

Amended Budget

Snake River Sporting Club Improvement & Service District		Budget Hearing Information		Date of Amended Budget Approval: 06/28/23
14885 Sporting Club Road	Jackson, WY. 83001	Location:	Video conference	
307-201-2564		Date:	6/28/2023	
Teton County		Time:	2:00pm	
		Budget Prepared by:		

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 and Service District. The budget is funded with property taxes levied on a per lot basis on all properties within the district. The assessment for 2022-23 will be divided amongst 133 properties. Additional income includes metered water and sewer, propane sales, and new home tap fees. The budget was amended as the total expenditures are planned to be in excess of the original budget due primarily to repairs and additional services required as the result of an accident severely damaging the bridge entering the property.</p>		

S-B RESERVE DESCRIPTION	
<p>We do not currently have a reserve other than a cash savings.</p>	

S-C																																									
<table border="1"> <thead> <tr> <th>Names of Board Members</th> <th>Date of End of Term</th> </tr> </thead> <tbody> <tr><td>Christopher Swann</td><td>3/19/23</td></tr> <tr><td>Joe Scott</td><td>3/21/27</td></tr> <tr><td>Ross Flax</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> </td><td> </td></tr> </tbody> </table>	Names of Board Members	Date of End of Term	Christopher Swann	3/19/23	Joe Scott	3/21/27	Ross Flax	3/21/27	Kenneth Ball	3/16/25	Robin Riske	3/16/25															<table border="1"> <tr> <td>Does the district have regular office hours exceeding 20 hours per week?</td> <td><input type="checkbox"/> Yes</td> </tr> <tr> <td colspan="2">If Yes, enter</td> </tr> <tr> <td>Address of office:</td> <td>14885 Sporting Club Road</td> </tr> <tr> <td>City, State, Zip:</td> <td>Jackson, WY. 83001</td> </tr> <tr> <td>Phone Number:</td> <td>307-201-2564</td> </tr> <tr> <td>Hours Open:</td> <td>8-5 Monday through Friday</td> </tr> <tr> <td colspan="2"> </td> </tr> </table>	Does the district have regular office hours exceeding 20 hours per week?	<input type="checkbox"/> Yes	If Yes, enter		Address of office:	14885 Sporting Club Road	City, State, Zip:	Jackson, WY. 83001	Phone Number:	307-201-2564	Hours Open:	8-5 Monday through Friday		
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Where are the minutes of your board meeting available for public review?
They are available for review at 14885 Sporting Club Road, Jackson, WY. 83001 and on the SRSCISD website

How and where are the notices of meeting posted for the public?
Annual budget hearing in the newspaper; all meeting invitations emailed to members in the SRSCISD

Where are the public meetings held?
Video conference

AMENDED BUDGET SUMMARY

OVERVIEW		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
S-1	Total Budgeted Expenditures	\$733,964	\$1,206,191	\$1,154,852	\$1,154,852	\$1,532,798
S-2	Total Principal to Pay on Debt	\$0	\$140,000	\$72,000	\$72,000	\$72,000
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$956,963	\$1,486,126	\$1,642,206	\$1,642,206	\$1,882,086
S-5	<i>Amount requested from County Commissioners</i>	\$576,811	\$1,081,126	\$1,244,455	\$1,244,455	\$1,244,455
S-6	Additional Funding Needed :			\$0	\$0	\$0
REVENUE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
S-7	Operating Revenues	\$69,499	\$89,000	\$105,500	\$105,500	\$144,535
S-8	Tax levy (From the County Treasurer)	\$576,811	\$1,081,126	\$1,244,455	\$1,244,455	\$1,244,455
S-9	Government Support	\$0	\$0	\$0	\$0	\$0
S-10	Grants	\$0	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$70,653	\$76,000	\$40,000	\$40,000	\$3,096
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$716,963	\$1,246,126	\$1,389,955	\$1,389,955	\$1,392,086
FY 7/1/22-6/30/23 Snake River Sporting Club Improvement & Service District						
EXPENDITURE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
S-15	Capital Outlay	\$105,000	\$225,000	\$165,000	\$165,000	\$151,846
S-16	Interest and Fees On Debt	\$48,898	\$15,400	\$71,622	\$71,622	\$70,500
S-17	Administration	\$44,035	\$54,804	\$66,955	\$66,955	\$97,326
S-18	Operations	\$530,022	\$903,913	\$811,975	\$811,975	\$1,204,147
S-19	Indirect Costs	\$6,009	\$7,074	\$39,300	\$39,300	\$8,979
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$733,964	\$1,206,191	\$1,154,852	\$1,154,852	\$1,532,798
DEBT SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
S-21	Principal Paid on Debt	\$0	\$140,000	\$72,000	\$72,000	\$72,000
CASH AND INVESTMENTS		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
S-22	TOTAL GENERAL FUNDS	\$240,000	\$240,000	\$252,251	\$252,251	\$490,000
Summary of Reserve Funds						
S-23	Beginning Balance in Reserve Accounts					
S-24	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0	\$0
S-25	b. Reserves	\$0	\$0	\$0	\$0	\$0
S-26	c. Bond Funds	\$0	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$0	\$0	\$0	\$0	\$0
S-27	Amount to be added					
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$0	\$0	\$0	\$0	\$0
S-30	c. Bond Funds	\$0	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$0	\$0	\$0	\$0	\$0
S-31	Subtotal	\$0	\$0	\$0	\$0	\$0
S-32	Less Total to be spent	\$0	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$0	\$0	\$0	\$0
<i>End of Summary</i>						
Date adopted by Special District _____						
Budget Officer / District Official (if not same as "Submitted by") _____						
_____ DISTRICT ADDRESS: 14885 Sporting Club Road Jackson, WY. 83001						
_____ DISTRICT PHONE: 307-201-2564						
_____ Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-12-401 et seq.) as it applies.						
5/4/22 Form approved by Wyoming Department of Audit, Public Funds Division						
FY 7/1/22-6/30/23						

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

PREPARED BY: Joe Cranston

DISTRICT PHONE: 307-201-2564

Amended Budget

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

FYE 6/30/2023

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	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
4001	\$576,811	\$1,081,126	\$1,244,455	\$1,244,455	\$1,244,455
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
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
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
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

- 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)

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
4211					
4237					
4237					
4237					
	\$0	\$0	\$0	\$0	\$0
4300					
4300	\$69,499	\$89,000	\$105,500	\$105,500	\$144,535
4503					
	\$69,499	\$89,000	\$105,500	\$105,500	\$144,535
4201					
4201					
4211					
	\$0	\$0	\$0	\$0	\$0
4501					
4500	\$42,603	\$49,000			\$96
	\$28,050	\$27,000	\$40,000	\$40,000	\$3,000
	\$70,653	\$76,000	\$40,000	\$40,000	\$3,096
	\$140,152	\$165,000	\$145,500	\$145,500	\$147,631

4004					
4500					
4500					
	\$0	\$0	\$0	\$0	\$0

Amended Budget

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

FYE 6/30/2023

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 Bldg & Equipment
 E-1.6 Backup generator, bridge protection, guardrail
 E-1.7 _____
 E-1.8 **TOTAL CAPITAL OUTLAY**

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
6201	\$105,000				
6210					
6211					
6200		\$225,000	\$0		
6200			\$165,000	\$165,000	\$151,846
	\$105,000	\$225,000	\$165,000	\$165,000	\$151,846

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 Accounting/billing
 E-2.6 _____
 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 D&O Insurance
 E-4.5 Engineering
 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 _____
 E-5.7 _____
 E-5.8 see additional details
 E-6 **TOTAL ADMINISTRATION**

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
7002	\$20,000	\$21,218	\$22,703	\$22,703	\$22,703
7003	\$4,000	\$4,243	\$4,541	\$4,541	\$4,541
7004					
7005	\$11,000	\$11,500	\$12,486	\$12,486	\$12,486
7005					
7011			\$0		
7012			\$0		
7013					
7013					
7021	\$864	\$2,500	\$2,500	\$2,500	\$6,500
7022	\$6,438	\$11,000	\$16,000	\$16,000	\$16,000
7023		\$1,895	\$2,000	\$2,000	
7023			\$5,000	\$5,000	\$31,110
7031	\$83	\$150	\$200	\$200	\$746
7032	\$25	\$473	\$0		
7033	\$0		\$0		
7034	\$0		\$0		\$1,660
7035					
7035					
	\$1,625	\$1,825	\$1,525	\$1,525	\$1,581
	\$44,035	\$54,804	\$66,955	\$66,955	\$97,326

Amended Budget

Snake River Sporting Club Improvement & Service Distri

FYE 6/30/2023

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	Utilities: Propane
E-9.2	Utilities: Electric
E-9.3	Signage Repair
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	Show Removal
E-11.2	Weed Control
E-11.3	Grounds Maintenance
E-11.4	Maintenance: Trees
E-11.5	see additional details
E-12	Other operations (Specify)
E-12.1	Water System Maintenance
E-12.2	Road Maintenance
E-12.3	Pond & Stream Maintenance
E-12.4	Traffic Monitoring
E-12.5	
E-13	TOTAL OPERATIONS

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
7202	\$28,490	\$31,827	\$35,000	\$35,000	\$35,000
7203					
7204	\$16,000	\$18,152	\$20,000	\$20,000	\$20,000
7204					
7211					\$206
7212					
7212					
7220	\$13,640	\$20,000	\$12,500	\$12,500	\$61,971
7220	\$6,338	\$7,000	\$16,000	\$16,000	\$16,100
7220	\$3,962	\$8,000	\$3,000	\$3,000	\$3,000
7220	\$8,500	\$15,000	\$10,000	\$10,000	\$29,761
	\$3,000	\$10,363	\$20,225	\$20,225	\$15,391
7230	\$250	\$500	\$250	\$250	\$2,658
7230	\$2,961	\$20,000	\$5,000	\$5,000	\$6,246
7230	\$534	\$20,000	\$0		\$209,997
7230	\$654	\$5,000	\$5,000	\$5,000	\$620
	\$50,000	\$74,000	\$86,000	\$86,000	\$88,600
7400	\$128,184	\$135,000	\$180,000	\$180,000	\$366,415
7400	\$3,087	\$20,000	\$20,000	\$20,000	\$20,000
7400	\$95,537	\$205,000	\$135,000	\$135,000	\$140,000
7400	\$0	\$4,000	\$5,000	\$5,000	\$631
	\$100,000	\$215,072	\$135,000	\$135,000	
7450	\$38,583	\$40,000	\$90,000	\$90,000	\$14,040
7450	\$21,063	\$45,000	\$25,000	\$25,000	\$25,000
7450	\$0	\$0	\$0		
7450	\$9,239	\$10,000	\$9,000	\$9,000	\$148,513
	\$530,022	\$903,913	\$811,975	\$811,975	\$1,204,147

Amended Budget

Snake River Sporting Club Improvement & Service District

FYE 6/30/2023

INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
E-14 Insurance						
E-14.1 Liability	7502	\$4,967	\$5,200	\$5,500	\$5,500	\$6,979
E-14.2 Buildings and vehicles	7503					
E-14.3 Equipment	7504					
E-14.4 Other (Specify)						
E-14.5 Bridge	7505	\$0	\$0	\$32,000	\$32,000	
E-14.6 Directors & Officers	7505	\$1,042	\$1,874	\$1,800	\$1,800	\$2,000
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		\$6,009	\$7,074	\$39,300	\$39,300	\$8,979

DEBT SERVICE BUDGET

		DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
D-1	Debt Service						
D-1.1	Principal	6401		\$140,000	\$72,000	\$72,000	\$72,000
D-1.2	Interest	6410	\$48,898	\$15,400	\$71,622	\$71,622	\$68,000
D-1.3	Fees	6420					\$2,500
D-2	TOTAL DEBT SERVICE		\$48,898	\$155,400	\$143,622	\$143,622	\$142,500

Amended Budget

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

FYE 6/30/2023

GENERAL FUNDS

	DOA Chart of Accounts	End of Year	Beginning	Beginning	
		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking	\$150,000	\$150,000	\$182,200	\$182,200
C-1.2	Savings and Investments		\$0		
C-1.3	General Fund CD Balance		\$0		
C-1.4	All Other Funds	\$90,000	\$90,000	\$70,052	\$70,052
C-1.5	Reserves (From Below)	\$0	\$0	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand	\$240,000	\$240,000	\$252,251	\$252,251
					\$490,000

C-2 General Fund Reductions:

- C-2.1 a. Unpaid bills at FYE
- C-2.2 b. Reserves
- C-2.3 **Total Deductions (a+b)**
- C-2.4 **Estimated Non-Restricted Funds Available**

2010					\$350,000
	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$350,000
	\$240,000	\$240,000	\$252,251	\$252,251	\$140,000

DOA Chart of Accounts
SINKING & DEBT SERVICE FUNDS

SINKING & DEBT SERVICE FUNDS **1070**

C-3		2020-2021	2021-2022	2022-2023	Final Approval	Amended Budget
		Actual	Estimated	Proposed		
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					
C-3.4	<i>Date of Reserve Approval in Minutes:</i> _____					
C-3.5	SUB-TOTAL	\$0	\$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	<i>Date of Reserve Approval in Minutes:</i> _____					
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0	\$0
C-3.12	Balance to be retained	\$0	\$0	\$0	\$0	\$0

RESERVES

1090

C-4		2020-2021	2021-2022	2022-2023	Final Approval	Amended Budget
		Actual	Estimated	Proposed		
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	\$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	\$0
C-4.12	Balance to be retained	\$0	\$0	\$0	\$0	\$0

BOND FUNDS

1060

C-5		2020-2021	2021-2022	2022-2023	Final Approval	Amended Budget
		Actual	Estimated	Proposed		
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	\$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	\$0
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0	\$0