budget	YTD Actual	YTD Budget
	\$42,844	\$107,078	\$664,311	\$1,284,942
	0	525,086	1,709,407	6,301,037
<b>Total Water Sources of Funds</b>	<b>\$42,844</b>	<b>\$632,165</b>	<b>\$2,373,718</b>	<b>\$7,585,979</b>
	\$42,844	\$107,078	\$664,311	\$1,284,942
	0	525,086	1,709,407	6,301,037
<b>Total Expenses &amp; Investments</b>	<b>\$42,844</b>	<b>\$632,165</b>	<b>\$2,373,718</b>	<b>\$7,585,979</b>

53,013
-
\$53,013

53,930
893,808
\$947,738

\$1,000,751

Treasurer's Report		As of: 11/30/2020	
TOWN'S GENERAL FUNDS	Nov-20	Oct-20	Change
<b>Encumbered Funds</b>			
Town Complex	70,000.00	70,000.00	-
ADM Investments			
Capital Equipment - Reserve	149,237.15	115,656.51	33,580.64
Road Rehab - Reserve	678,124.55	280,641.62	397,482.93
<b>Total Committed Funds</b>	<b>897,361.70</b>	<b>466,298.13</b>	<b>431,063.57</b>
	60.4%	32.6%	
<b>Unencumbered Funds</b>			
Natural Resource Donations	14,958.07	14,958.07	-
General Savings in ADM	462.00	431,333.75	(430,871.75)
Checking Target = \$225,000	\$571,703.13	\$515,862.82	55,840.31
<b>Unencumbered Funds</b>	<b>\$587,123.20</b>	<b>\$962,154.64</b>	<b>(375,031.44)</b>
	39.6%	67.4%	
<b>Total Town Funds</b>	<b>\$1,484,484.90</b>	<b>\$1,428,452.77</b>	<b>56,032.13</b>

Treasurer's Report		As of: 11/30/2020	
WATER DEPARTMENT FUNDS	Nov-20	Oct-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	49,216.61	49,206.09	10.52
System Reserve	1,239,291.72	1,239,028.18	263.54
<b>Total Committed Funds</b>	<b>1,288,508.33</b>	<b>1,288,234.27</b>	<b>274.06</b>
Committed - Rolling C.D.			
Loan Repayment Reserve	376,679.62	339,852.90	36,826.72
<b>Total Committed Funds</b>	<b>376,679.62</b>	<b>339,852.90</b>	<b>36,826.72</b>
	68.1%	81.1%	
<b>Unencumbered Funds</b>			
Water Savings in ADM	585.07	585.07	-
Checking Target = \$120,000	1,015,670.20	494,692.00	520,978.20
<b>Unencumbered Funds</b>	<b>1,016,255.27</b>	<b>495,277.07</b>	<b>520,978.20</b>
	31.9%	18.9%	
<b>Total Water Funds</b>	<b>3,181,443.22</b>	<b>2,623,364.24</b>	<b>558,078.98</b>

Treasurer's Report		As of: 11/30/2020	
STAR VALLEY RANCH	Nov-20	Oct-20	Change
<b>Encumbered Funds</b>			
General Fund	\$897,361.70	\$466,298.13	431,063.57
Water Department	2,165,187.95	2,128,087.17	37,100.78
<b>Encumbered Funds</b>	<b>\$3,062,549.65</b>	<b>2,594,385.30</b>	<b>468,164.35</b>
	65.6%	64.0%	
<b>Unencumbered Funds</b>			
General Fund	\$587,123.20	\$962,154.64	(375,031.44)
Water Department	1,016,255.27	495,277.07	520,978.20
<b>Unencumbered Funds</b>	<b>1,603,378.47</b>	<b>1,457,431.71</b>	<b>145,946.76</b>
	34.4%	36.0%	
<b>Total Funds</b>	<b>4,665,928.12</b>	<b>4,051,817.01</b>	<b>614,111.11</b>

## General Fund

**ADM Interest** posted to ADM savings accounts

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

**\$33,555.00 to Cap Equip per Resolution 20-10-21-001**

**\$397,412.00 to Road Rehab per Resolution 20-10-21-001**

## Water Fund

**\$36,826.72** from Water Checking to Loan Repayment reserve

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

\$8,326.72 for Service Availability Fees paid in September

**ADM Interest** posted in ADM savings accounts

**\$28,126.89** transferred for Loan Payment on Loan DW116

## Town Clerk's Reconciliation Report

Treasurer's Report	General	Water
Change in cash/CD's during month	56,032.13	558,078.98
		-
<b>Reconciling Amounts</b>		
(decrease) increase in receivables	-	865.99
decrease (increase) in payables	(175.46)	3,869.65
XBP Change in Balance	-	(1,479.36)
Current month's uncleared bank items	(29,764.64)	7,862.46
Prior month's uncleared bank items	26,869.31	(5,078.89)
UCC pending amount	-	(73.66)
<b>Adjusted "Treasurer's Report" Totals</b>	<b>52,961.34</b>	<b>564,045.17</b>
<b>Budget Summary Totals Rounded</b>	<b>52,961.34</b>	<b>564,045.17</b>
	0.00	-