

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: 7/20/2023
307-201-2564	Time: 2:00 p.m. MST
Teton County	Budget Prepared by: Joe Cranston

S-A	BUDGET MESSAGE	W.S. 16-12-403 (c)
<p>The budget covers income and expenses related to the water system, sewer system, bridge and roads owned by the Snake River Sporting Club Improvement & Service District. The budget is funded by property taxes levied on a per lot basis on all properties within the district. The assessment for 2023-24 will be divided amongst 133 properties. Additional income includes metered water and sewer, propane sales, and new home water/sewer tap fees.</p>		
S-B	RESERVE DESCRIPTION	
<p>The SRSCISD does not currently have any reserves other than cash savings.</p>		

S-C																																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: center;">Names of Board Members</th> <th style="text-align: center;">Date of End of Term</th> </tr> <tr><td>Christopher Swann</td><td>3/21/27</td></tr> <tr><td>Kenneth Ball</td><td>3/16/25</td></tr> <tr><td>Robin Riske</td><td>3/16/25</td></tr> <tr><td>Ross Flax</td><td>3/21/27</td></tr> <tr><td>Joe Scott</td><td>3/21/27</td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </table>	Names of Board Members	Date of End of Term	Christopher Swann	3/21/27	Kenneth Ball	3/16/25	Robin Riske	3/16/25	Ross Flax	3/21/27	Joe Scott	3/21/27													<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="padding: 5px;">Does the district have regular office hours exceeding 20 hours per week?</td> <td style="width: 10%; text-align: center; padding: 5px;">Yes</td> </tr> <tr> <td colspan="3" style="padding: 5px;"> If Yes, enter Address of office: 14885 Sporting Club Rd. City, State, Zip: Jackson, WY 83001 Phone Number: 307-201-2564 Hours Open: 5-Sep </td> </tr> <tr> <td colspan="3" style="height: 40px;"></td> </tr> </table>	Does the district have regular office hours exceeding 20 hours per week?		Yes	If Yes, enter Address of office: 14885 Sporting Club Rd. City, State, Zip: Jackson, WY 83001 Phone Number: 307-201-2564 Hours Open: 5-Sep						
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Where are the minutes of your board meeting available for public review?	
In the office and on the SRSCISD website, srsc-isd.com	
How and where are the notices of meeting posted for the public?	
Annual budget meeting in the newspaper. All meeting invitations emailed to SRSCISD residents	
Where are the public meetings held?	
Snake River Sporting Club	

PROPOSED BUDGET SUMMARY

OVERVIEW		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$922,625	\$1,338,405	\$1,102,425	\$1,102,425
S-2	Total Principal to Pay on Debt	\$140,000	\$72,000	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$1,479,729	\$1,668,955	\$1,686,200	\$1,686,200
S-5	Amount requested from County Commissioners	\$1,081,126	\$1,244,455	\$1,253,700	\$1,253,700
S-6	Additional Funding Needed :			\$0	\$0
	Projected Surplus:			\$583,775	\$583,775

REVENUE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-7	Operating Revenues	\$89,000	\$105,500	\$120,000	\$120,000
S-8	Tax levy (From the County Treasurer)	\$1,081,126	\$1,244,455	\$1,253,700	\$1,253,700
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	\$69,603	\$79,000	\$37,500	\$37,500
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$1,239,729	\$1,428,955	\$1,411,200	\$1,411,200

FY 7/1/23-6/30/24 Snake River Sporting Club Improvement & Service District

EXPENDITURE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-15	Capital Outlay	\$225,000	\$65,000	\$150,000	\$150,000
S-16	Interest and Fees On Debt	\$15,400	\$71,400	\$0	\$0
S-17	Administration	\$52,209	\$59,730	\$69,300	\$69,300
S-18	Operations	\$622,942	\$1,134,975	\$874,775	\$874,775
S-19	Indirect Costs	\$7,074	\$7,300	\$8,350	\$8,350
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$922,625	\$1,338,405	\$1,102,425	\$1,102,425

DEBT SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
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S-21	Principal Paid on Debt	\$140,000	\$72,000	\$0	\$0
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CASH AND INVESTMENTS		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
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S-22	TOTAL GENERAL FUNDS	\$240,000	\$240,000	\$275,000	\$275,000
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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

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 6/30/2024

PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	4001	\$1,081,126	\$1,244,455	\$1,253,700
R-1.2	Other County Support (see note on the right)	4005			

FORECASTED REVENUE

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
R-2	Revenues from Other Governments				
R-2.1	State Aid	4211			
R-2.2	Additional County Aid (non-treasurer)	4237			
R-2.3	City (or Town) Aid	4237			
R-2.4	Other (Specify)	4237			
R-2.5	Total Government Support		\$0	\$0	\$0
R-3	Operating Revenues				
R-3.1	Customer Charges	4300			
R-3.2	Sales of Goods or Services	4300	\$89,000	\$105,500	\$120,000
R-3.3	Other Assessments	4503			
R-3.4	Total Operating Revenues		\$89,000	\$105,500	\$120,000
R-4	Grants				
R-4.1	Direct Federal Grants	4201			
R-4.2	Federal Grants thru State Agencies	4201			
R-4.3	Grants from State Agencies	4211			
R-4.4	Total Grants		\$0	\$0	\$0
R-5	Miscellaneous Revenue				
R-5.1	Interest	4501			
R-5.2	Other: Specify	4500	\$42,603	\$49,000	\$0
R-5.3	Other: See Additior See Additional Details		\$27,000	\$30,000	\$37,500
R-5.4	Total Miscellaneous		\$69,603	\$79,000	\$37,500
R-5.5	Total Forecasted Revenue		\$158,603	\$184,500	\$157,500
R-6	Other Forecasted Revenue				
R-6.1	a. Other past due as estimated by Co. Treas.	4004			
R-6.2	b. Other forecasted revenue (specify):				
R-6.3		4500			
R-6.4		4500			
R-6.5					
R-6.6	Total Other Forecasted Revenue (a+b)		\$0	\$0	\$0

Proposed Budget

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

FYE 6/30/2024

CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
E-1 Capital Outlay					
E-1.1 Real Property	6201				
E-1.2 Vehicles	6210				
E-1.3 Office Equipment	6211				
E-1.4 Other (Specify)					
E-1.5 Treatment Building & Equip	6200	\$225,000	\$0		
E-1.6 Backup Generator guardrail, prv	6200		\$65,000	\$150,000	\$150,000
E-1.7					
E-1.8 TOTAL CAPITAL OUTLAY		\$225,000	\$65,000	\$150,000	\$150,000

ADMINISTRATION BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
E-2 Personnel Services					
E-2.1 Administrator	7002	\$21,218	\$22,703	\$43,500	\$43,500
E-2.2 Secretary	7003	\$4,243	\$4,541		
E-2.3 Clerical	7004			\$5,000	\$5,000
E-2.4 Other (Specify)					
E-2.5 Consultation	7005				
E-2.6 Accounting/Billing	7005	\$11,500	\$12,486	\$0	
E-2.7					
E-3 Board Expenses					
E-3.1 Travel	7011				
E-3.2 Mileage	7012				
E-3.3 Other (Specify)					
E-3.4	7013				
E-3.5	7013				
E-3.6					
E-4 Contractual Services					
E-4.1 Legal	7021	\$2,500	\$2,500	\$2,500	\$2,500
E-4.2 Accounting/Auditing	7022	\$11,000	\$16,000	\$17,000	\$17,000
E-4.3 Other (Specify)					
E-4.4	7023				
E-4.5	7023				
E-4.6					
E-5 Other Administrative Expenses					
E-5.1 Office Supplies	7031	\$150	\$200	\$0	
E-5.2 Office equipment, rent & repair	7032	\$473	\$0	\$0	
E-5.3 Education	7033				
E-5.4 Registrations	7034	\$0	\$0	\$0	
E-5.5 Other (Specify)					
E-5.6 Postage	7035	\$200	\$200	\$200	\$200
E-5.7	7035				
E-5.8 see additional details		\$925	\$1,100	\$1,100	\$1,100
E-6 TOTAL ADMINISTRATION		\$52,209	\$59,730	\$69,300	\$69,300

Proposed Budget

Snake River Sporting Club Improvement & Service Distr

FYE 6/30/2024

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 Propane

E-9.2 Utilities: Electric

E-9.3 Sign Repair & Replacement

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 (Landscaping)

E-11.4 Maintenance: Trees

E-11.5

E-12 Other operations (Specify)

E-12.1 Water System Maintenance

E-12.2 Road Maintenance

E-12.3

E-12.4 Traffic Monitoring

E-12.5

E-13 TOTAL OPERATIONS

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
7202	\$31,827	\$35,000	\$36,750	\$36,750
7203				
7204	\$18,152	\$20,000	\$22,000	\$22,000
7204				
7211				
7212				
7212				
7220	\$12,500	\$17,500	\$22,500	\$22,500
7220	\$16,000	\$16,000	\$18,500	\$18,500
7220				
7220				
	\$10,213	\$5,225	\$4,225	\$4,225
7230	\$250	\$250	\$300	\$300
7230	\$5,000	\$25,000	\$30,000	\$30,000
7230	\$0	\$500,000	\$200,000	\$200,000
7230				
	\$74,000	\$86,000	\$91,000	\$91,000
7400	\$180,000	\$180,000	\$200,000	\$200,000
7400	\$20,000	\$20,000	\$22,000	\$22,000
7400	\$135,000	\$135,000	\$140,000	\$140,000
7400	\$5,000	\$0	\$7,500	\$7,500
7450	\$90,000	\$90,000	\$50,000	\$50,000
7450	\$25,000	\$5,000	\$30,000	\$30,000
7450				
7450				
	\$622,942	\$1,134,975	\$874,775	\$874,775

Proposed Budget

Snake River Sporting Club Improvement & Service Distr

FYE 6/30/2024

INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
E-14 Insurance					
E-14.1 Liability	7502	\$5,200	\$5,500	\$6,500	\$6,500
E-14.2 Buildings and vehicles	7503				
E-14.3 Equipment	7504				
E-14.4 Other (Specify)					
E-14.5 Bridge	7505	\$0	\$0	\$0	
E-14.6 Directors & Officers	7505	\$1,874	\$1,800	\$1,850	\$1,850
E-14.7					
E-15 Indirect payroll costs:					
E-15.1 FICA (Social Security) taxes	7511				
E-15.2 Workers Compensation	7512				
E-15.3 Unemployment Taxes	7513				
E-15.4 Retirement	7514				
E-15.5 Health Insurance	7515				
E-15.6 Other (Specify)					
E-15.7	7516				
E-15.8	7516				
E-15.9					
E-17 TOTAL INDIRECT COSTS		\$7,074	\$7,300	\$8,350	\$8,350

DEBT SERVICE BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
D-1 Debt Service					
D-1.1 Principal	6401	\$140,000	\$72,000		
D-1.2 Interest	6410	\$15,400	\$71,400		
D-1.3 Fees	6420				
D-2 TOTAL DEBT SERVICE		\$155,400	\$143,400	\$0	\$0

Proposed Budget

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

FYE 6/30/2024

GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2021-2022	2022-2023	2023-2024	Pending
		Actual	Estimated	Proposed	Approval
C-1	Balances at Beginning of Fiscal Year	DOA Chart of Accounts			
C-1.1	General Fund Checking	1010	\$150,000	\$150,000	\$175,000
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	\$100,000
C-1.5	Reserves (From Below)		\$0	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand		\$240,000	\$240,000	\$275,000
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE	2010			
C-2.2	b. Reserves		\$0	\$0	\$0
C-2.3	Total Deductions (a+b)		\$0	\$0	\$0
C-2.4	Estimated Non-Restricted Funds Available		\$240,000	\$240,000	\$275,000

DOA Chart of Accounts

SINKING & DEBT SERVICE FUNDS

1070

		2021-2022	2022-2023	2023-2024	Pending
		Actual	Estimated	Proposed	Approval
C-3	Beginning Balance in Reserve Account (end of previous year)	\$0	\$0	\$0	
C-3.2	Date of Reserve Approval in Minutes:				
C-3.3	Amount to be added to the reserve				
C-3.4	Date of Reserve Approval in Minutes:				
C-3.5	SUB-TOTAL	\$0	\$0	\$0	\$0
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	Date of Reserve Approval in Minutes:				
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-3.12	Balance to be retained	\$0	\$0	\$0	\$0

RESERVES

1090

		2021-2022	2022-2023	2023-2024	Pending
		Actual	Estimated	Proposed	Approval
C-4	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-4.2	Date of Reserve Approval in Minutes:				
C-4.3	Amount to be added to the reserve				
C-4.4	Date of Reserve Approval in Minutes:				
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	Date of Reserve Approval in Minutes:				
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

		2021-2022	2022-2023	2023-2024	Pending
		Actual	Estimated	Proposed	Approval
C-5	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-5.2	Date of Reserve Approval in Minutes:				
C-5.3	Amount to be added to the reserve				
C-5.4	Date of Reserve Approval in Minutes:				
C-5.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-5.6	Identify the amount and project to be spent				
C-5.7	Date of Reserve Approval in Minutes:				
C-5.8	Balance to be retained	\$0	\$0	\$0	\$0
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0