

## Proposed Budget

| Snake River Sporting Club Improvement & Service District     |                                                                                                                                            |
|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|
| 14885 Sporting Club Rd.<br>Jackson, WY 83001<br>307-201-2564 | Budget Hearing Information<br><b>Location:</b> Snake River Sporting Club Clubhouse<br><b>Date:</b> 7/20/2023<br><b>Time:</b> 2:00 p.m. MST |
| Teton County                                                 | <b>Budget Prepared by:</b> Joe Cranston                                                                                                    |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|
| S-A                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>BUDGET MESSAGE</b>      |
| <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 &amp; 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> |                            |
| W.S. 16-12-403 (c)                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                            |
| S-B                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>RESERVE DESCRIPTION</b> |
| <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;"> <thead> <tr> <th style="width: 50%;">Names of Board Members</th> <th style="width: 50%;">Date of End of Term</th> </tr> </thead> <tbody> <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> </tbody> </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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | <p style="margin: 0;">Does the district have regular office hours exceeding 20 hours per week?</p> <div style="display: flex; align-items: center; justify-content: space-between;"> <div style="flex: 1; border: 1px solid black; padding: 2px; margin-right: 10px;">If Yes, enter</div> <div style="flex: 1; border: 1px solid black; padding: 2px; margin-right: 10px;">14885 Sporting Club Rd.</div> <div style="flex: 1; border: 1px solid black; padding: 2px; margin-right: 10px;">Jackson, WY 83001</div> <div style="flex: 1; border: 1px solid black; padding: 2px; margin-right: 10px;">307-201-2564</div> <div style="flex: 1; border: 1px solid black; padding: 2px; margin-right: 10px;">5-Sep</div> <div style="border: 1px solid black; padding: 2px; background-color: #e0e0e0; width: 40px; height: 20px; margin-right: 10px;"></div> <div style="border: 1px solid black; padding: 2px; background-color: #e0e0e0; width: 40px; height: 20px; margin-right: 10px;"></div> </div> |
|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|---------------------|-------------------|---------|--------------|---------|-------------|---------|-----------|---------|-----------|---------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                        |                     |                   |         |              |         |             |         |           |         |           |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                        |                     |                   |         |              |         |             |         |           |         |           |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                        |                     |                   |         |              |         |             |         |           |         |           |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                        |                     |                   |         |              |         |             |         |           |         |           |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                        |                     |                   |         |              |         |             |         |           |         |           |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                        |                     |                   |         |              |         |             |         |           |         |           |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                        |                     |                   |         |              |         |             |         |           |         |           |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                        |                     |                   |         |              |         |             |         |           |         |           |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |

|                                                                          |                                                        |
|--------------------------------------------------------------------------|--------------------------------------------------------|
| 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<br>Actual              | 2022-2023<br>Estimated | 2023-2024<br>Proposed | Pending<br>Approval                                      |
|-----------------------------------------------------------------|----------------------------------|------------------------|-----------------------|----------------------------------------------------------|
| S-1 <b>Total Budgeted Expenditures</b>                          | \$922,625                        | \$1,338,405            | \$1,102,425           | \$1,102,425                                              |
| S-2 <b>Total Principal to Pay on Debt</b>                       | \$140,000                        | \$72,000               | \$0                   | \$0                                                      |
| S-3 <b>Total Change to Restricted Funds</b>                     | \$0                              | \$0                    | \$0                   | \$0                                                      |
| S-4 <b>Total General Fund and Forecasted Revenues Available</b> | \$1,479,729                      | \$1,668,955            | \$1,686,200           | \$1,686,200                                              |
| S-5 <i>Amount requested from County Commissioners</i>           | \$1,081,126                      | \$1,244,455            | \$1,253,700           | \$1,253,700                                              |
| S-6 <b>Additional Funding Needed :</b><br>Projected Surplus:    |                                  |                        | \$0                   | \$0                                                      |
|                                                                 |                                  |                        | <b>\$583,775</b>      | <b>\$583,775</b>                                         |
| REVENUE SUMMARY                                                 | 2021-2022<br>Actual              | 2022-2023<br>Estimated | 2023-2024<br>Proposed | Pending<br>Approval                                      |
| S-7 <b>Operating Revenues</b>                                   | \$89,000                         | \$105,500              | \$120,000             | \$120,000                                                |
| S-8 <b>Tax levy (From the County Treasurer)</b>                 | \$1,081,126                      | \$1,244,455            | \$1,253,700           | \$1,253,700                                              |
| 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>                                       | \$69,603                         | \$79,000               | \$37,500              | \$37,500                                                 |
| S-13 <b>Other Forecasted Revenue</b>                            | \$0                              | \$0                    | \$0                   | \$0                                                      |
| S-14 <b>Total Revenue</b>                                       | \$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<br>Actual              | 2022-2023<br>Estimated | 2023-2024<br>Proposed | Pending<br>Approval                                      |
| S-15 <b>Capital Outlay</b>                                      | \$225,000                        | \$65,000               | \$150,000             | \$150,000                                                |
| S-16 <b>Interest and Fees On Debt</b>                           | \$15,400                         | \$71,400               | \$0                   | \$0                                                      |
| S-17 <b>Administration</b>                                      | \$52,209                         | \$59,730               | \$69,300              | \$69,300                                                 |
| S-18 <b>Operations</b>                                          | \$622,942                        | \$1,134,975            | \$874,775             | \$874,775                                                |
| S-19 <b>Indirect Costs</b>                                      | \$7,074                          | \$7,300                | \$8,350               | \$8,350                                                  |
| S-20R <b>Expenditures paid by Reserves</b>                      | \$0                              | \$0                    | \$0                   | \$0                                                      |
| S-20 <b>Total Expenditures</b>                                  | \$922,625                        | \$1,338,405            | \$1,102,425           | \$1,102,425                                              |
| DEBT SUMMARY                                                    | 2021-2022<br>Actual              | 2022-2023<br>Estimated | 2023-2024<br>Proposed | Pending<br>Approval                                      |
| S-21 <b>Principal Paid on Debt</b>                              | \$140,000                        | \$72,000               | \$0                   | \$0                                                      |
| CASH AND INVESTMENTS                                            | 2021-2022<br>Actual              | 2022-2023<br>Estimated | 2023-2024<br>Proposed | Pending<br>Approval                                      |
| S-22 <b>TOTAL GENERAL FUNDS</b>                                 | \$240,000                        | \$240,000              | \$275,000             | \$275,000                                                |
| <b>Summary of Reserve Funds</b>                                 |                                  |                        |                       |                                                          |
| 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                                                      |
| S-27 <b>Amount to be added</b>                                  |                                  |                        |                       |                                                          |
| 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                                                      |
|                                                                 | <b>Total to be added (a+b+c)</b> | \$0                    | \$0                   | \$0                                                      |
| S-31 <b>Subtotal</b>                                            | \$0                              | \$0                    | \$0                   | \$0                                                      |
| 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                    | \$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 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

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 | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Pending Approval |
|-----------------------|------------------|---------------------|--------------------|------------------|
| 4001                  | \$1,081,126      | \$1,244,455         | \$1,253,700        | \$1,253,700      |
| 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**

| DOA Chart of Accounts | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Pending Approval |
|-----------------------|------------------|---------------------|--------------------|------------------|
| 4211                  |                  |                     |                    |                  |
| 4237                  |                  |                     |                    |                  |
| 4237                  |                  |                     |                    |                  |
| 4237                  |                  |                     |                    |                  |
|                       | \$0              | \$0                 | \$0                | \$0              |
| 4300                  |                  |                     |                    |                  |
| 4300                  | \$89,000         | \$105,500           | \$120,000          | \$120,000        |
| 4503                  |                  |                     |                    |                  |
|                       | \$89,000         | \$105,500           | \$120,000          | \$120,000        |
| 4201                  |                  |                     |                    |                  |
| 4201                  |                  |                     |                    |                  |
| 4211                  |                  |                     |                    |                  |
|                       | \$0              | \$0                 | \$0                | \$0              |
| 4501                  |                  |                     |                    |                  |
| 4500                  | \$42,603         | \$49,000            | \$0                |                  |
|                       | \$27,000         | \$30,000            | \$37,500           | \$37,500         |
|                       | \$69,603         | \$79,000            | \$37,500           | \$37,500         |
|                       | \$158,603        | \$184,500           | \$157,500          | \$157,500        |

**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)**

|      |     |     |     |     |
|------|-----|-----|-----|-----|
| 4004 |     |     |     |     |
| 4500 |     |     |     |     |
| 4500 |     |     |     |     |
|      |     |     |     |     |
|      | \$0 | \$0 | \$0 | \$0 |

# Proposed Budget

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

FYE 6/30/2024

## 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 Building & Equip  
 E-1.6 Backup Generator guardrail, prv  
 E-1.7  
 E-1.8 **TOTAL CAPITAL OUTLAY**

| DOA Chart of Accounts | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Pending Approval |
|-----------------------|------------------|---------------------|--------------------|------------------|
| 6201                  |                  |                     |                    |                  |
| 6210                  |                  |                     |                    |                  |
| 6211                  |                  |                     |                    |                  |
| 6200                  | \$225,000        | \$0                 |                    |                  |
| 6200                  |                  | \$65,000            | \$150,000          | \$150,000        |
|                       |                  |                     |                    |                  |
|                       | \$225,000        | \$65,000            | \$150,000          | \$150,000        |

## 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 Consultation  
 E-2.6 Accounting/Billing  
 E-2.7  
**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  
**E-4 Contractual Services**  
 E-4.1 Legal  
 E-4.2 Accounting/Auditing  
 E-4.3 Other (Specify)  
 E-4.4  
 E-4.5  
 E-4.6  
**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 Postage  
 E-5.7  
 E-5.8 see additional details  
**E-6 TOTAL ADMINISTRATION**

| DOA Chart of Accounts | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Pending Approval |
|-----------------------|------------------|---------------------|--------------------|------------------|
| 7002                  | \$21,218         | \$22,703            | \$43,500           | \$43,500         |
| 7003                  | \$4,243          | \$4,541             |                    |                  |
| 7004                  |                  |                     | \$5,000            | \$5,000          |
| 7005                  |                  |                     |                    |                  |
| 7005                  | \$11,500         | \$12,486            | \$0                |                  |
|                       |                  |                     |                    |                  |
| 7011                  |                  |                     |                    |                  |
| 7012                  |                  |                     |                    |                  |
| 7013                  |                  |                     |                    |                  |
| 7013                  |                  |                     |                    |                  |
|                       |                  |                     |                    |                  |
| 7021                  | \$2,500          | \$2,500             | \$2,500            | \$2,500          |
| 7022                  | \$11,000         | \$16,000            | \$17,000           | \$17,000         |
| 7023                  |                  |                     |                    |                  |
| 7023                  |                  |                     |                    |                  |
|                       |                  |                     |                    |                  |
| 7031                  | \$150            | \$200               | \$0                |                  |
| 7032                  | \$473            | \$0                 | \$0                |                  |
| 7033                  |                  |                     |                    |                  |
| 7034                  | \$0              | \$0                 | \$0                |                  |
| 7035                  | \$200            | \$200               | \$200              | \$200            |
| 7035                  |                  |                     |                    |                  |
|                       | \$925            | \$1,100             | \$1,100            | \$1,100          |
|                       | \$52,209         | \$59,730            | \$69,300           | \$69,300         |

## Proposed Budget

Snake River Sporting Club Improvement & Service District

FYE 6/30/2024

## OPERATIONS BUDGET

|        |                                        | DOA Chart of Accounts | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Pending Approval |
|--------|----------------------------------------|-----------------------|------------------|---------------------|--------------------|------------------|
| E-7    | <b>Personnel Services</b>              |                       |                  |                     |                    |                  |
| E-7.1  | Wages--Operations                      | 7202                  | \$31,827         | \$35,000            | \$36,750           | \$36,750         |
| E-7.2  | Service Contracts                      | 7203                  |                  |                     |                    |                  |
| E-7.3  | Other (Specify)                        |                       |                  |                     |                    |                  |
| E-7.4  | Water Master                           | 7204                  | \$18,152         | \$20,000            | \$22,000           | \$22,000         |
| E-7.5  |                                        | 7204                  |                  |                     |                    |                  |
| E-7.6  |                                        |                       |                  |                     |                    |                  |
| E-8    | <b>Travel</b>                          |                       |                  |                     |                    |                  |
| E-8.1  | Mileage                                | 7211                  |                  |                     |                    |                  |
| E-8.2  | Other (Specify)                        |                       |                  |                     |                    |                  |
| E-8.3  |                                        | 7212                  |                  |                     |                    |                  |
| E-8.4  |                                        | 7212                  |                  |                     |                    |                  |
| E-8.5  |                                        |                       |                  |                     |                    |                  |
| E-9    | <b>Operating supplies (List)</b>       |                       |                  |                     |                    |                  |
| E-9.1  | Propane                                | 7220                  | \$12,500         | \$17,500            | \$22,500           | \$22,500         |
| E-9.2  | Utilities: Electric                    | 7220                  | \$16,000         | \$16,000            | \$18,500           | \$18,500         |
| E-9.3  | Sign Repair & Replacement              | 7220                  |                  |                     |                    |                  |
| E-9.4  | Water Testing                          | 7220                  |                  |                     |                    |                  |
| E-9.5  | see additional details                 |                       | \$10,213         | \$5,225             | \$4,225            | \$4,225          |
| E-10   | <b>Program Services (List)</b>         |                       |                  |                     |                    |                  |
| E-10.1 | Light Maintenance                      | 7230                  | \$250            | \$250               | \$300              | \$300            |
| E-10.2 | Repairs: Sewer                         | 7230                  | \$5,000          | \$25,000            | \$30,000           | \$30,000         |
| E-10.3 | Bridge Maintenance                     | 7230                  | \$0              | \$500,000           | \$200,000          | \$200,000        |
| E-10.4 | Repairs: Infrastructure                | 7230                  |                  |                     |                    |                  |
| E-10.5 | see additional details                 |                       | \$74,000         | \$86,000            | \$91,000           | \$91,000         |
| E-11   | <b>Contractual Arrangements (List)</b> |                       |                  |                     |                    |                  |
| E-11.1 | Snow Removal                           | 7400                  | \$180,000        | \$180,000           | \$200,000          | \$200,000        |
| E-11.2 | Weed Control                           | 7400                  | \$20,000         | \$20,000            | \$22,000           | \$22,000         |
| E-11.3 | Grounds Maintenance (Landscaping)      | 7400                  | \$135,000        | \$135,000           | \$140,000          | \$140,000        |
| E-11.4 | Maintenance: Trees                     | 7400                  | \$5,000          | \$0                 | \$7,500            | \$7,500          |
| E-11.5 |                                        |                       |                  |                     |                    |                  |
| E-12   | <b>Other operations (Specify)</b>      |                       |                  |                     |                    |                  |
| E-12.1 | Water System Maintenance               | 7450                  | \$90,000         | \$90,000            | \$50,000           | \$50,000         |
| E-12.2 | Road Maintenance                       | 7450                  | \$25,000         | \$5,000             | \$30,000           | \$30,000         |
| E-12.3 |                                        | 7450                  |                  |                     |                    |                  |
| E-12.4 | Traffic Monitoring                     | 7450                  |                  |                     |                    |                  |
| E-12.5 |                                        |                       |                  |                     |                    |                  |
| E-13   | <b>TOTAL OPERATIONS</b>                |                       | \$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

|             |                                |
|-------------|--------------------------------|
| <b>E-14</b> | <b>Insurance</b>               |
| 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      |                                |
| <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      |                                |

| DOA Chart<br>of Accounts | 2021-2022<br>Actual         | 2022-2023<br>Estimated | 2023-2024<br>Proposed | Pending<br>Approval |
|--------------------------|-----------------------------|------------------------|-----------------------|---------------------|
| 7502                     | \$5,200                     | \$5,500                | \$6,500               | \$6,500             |
| 7503                     |                             |                        |                       |                     |
| 7504                     |                             |                        |                       |                     |
| 7505                     | \$0                         | \$0                    | \$0                   |                     |
| 7505                     | \$1,874                     | \$1,800                | \$1,850               | \$1,850             |
|                          |                             |                        |                       |                     |
| 7511                     |                             |                        |                       |                     |
| 7512                     |                             |                        |                       |                     |
| 7513                     |                             |                        |                       |                     |
| 7514                     |                             |                        |                       |                     |
| 7515                     |                             |                        |                       |                     |
| 7516                     |                             |                        |                       |                     |
| 7516                     |                             |                        |                       |                     |
|                          |                             |                        |                       |                     |
| <b>E-17</b>              | <b>TOTAL INDIRECT COSTS</b> |                        |                       |                     |
|                          |                             | \$7,074                | \$7,300               | \$8,350             |
|                          |                             |                        |                       | \$8,350             |

## DEBT SERVICE BUDGET

|            |                           |
|------------|---------------------------|
| <b>D-1</b> | <b>Debt Service</b>       |
| D-1.1      | Principal                 |
| D-1.2      | Interest                  |
| D-1.3      | Fees                      |
| <b>D-2</b> | <b>TOTAL DEBT SERVICE</b> |

| DOA Chart<br>of Accounts | 2021-2022<br>Actual | 2022-2023<br>Estimated | 2023-2024<br>Proposed | Pending<br>Approval |
|--------------------------|---------------------|------------------------|-----------------------|---------------------|
| 6401                     | \$140,000           | \$72,000               |                       |                     |
| 6410                     | \$15,400            | \$71,400               |                       |                     |
| 6420                     |                     |                        |                       |                     |
|                          | \$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

|       |                                                     | DOA Chart of Accounts | End of Year      | Beginning           | Beginning          |                  |
|-------|-----------------------------------------------------|-----------------------|------------------|---------------------|--------------------|------------------|
|       |                                                     |                       | 2021-2022 Actual | 2022-2023 Estimated | 2023-2024 Proposed | Pending Approval |
| C-1   | <b>Balances at Beginning of Fiscal Year</b>         | <b>1010</b>           | \$150,000        | \$150,000           | \$175,000          | \$175,000        |
| C-1.1 | General Fund Checking                               |                       |                  |                     |                    |                  |
| C-1.2 | Savings and Investments                             | <b>1040</b>           |                  | \$0                 |                    |                  |
| C-1.3 | General Fund CD Balance                             | <b>1050</b>           |                  | \$0                 |                    |                  |
| C-1.4 | All Other Funds                                     | <b>1020</b>           | \$90,000         | \$90,000            | \$100,000          | \$100,000        |
| C-1.5 | Reserves (From Below)                               |                       | \$0              | \$0                 | \$0                | \$0              |
| C-1.6 | <b>Total Estimated Cash and Investments on Hand</b> |                       | <b>\$240,000</b> | <b>\$240,000</b>    | <b>\$275,000</b>   | <b>\$275,000</b> |

## C-2 General Fund Reductions:

|       |                                                 |             |                  |                  |                  |                  |
|-------|-------------------------------------------------|-------------|------------------|------------------|------------------|------------------|
| C-2.1 | a. Unpaid bills at FYE                          | <b>2010</b> |                  |                  |                  |                  |
| C-2.2 | b. Reserves                                     |             | \$0              | \$0              | \$0              | \$0              |
| C-2.3 | <b>Total Deductions (a+b)</b>                   |             | \$0              | \$0              | \$0              | \$0              |
| C-2.4 | <b>Estimated Non-Restricted Funds Available</b> |             | <b>\$240,000</b> | <b>\$240,000</b> | <b>\$275,000</b> | <b>\$275,000</b> |

## DOA Chart of Accounts

## SINKING & DEBT SERVICE FUNDS

|        |                                                             | DOA Chart of Accounts | 2021-2022 | 2022-2023 | 2023-2024 | Pending Approval |
|--------|-------------------------------------------------------------|-----------------------|-----------|-----------|-----------|------------------|
|        |                                                             |                       | Actual    | Estimated | Proposed  |                  |
| C-3    | Beginning Balance in Reserve Account (end of previous year) | <b>1070</b>           | \$0       | \$0       | \$0       |                  |
| C-3.1  |                                                             |                       |           |           |           |                  |
| 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 | <b>TOTAL CAPITAL OUTLAY (a+b+c)</b>                         |                       | \$0       | \$0       | \$0       | \$0              |
| C-3.12 | Balance to be retained                                      |                       | \$0       | \$0       | \$0       | \$0              |

## RESERVES

|        |                                                             | DOA Chart of Accounts | 2021-2022 | 2022-2023 | 2023-2024 | Pending Approval |
|--------|-------------------------------------------------------------|-----------------------|-----------|-----------|-----------|------------------|
|        |                                                             |                       | Actual    | Estimated | Proposed  |                  |
| C-4    | Beginning Balance in Reserve Account (end of previous year) | <b>1090</b>           | \$0       | \$0       | \$0       |                  |
| C-4.1  |                                                             |                       |           |           |           |                  |
| 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 | <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

|       |                                                             | DOA Chart of Accounts | 2021-2022 | 2022-2023 | 2023-2024 | Pending Approval |
|-------|-------------------------------------------------------------|-----------------------|-----------|-----------|-----------|------------------|
|       |                                                             |                       | Actual    | Estimated | Proposed  |                  |
| C-5   | Beginning Balance in Reserve Account (end of previous year) | <b>1060</b>           | \$0       | \$0       | \$0       |                  |
| C-5.1 |                                                             |                       |           |           |           |                  |
| 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 | <b>TOTAL TO BE SPENT</b>                                    |                       | \$0       | \$0       | \$0       | \$0              |