

## Proposed Budget

Snake River Sporting Club Improvement & Service District	
Budget Hearing Information	
14885 Sporting Club Rd.	Location: Snake River Sporting Club Clubhouse
Jackson, WY 83001	Date: 6/25/2020
307-201-2564	Time: 8:30 a.m.
Teton County	Budget Prepared by: Joe Cranston

S-A	BUDGET MESSAGE	W.S. 16-4-104(d)
<p>The budget covers income and expenses related to the water system, sewer system, bridge and roads owned by the Snake River Improvement &amp; Service District. The budget is funded with property taxes levied on a per lot basis on all properties within the district. The assessment for 2020-21 will be divided amongs 130 properties. The additional income is from metered water and sewer charges, propane sales and tap fees.</p>		

S-B	RESERVE DESCRIPTION
<p>The budget includes a \$30,000 contribution to the reserve account.</p>	

S-C		Does the district have regular office hours exceeding 20 hours per week?
<b>Names of Board Members</b>	<b>Date of End of Term</b>	<input type="checkbox"/> Yes
Christopher Swann	3/19/23	<p><b>If Yes, enter</b></p> Address of office: 14885 Sporting Club Rd. City, State, Zip: Jackson, WY 83001 Phone Number: 307-201-2564 Hours Open: 9 a.m. - 4 p.m.
Terry Klare	3/19/23	
Tom Hirsch	4/11/21	

Where are the minutes of your board meeting available for public review?  
 They are available for review at 14885 Sporting Club Road or on the ISD website

How and where are the notices of meeting posted for the public?  
 Annual budget hearing in the newspaper; all meetings posted on the ISD webiste and emailed to all members of the ISD

Where are the public meetings held?  
 Snake River Sporting Club

## PROPOSED BUDGET SUMMARY

OVERVIEW		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
S-1	<b>Total Budgeted Expenditures</b>	\$443,042	\$506,379	\$935,626	\$935,626
S-2	<b>Total Principal to Pay on Debt</b>	\$0	\$0	\$72,000	\$72,000
S-3	<b>Total Change to Restricted Funds</b>	\$0	\$0	\$133,000	\$133,000
S-4	<b>Total General Fund and Forecasted Revenues Available</b>	\$660,110	\$653,775	\$1,410,126	\$1,410,126
S-5	<i>Amount requested from County Commissioners</i>	\$601,963	\$573,725	\$1,081,126	\$1,081,126
S-6	<b>Additional Funding Needed :</b>			\$0	\$0

REVENUE SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
S-7	<b>Operating Revenues</b>	\$45,036	\$52,000	\$62,000	\$62,000
S-8	<b>Tax levy (From the County Treasurer)</b>	\$601,963	\$573,725	\$1,081,126	\$1,081,126
S-9	<b>Government Support</b>	\$0	\$0	\$0	\$0
S-10	<b>Grants</b>	\$0	\$0	\$0	\$0
S-11	<b>Other County Support (Not from Co. Treas.)</b>	\$0	\$0	\$0	\$0
S-12	<b>Miscellaneous</b>	\$13,111	\$28,050	\$27,000	\$27,000
S-13	<b>Other Forecasted Revenue</b>	\$0	\$0	\$0	\$0

S-14	<b>Total Revenue</b>	\$660,110	\$653,775	\$1,170,126	\$1,170,126
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Snake River Sporting Club Improvement & Service District  
FY 7/1/21-6/30/22

EXPENDITURE SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
S-15	<b>Capital Outlay</b>	\$0	\$0	\$233,619	\$233,619
S-16	<b>Interest and Fees On Debt</b>	\$38,706	\$48,898	\$68,000	\$68,000
S-17	<b>Administration</b>	\$74,959	\$41,474	\$65,157	\$65,157
S-18	<b>Operations</b>	\$328,762	\$409,998	\$531,650	\$531,650
S-19	<b>Indirect Costs</b>	\$615	\$6,009	\$37,200	\$37,200
S-20R	<b>Expenditures paid by Reserves</b>	\$0	\$0	\$0	\$0
S-20	<b>Total Expenditures</b>	\$443,042	\$506,379	\$935,626	\$935,626

DEBT SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
S-21	<b>Principal Paid on Debt</b>	\$0	\$0	\$72,000	\$72,000

CASH AND INVESTMENTS		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
S-22	<b>TOTAL GENERAL FUNDS</b>	\$0	\$0	\$240,000	\$240,000

**Summary of Reserve Funds**

S-23	<b>Beginning Balance in Reserve Accounts</b>				
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
	<b>Total Reserves (a+b+c)</b>	\$0	\$0	\$0	\$0
S-27	<b>Amount to be added</b>				
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$133,000	\$133,000
S-29	b. Reserves	\$0	\$0	\$0	\$0
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	<b>Total to be added (a+b+c)</b>	\$0	\$0	\$133,000	\$133,000
S-31	<b>Subtotal</b>	\$0	\$0	\$133,000	\$133,000
S-32	<b>Less Total to be spent</b>	\$0	\$0	\$0	\$0
S-33	<b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	\$0	\$0	\$133,000	\$133,000

*End of Summary*

\_\_\_\_\_  
Budget Officer / District Official (if not same as "Submitted by")

Date adopted by Special District \_\_\_\_\_

**DISTRICT ADDRESS:** 14885 Sporting Club Rd.  
Jackson, WY 83001

**PREPARED BY:** Joe Cranston

**DISTRICT PHONE:** 307-201-2564

## Proposed Budget

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

FYE 6/30/2022

<b>PROPERTY TAXES AND ASSESSMENTS</b>
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		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
R-1	<b>Property Taxes and Assessments Received</b>				
R-1.1	Tax Levy (From the County Treasurer)	\$601,963	\$573,725	\$1,081,126	\$1,081,126
R-1.2	Other County Support				

<b>FORECASTED REVENUE</b>
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		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
R-2	<b>Revenues from Other Governments</b>				
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	<b>Total Government Support</b>	\$0	\$0	\$0	\$0
R-3	<b>Operating Revenues</b>				
R-3.1	Customer Charges		\$52,000	\$62,000	\$62,000
R-3.2	Sales of Goods or Services	\$45,036			
R-3.3	Other Assessments				
R-3.4	<b>Total Operating Revenues</b>	\$45,036	\$52,000	\$62,000	\$62,000
R-4	<b>Grants</b>				
R-4.1	Direct Federal Grants				
R-4.2	Federal Grants thru State Agencies				
R-4.3	Grants from State Agencies				
R-4.4	<b>Total Grants</b>	\$0	\$0	\$0	\$0
R-5	<b>Miscellaneous Revenue</b>				
R-5.1	Interest				
R-5.2	Other: Specify				
R-5.3	Other: See Additional	\$13,111	\$28,050	\$27,000	\$27,000
R-5.4	<b>Total Miscellaneous</b>	\$13,111	\$28,050	\$27,000	\$27,000
R-5.5	<b>Total Forecasted Revenue</b>	\$58,147	\$80,050	\$89,000	\$89,000
R-6	<b>Other Forecasted Revenue</b>				
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	<b>Total Other Forecasted Revenue (a+b)</b>	\$0	\$0	\$0	\$0

# Proposed Budget

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

FYE 6/30/2022

## CAPITAL OUTLAY BUDGET

		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
<b>E-1</b>	<b>Capital Outlay</b>				
E-1.1	Real Property				
E-1.2	Vehicles				
E-1.3	Office Equipment				
E-1.4	Other (Specify)				
E-1.5	<u>Water System Project</u>			\$233,619	\$233,619
E-1.6					
E-1.7					
E-1.8	<b>TOTAL CAPITAL OUTLAY</b>	\$0	\$0	\$233,619	\$233,619

## ADMINISTRATION BUDGET

		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
<b>E-2</b>	<b>Personnel Services</b>				
E-2.1	Administrator	\$20,000	\$20,000	\$21,218	\$21,218
E-2.2	Secretary	\$2,000	\$2,000	\$4,244	\$4,244
E-2.3	Clerical				
E-2.4	Other (Specify)				
E-2.5	<u>Accounting/Billing</u>	\$10,000	\$10,000	\$11,670	\$11,670
E-2.6					
E-2.7					
<b>E-3</b>	<b>Board Expenses</b>				
E-3.1	Travel	\$580			
E-3.2	Mileage	\$22			
E-3.3	Other (Specify)				
E-3.4					
E-3.5					
E-3.6					
<b>E-4</b>	<b>Contractual Services</b>				
E-4.1	Legal	\$5,879	\$2,500	\$2,500	\$2,500
E-4.2	Accounting/Auditing	\$15,982	\$5,063	\$18,000	\$18,000
E-4.3	Other (Specify)				
E-4.4	<u>Engineering</u>			\$5,000	\$5,000
E-4.5					
E-4.6					
<b>E-5</b>	<b>Other Administrative Expenses</b>				
E-5.1	Office Supplies		\$261	\$200	\$200
E-5.2	Office equipment, rent & repair		\$25	\$350	\$350
E-5.3	Education		\$0		
E-5.4	Registrations		\$0		
E-5.5	Other (Specify)				
E-5.6	<u>Postage</u>			\$50	\$50
E-5.7	<u>Permits</u>			\$300	\$300
E-5.8	see additional details	\$20,496	\$1,625	\$1,625	\$1,625
<b>E-6</b>	<b>TOTAL ADMINISTRATION</b>	\$74,959	\$41,474	\$65,157	\$65,157

# Proposed Budget

Snake River Sporting Club Improvement & Service Distr

FYE 6/30/2022

<b>OPERATIONS BUDGET</b>			
		2019-2020 Actual	2020-2021 Estimated
		2021-2022 Proposed	Pending Approval
<b>E-7</b>	<b>Personnel Services</b>		
E-7.1	Wages--Operations	\$28,500	\$28,500
E-7.2	Service Contracts		
E-7.3	Other (Specify)		
E-7.4	Water Master	\$19,500	\$19,500
E-7.5			
E-7.6			
<b>E-8</b>	<b>Travel</b>		
E-8.1	Mileage	\$22	\$0
E-8.2	Other (Specify)		
E-8.3			
E-8.4			
E-8.5			
<b>E-9</b>	<b>Operating supplies (List)</b>		
E-9.1	Utilities: Propane	\$0	\$13,376
E-9.2	Utilities: Electric	\$5,247	\$6,003
E-9.3	Signage Repair	\$13,123	\$7,866
E-9.4	Water Testing	\$9,864	\$15,000
E-9.5	see additional details	\$8,427	\$3,000
<b>E-10</b>	<b>Program Services (List)</b>		
E-10.1	Light Maintenance	\$0	\$83
E-10.2	Repairs: Sewer	\$17,985	\$1,145
E-10.3	Bridge Maintenance	\$8,329	\$6,556
E-10.4	Repairs: Infrastructure	\$400	\$654
E-10.5	see additional details	\$9,706	\$50,000
<b>E-11</b>	<b>Contractual Arrangements (List)</b>		
E-11.1	Snow Removal	\$129,806	\$158,254
E-11.2	Weed Control	\$4,150	\$3,087
E-11.3	Grounds Maintenance	\$0	\$38,435
E-11.4	Maintenance: Trees	\$0	\$0
E-11.5	see additional details	\$30,343	
<b>E-12</b>	<b>Other operations (Specify)</b>		
E-12.1	Water System Maintenanc	\$19,936	\$31,844
E-12.2	Road Maintenance	\$15,638	\$19,974
E-12.3	Pond & Stream Maint	\$0	\$0
E-12.4	Traffic Monitoring	\$7,786	\$6,721
E-12.5			
<b>E-13</b>	<b>TOTAL OPERATIONS</b>	<b>\$328,762</b>	<b>\$409,998</b>
		<b>\$531,650</b>	<b>\$531,650</b>

# Proposed Budget

Snake River Sporting Club Improvement & Service Distr

FYE 6/30/2022

## INDIRECT COSTS BUDGET

			2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
<b>E-14</b>	<b>Insurance</b>					
E-14.1	Liability		\$0	\$4,967	\$5,200	\$5,200
E-14.2	Buildings and vehicles		\$0			
E-14.3	Equipment		\$0			
E-14.4	Other (Specify)					
E-14.5	Bridge		\$0	\$0	\$30,000	\$30,000
E-14.6	<u>Directors &amp; Officers</u>		\$615	\$1,042	\$2,000	\$2,000
E-14.7						
<b>E-15</b>	<b>Indirect payroll costs:</b>					
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						
<b>E-17</b>	<b>TOTAL INDIRECT COSTS</b>		<b>\$615</b>	<b>\$6,009</b>	<b>\$37,200</b>	<b>\$37,200</b>

## DEBT SERVICE BUDGET

			2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
<b>D-1</b>	<b>Debt Service</b>					
D-1.1	Principal				\$72,000	\$72,000
D-1.2	Interest		\$38,706	\$48,898	\$68,000	\$65,000
D-1.3	Fees					
<b>D-2</b>	<b>TOTAL DEBT SERVICE</b>		<b>\$38,706</b>	<b>\$48,898</b>	<b>\$140,000</b>	<b>\$140,000</b>

# Proposed Budget

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

FYE 6/30/2022

## GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
<b>C-1</b>	<b>Balances at Beginning of Fiscal Year</b>				
C-1.1	General Fund Checking Account Balance		\$0	\$150,000	\$150,000
C-1.2	Savings and Investments Account Balance		\$0		
C-1.3	General Fund CD Balance		\$0		
C-1.4	All Other Funds		\$0	\$90,000	\$90,000
C-1.5	Reserves (From Below)	\$0	\$0	\$133,000	\$133,000
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>	\$0	\$0	\$373,000	\$373,000
<b>C-2</b>	<b>General Fund Reductions:</b>				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$0	\$0	\$133,000	\$133,000
C-2.3	<b>Total Deductions (a+b)</b>	\$0	\$0	\$133,000	\$133,000
C-2.4	<b>Estimated Non-Restricted Funds Available</b>	\$0	\$0	\$240,000	\$240,000

## SINKING & DEBT SERVICE FUNDS

		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
<b>C-3</b>					
C-3.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-3.2	<i>Date of Reserve Approval in Minutes:</i>				
C-3.3	Amount to be added to the reserve			\$133,000	\$133,000
C-3.4	<i>Date of Reserve Approval in Minutes:</i> <u>7/8/2021</u>				
C-3.5	<b>SUB-TOTAL</b>	\$0	\$0	\$133,000	\$133,000
C-3.6	Identify the amount and project to be spent				
C-3.7	a. _____				
C-3.8	b. _____				
C-3.9	c. _____				
C-3.10	<i>Date of Reserve Approval in Minutes:</i>				
C-3.11	<b>TOTAL CAPITAL OUTLAY (a+b+c)</b>	\$0	\$0	\$0	\$0
C-3.12	Balance to be retained	\$0	\$0	\$133,000	\$133,000

## RESERVES

		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
<b>C-4</b>					
C-4.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-4.2	<i>Date of Reserve Approval in Minutes:</i>				
C-4.3	Amount to be added to the reserve				
C-4.4	<i>Date of Reserve Approval in Minutes:</i>				
C-4.5	<b>SUB-TOTAL</b>	\$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	<b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>	\$0	\$0	\$0	\$0
C-4.12	Balance to be retained	\$0	\$0	\$0	\$0

## BOND FUNDS

		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
<b>C-5</b>					
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	<b>SUB-TOTAL</b>	\$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	<b>TOTAL TO BE SPENT</b>	\$0	\$0	\$0	\$0

