

## Town of Star Valley Ranch - General Fund

### General Fund Operating Budget for 2021-2022

Report as of

8/31/2021

SOURCE OF FUNDS	Monthly Actual	Monthly Budget	YTD Actual	Yearly Budget
Local Revenue - 5th Cent Tax	\$ 53,413.26	\$30,645	\$93,615	\$367,740
Property Taxes - 8Mil	\$ 1,646.00	\$18,800	\$5,322	\$225,600
Licenses, Permits, Interest, Misc	\$ 20,578.95	\$8,615	\$55,418	\$103,380
Sales & Use Tax	\$ 44,680.84	\$35,000	\$92,823	\$420,000
Direct Distributions	\$ 77,507.06	\$10,778	\$77,507	\$129,336
Motor Vehicle / Lincoln County	\$ -	\$3,000	\$0	\$36,000
Gas & Special Fuels Tax	\$ 2,835.98	\$2,250	\$4,941	\$27,000
Mineral Royalty & Severance Tax	\$ -	\$9,583	\$0	\$115,000
Wyoming Lottery	\$ -	\$833	\$2,248	\$10,000
Cigarette Tax	\$ 5.92	\$0	\$ 11.00	\$ -
<b>Total Source of Funds</b>	<b>\$200,668</b>	<b>\$119,505</b>	<b>\$331,885</b>	<b>\$1,434,056</b>
Additional Funds Required	\$ (109,169)	\$ (1,976)	\$ (96,603)	\$ (23,709)
<b>Net Funds Used</b>	<b>\$91,499</b>	<b>\$117,529</b>	<b>\$235,282</b>	<b>\$1,410,347</b>
USE OF FUNDS	Monthly Actual	Monthly Budget	YTD Actual	Yearly Budget
General Administration	\$ 10,584.30	\$16,414	\$35,357	\$196,966
Public Safety & SMO	\$ 8,608.35	\$20,006	\$48,792	\$240,066
Roads Operation Expenses	\$ 36,852.02	\$31,057	\$82,733	\$372,687
Wages - Roads Operations	\$ 25,775.50	\$26,668	\$50,273	\$320,014
Attorney, Court, and Boards	\$ 7,031.02	\$10,473	\$12,443	\$125,673
Executive Overhead	\$ 2,648.19	\$1,362	\$5,684	\$16,340
Contribution to Capital Reserves	\$ -	\$11,550	\$0	\$138,601
<b>Total Use of Funds</b>	<b>\$91,499</b>	<b>\$117,529</b>	<b>\$235,282</b>	<b>\$1,410,347</b>

## Town of Star Valley Ranch - General Budget

### General Fund Capital Budget for 2021-2022

Report as of

8/31/2021

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	\$ 2,760	\$ 18,783	\$ 197,039	\$ 225,399
<b>Net Funds Used</b>	<b>\$2,760</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	\$ 2,760.00	\$25,417	\$197,039	\$305,000
Town Complex	\$ -	\$0	\$0	\$0
Other Projects	\$0	\$0	\$0	\$0
<b>Total Projects</b>	<b>\$2,760</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>\$2,760</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

8/31/2021

<b>SOURCE OF FUNDS</b>	<b>Monthly Actual</b>	<b>Monthly Budget</b>	<b>YTD Actual</b>	<b>Yearly Budget</b>
Misc & Interest Revenue	\$ 562.13	\$1,592	\$1,280	\$19,100
Operating Revenue	\$ 115,917.86	\$88,101	\$249,646	\$1,057,208
Service Availability Fees	\$ 18,912.42	\$20,768	\$37,686	\$249,216
Water Service Connection Fees	\$ 15,000.00	\$14,583	\$55,000	\$175,000
<b>Total Source of Funds</b>	<b>\$150,392</b>	<b>\$125,044</b>	<b>\$343,612</b>	<b>\$1,500,524</b>
Additional Funds Required	\$ (101,190)	\$ (6,408)	\$ 14,756	\$ (76,901)
<b>Net Funds Used</b>	<b>\$49,203</b>	<b>\$118,635</b>	<b>\$358,369</b>	<b>\$1,423,623</b>
<b>USE OF FUNDS</b>	<b>Monthly Actual</b>	<b>Monthly Budget</b>	<b>YTD Actual</b>	<b>Yearly Budget</b>
Administration	\$ 4,887.78	\$9,608	\$18,450	\$115,300
Operations & Service Agreements	\$ 13,479.97	\$25,342	\$45,650	\$304,101
Water Salary & Wages	\$ 26,709.14	\$31,628	\$52,425	\$379,538
Loan Payments	\$ -	\$52,057	\$235,594	\$624,684
Contribution to System Reserve	\$ 4,125.69	\$0	\$6,249	\$0
<b>Total Use of Funds</b>	<b>\$49,203</b>	<b>\$118,635</b>	<b>\$358,369</b>	<b>\$1,423,623</b>

## Town of Star Valley Ranch - Capital Water Department

### Capital Water Budget for 2021-2022

Report as of

8/31/2021

SOURCE OF FUNDS	Monthly Actual	Monthly Budget	YTD Actual	Yearly Budget
Grants & Loans	\$ 174,977.39	\$115,556	\$384,700	\$1,386,675
Capital Equipment	\$ -	\$4,583	\$0	\$55,000
<b>Total Source of Funds</b>	<b>\$174,977</b>	<b>\$120,140</b>	<b>\$384,700</b>	<b>\$1,441,675</b>
Additional Funds Required	\$ 32,567	\$ 24,338	\$ (168,296)	\$ 292,055
<b>Net Funds Used</b>	<b>\$207,544</b>	<b>\$144,478</b>	<b>\$216,403</b>	<b>\$1,733,730</b>
USE OF FUNDS	Monthly Actual	Monthly Budget	YTD Actual	Yearly Budget
<b>Projects</b>				
Water Improvement Project 2019	\$149,514	\$25,000	\$151,692	\$300,000
Water Improvement Project 2021	\$58,030	\$91,306	\$64,711	\$1,095,675
Water Improvement Project 2022	\$0	\$28,171	\$0	\$338,055
<b>Total Projects</b>	<b>\$207,544</b>	<b>\$144,478</b>	<b>\$216,403</b>	<b>\$1,733,730</b>
<b>Equipment</b>	\$0	\$0	\$0	\$0
Total Equipment	\$0	\$0	\$0	\$0
<b>Total Use of Funds</b>	<b>\$207,544</b>	<b>\$144,478</b>	<b>\$216,403</b>	<b>\$1,733,730</b>

## Town of Star Valley Ranch Budget Summary

Report as of

8/31/2021

### 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
	\$91,499	\$117,529	\$235,282	\$1,410,347
	\$2,760	\$30,333	\$197,039	\$364,000
	<b>\$94,259</b>	<b>\$147,862</b>	<b>\$432,321</b>	<b>\$1,774,347</b>
	\$91,499	\$117,529	\$235,282	\$1,410,347
	\$2,760	\$30,333	\$197,039	\$364,000
	<b>\$94,259</b>	<b>\$147,862</b>	<b>\$432,321</b>	<b>\$1,774,347</b>

	Monthly Actual	Monthly Budget	YTD Actual	Yearly Budget
	\$49,203	\$118,635	\$358,369	\$1,423,623
	\$207,544	\$144,478	\$216,403	\$1,733,730
	<b>\$256,747</b>	<b>\$263,113</b>	<b>\$574,772</b>	<b>\$3,157,353</b>
	\$49,203	\$118,635	\$358,369	\$1,423,623
	\$207,544	\$144,478	\$216,403	\$1,733,730
	<b>\$256,747</b>	<b>\$263,113</b>	<b>\$574,772</b>	<b>\$3,157,353</b>

109,169
(2,760)

\$106,409

101,190
(32,567)

\$68,623

\$175,031

Treasurer's Report		As of: 8/31/2021		
TOWN'S GENERAL FUNDS		Aug-21	Jul-21	Change
<b>Encumbered Funds</b>				
ADM Investments				
Capital Equipment - Reserve	254.25	250.47	3.78	
Road Rehab - Reserve	464,812.83	464,747.79	65.04	
Total Committed Funds	465,067.08	464,998.26	68.82	
<b>Total Encumbered Funds</b>	<b>465,067.08</b>	<b>464,998.26</b>	<b>68.82</b>	
	28.4%	26.5%		
<b>Unencumbered Funds</b>				
Natural Resource Donations	15,523.26	13,192.91	2,330.35	
General Savings in ADM	630,624.44	630,577.83	46.61	
Checking Target = \$225,000	\$526,894.50	\$647,220.52	(120,326.02)	
<b>Total Unencumbered Funds</b>	<b>\$1,173,042.20</b>	<b>\$1,290,991.26</b>	<b>(117,949.06)</b>	
	71.6%	73.5%		
<b>Total Town Funds</b>	<b>\$1,638,109.28</b>	<b>\$1,755,989.52</b>	<b>(117,880.24)</b>	

Treasurer's Report		As of: 8/31/2021		
WATER DEPARTMENT FUNDS		Aug-21	Jul-21	Change
<b>Encumbered Funds</b>				
Reserved - Certificates of Deposit				
Water Sinking Reserve	500,000.00	500,000.00	-	
Total Reserved Funds	500,000.00	500,000.00	-	
ADM Investments				
Capital Equipment	16,119.49	16,119.49	-	
System Reserve	1,260,830.32	1,256,704.63	4,125.69	
Total Committed Funds	1,276,949.81	1,272,824.12	4,125.69	
Committed - Rolling C.D.				
Loan Repayment Reserve	527,919.75	730,676.03	(202,756.28)	
Total Committed Funds	527,919.75	730,676.03	(202,756.28)	
<b>Total Encumbered Funds</b>	<b>2,304,869.56</b>	<b>2,503,500.15</b>	<b>(198,630.59)</b>	
	86.1%	87.2%		
<b>Unencumbered Funds</b>				
Water Savings in ADM	585.07	585.07	-	
Checking Target = \$120,000	371,193.49	365,535.48	5,658.01	
<b>Total Unencumbered Funds</b>	<b>371,778.56</b>	<b>366,120.55</b>	<b>5,658.01</b>	
	13.9%	12.8%		
<b>Total Water Funds</b>	<b>2,676,648.12</b>	<b>2,869,620.70</b>	<b>(192,972.58)</b>	

Treasurer's Report		As of: 8/31/2021		
STAR VALLEY RANCH		Aug-21	Jul-21	Change
<b>Encumbered Funds</b>				
General Fund	\$465,067.08	\$464,998.26	68.82	
Water Department	2,304,869.56	2,503,500.15	(198,630.59)	
Total Encumbered Funds	\$2,769,936.64	2,968,498.41	(198,561.77)	
	64.2%	64.2%		
<b>Unencumbered Funds</b>				
General Fund	\$1,173,042.20	\$1,290,991.26	(117,949.06)	
Water Department	371,778.56	366,120.55	5,658.01	
Total Unencumbered Funds	1,544,820.76	1,657,111.81	(112,291.05)	
	35.8%	35.8%		
<b>Total Funds</b>	<b>4,314,757.40</b>	<b>4,625,610.22</b>	<b>(310,852.82)</b>	

General Fund

**ADM Interest** posted to ADM savings accounts

Water Fund

**\$29,920.06** from Water Checking to Loan Repayment reserve

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

\$19,837.32 for Service Availability Fees paid in May

\$235,593.60 transferred for loan payments from reserve

**ADM Interest** posted in ADM savings accounts

\$4,000.00 to System Reserve for tap fees paid in July

## Town Clerk's Reconciliation Report

Treasurer's Report	General	Water
Change in cash/CD's during month	(117,880.24)	(192,972.58)
		-
<b>Reconciling Amounts</b>		
(decrease) increase in receivables	-	(23,277.54)
decrease (increase) in payables	(52.44)	(406.69)
XBP Change in Balance	-	(1,105.52)
Current month's uncleared bank items	(24,559.56)	76,386.58
Prior month's uncleared bank items	248,900.87	214,124.29
		-
<b>Adjusted "Treasurer's Report" Totals</b>	106,408.63	72,748.54
<b>Budget Summary Totals Rounded</b>	106,408.63	72,748.54
	0.00	0.00