

Proposed Budget

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

S-A	BUDGET MESSAGE	W.S. 16-4-104
The budget covers income and expenses related to the water system, sewer system, bridge and roads owned by the Snake River Improvement & 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.		

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 website 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	Total Budgeted Expenditures	\$443,042	\$506,379	\$935,626	\$935,626
S-2	Total Principal to Pay on Debt	\$0	\$0	\$72,000	\$72,000
S-3	Total Change to Restricted Funds	\$0	\$0	\$133,000	\$133,000
S-4	Total General Fund and Forecasted Revenues Available	\$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	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
S-7	Operating Revenues	\$45,036	\$52,000	\$62,000	\$62,000
S-8	Tax levy (From the County Treasurer)	\$601,963	\$573,725	\$1,081,126	\$1,081,126
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	\$27,000	\$27,000
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

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

EXPENDITURE SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
S-15	Capital Outlay	\$0	\$0	\$233,619	\$233,619
S-16	Interest and Fees On Debt	\$38,706	\$48,898	\$68,000	\$68,000
S-17	Administration	\$74,959	\$41,474	\$65,157	\$65,157
S-18	Operations	\$328,762	\$409,998	\$531,650	\$531,650
S-19	Indirect Costs	\$615	\$6,009	\$37,200	\$37,200
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$442,040	\$506,379	\$925,669	\$925,669

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

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

Summary of Reserve Funds

Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts			
S-24	a. Sinking and Debt Service Funds	\$0	\$0	\$0
S-25	b. Reserves	\$0	\$0	\$0
S-26	c. Bond Funds	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$0	\$0	\$0
S-27	Amount to be added			
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$133,000
S-29	b. Reserves	\$0	\$0	\$0
S-30	c. Bond Funds	\$0	\$0	\$0
	Total to be added (a+b+c)	\$0	\$0	\$133,000
S-31	Subtotal	\$0	\$0	\$133,000
S-32	Less Total to be spent	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$0	\$133,000

End of Summary

Date adopted by Special District

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 Di:
NAME OF DISTRICT/BOARD

FYE 6/30/2022

PROPERTY TAXES AND ASSESSMENTS

		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
R-1	Property Taxes and Assessments Received				
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				

FORECASTED REVENUE

		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
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	\$0	\$0	\$0	\$0
R-3	Operating Revenues				
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	Total Operating Revenues	\$45,036	\$52,000	\$62,000	\$62,000
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	\$0	\$0	\$0	\$0
R-5	Miscellaneous Revenue				
R-5.1	Interest				
R-5.2	Other: Specify				
R-5.3	Other: See Additional				
R-5.4	Total Miscellaneous	\$13,111	\$28,050	\$27,000	\$27,000
R-5.5	Total Forecasted Revenue	\$13,111	\$28,050	\$27,000	\$27,000
		\$58,147	\$80,050	\$89,000	\$89,000
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)	\$0	\$0	\$0	\$0

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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
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	<u>Water System Project</u>			\$233,619	\$233,619
E-1.6					
E-1.7					
E-1.8	TOTAL CAPITAL OUTLAY	\$0	\$0	\$233,619	\$233,619

ADMINISTRATION BUDGET

		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
E-2	Personnel Services				
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					
E-3	Board Expenses				
E-3.1	Travel	\$580			
E-3.2	Mileage	\$22			
E-3.3	Other (Specify)				
E-3.4					
E-3.5					
E-3.6					
E-4	Contractual Services				
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					
E-5	Other Administrative Expenses				
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
E-6	TOTAL ADMINISTRATION	\$74,959	\$41,474	\$65,157	\$65,157

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OPERATIONS BUDGET

		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
E-7	Personnel Services				
E-7.1	Wages--Operations	\$28,500	\$28,500	\$33,000	\$33,000
E-7.2	Service Contracts				
E-7.3	Other (Specify)				
E-7.4	Water Master	\$19,500	\$19,500	\$16,000	\$16,000
E-7.5					
E-7.6					
E-8	Travel				
E-8.1	Mileage	\$22	\$0	\$0	
E-8.2	Other (Specify)				
E-8.3					
E-8.4					
E-8.5					
E-9	Operating supplies (List)				
E-9.1	Utilities: Propane	\$0	\$13,376	\$14,000	\$14,000
E-9.2	Utilities: Electric	\$5,247	\$6,003	\$10,000	\$10,000
E-9.3	Signage Repair	\$13,123	\$7,866	\$5,000	\$5,000
E-9.4	Water Testing	\$9,864	\$15,000	\$10,000	\$10,000
E-9.5	see additional details	\$8,427	\$3,000	\$10,150	\$10,150
E-10	Program Services (List)				
E-10.1	Light Maintenance	\$0	\$83	\$500	\$500
E-10.2	Repairs: Sewer	\$17,985	\$1,145	\$12,000	\$12,000
E-10.3	Bridge Maintenance	\$8,329	\$6,556	\$0	
E-10.4	Repairs: Infrastructure	\$400	\$654	\$5,000	\$5,000
E-10.5	see additional details	\$9,706	\$50,000	\$74,000	\$74,000
E-11	Contractual Arrangements (List)				
E-11.1	Snow Removal	\$129,806	\$158,254	\$135,000	\$135,000
E-11.2	Weed Control	\$4,150	\$3,087	\$20,000	\$20,000
E-11.3	Grounds Maintenance	\$0	\$38,435	\$100,000	\$100,000
E-11.4	Maintenance: Trees	\$0	\$0	\$5,000	\$5,000
E-11.5	see additional details	\$30,343			
E-12	Other operations (Specify)				
E-12.1	Water System Maintenance	\$19,936	\$31,844	\$40,000	\$40,000
E-12.2	Road Maintenance	\$15,638	\$19,974	\$30,000	\$30,000
E-12.3	Pond & Stream Maint	\$0	\$0	\$0	
E-12.4	Traffic Monitoring	\$7,786	\$6,721	\$12,000	\$12,000
E-12.5					
E-13	TOTAL OPERATIONS	\$328,762	\$409,998	\$531,650	\$531,650

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INDIRECT COSTS BUDGET

		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
E-14	Insurance				
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	Directors & Officers	\$615	\$1,042	\$2,000	\$2,000
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		\$615	\$6,009	\$37,200
					\$37,200

DEBT SERVICE BUDGET

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

Proposed Budget

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

FYE 6/30/2022

GENERAL FUNDS					
		<i>End of Year</i>	<i>Beginning</i>	<i>Beginning</i>	
		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
C-1	Balances at Beginning of Fiscal Year				
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	Total Estimated Cash and Investments on Hand	\$0	\$0	\$373,000	\$373,000
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$0	\$0	\$133,000	\$133,000
C-2.3	Total Deductions (a+b)	\$0	\$0	\$133,000	\$133,000
C-2.4	Estimated Non-Restricted Funds Available	\$0	\$0	\$240,000	\$240,000
SINKING & DEBT SERVICE FUNDS					
		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending Approval
C-3					
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>	7/8/2021			
C-3.5	SUB-TOTAL	\$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	TOTAL CAPITAL OUTLAY (a+b+c)	\$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
C-4					
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	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					
		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Pending 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

Proposed Budget

Snake River Sporting Club Improvement & Service District

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ADDITIONAL DETAILS