

TOWN OF STAR VALLEY RANCH
WATER DEPARTMENT

**Operating Budget
BUDGET 2009 – 2010**

	Annual Budget	YTD Actual JUNE 2010
SOURCE OF FUNDS		
Operating Fees	\$421,100	\$348,536
Property Tax -5 Mills	126,250	123,492
Fifth Penny Sales and Use Tax - :	145,222	73,298
Miscellaneous Revenue	6,300	10,474
Excess Funds Re-allocated to Capital Budget		(37,613)
Total Source of Funds	\$698,872	\$518,187
USE OF FUNDS		
Administration	\$265,482	\$35,577
Public Works – Water	89,950	103,336
Water Service Agreements	86,500	86,500
Wages and Withholdings	256,940	292,774
Contribution to Water Sinking Fund		
Anticipated Adjustment to General Fund		
Total Use of Funds	\$698,872	\$518,187
Water Operating Budget - Net Tot	\$0	\$0

**Capital Budget
BUDGET 2009 – 2010**

	Annual Budget	YTD Actual JUNE 2010
SOURCE OF FUNDS		
Grants, Ect.	\$2,857,175	\$1,841,873
Loans	1,035,150	551,470
?? ? Reserves	152,958	55,000
Suppliments from Town's General	180,157	-
Excess Funds Re-allocated from Operating Fund		
Projected Reserves to Balance th	150,000	171,430
Total Source of Fund	\$4,375,440	\$2,619,773
USE OF FUNDS		
Projects		
Front Entrance -WBC Community	\$1,529,583	\$952,572
Water (BLM Well & Transmission)	1,310,000	706,506
Water Meter Projects - SLIB / ARI	1,205,700	681,262
Steel Pipe Replacement - Bid Pac	150,000	126,800
Total Project Costs	4,195,283	2,467,140
Investments		
251 Vista Dr Shop - 2nd Payment	\$72,000	\$72,000
Water Department Sinking Fund	35,000	-
Total Investment Costs	107,000	72,000
Equipment		
Equipment Upgrades / Software	\$33,157	\$16,914
Equipment	40,000	63,719
Total Equipment Cost	73,157	80,633
Total Use of Funds	\$4,375,440	\$2,619,773
Water Capital Budget - Net	\$0	\$0