

Final Budget

Snake River Sporting Club Improvement & Service District		
14885 Sporting Club Road	Budget Hearing Information	
Jackson, WY. 83001	Location: Snake River Sporting Club Clubhouse	
307-201-2564	Date: 7/21/2022	
Teton County	Time: 9:00 a.m.	
Budget Prepared by: Joe Cranston		
S-A	BUDGET MESSAGE	W.S. 16-12-403 (c)
The budget covers income and expenses related to the water system, sewer system, bridge and roads owned by the Snake River Sporting Club Improvement and Service District. The budget is funded with property taxes levied on a per lot basis on all properties within the district. The assessment for 2022-23 will be divided amongst 133 properties. Additional income includes metered water and sewer, propane sales, and new home tap fees.		
S-B	RESERVE DESCRIPTION	
We do not currently have a reserve other than a cash savings.		

Where are the minutes of your board meeting available for public review?

They are available for review at 14885 Sporting Club Road, Jackson, WY. 83001 and on the SRSCISD website.

How and where are the notices of meeting posted for the public?

Annual budget hearing in the newspaper; all meeting invitations emailed to members in the SRSCISD

Where are the public meetings held?

Snake River Sporting Club

FINAL BUDGET SUMMARY

OVERVIEW	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
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S-1 Total Budgeted Expenditures	\$733,964	\$1,206,191	\$1,154,852	\$1,154,852
S-2 Total Principal to Pay on Debt	\$0	\$140,000	\$72,000	\$72,000
S-3 Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4 Total General Fund and Forecasted Revenues Available	\$956,963	\$1,486,126	\$1,642,206	\$1,642,206
S-5 <i>Amount requested from County Commissioners</i>	\$576,811	\$1,081,126	\$1,244,455	\$1,244,455
S-6 Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
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S-7 Operating Revenues	\$69,499	\$89,000	\$105,500	\$105,500
S-8 Tax levy (From the County Treasurer)	\$576,811	\$1,081,126	\$1,244,455	\$1,244,455
S-9 Government Support	\$0	\$0	\$0	\$0
S-10 Grants	\$0	\$0	\$0	\$0
S-11 Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12 Miscellaneous	\$70,653	\$76,000	\$40,000	\$40,000
S-13 Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14 Total Revenue	\$716,963	\$1,246,126	\$1,389,955	\$1,389,955
FY 7/1/22-6/30/23 Snake River Sporting Club Improvement & Service District				

EXPENDITURE SUMMARY	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-15 Capital Outlay	\$105,000	\$225,000	\$165,000	\$165,000
S-16 Interest and Fees On Debt	\$48,898	\$15,400	\$71,622	\$71,622
S-17 Administration	\$44,035	\$54,804	\$66,955	\$66,955
S-18 Operations	\$530,022	\$903,913	\$811,975	\$811,975
S-19 Indirect Costs	\$6,009	\$7,074	\$39,300	\$39,300
S-20R Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20 Total Expenditures	\$733,964	\$1,206,191	\$1,154,852	\$1,154,852

DEBT SUMMARY	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
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S-21 Principal Paid on Debt	\$0	\$140,000	\$72,000	\$72,000
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CASH AND INVESTMENTS	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
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S-22 TOTAL GENERAL FUNDS	\$240,000	\$240,000	\$252,251	\$252,251
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Summary of Reserve Funds

S-23 Beginning Balance in Reserve Accounts				
S-24 a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-25 b. Reserves	\$0	\$0	\$0	\$0
S-26 c. Bond Funds	\$0	\$0	\$0	\$0
Total Reserves (a+b+c)	\$0	\$0	\$0	\$0
S-27 Amount to be added				
S-28 a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29 b. Reserves	\$0	\$0	\$0	\$0
S-30 c. Bond Funds	\$0	\$0	\$0	\$0
Total to be added (a+b+c)	\$0	\$0	\$0	\$0
S-31 Subtotal	\$0	\$0	\$0	\$0
S-32 Less Total to be spent	\$0	\$0	\$0	\$0
S-33 TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$0	\$0	\$0

End of Summary

Date adopted by Special District _____
Budget Officer / District Official (if not same as "Submitted by")

DISTRICT ADDRESS: 14885 Sporting Club Road
 Jackson, WY 83001

PREPARED BY: Joe Cranston

DISTRICT PHONE: 307-201-2564

Final Budget

Snake River Sporting Club Improvement & Service Dis
NAME OF DISTRICT/BOARD

FYE 6/30/2023

PROPERTY TAXES AND ASSESSMENTS

R-1 **Property Taxes and Assessments Received**
 R-1.1 **Tax Levy (From the County Treasurer)**
 R-1.2 Other County Support (see note on the right)

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
4001	\$576,811	\$1,081,126	\$1,244,455	\$1,244,455
4005				

FORECASTED REVENUE

R-2 **Revenues from Other Governments**
 R-2.1 State Aid
 R-2.2 Additional County Aid (non-treasurer)
 R-2.3 City (or Town) Aid
 R-2.4 Other (Specify)
 R-2.5 **Total Government Support**
 R-3 **Operating Revenues**
 R-3.1 Customer Charges
 R-3.2 Sales of Goods or Services
 R-3.3 Other Assessments
 R-3.4 **Total Operating Revenues**
 R-4 **Grants**
 R-4.1 Direct Federal Grants
 R-4.2 Federal Grants thru State Agencies
 R-4.3 Grants from State Agencies
 R-4.4 **Total Grants**
 R-5 **Miscellaneous Revenue**
 R-5.1 Interest
 R-5.2 Other: Specify
 R-5.3 Other: See Additior See Additional Details
 R-5.4 **Total Miscellaneous**
 R-5.5 **Total Forecasted Revenue**

R-6 **Other Forecasted Revenue**
 R-6.1 a. Other past due as estimated by Co. Treas.
 R-6.2 b. Other forecasted revenue (specify):
 R-6.3 _____
 R-6.4 _____
 R-6.5 _____
 R-6.6 **Total Other Forecasted Revenue (a+b)**

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
4211				
4237				
4237				
4237				
	\$0	\$0	\$0	\$0
4300				
4300	\$69,499	\$89,000	\$105,500	\$105,500
4503				
	\$69,499	\$89,000	\$105,500	\$105,500
4201				
4201				
4211				
	\$0	\$0	\$0	\$0
4501				
4500	\$42,603	\$49,000		
	\$28,050	\$27,000	\$40,000	\$40,000
	\$70,653	\$76,000	\$40,000	\$40,000
	\$140,152	\$165,000	\$145,500	\$145,500

4004				
4500				
4500				
	\$0	\$0	\$0	\$0

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Snake River Sporting Club Improvement & Service Distr
NAME OF DISTRICT/BOARD

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CAPITAL OUTLAY BUDGET

E-1 Capital Outlay
 E-1.1 Real Property
 E-1.2 Vehicles
 E-1.3 Office Equipment
 E-1.4 Other (Specify)
 E-1.5 Treatment Bldg & Equipment
 E-1.6 Backup generator, bridge protection, guardrail
 E-1.7
 E-1.8 **TOTAL CAPITAL OUTLAY**

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
6201	\$105,000			
6210				
6211				
6200		\$225,000	\$0	
6200			\$165,000	\$165,000
	\$105,000	\$225,000	\$165,000	\$165,000

ADMINISTRATION BUDGET

E-2 Personnel Services

E-2.1 Administrator
 E-2.2 Secretary
 E-2.3 Clerical
 E-2.4 Other (Specify)
 E-2.5 Accounting/billing
 E-2.6
 E-2.7

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
7002	\$20,000	\$21,218	\$22,703	\$22,703
7003	\$4,000	\$4,243	\$4,541	\$4,541
7004				
7005	\$11,000	\$11,500	\$12,486	\$12,486
7005				

E-3 Board Expenses

E-3.1 Travel
 E-3.2 Mileage
 E-3.3 Other (Specify)
 E-3.4
 E-3.5
 E-3.6

7011	\$0	\$0	\$0	\$0
7012	\$0	\$0	\$0	\$0
7013	\$0	\$0	\$0	\$0
7013	\$0	\$0	\$0	\$0

E-4 Contractual Services

E-4.1 Legal
 E-4.2 Accounting/Auditing
 E-4.3 Other (Specify)
 E-4.4 D&O Insurance
 E-4.5 Engineering
 E-4.6

7021	\$864	\$2,500	\$2,500	\$2,500
7022	\$6,438	\$11,000	\$16,000	\$16,000
7023	\$1,895	\$2,000	\$2,000	\$2,000
7023	\$5,000	\$5,000	\$5,000	\$5,000

E-5 Other Administrative Expenses

E-5.1 Office Supplies
 E-5.2 Office equipment, rent & repair
 E-5.3 Education
 E-5.4 Registrations
 E-5.5 Other (Specify)
 E-5.6
 E-5.7
 E-5.8 see additional details
 E-6 **TOTAL ADMINISTRATION**

7031	\$83	\$150	\$200	\$200
7032	\$25	\$473	\$0	\$0
7033	\$0	\$0	\$0	\$0
7034	\$0	\$0	\$0	\$0
7035	\$0	\$0	\$0	\$0
7035	\$1,625	\$1,825	\$1,525	\$1,525
	\$44,035	\$54,804	\$66,955	\$66,955

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Snake River Sporting Club Improvement & Service Distr

FYE 6/30/2023

OPERATIONS BUDGET

E-7	Personnel Services
E-7.1	Wages--Operations
E-7.2	Service Contracts
E-7.3	Other (Specify)
E-7.4	Water Master
E-7.5	
E-7.6	
E-8	Travel
E-8.1	Mileage
E-8.2	Other (Specify)
E-8.3	
E-8.4	
E-8.5	
E-9	Operating supplies (List)
E-9.1	Utilities: Propane
E-9.2	Utilities: Electric
E-9.3	Signage Repair
E-9.4	Water Testing
E-9.5	see additional details
E-10	Program Services (List)
E-10.1	Light Maintenance
E-10.2	Repairs: Sewer
E-10.3	Bridge Maintenance
E-10.4	Repairs: Infrastructure
E-10.5	see additional details
E-11	Contractual Arrangements (List)
E-11.1	Snow Removal
E-11.2	Weed Control
E-11.3	Grounds Maintenance
E-11.4	Maintenance: Trees
E-11.5	see additional details
E-12	Other operations (Specify)
E-12.1	Water System Maintenance
E-12.2	Road Maintenance
E-12.3	Pond & Stream Maintenance
E-12.4	Traffic Monitoring
E-12.5	
E-13	TOTAL OPERATIONS

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
7202	\$28,490	\$31,827	\$35,000	\$35,000
7203				
7204	\$16,000	\$18,152	\$20,000	\$20,000
7204				
7211				
7212				
7212				
7220	\$13,640	\$20,000	\$12,500	\$12,500
7220	\$6,338	\$7,000	\$16,000	\$16,000
7220	\$3,962	\$8,000	\$3,000	\$3,000
7220	\$8,500	\$15,000	\$10,000	\$10,000
	\$3,000	\$10,363	\$20,225	\$20,225
7230	\$250	\$500	\$250	\$250
7230	\$2,961	\$20,000	\$5,000	\$5,000
7230	\$534	\$20,000	\$0	\$0
7230	\$654	\$5,000	\$5,000	\$5,000
	\$50,000	\$74,000	\$86,000	\$86,000
7400	\$128,184	\$135,000	\$180,000	\$180,000
7400	\$3,087	\$20,000	\$20,000	\$20,000
7400	\$95,537	\$205,000	\$135,000	\$135,000
7400	\$0	\$4,000	\$5,000	\$5,000
	\$100,000	\$215,072	\$135,000	\$135,000
7450	\$38,583	\$40,000	\$90,000	\$90,000
7450	\$21,063	\$45,000	\$25,000	\$25,000
7450	\$0	\$0	\$0	\$0
7450	\$9,239	\$10,000	\$9,000	\$9,000
	\$530,022	\$903,913	\$811,975	\$811,975

Final Budget

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INDIRECT COSTS BUDGET

E-14 Insurance
 E-14.1 Liability
 E-14.2 Buildings and vehicles
 E-14.3 Equipment
 E-14.4 Other (Specify)
 E-14.5 Bridge
 E-14.6 Directors & Officers
 E-14.7 _____

E-15 Indirect payroll costs:
 E-15.1 FICA (Social Security) taxes
 E-15.2 Workers Compensation
 E-15.3 Unemployment Taxes
 E-15.4 Retirement
 E-15.5 Health Insurance
 E-15.6 Other (Specify)
 E-15.7 _____
 E-15.8 _____
 E-15.9 _____

E-17 TOTAL INDIRECT COSTS

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
7502	\$4,967	\$5,200	\$5,500	\$5,500
7503				
7504				
7505	\$0	\$0	\$32,000	\$32,000
7505	\$1,042	\$1,874	\$1,800	\$1,800
7511				
7512				
7513				
7514				
7515				
7516				
7516				
E-17 TOTAL INDIRECT COSTS	\$6,009	\$7,074	\$39,300	\$39,300

DEBT SERVICE BUDGET

D-1 Debt Service
 D-1.1 Principal
 D-1.2 Interest
 D-1.3 Fees
D-2 TOTAL DEBT SERVICE

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
6401		\$140,000	\$72,000	\$72,000
6410	\$48,898	\$15,400	\$71,622	\$71,622
6420				
	\$48,898	\$155,400	\$143,622	\$143,622

Final Budget

Snake River Sporting Club Improvement & Service Dis
NAME OF DISTRICT/BOARD

FYE 6/30/2023

GENERAL FUNDS

			End of Year	Beginning	Beginning		
			DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
C-1	Balances at Beginning of Fiscal Year						
C-1.1	General Fund Checking		1010	\$150,000	\$150,000	\$182,200	\$182,200
C-1.2	Savings and Investments		1040		\$0		
C-1.3	General Fund CD Balance		1050		\$0		
C-1.4	All Other Funds		1020	\$90,000	\$90,000	\$70,052	\$70,052
C-1.5	Reserves (From Below)			\$0	\$0	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand			\$240,000	\$240,000	\$252,251	\$252,251

C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$0	\$0	\$0	\$0
C-2.3	Total Deductions (a+b)	\$0	\$0	\$0	\$0
C-2.4	Estimated Non-Restricted Funds Available	\$240,000	\$240,000	\$252,251	\$252,251

		DOA Chart of Accounts	
SINKING & DEBT SERVICE FUNDS		1070	

C-3	Beginning Balance in Reserve Account (end of previous year) <i>Date of Reserve Approval in Minutes:</i>	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
		\$0	\$0	\$0	
C-3.1	Amount to be added to the reserve				
C-3.2	<i>Date of Reserve Approval in Minutes:</i>				
C-3.3	SUB-TOTAL	\$0	\$0	\$0	\$0
C-3.4	Identify the amount and project to be spent				
C-3.5	a.				
C-3.6	b.				
C-3.7	c.				
C-3.8	<i>Date of Reserve Approval in Minutes:</i>				
C-3.9	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-3.10	Balance to be retained	\$0	\$0	\$0	\$0

RESERVES **1090**

C-4	Beginning Balance in Reserve Account (end of previous year) <i>Date of Reserve Approval in Minutes:</i>	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
		\$0	\$0	\$0	\$0
C-4.1	Amount to be added to the reserve <i>Date of Reserve Approval in Minutes:</i>				
C-4.2					
C-4.3					
C-4.4					
C-4.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-4.6	Identify the amount and project to be spent				
C-4.7	a. _____				
C-4.8	b. _____				
C-4.9	c. _____				
C-4.10	<i>Date of Reserve Approval in Minutes:</i>				
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-4.12	Balance to be retained				
		\$0	\$0	\$0	\$0

BOND FUNDS		1060				
			2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
C-5						
C-5.1	Beginning Balance in Reserve Account (end of previous year)			\$0	\$0	
C-5.2	<i>Date of Reserve Approval in Minutes:</i>					
C-5.3	Amount to be added to the reserve					
C-5.4	<i>Date of Reserve Approval in Minutes:</i>					
C-5.5	SUB-TOTAL		\$0	\$0	\$0	\$0
C-5.6	Identify the amount and project to be spent					
C-5.7	<i>Date of Reserve Approval in Minutes:</i>					
C-5.8	Balance to be retained		\$0	\$0	\$0	\$0
C-5.9	TOTAL TO BE SPENT		\$0	\$0	\$0	\$0