

## Town of Star Valley Ranch - General Fund

### General Fund Operating Budget for 2021-2022

Report as of

11/30/2021

SOURCE OF FUNDS	Monthly Actual	Monthly Budget	YTD Actual	Yearly Budget
Local Revenue - 5th Cent Tax	\$ 50,670.47	\$30,645	\$244,273	\$367,740
Property Taxes - 8Mil	\$ 40,963.07	\$18,800	\$70,792	\$225,600
Licenses, Permits, Interest, Misc	\$ 3,950.45	\$8,615	\$78,549	\$103,380
Sales & Use Tax	\$ 48,564.26	\$35,000	\$225,341	\$420,000
Direct Distributions	\$ -	\$10,778	\$77,507	\$129,336
Motor Vehicle / Lincoln County	\$ -	\$3,000	\$42,445	\$36,000
Gas & Special Fuels Tax	\$ 3,069.17	\$2,250	\$13,511	\$27,000
Mineral Royalty & Severance Tax	\$ -	\$9,583	\$63,405	\$115,000
Wyoming Lottery	\$ -	\$833	\$5,180	\$10,000
Cigarette Tax	\$ 6.77	\$0	\$ 27.92	\$ -
<b>Total Source of Funds</b>	<b>\$147,224</b>	<b>\$119,505</b>	<b>\$821,031</b>	<b>\$1,434,056</b>
Additional Funds Required	\$ (46,561)	\$ (1,508)	\$ (234,108)	\$ (18,099)
<b>Net Funds Used</b>	<b>\$100,663</b>	<b>\$117,996</b>	<b>\$586,923</b>	<b>\$1,415,957</b>
USE OF FUNDS	Monthly Actual	Monthly Budget	YTD Actual	Yearly Budget
General Administration	\$ 20,000.69	\$16,414	\$92,130	\$196,966
Public Safety & SMO	\$ 23,152.20	\$20,006	\$91,228	\$240,066
Roads Operation Expenses	\$ 25,829.17	\$31,057	\$240,392	\$372,687
Wages - Roads Operations	\$ 23,975.96	\$26,668	\$117,034	\$320,014
Attorney, Court, and Boards	\$ 5,056.57	\$10,940	\$32,511	\$131,283
Executive Overhead	\$ 2,648.19	\$1,362	\$13,628	\$16,340
Contribution to Capital Reserves	\$ -	\$11,550	\$0	\$138,601
<b>Total Use of Funds</b>	<b>\$100,663</b>	<b>\$117,996</b>	<b>\$586,923</b>	<b>\$1,415,957</b>

## Town of Star Valley Ranch - General Budget

### General Fund Capital Budget for 2021-2022

Report as of

11/30/2021

SOURCE OF FUNDS	Monthly Actual	Monthly Budget	YTD Actual	Yearly Budget
Grants	\$ -	\$0	\$0	\$0
Operations	\$ -	\$11,550	\$0	\$138,601
Reserves	\$ -	\$0	\$0	\$0
<b>Total Source of Funds</b>	<b>\$0</b>	<b>\$11,550</b>	<b>\$0</b>	<b>\$138,601</b>
Additional Funds Required	\$ -	\$ 18,783	\$ 197,039	\$ 225,399
<b>Net Funds Used</b>	<b>\$0</b>	<b>\$30,333</b>	<b>\$197,039</b>	<b>\$364,000</b>
USE OF FUNDS	Monthly Actual	Monthly Budget	YTD Actual	Yearly Budget
<b>Projects:</b>				
Roads-Pavement Reconstruction	\$ -	\$25,417	\$197,039	\$305,000
Town Complex	\$ -	\$0	\$0	\$0
Other Projects	\$0	\$0	\$0	\$0
<b>Total Projects</b>	<b>\$0</b>	<b>\$25,417</b>	<b>\$197,039</b>	<b>\$305,000</b>
<b>Equipment</b>				
Public Works Equip	\$ -	\$4,917	\$0	\$59,000
Other Capital Projects	\$0	\$0	\$0	
<b>Total Equipment</b>	<b>\$0</b>	<b>\$4,917</b>	<b>\$0</b>	<b>\$59,000</b>
<b>Total Use of Funds</b>	<b>\$0</b>	<b>\$30,333</b>	<b>\$197,039</b>	<b>\$364,000</b>

## Town of Star Valley Ranch - Water Department Budget

### Operating Water Budget for 2021-2022

Report as of

11/30/2021

SOURCE OF FUNDS	Monthly Actual	Monthly Budget	YTD Actual	Yearly Budget
Misc & Interest Revenue	\$ 545.92	\$1,592	\$3,581	\$19,100
Operating Revenue	\$ 86,198.42	\$88,101	\$537,205	\$1,057,208
Service Availability Fees	\$ 23,487.50	\$20,768	\$103,931	\$249,216
Water Service Connection Fees	\$ 5,101.14	\$14,583	\$90,101	\$175,000
<b>Total Source of Funds</b>	<b>\$115,333</b>	<b>\$125,044</b>	<b>\$734,818</b>	<b>\$1,500,524</b>
Additional Funds Required	\$ 39,430	\$ (6,408)	\$ 181,858	\$ (76,901)
<b>Net Funds Used</b>	<b>\$154,763</b>	<b>\$118,635</b>	<b>\$916,676</b>	<b>\$1,423,623</b>
USE OF FUNDS	Monthly Actual	Monthly Budget	YTD Actual	Yearly Budget
Administration	\$ 5,218.85	\$9,608	\$42,539	\$115,300
Operations & Service Agreements	\$ 21,986.60	\$25,342	\$134,180	\$304,101
Water Salary & Wages	\$ 26,204.57	\$31,628	\$169,726	\$379,538
Loan Payments	\$ 95,227.56	\$52,057	\$539,605	\$624,684
Contribution to System Reserve	\$ 6,125.89	\$0	\$30,625	\$0
<b>Total Use of Funds</b>	<b>\$154,763</b>	<b>\$118,635</b>	<b>\$916,676</b>	<b>\$1,423,623</b>

## Town of Star Valley Ranch - Capital Water Department

### Capital Water Budget for 2021-2022

Report as of

11/30/2021

SOURCE OF FUNDS	Monthly Actual	Monthly Budget	YTD Actual	Yearly Budget
Grants & Loans	\$ 34,677.19	\$115,556	\$1,619,476	\$1,386,675
Capital Equipment	\$ -	\$4,583	\$ -	\$55,000
<b>Total Source of Funds</b>	<b>\$34,677</b>	<b>\$120,140</b>	<b>\$1,619,476</b>	<b>\$1,441,675</b>
Additional Funds Required	\$ 189,824	\$ 28,921	\$ 22,160	\$ 347,055
<b>Net Funds Used</b>	<b>\$224,502</b>	<b>\$149,061</b>	<b>\$1,641,635</b>	<b>\$1,788,730</b>
USE OF FUNDS	Monthly Actual	Monthly Budget	YTD Actual	Yearly Budget
<b>Projects</b>				
Water Improvement Project 2019	\$0	\$25,000	\$781,631	\$300,000
Water Improvement Project 2021	\$224,502	\$91,306	\$828,738	\$1,095,675
Water Improvement Project 2022	\$0	\$28,171	\$0	\$338,055
<b>Total Projects</b>	<b>\$224,502</b>	<b>\$144,478</b>	<b>\$1,610,370</b>	<b>\$1,733,730</b>
<b>Equipment</b>	\$0	\$4,583	\$31,266	\$55,000
Total Equipment	\$0	\$4,583	\$31,266	\$55,000
<b>Total Use of Funds</b>	<b>\$224,502</b>	<b>\$149,061</b>	<b>\$1,641,635</b>	<b>\$1,788,730</b>

## Town of Star Valley Ranch Budget Summary

Report as of

11/30/2021

### 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	Yearly Budget
	\$100,663	\$117,996	\$586,923	\$1,415,957
	\$0	\$30,333	\$197,039	\$364,000
	<b>\$100,663</b>	<b>\$148,330</b>	<b>\$783,962</b>	<b>\$1,779,957</b>
	\$100,663	\$117,996	\$586,923	\$1,415,957
	\$0	\$30,333	\$197,039	\$364,000
	<b>\$100,663</b>	<b>\$148,330</b>	<b>\$783,962</b>	<b>\$1,779,957</b>

	Monthly Actual	Monthly Budget	YTD Actual	Yearly Budget
	\$154,763	\$118,635	\$916,676	\$1,423,623
	\$224,502	\$149,061	\$1,641,635	\$1,788,730
	<b>\$379,265</b>	<b>\$267,696</b>	<b>\$2,558,311</b>	<b>\$3,212,353</b>
	\$154,763	\$118,635	\$916,676	\$1,423,623
	\$224,502	\$149,061	\$1,641,635	\$1,788,730
	<b>\$379,265</b>	<b>\$267,696</b>	<b>\$2,558,311</b>	<b>\$3,212,353</b>

	46,561
	-

\$46,561

	(39,430)
	(189,824)

(\$229,255)

(\$182,693)

Treasurer's Report		As of: 11/30/2021	
TOWN'S GENERAL FUNDS	Nov-21	Oct-21	Change
<b>Encumbered Funds</b>			
ARPA Fund account	143,867.64	143,867.09	0.55
ADM Investments			
Capital Equipment - Reserve	59,254.25	254.25	59,000.00
Road Rehab - Reserve	1,035,978.49	464,932.63	571,045.86
<b>Total Committed Funds</b>	<b>1,239,100.38</b>	<b>609,053.97</b>	<b>630,046.41</b>
	70.1%	35.1%	
<b>Unencumbered Funds</b>			
Natural Resource Donations	14,747.62	14,817.62	(70.00)
General Savings in ADM	803.66	630,734.55	(629,930.89)
Checking Target = \$225,000	\$512,026.40	\$480,548.85	31,477.55
<b>Total Unencumbered Funds</b>	<b>\$527,577.68</b>	<b>\$1,126,101.02</b>	<b>(598,523.34)</b>
	29.9%	64.9%	
<b>Total Town Funds</b>	<b>\$1,766,678.06</b>	<b>\$1,735,154.99</b>	<b>31,523.07</b>

Treasurer's Report		As of: 11/30/2021	
WATER DEPARTMENT FUNDS	Nov-21	Oct-21	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	16,119.49	16,119.49	-
System Reserve	1,285,205.74	1,279,079.85	6,125.89
<b>Total Committed Funds</b>	<b>1,301,325.23</b>	<b>1,295,199.34</b>	<b>6,125.89</b>
Committed - Rolling C.D.			
Loan Repayment Reserve	608,253.13	581,340.53	26,912.60
<b>Total Committed Funds</b>	<b>608,253.13</b>	<b>581,340.53</b>	<b>26,912.60</b>
<b>Total Encumbered Funds</b>	<b>2,409,578.36</b>	<b>2,376,539.87</b>	<b>33,038.49</b>
	98.4%	89.0%	
<b>Unencumbered Funds</b>			
Water Savings in ADM	585.07	585.07	-
Checking Target = \$120,000	37,978.54	293,479.54	(255,501.00)
<b>Total Unencumbered Funds</b>	<b>38,563.61</b>	<b>294,064.61</b>	<b>(255,501.00)</b>
	1.6%	11.0%	
<b>Total Water Funds</b>	<b>2,448,141.97</b>	<b>2,670,604.48</b>	<b>(222,462.51)</b>

Treasurer's Report		As of: 11/30/2021	
STAR VALLEY RANCH	Nov-21	Oct-21	Change
<b>Encumbered Funds</b>			
General Fund	\$1,239,100.38	\$609,053.97	630,046.41
Water Department	2,409,578.36	2,376,539.87	33,038.49
<b>Total Encumbered Funds</b>	<b>\$3,648,678.74</b>	<b>2,985,593.84</b>	<b>663,084.90</b>
	86.6%	67.8%	
<b>Unencumbered Funds</b>			
General Fund	\$527,577.68	\$1,126,101.02	(598,523.34)
Water Department	38,563.61	294,064.61	(255,501.00)
<b>Total Unencumbered Funds</b>	<b>566,141.29</b>	<b>1,420,165.63</b>	<b>(854,024.34)</b>
	13.4%	32.2%	
<b>Total Funds</b>	<b>4,214,820.03</b>	<b>4,405,759.47</b>	<b>(190,939.44)</b>

## General Fund

ADM Interest posted to ADM savings accounts

ARPA Funds encumbered in PEAKS investment account - interest earned

## Water Fund

ADM Interest posted in ADM savings accounts

\$26,912.60 from Water Checking to Loan Repayment reserve

\$13,000.00 monthly amount per Resolution 21-04-21-001

\$13,912.60 for Service Availability Fees paid in October

\$6,000.00 to System Reserve for tap fees paid in November

## Town Clerk's Reconciliation Report

Treasurer's Report	General	Water
Change in cash/CD's during month	31,523.07	(222,462.51)
		-
<b>Reconciling Amounts</b>		
(decrease) increase in receivables	-	2,125.65
decrease (increase) in payables	2,976.57	871.79
XBP Change in Balance	-	(175.88)
Current month's uncleared bank items	(8,275.20)	(23,300.25)
Prior month's uncleared bank items	14,368.61	(4,759.13)
		-
<b>Adjusted "Treasurer's Report" Totals</b>	<b>40,593.05</b>	<b>(247,700.33)</b>
<b>Budget Summary Totals Rounded</b>	<b>40,593.05</b>	<b>(247,700.33)</b>
	(0.00)	-