

## Town of Star Valley Ranch - General Fund

### General Fund Operating Budget for 2021-2022

Report as of

7/31/2022

<b>SOURCE OF FUNDS</b>	<b>Monthly Actual</b>	<b>YTD Actual</b>	<b>Yearly Budget</b>
Local Revenue - 5th Cent Tax	\$ 57,762.08	\$57,762	\$456,000
Property Taxes - 8Mil	\$ 3,252.91	\$3,253	\$276,000
Licenses, Permits, Interest, Misc	\$ 14,579.38	\$14,579	\$140,580
Sales & Use Tax	\$ 41,135.18	\$41,135	\$525,000
Direct Distributions	\$ 2,330.68	\$2,331	\$224,000
Motor Vehicle / Lincoln County	\$ -	\$0	\$86,400
Gas & Special Fuels Tax	\$ -	\$0	\$27,300
Mineral Royalty & Severance Tax	\$ -	\$0	\$110,400
Wyoming Lottery	\$ 1,863.12	\$1,863	\$8,000
Cigarette Tax	\$ 5.08	\$5	\$33
<b>Total Source of Funds</b>	<b>\$120,928</b>	<b>\$120,928</b>	<b>\$1,853,713</b>
Additional Funds Required	\$ 20,809	\$ 20,809	\$ 9,300
<b>Net Funds Used</b>	<b>\$141,737</b>	<b>\$141,737</b>	<b>\$1,863,013</b>
<b>USE OF FUNDS</b>	<b>Monthly Actual</b>	<b>YTD Actual</b>	<b>Yearly Budget</b>
General Administration	\$ 20,980.49	\$20,980	\$285,115
Public Safety & SMO	\$ 33,624.51	\$33,625	\$258,168
Roads Operation Expenses	\$ 42,776.32	\$42,776	\$563,542
Wages - Roads Operations	\$ 31,106.48	\$31,106	\$390,560
Attorney, Court, and Boards	\$ 9,697.07	\$9,697	\$169,029
Executive Overhead	\$ 3,552.45	\$3,552	\$35,293
Contribution to Capital Reserves	\$ -	\$0	\$161,306
<b>Total Use of Funds</b>	<b>\$141,737</b>	<b>\$141,737</b>	<b>\$1,863,013</b>

## Town of Star Valley Ranch - General Budget

### General Fund Capital Budget for 2021-2022

Report as of

7/31/2022

<b>SOURCE OF FUNDS</b>	<b>Monthly Actual</b>	<b>YTD Actual</b>	<b>Yearly Budget</b>
Grants	\$ -	\$0	\$0
Operations	\$ -	\$0	\$161,306
Reserves	\$ -	\$0	\$1,140,100
<b>Total Source of Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,301,406</b>
Additional Funds Required	\$ 9,600	\$ 9,600	\$ (161,306)
<b>Net Funds Used</b>	<b>\$9,600</b>	<b>\$9,600</b>	<b>\$1,140,100</b>
<b>USE OF FUNDS</b>	<b>Monthly Actual</b>	<b>YTD Actual</b>	<b>Yearly Budget</b>
<b>Projects:</b>			
Roads-Pavement Reconstruction	\$ -	\$0	\$910,500
Public Works Building	\$ -	\$0	\$170,000
Other Projects	\$0	\$0	\$0
<b>Total Projects</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,080,500</b>
<b>Equipment</b>			
Public Works Equip	\$ 9,600.00	\$9,600	\$59,600
Other Capital Projects	\$0	\$0	
<b>Total Equipment</b>	<b>\$9,600</b>	<b>\$9,600</b>	<b>\$59,600</b>
<b>Total Use of Funds</b>	<b>\$9,600</b>	<b>\$9,600</b>	<b>\$1,140,100</b>

## Town of Star Valley Ranch - Water Department Budget

### Operating Water Budget for 2021-2022

Report as of

7/31/2022

<b>SOURCE OF FUNDS</b>	<b>Monthly Actual</b>	<b>YTD Actual</b>	<b>Yearly Budget</b>
Misc & Interest Revenue	\$ 184.25	\$184	\$21,278
Operating Revenue	\$ 140,625.16	\$140,625	\$1,144,913
Service Availability Fees	\$ 20,194.00	\$20,194	\$258,912
Water Service Connection Fees	\$ -	\$0	\$262,500
Application of Loan Payment Resv	\$ -	\$0	\$47,441
<b>Total Source of Funds</b>	<b>\$161,003</b>	<b>\$161,003</b>	<b>\$1,735,044</b>
Additional Funds Required	\$ 6,185	\$ 6,185	\$ -
<b>Net Funds Used</b>	<b>\$167,189</b>	<b>\$167,189</b>	<b>\$1,735,044</b>
<b>USE OF FUNDS</b>	<b>Monthly Actual</b>	<b>YTD Actual</b>	<b>Yearly Budget</b>
Administration	\$ 8,262.71	\$8,263	\$109,550
Operations & Service Agreements	\$ 20,180.84	\$20,181	\$347,237
Water Salary & Wages	\$ 29,097.67	\$29,098	\$443,445
Loan Payments	\$ 109,647.69	\$109,648	\$678,684
Contribution to System Reserve	\$ -	\$0	\$156,128
<b>Total Use of Funds</b>	<b>\$167,189</b>	<b>\$167,189</b>	<b>\$1,735,044</b>

## Town of Star Valley Ranch - Capital Water Department

### Capital Water Budget for 2021-2022

Report as of

7/31/2022

SOURCE OF FUNDS	Monthly Actual	YTD Actual	Yearly Budget
Grants & Loans	\$ 6,249.43	\$6,249	\$7,084,497
Capital Equipment	\$ -	\$0	\$22,400
<b>Total Source of Funds</b>	<b>\$6,249</b>	<b>\$6,249</b>	<b>\$7,106,897</b>
Additional Funds Required	\$ (6,249)	\$ (6,249)	\$ -
<b>Net Funds Used</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,106,897</b>
USE OF FUNDS	Monthly Actual	YTD Actual	Yearly Budget
<b>Projects</b>			
Water Improvement Project 2021	\$0	\$0	\$2,191,355
Water Improvement Project 2022	\$0	\$0	\$4,893,142
<b>Total Projects</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,084,497</b>
<b>Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,400</b>
Total Equipment	\$0	\$0	\$22,400
<b>Total Use of Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,106,897</b>

Treasurer's Report			
TOWN'S GENERAL FUNDS	As of: 7/31/2022		
	Jul-22	Jun-22	Change
<b>Encumbered Funds</b>			
ARPA Fund account	288,357.62	143,879.82	144,477.80
<b>Reserves in WyCLASS</b>			
Town Facilities - Reserve	200,135.80	200,135.80	-
Capital Equipment - Reserve	27,945.99	27,945.99	-
Road Rehab - Reserve	1,236,280.35	1,236,280.35	-
<b>Total Committed Funds</b>	<b>1,752,719.76</b>	<b>1,608,241.96</b>	<b>144,477.80</b>
<b>Total Encumbered Funds</b>	<b>1,752,719.76</b>	<b>1,608,241.96</b>	<b>144,477.80</b>
	73.2%	66.8%	
<b>Unencumbered Funds</b>			
Natural Resource Donations	10,319.03	10,648.86	(329.83)
General Savings in WyCLASS	71,042.31	71,042.31	-
Checking Target = \$225,000	\$560,375.54	\$717,493.17	(157,117.63)
<b>Total Unencumbered Funds</b>	<b>\$641,736.88</b>	<b>\$799,184.34</b>	<b>(157,447.46)</b>
	26.8%	33.2%	
<b>Total Town Funds</b>	<b>\$2,394,456.64</b>	<b>\$2,407,426.30</b>	<b>(12,969.66)</b>

Treasurer's Report			
WATER DEPARTMENT FUNDS	As of: 7/31/2022		
	Jul-22	Jun-22	Change
<b>Encumbered Funds</b>			
Sinking Reserve in WyCLASS	125,075.83	125,075.83	-
Water Sinking Reserve	375,000.00	375,000.00	-
<b>Total Reserved Funds</b>	<b>500,075.83</b>	<b>500,075.83</b>	<b>-</b>
<b>Reserves in WyCLASS</b>			
Capital Equipment	43,904.68	43,904.68	-
System Reserve	1,167,603.71	1,167,603.71	-
<b>Total Committed Funds</b>	<b>1,211,508.39</b>	<b>1,211,508.39</b>	<b>-</b>
<b>Loan Repayment in WyCLASS</b>			
Loan Repayment Reserve	606,093.35	577,853.33	28,240.02
<b>Total Committed Funds</b>	<b>606,093.35</b>	<b>577,853.33</b>	<b>28,240.02</b>
<b>Total Encumbered Funds</b>	<b>2,317,677.57</b>	<b>2,289,437.55</b>	<b>28,240.02</b>
	90.7%	80.7%	
<b>Unencumbered Funds</b>			
Water Savings in WyCLASS	585.49	585.49	-
Checking Target = \$120,000	238,337.64	545,444.07	(307,106.43)
<b>Total Unencumbered Funds</b>	<b>238,923.13</b>	<b>546,029.56</b>	<b>(307,106.43)</b>
	9.3%	19.3%	
<b>Total Water Funds</b>	<b>2,556,600.70</b>	<b>2,835,467.11</b>	<b>(278,866.41)</b>

Treasurer's Report			
STAR VALLEY RANCH	As of: 7/31/2022		
	Jul-22	Jun-22	Change
<b>Encumbered Funds</b>			
General Fund	\$1,752,719.76	\$1,608,241.96	144,477.80
Water Department	2,317,677.57	2,289,437.55	28,240.02
<b>Total Encumbered Funds</b>	<b>\$4,070,397.33</b>	<b>3,897,679.51</b>	<b>172,717.82</b>
	82.2%	74.3%	
<b>Unencumbered Funds</b>			
General Fund	\$641,736.88	\$799,184.34	(157,447.46)
Water Department	238,923.13	546,029.56	(307,106.43)
<b>Total Unencumbered Funds</b>	<b>880,660.01</b>	<b>1,345,213.90</b>	<b>(464,553.89)</b>
	17.8%	25.7%	
<b>Total Funds</b>	<b>4,951,057.34</b>	<b>5,242,893.41</b>	<b>(291,836.07)</b>

General Fund

ARPA Funds received from the State and invested in WyCLASS

Water Fund

\$28,240.02 from Water Checking to Loan Repayment reserve

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

\$15,240.02 for Service Availability Fees paid in May

## Town Clerk's Reconciliation Report

Treasurer's Report	General	Water
Change in cash/CD's during month	(12,969.66)	(278,866.41)
		-
<b>Reconciling Amounts</b>		
(decrease) increase in receivables	-	49,426.49
decrease (increase) in payables	7,476.20	6,570.80
XBP Change in Balance	-	(1,233.97)
Current month's uncleared bank items	(71,512.82)	692.08
Prior month's uncleared bank items	46,602.83	201,059.94
<b>Adjusted "Treasurer's Report" Totals</b>	<b>(30,403.45)</b>	<b>(22,351.07)</b>
<b>Budget Summary Totals Rounded</b>	<b>(30,403.45)</b>	<b>(22,351.07)</b>
	-	0.00