

Proposed Budget

PROPOSED BUDGET SUMMARY

OVERVIEW	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
S-1 Total Budgeted Expenditures	\$443,042	\$501,412	\$670,495	\$670,495
S-2 Total Principal to Pay on Debt	\$0	\$0	\$72,000	\$72,000
S-3 Total Change to Restricted Funds	\$0	\$102,318	\$30,000	\$30,000
S-4 Total General Fund and Forecasted Revenues Available	\$873,488	\$867,153	\$911,935	\$911,935
S-5 <i>Amount requested from County Commissioners</i>	\$601,963	\$573,725	\$748,600	\$748,600
S-6 Additional Funding Needed :			\$0	\$0
REVENUE SUMMARY	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
S-7 Operating Revenues	\$45,036	\$52,000	\$65,285	\$65,285
S-8 Tax levy (From the County Treasurer)	\$601,963	\$573,725	\$748,600	\$748,600
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	\$13,111	\$28,050	\$28,050	\$28,050
S-13 Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14 Total Revenue	\$660,110	\$653,775	\$841,935	\$841,935
FY 7/1/20-6/30/21				Snake River Sporting Club Improvement & Service District
EXPENDITURE SUMMARY	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
S-15 Capital Outlay	\$0	\$0	\$0	\$0
S-16 Interest and Fees On Debt	\$38,706	\$48,898	\$75,895	\$75,895
S-17 Administration	\$74,959	\$41,474	\$38,900	\$38,900
S-18 Operations	\$328,762	\$409,998	\$524,500	\$524,500
S-19 Indirect Costs	\$615	\$1,042	\$31,200	\$31,200
S-20R Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20 Total Expenditures	\$443,042	\$501,412	\$670,495	\$670,495
DEBT SUMMARY	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
S-21 Principal Paid on Debt	\$0	\$0	\$72,000	\$72,000
CASH AND INVESTMENTS	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
S-22 TOTAL GENERAL FUNDS	\$213,378	\$213,378	\$70,000	\$70,000
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	\$102,318	\$102,318
S-26 c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)		\$102,318	\$102,318
S-27 Amount to be added				
S-28 a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29 b. Reserves	\$0	\$102,318	\$30,000	\$30,000
S-30 c. Bond Funds	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)		\$102,318	\$30,000
S-31 Subtotal	\$0	\$102,318	\$132,318	\$132,318
S-32 Less Total to be spent	\$0	\$0	\$0	\$0
S-33 TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$102,318	\$132,318	\$132,318

End of Summary

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

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

PREPARED BY: Joe Cranston

DISTRICT PHONE: 307-201-2564

