

## Town of Star Valley Ranch - General Fund

### General Fund Operating Budget for 2021-2022

Report as of

9/30/2021

SOURCE OF FUNDS	Monthly Actual	Monthly Budget	YTD Actual	Yearly Budget
Local Revenue - 5th Cent Tax	\$ 51,802.69	\$30,645	\$145,417	\$367,740
Property Taxes - 8Mil	\$ -	\$18,800	\$5,322	\$225,600
Licenses, Permits, Interest, Misc	\$ 8,148.04	\$8,615	\$63,566	\$103,380
Sales & Use Tax	\$ 43,455.92	\$35,000	\$136,279	\$420,000
Direct Distributions	\$ -	\$10,778	\$77,507	\$129,336
Motor Vehicle / Lincoln County	\$ -	\$3,000	\$0	\$36,000
Gas & Special Fuels Tax	\$ 2,579.43	\$2,250	\$7,521	\$27,000
Mineral Royalty & Severance Tax	\$ -	\$9,583	\$0	\$115,000
Wyoming Lottery	\$ -	\$833	\$2,248	\$10,000
Cigarette Tax	\$ 3.38	\$0	\$ 14.38	\$ -
<b>Total Source of Funds</b>	<b>\$105,989</b>	<b>\$119,505</b>	<b>\$437,874</b>	<b>\$1,434,056</b>
Additional Funds Required	\$ 58,885	\$ (1,976)	\$ (37,718)	\$ (23,709)
<b>Net Funds Used</b>	<b>\$164,874</b>	<b>\$117,529</b>	<b>\$400,156</b>	<b>\$1,410,347</b>
USE OF FUNDS	Monthly Actual	Monthly Budget	YTD Actual	Yearly Budget
General Administration	\$ 21,921.40	\$16,414	\$57,278	\$196,966
Public Safety & SMO	\$ 9,450.41	\$20,006	\$58,243	\$240,066
Roads Operation Expenses	\$ 105,411.78	\$31,057	\$188,144	\$372,687
Wages - Roads Operations	\$ 18,151.09	\$26,668	\$68,424	\$320,014
Attorney, Court, and Boards	\$ 7,291.47	\$10,473	\$19,735	\$125,673
Executive Overhead	\$ 2,648.19	\$1,362	\$8,332	\$16,340
Contribution to Capital Reserves	\$ -	\$11,550	\$0	\$138,601
<b>Total Use of Funds</b>	<b>\$164,874</b>	<b>\$117,529</b>	<b>\$400,156</b>	<b>\$1,410,347</b>

## Town of Star Valley Ranch - General Budget

### General Fund Capital Budget for 2021-2022

Report as of

9/30/2021

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

9/30/2021

<b>SOURCE OF FUNDS</b>	<b>Monthly Actual</b>	<b>Monthly Budget</b>	<b>YTD Actual</b>	<b>Yearly Budget</b>
Misc & Interest Revenue	\$ 1,019.98	\$1,592	\$2,300	\$19,100
Operating Revenue	\$ 115,506.08	\$88,101	\$365,152	\$1,057,208
Service Availability Fees	\$ 23,899.88	\$20,768	\$61,586	\$249,216
Water Service Connection Fees	\$ 20,000.00	\$14,583	\$75,000	\$175,000
<b>Total Source of Funds</b>	<b>\$160,426</b>	<b>\$125,044</b>	<b>\$504,038</b>	<b>\$1,500,524</b>
Additional Funds Required	\$ 37,449	\$ (6,408)	\$ 52,206	\$ (76,901)
<b>Net Funds Used</b>	<b>\$197,875</b>	<b>\$118,635</b>	<b>\$556,244</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	\$ 13,004.90	\$9,608	\$31,455	\$115,300
Operations & Service Agreements	\$ 21,164.10	\$25,342	\$66,814	\$304,101
Water Salary & Wages	\$ 38,871.59	\$31,628	\$91,297	\$379,538
Loan Payments	\$ 112,710.25	\$52,057	\$348,304	\$624,684
Contribution to System Reserve	\$ 12,124.33	\$0	\$18,374	\$0
<b>Total Use of Funds</b>	<b>\$197,875</b>	<b>\$118,635</b>	<b>\$556,244</b>	<b>\$1,423,623</b>

## Town of Star Valley Ranch - Capital Water Department

### Capital Water Budget for 2021-2022

Report as of

9/30/2021

SOURCE OF FUNDS	Monthly Actual	Monthly Budget	YTD Actual	Yearly Budget
Grants & Loans	\$ 975,607.39	\$115,556	\$1,360,307	\$1,386,675
Capital Equipment	\$ -	\$4,583	\$0	\$55,000
<b>Total Source of Funds</b>	<b>\$975,607</b>	<b>\$120,140</b>	<b>\$1,360,307</b>	<b>\$1,441,675</b>
Additional Funds Required	\$ (170,709)	\$ 24,338	\$ (339,005)	\$ 292,055
<b>Net Funds Used</b>	<b>\$804,899</b>	<b>\$144,478</b>	<b>\$1,021,302</b>	<b>\$1,733,730</b>
USE OF FUNDS	Monthly Actual	Monthly Budget	YTD Actual	Yearly Budget
<b>Projects</b>				
Water Improvement Project 2019	\$629,939	\$25,000	\$781,631	\$300,000
Water Improvement Project 2021	\$174,959	\$91,306	\$239,671	\$1,095,675
Water Improvement Project 2022	\$0	\$28,171	\$0	\$338,055
<b>Total Projects</b>	<b>\$804,899</b>	<b>\$144,478</b>	<b>\$1,021,302</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>\$804,899</b>	<b>\$144,478</b>	<b>\$1,021,302</b>	<b>\$1,733,730</b>

## Town of Star Valley Ranch Budget Summary

Report as of

9/30/2021

### 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
	\$164,874	\$117,529	\$400,156	\$1,410,347
	\$0	\$30,333	\$197,039	\$364,000
	<b>\$164,874</b>	<b>\$147,862</b>	<b>\$597,195</b>	<b>\$1,774,347</b>
	\$164,874	\$117,529	\$400,156	\$1,410,347
	\$0	\$30,333	\$197,039	\$364,000
	<b>\$164,874</b>	<b>\$147,862</b>	<b>\$597,195</b>	<b>\$1,774,347</b>

	Monthly Actual	Monthly Budget	YTD Actual	Yearly Budget
	\$197,875	\$118,635	\$556,244	\$1,423,623
	\$804,899	\$144,478	\$1,021,302	\$1,733,730
	<b>\$1,002,774</b>	<b>\$263,113</b>	<b>\$1,577,546</b>	<b>\$3,157,353</b>
	\$197,875	\$118,635	\$556,244	\$1,423,623
	\$804,899	\$144,478	\$1,021,302	\$1,733,730
	<b>\$1,002,774</b>	<b>\$263,113</b>	<b>\$1,577,546</b>	<b>\$3,157,353</b>

(58,885)
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(\$58,885)

(37,449)
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170,709
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\$133,259

\$74,374

Treasurer's Report		As of: 9/30/2021		
TOWN'S GENERAL FUNDS				
	Sep-21	Aug-21	Change	
<b>Encumbered Funds</b>				
ADM Investments				
Capital Equipment - Reserve	254.25	254.25	-	
Road Rehab - Reserve	464,877.84	464,812.83	65.01	
Total Committed Funds	465,132.09	465,067.08	65.01	
<b>Total Encumbered Funds</b>	<b>465,132.09</b>	<b>465,067.08</b>	<b>65.01</b>	
	29.5%	28.4%		
<b>Unencumbered Funds</b>				
Natural Resource Donations	14,507.65	15,523.26	(1,015.61)	
General Savings in ADM	630,674.38	630,624.44	49.94	
Checking Target = \$225,000	\$468,362.08	\$526,894.50	(58,532.42)	
<b>Total Unencumbered Funds</b>	<b>\$1,113,544.11</b>	<b>\$1,173,042.20</b>	<b>(59,498.09)</b>	
	70.5%	71.6%		
<b>Total Town Funds</b>	<b>\$1,578,676.20</b>	<b>\$1,638,109.28</b>	<b>(59,433.08)</b>	

Treasurer's Report		As of: 9/30/2021		
WATER DEPARTMENT FUNDS				
	Sep-21	Aug-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	1,272,954.65	1,260,830.32	12,124.33	
Total Committed Funds	1,289,074.14	1,276,949.81	12,124.33	
Committed - Rolling C.D.				
Loan Repayment Reserve	554,476.24	527,919.75	26,556.49	
Total Committed Funds	554,476.24	527,919.75	26,556.49	
<b>Total Encumbered Funds</b>	<b>2,343,550.38</b>	<b>2,304,869.56</b>	<b>38,680.82</b>	
	80.4%	86.1%		
<b>Unencumbered Funds</b>				
Water Savings in ADM	585.07	585.07	-	
Checking Target = \$120,000	570,904.41	371,193.49	199,710.92	
<b>Total Unencumbered Funds</b>	<b>571,489.48</b>	<b>371,778.56</b>	<b>199,710.92</b>	
	19.6%	13.9%		
<b>Total Water Funds</b>	<b>2,915,039.86</b>	<b>2,676,648.12</b>	<b>238,391.74</b>	

Treasurer's Report		As of: 9/30/2021		
STAR VALLEY RANCH				
	Sep-21	Aug-21	Change	
<b>Encumbered Funds</b>				
General Fund	\$465,132.09	\$465,067.08	65.01	
Water Department	2,343,550.38	2,304,869.56	38,680.82	
Total Encumbered Funds	\$2,808,682.47	2,769,936.64	38,745.83	
	62.5%	64.2%		
<b>Unencumbered Funds</b>				
General Fund	\$1,113,544.11	\$1,173,042.20	(59,498.09)	
Water Department	571,489.48	371,778.56	199,710.92	
Total Unencumbered Funds	1,685,033.59	1,544,820.76	140,212.83	
	37.5%	35.8%		
<b>Total Funds</b>	<b>4,493,716.06</b>	<b>4,314,757.40</b>	<b>178,958.66</b>	

General Fund

ADM Interest posted to ADM savings accounts

Water Fund

ADM Interest posted in ADM savings accounts

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

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

\$13,556.49 for Service Availability Fees paid in August

\$12,000.00 to System Reserve for tap fees paid in September

## Town Clerk's Reconciliation Report

Treasurer's Report	General	Water
Change in cash/CD's during month	(59,433.08)	238,391.74
		-
<b>Reconciling Amounts</b>		
(decrease) increase in receivables	-	15,606.03
decrease (increase) in payables	5,269.65	(1,460.50)
XBP Change in Balance	-	(1,136.77)
Current month's uncleared bank items	(29,281.01)	(29,630.28)
Prior month's uncleared bank items	24,559.56	(76,386.58)
		-
<b>Adjusted "Treasurer's Report" Totals</b>	<b>(58,884.88)</b>	<b>145,383.64</b>
<b>Budget Summary Totals Rounded</b>	<b>(58,884.88)</b>	<b>145,383.64</b>
	-	-