

# Town of Star Valley Ranch

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### 8/31/2023

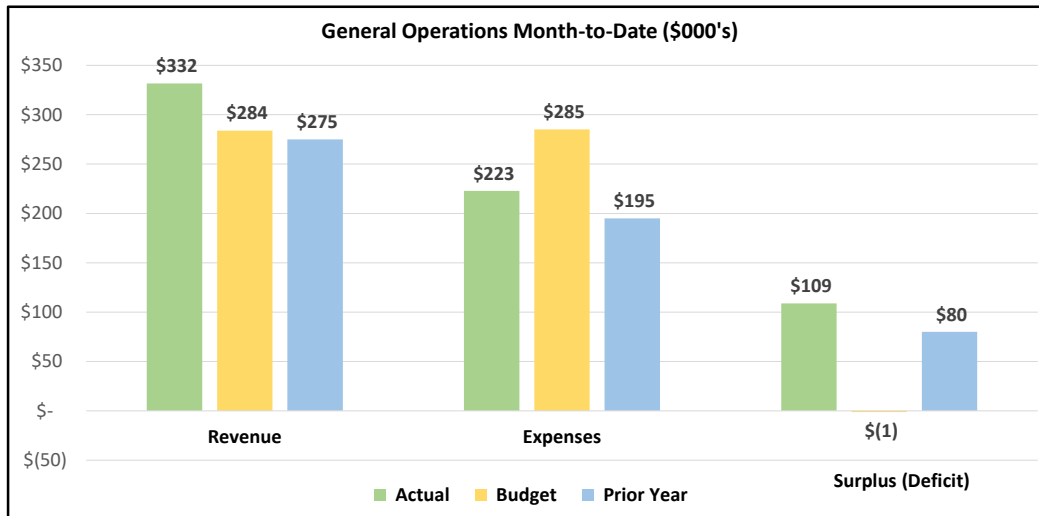
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*Note: B/(W) means actuals results are "better" or "worse" compared with budget.*

# Town of Star Valley Ranch

## 1. MTD Summary Graphs with Comparisons to Budget and Prior Year 8/31/2023

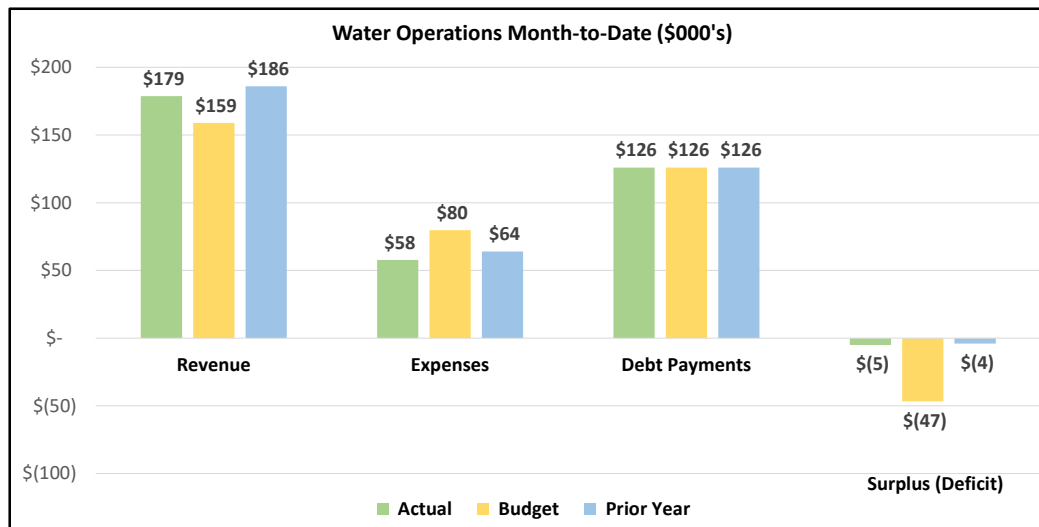
Comments comparing Actual Results to Budget and Prior Year:  
*All comments are "month to date" unless otherwise described.*



Revenue is ahead of budget and prior year due to higher than budgeted sales tax, 5th penny sales tax and interest income earned on our cash investments.

Expenses are running below budget primarily due to lower road operations spending on supplies, repairs etc.

Taken together, the better revenue and lower expenses resulted in a \$109,000 positive surplus, compared to breakeven surplus/deficit expected in the budget.



Revenue is ahead of budget, principally due to higher than expected interest income on our cash investments and larger late fees collected on late-paying/past-due water accounts. Revenue was down a bit from last year due to lower usage fee revenue related to our cooler/wetter summer and resultant lower water demand.

Expenses are running below budget, primarily is water operations costs including lower than budgeted wages.

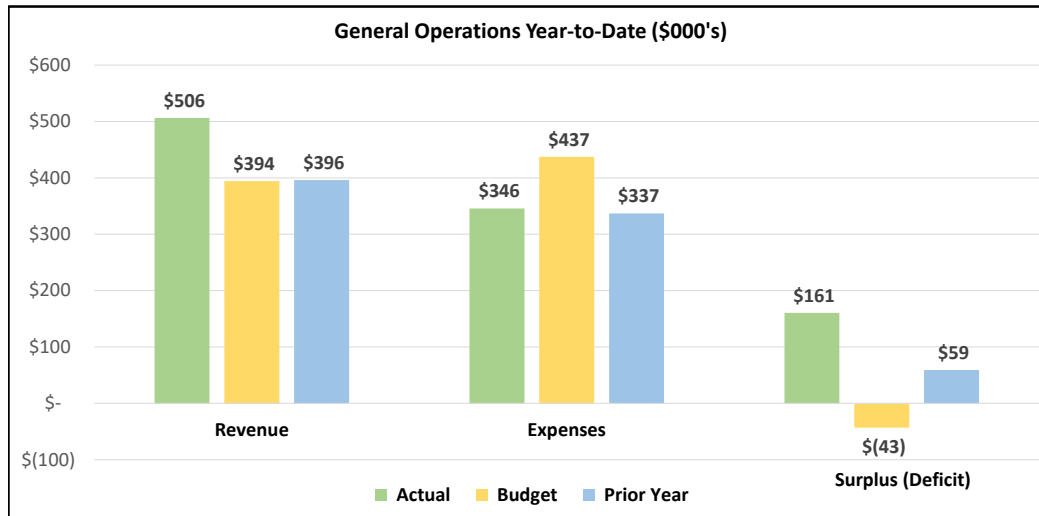
Debt payments are in-line with the budget and prior year payments.

Taken together, all of this resulted in a smaller than budgeted deficit of \$(5000), which was roughly in-line with prior year.

# Town of Star Valley Ranch

## 1. YTD Summary Graphs with Comparisons to Budget and Prior Year 8/31/2023

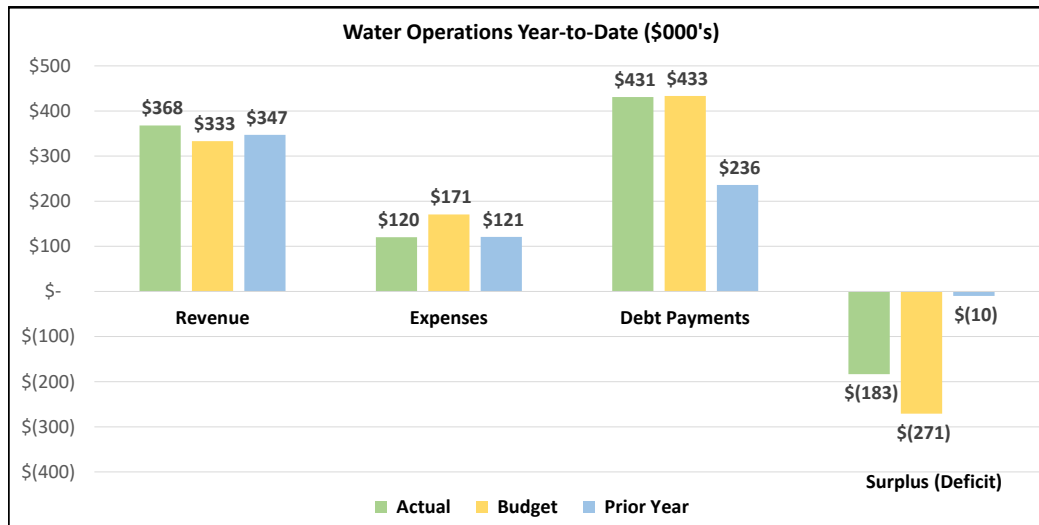
Comments comparing Actual Results to Budget and Prior Year:  
*All comments are "year to date" unless otherwise described.*



Revenue is ahead of budget and prior year due to higher than budgeted sales tax, 5th penny sales tax and interest income earned on our cash investments.

Expenses are running below budget, mostly due to lower than expected spending on road operations supplies, repairs, etc. Some of the savings is related to timing, as the expenses will come in later in the year than budgeted.

Taken together, the better revenue and lower expenses resulted in a \$161,000 positive surplus, compared to a negative deficit expected in the



Revenue is ahead of budget and prior year, principally due to higher than expected interest income on our cash investments and larger late fees collected on late-paying/past-due water accounts. However, Water Usage Revenue (based on gallons used) was below budget and down from prior year, likely due to slightly cooler and wetter conditions this summer.

Expenses are running well below budget, and consistent with prior year levels.

Loan payments were in-line with the budget. July 2023 included an annual loan payment of \$195,000 for the 2019 Project which was not in the prior year figures.

Taken together, all of this resulted in a smaller than budgeted deficit, but the \$195,000 loan payment this year caused the deficit to be bigger than in the prior year.

# Town of Star Valley Ranch

## 2. Goal Scorecard

8/31/2023



### Town of Star Valley Ranch 2023-2024 Budget Goals

[1 July 2023 - 30 June 2024]

### Progress Report

#### WATER



- Green Canyon Tank Liner Installation
- Complete 2021 Water Project
- Start Vista Drive Water Project

Received bids that were higher than the Town Engineer anticipated. Currently looking at alternatives.

Completed in August 2023

Accepted a Bid that was significantly below our originally anticipated cost. The project is scheduled to be completed late in 2024.

#### ROADS



- Replace Middle Branch Crossing
- Pave Brambleberry Drive
- Complete Road Study & Road Prioritization
- Establish Road Maintenance Resource Plan

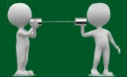
Preparing for contractor bid solicitation. Timing for completion is unclear at present.

Accepted a Bid that was below our originally anticipated cost. This work should get performed this fall, weather permitting.

Road Study is done, incl preliminary prioritization/costs. Town has authorized a Roads Advisory Board to carry this work forward.

Budgeted for addl PW staff, back-up plowing equip, and \$200k for snow removal contractors in FY24 (soliciting contractor bids).

#### COMMUNICATION



- Improve Town Newsletter Readership
- Town \$ Goals & Tracking Visible to Citizens

Improved Newsletter has been published over the past few months. Feedback has been positive.

Town Goals are in the newsletter, posted at Town Hall, and this Goal Scorecard is now included in our monthly reporting package.

#### RURAL LIFESTYLE



- Update/Improve Nuisance Ordinance
- Organize a Town Community Event

Ordinance is being drafted and is expected to be voted on by the Town Council in coming months.

The Star Valley Ranch Town Farmer's Market has been a welcome addition on several Saturday's this summer.

#### RECREATION



- Improve Trails Parking & All-Season Access
- Improve Trails Signage

In-progress, updates to come...

The new Trails sign has been installed on Vista Drive, just west of the Town Hall Building.

#### FINANCIAL



- Revised/Improved Monthly Reporting
- Set Minimum Reserve Levels

This greatly enhanced package is being published beginning with the July 2023 results.

The Town Council set prelim reserve min goals of \$500k for the Road Reserve & \$1 million for the Water System Reserve.

#### QUALITY SERVICES



- Update Town Master Plan
- Implement Short-Term-Rental Software
- Customer Service Training for All Town Staff

The Town Council is working to complete an update of the Master Plan during this fiscal year.

Implementing Short Term Rental software, that will allow us to register, track & ensure compliance of Short term rentals.

All Town staff attended Customer Service training sessions during the month of August 2023.

# Town of Star Valley Ranch

## 3. Summary Operating Results

### 8/31/2023

MONTH	General			
	Actual	Budget	B (W)	%
Revenue	\$ 331,636	\$ 283,775	\$ 47,861	17%
Expenses	\$ 222,812	\$ 285,043	\$ 62,231	22%
Operating Income	\$ 108,823	\$ (1,268)	\$ 110,091	8682%
Debt Repayments	\$ -	\$ -	\$ -	
Surplus	\$ 108,823	\$ (1,268)	\$ 110,091	8682%

Water			
Actual	Budget	B (W)	%
\$ 178,671	\$ 159,028	\$ 19,643	12%
\$ 57,723	\$ 79,768	\$ 22,045	28%
\$ 120,948	\$ 79,260	\$ 41,688	53%
\$ 125,946	\$ 125,946	\$ 0	0%
\$ (4,998)	\$ (46,686)	\$ 41,688	89%

Total			
Actual	Budget	B (W)	%
\$ 510,306	\$ 442,803	\$ 67,503	15%
\$ 280,535	\$ 364,811	\$ 84,276	23%
\$ 229,771	\$ 77,992	\$ 151,779	195%
\$ 125,946	\$ 125,946	\$ 0	0%
\$ 103,825	\$ (47,954)	\$ 151,779	317%

Full Year Budget
Total
\$ 4,156,916
\$ 2,958,347
\$ 1,198,569
\$ (669,684)
\$ 528,885

YEAR TO DATE	General			
	Act	Bud	B(W)	%
Revenue	\$ 506,303	\$ 394,128	\$ 112,175	28%
Expenses	\$ 345,673	\$ 437,196	\$ 91,523	21%
Operating Income	\$ 160,630	\$ (43,068)	\$ 203,698	473%
Debt Repayments	\$ -	\$ -	\$ -	
Surplus	\$ 160,630	\$ (43,068)	\$ 203,698	473%

Water			
Act	Bud	B(W)	%
\$ 367,853	\$ 333,197	\$ 34,656	10%
\$ 120,146	\$ 170,636	\$ 50,490	30%
\$ 247,707	\$ 162,561	\$ 85,146	52%
\$ 430,907	\$ 433,381	\$ (2,474)	-1%
\$ (183,200)	\$ (270,820)	\$ 87,620	32%

Total			
Act	Bud	B(W)	%
\$ 874,156	\$ 727,325	\$ 146,831	20%
\$ 465,819	\$ 607,832	\$ 142,013	23%
\$ 408,338	\$ 119,493	\$ 288,845	242%
\$ 430,907	\$ 433,381	\$ (2,474)	-1%
\$ (22,570)	\$ (313,888)	\$ 291,318	93%

Total
\$ 4,156,916
\$ 2,958,347
\$ 1,198,569
\$ (669,684)
\$ 528,885

# Town of Star Valley Ranch

## 4. General Fund Operating Results

### 8/31/2023

	<u>MTD Actual</u>	<u>MTD Budget</u>	<u>B (W)</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>B (W)</u>	<u>Full Year Budget</u>
5th Penny Sales Tax	\$ 69,247	\$ 54,956	\$ 14,291	\$ 132,967	\$ 101,178	\$ 31,789	\$ 610,000
Sales and Use Tax	\$ 82,839	\$ 59,156	\$ 23,683	\$ 159,292	\$ 106,803	\$ 52,489	\$ 640,000
Property Taxes	\$ 1,163	\$ 3,494	\$ (2,331)	\$ 5,336	\$ 7,112	\$ (1,776)	\$ 520,000
Motor Vehicle, Gas and Fuel Taxes	\$ 2,472	\$ 1,229	\$ 1,243	\$ 5,173	\$ 2,874	\$ 2,299	\$ 70,320
Direct Distributions	\$ 150,162	\$ 150,000	\$ 162	\$ 150,162	\$ 150,000	\$ 162	\$ 300,000
Mineral Royalties and Severance Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,000
All other revenue	\$ 25,752	\$ 14,940	\$ 10,812	\$ 53,374	\$ 26,161	\$ 27,213	\$ 138,768
<b>TOTAL REVENUE</b>	<b>\$ 331,636</b>	<b>\$ 283,775</b>	<b>\$ 47,861</b>	<b>\$ 506,303</b>	<b>\$ 394,128</b>	<b>\$ 112,175</b>	<b>\$ 2,487,088</b>
General Government	\$ 20,593	\$ 20,150	\$ (443)	\$ 56,406	\$ 59,730	\$ 3,324	\$ 268,462
Public Safety	\$ 75,500	\$ 75,678	\$ 178	\$ 82,214	\$ 87,818	\$ 5,604	\$ 426,341
Road Operations	\$ 109,804	\$ 176,873	\$ 67,069	\$ 179,797	\$ 264,514	\$ 84,717	\$ 1,226,472
Planning & Zoning	\$ 10,771	\$ 6,608	\$ (4,163)	\$ 17,160	\$ 13,516	\$ (3,644)	\$ 100,894
Executive Overhead, Attorney, Muni Court	\$ 5,061	\$ 3,800	\$ (1,261)	\$ 7,947	\$ 7,650	\$ (297)	\$ 42,800
Natural Resources / Parks	\$ 1,084	\$ 1,934	\$ 850	\$ 2,149	\$ 3,968	\$ 1,819	\$ 22,310
<b>TOTAL EXPENSES</b>	<b>\$ 222,812</b>	<b>\$ 285,043</b>	<b>\$ 62,231</b>	<b>\$ 345,673</b>	<b>\$ 437,196</b>	<b>\$ 91,523</b>	<b>\$ 2,087,280</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$ 108,823</b>	<b>\$ (1,268)</b>	<b>\$ 110,091</b>	<b>\$ 160,630</b>	<b>\$ (43,068)</b>	<b>\$ 203,698</b>	<b>\$ 399,808</b>

# Town of Star Valley Ranch

## 5. Water Fund Operating Results

### 8/31/2023

	<u>MTD Actual</u>	<u>MTD Budget</u>	<u>B (W)</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>B (W)</u>	<u>Full Year Budget</u>
Water Usage Fees	\$ 38,854	\$ 38,754	\$ 100	\$ 79,212	\$ 92,549	\$ (13,337)	\$ 220,000
Water Base Fees - metered lots	\$ 76,671	\$ 75,008	\$ 1,663	\$ 152,952	\$ 150,016	\$ 2,936	\$ 914,160
Water Base Fees - unmetered lots	\$ 20,523	\$ 21,600	\$ (1,077)	\$ 42,098	\$ 43,200	\$ (1,102)	\$ 269,568
New Service Connection Fees	\$ 7,500	\$ 7,500	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 75,000
Late Payment Penalties	\$ 21,594	\$ 8,333	\$ 13,261	\$ 45,051	\$ 16,666	\$ 28,385	\$ 100,000
Misc Revenues	\$ 13,228	\$ 7,583	\$ 5,645	\$ 33,239	\$ 15,266	\$ 17,973	\$ 91,100
<b>TOTAL REVENUE</b>	<b>\$ 178,371</b>	<b>\$ 158,778</b>	<b>\$ 19,593</b>	<b>\$ 367,553</b>	<b>\$ 332,697</b>	<b>\$ 34,856</b>	<b>\$ 1,669,828</b>
Water Administration	\$ 11,905	\$ 8,433	\$ (3,472)	\$ 25,440	\$ 23,466	\$ (1,974)	\$ 99,800
Water Service & Operations	\$ 18,012	\$ 31,525	\$ 13,513	\$ 43,460	\$ 67,550	\$ 24,090	\$ 294,756
Water Salary & Wages	\$ 27,806	\$ 39,810	\$ 12,004	\$ 51,245	\$ 79,620	\$ 28,375	\$ 476,511
<b>TOTAL EXPENSES</b>	<b>\$ 57,723</b>	<b>\$ 79,768</b>	<b>\$ 22,045</b>	<b>\$ 120,146</b>	<b>\$ 170,636</b>	<b>\$ 50,490</b>	<b>\$ 871,067</b>
<b>OPERATING INCOME</b>	<b>\$ 120,648</b>	<b>\$ 79,010</b>	<b>\$ 41,638</b>	<b>\$ 247,407</b>	<b>\$ 162,061</b>	<b>\$ 85,346</b>	<b>\$ 798,761</b>
Loan Princial & Interest Payments	\$ 125,946	\$ 125,946	\$ (0)	\$ 430,907	\$ 433,381	\$ 2,474	\$ 669,684
<b>SURPLUS</b>	<b>\$ (5,298)</b>	<b>\$ (46,936)</b>	<b>\$ 41,638</b>	<b>\$ (183,500)</b>	<b>\$ (271,320)</b>	<b>\$ 87,820</b>	<b>\$ 129,077</b>

# Town of Star Valley Ranch

## 6. Cash & Reserves Summary

### 8/31/2023

<b>WATER FUND</b>	<u>8/31/2023</u>	<u>7/31/2023</u>	<u>6/30/2023</u>
Lender Required - Loan Sinking Reserve Fund	\$ 500,623	\$ 508,515	\$ 504,908
Water Fund Savings	\$ 15,377	\$ 692,359	\$ 115,229
<b><u>Other Reserves and Encumbered Funds:</u></b>			
Water system reserve	\$ 1,849,509	\$ 1,249,889	\$ 1,242,345
Water Loan repayment reserve	\$ 10,696	\$ 91,276	\$ 359,883
Water capital equip reserve	\$ 122,651	\$ 22,552	\$ 22,548
ARPA Grant funds (designated for Vista Water Project)	\$ 297,098	\$ 296,193	\$ 295,515
<b>Subtotal</b>	<b>\$ 2,279,953</b>	<b>\$ 1,659,910</b>	<b>\$ 1,920,291</b>

<b>GENERAL FUND</b>	<u>8/31/2023</u>	<u>7/31/2023</u>	<u>6/30/2023</u>
General Fund Savings	\$ 31,181	\$ 379,527	\$ 376,140
<b><u>Other Reserves and Encumbered Funds:</u></b>			
Road reserve	\$ 1,443,622	\$ 1,188,441	\$ 1,174,637
General facility reserve	\$ 111,841	\$ 111,356	\$ 110,062
General capital equip reserve	\$ 134,812	\$ 34,661	\$ 34,258
<b>Subtotal</b>	<b>\$ 1,690,275</b>	<b>\$ 1,334,458</b>	<b>\$ 1,318,957</b>



# Town of Star Valley Ranch

## 7. Capital Project Spending & Funding

### 8/31/2023

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Full Year Budget</u>
<b>WATER FUND</b>			
<b>Water Fund Capital Project Spending</b>	<b>\$ 14,007</b>	<b>\$ 17,192</b>	<b>\$ 4,547,330</b>
Various Capital Outlay	\$ -	\$ -	\$ -
Capital Equipment - Water	\$ -	\$ -	\$ -
Green Canyon Tank Lining	\$ -	\$ -	\$ 170,000
Reserves - Loan Repayment from SAF	\$ -	\$ -	\$ -
Water Supply Project 2021	\$ 14,007	\$ 14,007	\$ 2,191,355
Water Supply Project 2022	\$ -	\$ 3,185	\$ 2,185,975
<b>Water Fund Capital Project Funding</b>	<b>\$ 28,385</b>	<b>\$ 40,546</b>	<b>\$ 4,547,330</b>
WIP 2021 Grant Revenue	\$ 26,270	\$ 27,976	\$ 723,147
WIP 2021 Loan Revenue	\$ -	\$ 9,385	\$ 1,468,208
WIP 2022 Grant Revenue	\$ 2,115	\$ 3,185	\$ 1,399,024
WIP 2022 ARPA Reserve Utilized	\$ -	\$ -	\$ 287,484
WIP 2022 System Reserve Utilized	\$ -	\$ -	\$ 499,467
Green Canyon Tank Liner System Reserve Utilized	\$ -	\$ -	\$ 170,000

<b>GENERAL FUND</b>			
<b>General Fund Capital Project Spending</b>	<b>\$ 10,091</b>	<b>\$ 43,236</b>	<b>\$ 1,394,000</b>
Various - General Gov	\$ -	\$ -	\$ -
Capital Investments-Equipment	\$ -	\$ -	\$ -
Road Rehabilitation	\$ 4,430	\$ 7,024	\$ 1,251,000
Public Works Building	\$ 5,661	\$ 36,212	\$ 53,000
Reserve - Future Improvements	\$ -	\$ -	\$ -
Town Facilities	\$ -	\$ -	\$ 90,000
<b>General Fund Capital Project Funding</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,394,000</b>
Capital Reserve Utilized	\$ -	\$ -	\$ 1,394,000

# Town of Star Valley Ranch

## 8. General Fund Operating Revenue Details

8/31/2023

	<u>MTD Actual</u>	<u>MTD Budget</u>	<u>B (W)</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>B (W)</u>	<u>Full Year Budget</u>
<b>Taxes</b>	\$ 70,418	\$ 58,451	\$ 11,967	\$ 138,310	\$ 108,295	\$ 30,015	\$ 1,181,635
10-31-0002 Fax or Copy Revenue	\$ 8	\$ 1	\$ 7	\$ 8	\$ 5	\$ 3	\$ 35
10-31-0100 Property Taxes - Gen Fund	\$ 1,163	\$ 3,494	\$ (2,331)	\$ 5,336	\$ 7,112	\$ (1,776)	\$ 520,000
10-31-0301 5th Penny Sales Tax	\$ 69,247	\$ 54,956	\$ 14,291	\$ 132,967	\$ 101,178	\$ 31,789	\$ 610,000
10-31-0401 Motor Vehicle Taxes from LC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,600
<b>Licenses &amp; Permits</b>	\$ 6,496	\$ 4,171	\$ 2,325	\$ 21,330	\$ 9,887	\$ 11,443	\$ 56,500
10-32-0001 Licenses & Permits	\$ 820	\$ 245	\$ 575	\$ 2,560	\$ 499	\$ 2,061	\$ 7,000
10-32-0006 Liquor Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200
10-32-0101 Non-Refundable Building Permit	\$ 5,600	\$ 2,863	\$ 2,737	\$ 9,300	\$ 5,273	\$ 4,027	\$ 30,000
10-32-0102 Refundable Building Permit	\$ -	\$ 981	\$ (981)	\$ -	\$ 1,625	\$ (1,625)	\$ 10,000
10-32-0200 Franchise Fees - Silverstar	\$ 76	\$ 82	\$ (6)	\$ 76	\$ 82	\$ (6)	\$ 300
10-32-0201 Franchise Fees - Lower Valley Energy	\$ -	\$ -	\$ -	\$ 9,394	\$ 2,408	\$ 6,986	\$ 6,000
<b>Intergovernmental Revenues</b>	\$ 235,477	\$ 210,386	\$ 25,091	\$ 316,574	\$ 261,515	\$ 55,059	\$ 1,176,153
10-33-0501 Sales and Use Tax	\$ 82,839	\$ 59,156	\$ 23,683	\$ 159,292	\$ 106,803	\$ 52,489	\$ 640,000
10-33-0503 Gasoline & Special Fuels Tax	\$ 2,472	\$ 1,229	\$ 1,243	\$ 5,173	\$ 2,874	\$ 2,299	\$ 18,720
10-33-0504 Supplemental Distribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-33-0505 Direct Distributions	\$ 150,162	\$ 150,000	\$ 162	\$ 150,162	\$ 150,000	\$ 162	\$ 300,000
10-33-0506 Mineral Royalties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000
10-33-0507 Severance Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,000
10-33-0508 Cigarette Tax	\$ 3	\$ 1	\$ 2	\$ 9	\$ 4	\$ 5	\$ 33
10-33-0509 WY Lottery Distribution	\$ -	\$ -	\$ -	\$ 1,938	\$ 1,834	\$ 104	\$ 9,400
<b>Interest</b>	\$ 8,499	\$ 4,176	\$ 4,323	\$ 16,969	\$ 7,178	\$ 9,791	\$ 50,000
10-35-0101 Interest Income	\$ 8,499	\$ 4,176	\$ 4,323	\$ 16,969	\$ 7,178	\$ 9,791	\$ 50,000
<b>Misc. Revenues</b>	\$ 10,746	\$ 6,591	\$ 4,155	\$ 13,120	\$ 7,253	\$ 5,867	\$ 22,800
10-36-0100 Miscellaneous Revenue	\$ 0	\$ -	\$ 0	\$ 1,498	\$ 10	\$ 1,488	\$ 6,000
10-36-0101 Court Fines and Forfeits	\$ 753	\$ 465	\$ 288	\$ 1,079	\$ 747	\$ 332	\$ 3,000
10-36-0103 Donations - NRB	\$ 9,418	\$ 6,021	\$ 3,397	\$ 9,608	\$ 6,217	\$ 3,391	\$ 12,000
10-36-0105 Charges for Goods - Gen Gov't	\$ 25	\$ -	\$ 25	\$ 85	\$ -	\$ 85	\$ -
10-36-0107 Proceeds from sale of assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-36-0205 PO BOX Key Fees	\$ 550	\$ 105	\$ 445	\$ 850	\$ 279	\$ 571	\$ 1,800
<b>Grants &amp; Loans</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-37-0812 ARPA Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-37-0815 WYDOT - TAP Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	\$ 331,636	\$ 283,775	\$ 47,861	\$ 506,303	\$ 394,128	\$ 112,175	\$ 2,487,088



		<u>MTD Actual</u>	<u>MTDBudget</u>	<u>B (W)</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>B (W)</u>	<u>YTD Actual</u>
10-41-0400	Consulting Fees (Eng/Survey)	\$ 1,120	\$ -	\$ (1,120)	\$ 3,095	\$ 3,000	\$ (95)	\$ 21,000
10-41-0401	Consulting Fees (Audit)	\$ 3,603	\$ 2,500	\$ (1,103)	\$ 3,603	\$ 2,500	\$ (1,103)	\$ 25,000
10-41-0403	Codification	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 4,000
10-41-0800	Computer Repairs	\$ -	\$ 200	\$ 200	\$ -	\$ 400	\$ 400	\$ 1,400
10-41-0801	Internet Access/Updates	\$ -	\$ 100	\$ 100	\$ -	\$ 200	\$ 200	\$ 350
10-41-0802	Software Support	\$ 4,416	\$ 300	\$ (4,116)	\$ 11,259	\$ 7,300	\$ (3,959)	\$ 8,600
10-41-0804	Caselle Software Support	\$ 791	\$ 800	\$ 9	\$ 1,583	\$ 1,600	\$ 17	\$ 9,600
<b>Public Safety</b>		<b>\$ 75,500</b>	<b>\$ 75,678</b>	<b>\$ 178</b>	<b>\$ 82,214</b>	<b>\$ 87,818</b>	<b>\$ 5,604</b>	<b>\$ 426,341</b>
10-42-0001	SMO Expenses	\$ 74	\$ 160	\$ 86	\$ 74	\$ 320	\$ 246	\$ 1,920
10-42-0003	SMO Car Maintenance	\$ 156	\$ -	\$ (156)	\$ 156	\$ 1,500	\$ 1,344	\$ 2,200
10-42-0004	SMO - Telephone	\$ 1,124	\$ 50	\$ (1,074)	\$ 1,155	\$ 100	\$ (1,055)	\$ 600
10-42-0005	SMO - Fuel	\$ 302	\$ 500	\$ 198	\$ 623	\$ 1,000	\$ 377	\$ 6,000
10-42-0110	Salary & Wages SMO	\$ 3,962	\$ 4,233	\$ 271	\$ 6,190	\$ 8,466	\$ 2,276	\$ 50,800
10-42-0128	Wages Overtime	\$ 74	\$ 100	\$ 26	\$ 316	\$ 200	\$ (116)	\$ 1,200
10-42-0130	Hlth/Dental/Vision Insurance	\$ 570	\$ 1,457	\$ 887	\$ 1,142	\$ 2,914	\$ 1,772	\$ 17,480
10-42-0132	Employee Drug Testing	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 50	\$ 400
10-42-0135	FICA Expense	\$ 304	\$ 324	\$ 20	\$ 489	\$ 648	\$ 159	\$ 3,886
10-42-0140	WY Retirement Expense	\$ 751	\$ 788	\$ 37	\$ 1,211	\$ 1,576	\$ 365	\$ 9,459
10-42-0150	WC/UI Expense	\$ 422	\$ 233	\$ (189)	\$ 422	\$ 466	\$ 44	\$ 2,800
10-42-0151	Public Safety Equipment	\$ -	\$ -	\$ -	\$ 170	\$ 250	\$ 80	\$ 500
10-42-0155	First Response Water	\$ 64	\$ 65	\$ 1	\$ 192	\$ 130	\$ (62)	\$ 786
10-42-0203	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 500
10-42-0204	L/C Sheriff's Office Dispatch	\$ 880	\$ 880	\$ -	\$ 1,760	\$ 1,760	\$ -	\$ 10,560
10-42-0205	L/C Sheriff's Office	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 60,000
10-42-0207	Law Enforcement	\$ -	\$ 50	\$ 50	\$ -	\$ 50	\$ 50	\$ 150
10-42-0209	Safety Day	\$ -	\$ -	\$ -	\$ 391	\$ -	\$ (391)	\$ 400
10-42-0211	Lucky's Place	\$ -	\$ -	\$ -	\$ 800	\$ 800	\$ -	\$ 800
10-42-0213	Town Hall Elevator	\$ -	\$ -	\$ -	\$ 228	\$ -	\$ (228)	\$ 200
10-42-0214	Town Hall Alarm	\$ 79	\$ -	\$ (79)	\$ 158	\$ 550	\$ 392	\$ 1,200
10-42-0279	SMO Training & Seminars	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
10-42-0301	SV Health Ambulance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,000
10-42-0302	Mid-Valley Fire	\$ 51,738	\$ 51,738	\$ -	\$ 51,738	\$ 51,738	\$ -	\$ 220,000
10-42-0305	Public Safety Building-Expense	\$ -	\$ 100	\$ 100	\$ -	\$ 200	\$ 200	\$ 1,000
<b>General Fund Operation Expenses</b>		<b>\$ 109,804</b>	<b>\$ 176,873</b>	<b>\$ 67,069</b>	<b>\$ 179,797</b>	<b>\$ 264,514</b>	<b>\$ 84,717</b>	<b>\$ 1,226,472</b>
10-43-0003	Town Hall - Loan Payment	\$ 2,233	\$ 2,238	\$ 5	\$ 6,744	\$ 4,476	\$ (2,268)	\$ 26,856
10-43-0005	Mail Center Repairs	\$ -	\$ 100	\$ 100	\$ 9,908	\$ 200	\$ (9,708)	\$ 1,200
10-43-0008	Electric - General	\$ 349	\$ 500	\$ 151	\$ 695	\$ 1,000	\$ 305	\$ 6,750
10-43-0010	Water - Town Hall	\$ 359	\$ 260	\$ (99)	\$ 1,079	\$ 520	\$ (559)	\$ 3,120
10-43-0011	Water - Public Works	\$ 33	\$ 65	\$ 32	\$ 100	\$ 130	\$ 30	\$ 786



	<u>MTD Actual</u>	<u>MTDBudget</u>	<u>B (W)</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>B (W)</u>	<u>YTD Actual</u>
<b>Planning &amp; Zoning</b>	<b>\$ 10,771</b>	<b>\$ 6,608</b>	<b>\$ (4,163)</b>	<b>\$ 17,160</b>	<b>\$ 13,516</b>	<b>\$ (3,644)</b>	<b>\$ 100,894</b>
10-46-0110 P&Z-Wages	\$ 3,070	\$ 2,745	\$ (325)	\$ 6,023	\$ 5,490	\$ (533)	\$ 32,935
10-46-0128 Wages Overtime	\$ -	\$ 10	\$ 10	\$ -	\$ 20	\$ 20	\$ 120
10-46-0130 Hlth/Dental/Vision Insurance	\$ 782	\$ 976	\$ 194	\$ 1,896	\$ 1,952	\$ 56	\$ 11,712
10-46-0135 FICA Expense	\$ 626	\$ 210	\$ (416)	\$ 929	\$ 420	\$ (509)	\$ 2,520
10-46-0140 WY Retirement Expense	\$ 572	\$ 511	\$ (61)	\$ 1,121	\$ 1,022	\$ (99)	\$ 6,132
10-46-0150 WC/UI Expense	\$ 422	\$ 156	\$ (266)	\$ 422	\$ 312	\$ (110)	\$ 1,876
10-46-0201 Master Plan Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
10-46-0203 P&Z-Legal Expense	\$ -	\$ -	\$ -	\$ 269	\$ 100	\$ (169)	\$ 400
10-46-0204 P&Z Engineering/Consulting	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 200
10-46-0207 P&Z - Advertising	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 1,000
10-46-0501 Building Inspection	\$ 5,300	\$ 2,000	\$ (3,300)	\$ 6,500	\$ 4,000	\$ (2,500)	\$ 24,000
<b>Executive Overhead</b>	<b>\$ 2,648</b>	<b>\$ 2,941</b>	<b>\$ 293</b>	<b>\$ 5,426</b>	<b>\$ 5,882</b>	<b>\$ 456</b>	<b>\$ 35,293</b>
10-47-0110 Wages Mayor & Town Council	\$ 2,460	\$ 2,700	\$ 240	\$ 5,040	\$ 5,400	\$ 360	\$ 32,400
10-47-0135 FICA Expense	\$ 188	\$ 241	\$ 53	\$ 386	\$ 482	\$ 96	\$ 2,893
<b>Economic Development</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25</b>	<b>\$ 25</b>	<b>\$ 100</b>
10-50-0205 Economic Develoment Expenses	\$ -	\$ -	\$ -	\$ -	\$ 25	\$ 25	\$ 50
10-50-1325 Econ Dev-Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50
<b>Natural Resources / Parks</b>	<b>\$ 1,084</b>	<b>\$ 1,934</b>	<b>\$ 850</b>	<b>\$ 2,149</b>	<b>\$ 3,968</b>	<b>\$ 1,819</b>	<b>\$ 22,310</b>
10-51-0203 Legal Expense - NR	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100
10-51-0204 Fox Run Park Expenses	\$ 110	\$ 400	\$ 290	\$ 220	\$ 800	\$ 580	\$ 4,800
10-51-0206 Fox Run Park Maintenance	\$ -	\$ 184	\$ 184	\$ -	\$ 368	\$ 368	\$ 2,210
10-51-0207 Dog Park Expenses	\$ 41	\$ 700	\$ 659	\$ 264	\$ 1,400	\$ 1,136	\$ 8,000
10-51-0208 Natural Resource Expenses	\$ 287	\$ 100	\$ (187)	\$ 772	\$ 200	\$ (572)	\$ 1,200
10-51-0209 Natural Resource Trails Exp	\$ 645	\$ 300	\$ (345)	\$ 894	\$ 600	\$ (294)	\$ 3,600
10-51-0210 Community Garden	\$ -	\$ 200	\$ 200	\$ -	\$ 400	\$ 400	\$ 1,800
10-51-0211 Vista Park Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-51-0280 Tree City USA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-51-0281 Tree City USA Maintenance	\$ -	\$ 50	\$ 50	\$ -	\$ 100	\$ 100	\$ 600
<b>TOTAL EXPENSES</b>	<b>\$ 222,812</b>	<b>\$ 285,043</b>	<b>\$ 62,231</b>	<b>\$ 345,673</b>	<b>\$ 437,196</b>	<b>\$ 91,523</b>	<b>\$ 2,087,280</b>

**Town of Star Valley Ranch**  
**10. Water Fund Operating Revenue Details**  
**8/31/2023**

	<u>MTD Actual</u>	<u>MTD Budget</u>	<u>B (W)</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>B (W)</u>	<u>Full Year Budget</u>
<b>Operating Revenue</b>	<b>\$ 165,443</b>	<b>\$ 151,445</b>	<b>\$ 13,998</b>	<b>\$ 334,947</b>	<b>\$ 317,931</b>	<b>\$ 17,016</b>	<b>\$ 1,581,728</b>
41-38-0102 Miscellaneous Income	\$ -	\$ -	\$ -	\$ 333	\$ -	\$ 333	
41-38-0111 Water Service - Flat Rate	\$ 38,854	\$ 38,754	\$ 100	\$ 79,212	\$ 92,549	\$ (13,337)	\$ 220,000
41-38-0121 Base Fee	\$ 76,671	\$ 75,008	\$ 1,663	\$ 152,952	\$ 150,016	\$ 2,936	\$ 914,160
41-38-0130 Turn On/Off Fees	\$ 300	\$ 250	\$ 50	\$ 300	\$ 500	\$ (200)	\$ 3,000
41-38-0133 Service Avail Fee	\$ 20,523	\$ 21,600	\$ (1,077)	\$ 42,098	\$ 43,200	\$ (1,102)	\$ 269,568
41-38-0141 System Development Fees	\$ 7,500	\$ 7,500	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 75,000
41-38-0182 Fee - NSF Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
41-38-0191 Penalties	\$ 21,594	\$ 8,333	\$ 13,261	\$ 45,051	\$ 16,666	\$ 28,385	\$ 100,000
<b>Misc. Revenues</b>	<b>\$ 13,228</b>	<b>\$ 7,583</b>	<b>\$ 5,645</b>	<b>\$ 32,906</b>	<b>\$ 15,266</b>	<b>\$ 17,640</b>	<b>\$ 91,100</b>
41-36-0001 Miscellaneous Income	\$ 1,461	\$ 83	\$ 1,378	\$ 9,587	\$ 166	\$ 9,421	\$ 1,000
41-36-0101 Interest Earned-Water	\$ 11,768	\$ 7,500	\$ 4,268	\$ 23,319	\$ 15,000	\$ 8,319	\$ 90,000
41-36-0107 Proceeds from assets disposal	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ (100)	\$ 100
41-36-0110 Non-Govt Grants & Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL REVENUE</b>	<b>\$ 178,671</b>	<b>\$ 159,028</b>	<b>\$ 19,643</b>	<b>\$ 367,853</b>	<b>\$ 333,197</b>	<b>\$ 34,656</b>	<b>\$ 1,672,828</b>





		<u>MTD Actual</u>	<u>MTDBudget</u>	<u>B (W)</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>B (W)</u>	<u>YTD Budget</u>
41-42-0106	One-Call of Wyoming	\$ 38	\$ 50	\$ 12	\$ 71	\$ 100	\$ 30	\$ 325
41-42-0107	Town Hall Elevator (water)	\$ -	\$ -	\$ -	\$ 112	\$ -	\$ (112)	\$ 200
41-42-0108	Town Hall Alarm (water)	\$ 39	\$ -	\$ (39)	\$ 79	\$ -	\$ (79)	\$ 300
41-42-0132	Employee Drug Testing	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 200
41-42-0204	Wetco Serv Agreement	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 2,000	\$ 2,000	\$ 12,000
<b>Water Operations</b>		<b>\$ 17,934</b>	<b>\$ 30,475</b>	<b>\$ 12,541</b>	<b>\$ 43,199</b>	<b>\$ 65,350</b>	<b>\$ 22,151</b>	<b>\$ 272,731</b>
41-43-0001	Town Hall (Loan Payment) - Water	\$ 1,100	\$ 1,100	\$ 0	\$ 3,322	\$ 2,200	\$ (1,122)	\$ 13,200
41-43-0003	Rent/Lease Expense - Other	\$ -	\$ 50	\$ 50	\$ -	\$ 100	\$ 100	\$ 600
41-43-0004	Town Hall Water Payment	\$ 177	\$ 150	\$ (27)	\$ 532	\$ 300	\$ (232)	\$ 1,350
41-43-0005	Town Hall Sewer - Water	\$ 44	\$ 25	\$ (19)	\$ 44	\$ 50	\$ 6	\$ 318
41-43-0028	Lease Payment on Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,113
41-43-0097	Water - Public Works	\$ 33	\$ 50	\$ 17	\$ 100	\$ 100	\$ (0)	\$ 600
41-43-0098	Electricity	\$ 5,063	\$ 4,200	\$ (863)	\$ 7,110	\$ 8,400	\$ 1,290	\$ 50,400
41-43-0100	Building Maintenance	\$ 666	\$ 1,000	\$ 334	\$ 1,176	\$ 2,000	\$ 824	\$ 11,000
41-43-0106	Sand - Water	\$ -	\$ 100	\$ 100	\$ -	\$ 200	\$ 200	\$ 300
41-43-0107	Tools - Water	\$ 88	\$ 500	\$ 412	\$ 88	\$ 1,000	\$ 912	\$ 6,000
41-43-0108	Maintenance - Other - Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41-43-0110	Road Base - Water	\$ 6	\$ 850	\$ 844	\$ 6	\$ 1,700	\$ 1,694	\$ 10,200
41-43-0111	Cold Patch - Water	\$ -	\$ 700	\$ 700	\$ -	\$ 1,400	\$ 1,400	\$ 8,000
41-43-0112	Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
41-43-0121	Safety Supplies	\$ 44	\$ -	\$ (44)	\$ 191	\$ 500	\$ 309	\$ 2,000
41-43-0171	Gain-loss on assets disposal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41-43-0200	Water System Repairs Non-Specific	\$ -	\$ 50	\$ 50	\$ -	\$ 100	\$ 100	\$ 20,500
41-43-0201	Labor - Repairs	\$ -	\$ 800	\$ 800	\$ -	\$ 1,600	\$ 1,600	\$ 9,600
41-43-0216	Repairs - Airport Well	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 200
41-43-0217	Repairs - Fox Run Well	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41-43-0218	Repairs - Well 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41-43-0219	Parts & Repairs Equipment	\$ 2,214	\$ 750	\$ (1,464)	\$ 2,381	\$ 1,500	\$ (881)	\$ 14,250
41-43-0239	Water Supplies Parts	\$ 6,853	\$ 6,000	\$ (853)	\$ 24,114	\$ 24,000	\$ (114)	\$ 36,000
41-43-0241	Hydrant Parts & Repairs	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 2,000	\$ 2,000	\$ 3,000
41-43-0301	Gas & Diesel - Water	\$ 1,148	\$ 3,100	\$ 1,952	\$ 2,389	\$ 6,200	\$ 3,811	\$ 35,200
41-43-0302	Propane - Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100
41-43-0400	Misc Expenses	\$ -	\$ 50	\$ 50	\$ -	\$ 100	\$ 100	\$ 500
41-43-0401	Vehicle Registration - Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41-43-0402	Shop Supplies - Water	\$ -	\$ 500	\$ 500	\$ 1,061	\$ 1,000	\$ (61)	\$ 6,000
41-43-0406	Lab Analyses-WaterTesting	\$ -	\$ 3,200	\$ 3,200	\$ -	\$ 3,200	\$ 3,200	\$ 3,200
41-43-0407	Garbage Disposal-Water	\$ 174	\$ 100	\$ (74)	\$ 308	\$ 200	\$ (108)	\$ 1,700
41-43-0409	Tank Cleaning & Inspection	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
41-43-0411	Water Testing - Monthly	\$ 324	\$ 200	\$ (124)	\$ 378	\$ 400	\$ 22	\$ 2,400
41-43-0420	PRV Maintenance & Replacement	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 3,000	\$ 3,000	\$ 5,000

	<u>MTD Actual</u>	<u>MTDBudget</u>	<u>B (W)</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>B (W)</u>	<u>YTD Budget</u>
<b>Water Salary &amp; Wages</b>	\$ 27,806	\$ 39,810	\$ 12,004	\$ 51,245	\$ 79,620	\$ 28,375	\$ 476,511
41-44-0110 Wages & Salaries - Water	\$ 16,291	\$ 24,360	\$ 8,069	\$ 30,644	\$ 48,720	\$ 18,076	\$ 292,319
41-44-0128 Wages Overtime Expense - Water	\$ 419	\$ 600	\$ 181	\$ 610	\$ 1,200	\$ 590	\$ 6,000
41-44-0130 Health Insurance - Water	\$ 4,332	\$ 7,283	\$ 2,951	\$ 9,439	\$ 14,566	\$ 5,127	\$ 87,400
41-44-0135 Social Security - Water	\$ 1,244	\$ 1,864	\$ 620	\$ 2,324	\$ 3,728	\$ 1,404	\$ 22,362
41-44-0140 WY Retirement - Water	\$ 3,111	\$ 4,536	\$ 1,425	\$ 5,819	\$ 9,072	\$ 3,253	\$ 54,430
41-44-0150 WC/UI - Water	\$ 2,409	\$ 1,167	\$ (1,242)	\$ 2,409	\$ 2,334	\$ (75)	\$ 14,000
<b>TOTAL EXPENSES</b>	<b>\$ 57,723</b>	<b>\$ 79,768</b>	<b>\$ 22,045</b>	<b>\$ 120,146</b>	<b>\$ 170,636</b>	<b>\$ 50,490</b>	<b>\$ 871,067</b>
<b>Principal &amp; Interest Payments</b>	<b>\$ 125,946</b>	<b>\$ 125,946</b>	<b>\$ (0)</b>	<b>\$ 430,907</b>	<b>\$ 433,381</b>	<b>\$ 2,474</b>	<b>\$ 669,684</b>
41-45-0411 Loan Payment - Water Meters	\$ 32,078	\$ 32,078	\$ 0	\$ 32,078	\$ 32,078	\$ 0	\$ 32,078
41-45-0415 Loan Payment - Steel Pipe Ph I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,127
41-45-0416 Loan Payment - Steel Pipe II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,948
41-45-0417 Loan Payment - Steel Pipe Ph III	\$ -	\$ -	\$ -	\$ 18,190	\$ 18,190	\$ 0	\$ 18,190
41-45-0420 Loan Payment - WWDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,228
41-45-0421 Loan Payment - WIP 2015	\$ 93,868	\$ 93,868	\$ (0)	\$ 93,868	\$ 93,868	\$ (0)	\$ 93,868
41-45-0422 Loan Payment - WIP 2017	\$ -	\$ -	\$ -	\$ 91,458	\$ 91,458	\$ 0	\$ 91,458
41-45-0423 Loan Payment - WIP 2019	\$ -	\$ -	\$ -	\$ 195,314	\$ 197,787	\$ 2,473	\$ 197,787
41-45-0424 Loan Payment - WIP 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
<b>TOTAL EXPENSES &amp; DEBT PAYMENTS</b>	<b>\$ 183,669</b>	<b>\$ 205,714</b>	<b>\$ 22,045</b>	<b>\$ 551,053</b>	<b>\$ 604,017</b>	<b>\$ 52,964</b>	<b>\$ 1,540,751</b>