

Proposed Budget

Snake River Sporting Club Improvement & Service District	
PO Box 1042 Jackson, WY 83001 307-733-0205	Budget Hearing Information Location: Office of GTPM Date: 6/19/2024 Time: 2pm Budget Prepared by: GTPM
Teton County	

S-A	BUDGET MESSAGE	
<p>The total amount of charges and assessments required to be raised for District Improvements and Services has been determined by showing in reasonable detail, the various functions and matters proposed to be covered by the budget, showing the estimated income and other funds which may be received by the District, and showing the estimated amount of assessments and other taxes or charges required to cover costs and expenses by the general funds. The ISD continually works to increase its total General Funds, with funds set aside in a separate savings account for undetermined future improvements as well as in the case of an unforeseen maintenance and repair to equipment and/or property that is maintained by the ISD. The budget shall be filed with and follow a format acceptable to the director of the Wyoming Department of Audit. In the upcoming fiscal year the ISD looks to continue its efforts of intent to order improvements to the District properties for its members.</p>		

Names of Board Members	Date of End of Term
Al Tank	6/30/25
Christopher Swann	6/30/25
Joe Scott	6/30/25
Ken Ball	6/30/25
Tom Hirsch	6/30/25

Where are the minutes of your board meeting available for public review?

Website

How and where are the notices of meeting posted for the public?

Newspaper and website

Where are the public meetings held?

Office of GTPM viz ZOOM

PROPOSED BUDGET SUMMARY

OVERVIEW		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$0	\$3,194,063	\$1,131,443	\$1,131,443
S-2	Total Principal to Pay on Debt	\$0	\$695,557	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$489,404	\$4,140,246	\$2,942,281	\$2,942,281
S-5	<i>Amount requested from County Commissioners</i>	\$0	\$1,986,350	\$682,957	\$682,957
S-6	Additional Funding Needed :			\$0	\$0
	Projected Surplus:			\$1,810,837	\$1,810,837
REVENUE SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
S-7	Operating Revenues	\$0	\$379,183	\$413,000	\$413,000
S-8	Tax levy (From the County Treasurer)	\$0	\$1,986,350	\$662,957	\$662,957
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	\$20,000	\$20,000
S-12	Miscellaneous	\$0	\$270	\$200	\$200
S-13	Other Forecasted Revenue	\$0	\$1,285,040	\$1,461,436	\$1,461,436
S-14	Total Revenue	\$0	\$3,650,842	\$2,557,593	\$2,557,593
FY 7/1/24-6/30/25					
EXPENDITURE SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
S-15	Capital Outlay	\$0	\$2,015,000	\$66,000	\$66,000
S-16	Interest and Fees On Debt	\$0	\$84,594	\$0	\$0
S-17	Administration	\$0	\$238,438	\$281,050	\$281,050
S-18	Operations	\$0	\$821,367	\$750,250	\$750,250
S-19	Indirect Costs	\$0	\$34,663	\$34,143	\$34,143
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$0	\$3,194,063	\$1,131,443	\$1,131,443
DEBT SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$695,557	\$0	\$0
CASH AND INVESTMENTS		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$489,404	\$489,404	\$384,688	\$384,688
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

Date adopted by Special District _____

DISTRICT ADDRESS: PO Box 1042
Jackson, WV 25001

PREPARED BY: GTRM

DISTRICT PHONE: 307-733-0205

Proposed Budget

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

FYE 6/30/2025

PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
R-1 Property Taxes and Assessments Received					
R-1.1 Tax Levy (From the County Treasurer)	4001		\$1,986,350	\$662,957	\$662,957
R-1.2 Other County Support (see note on the right)	4005			\$20,000	\$20,000

FORECASTED REVENUE

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 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	\$0
R-3 Operating Revenues					
R-3.1 Customer Charges	4300		\$247,183	\$140,000	\$140,000
R-3.2 Sales of Goods or Services	4300				
R-3.3 Other Assessments	4503		\$132,000	\$273,000	\$273,000
R-3.4 Total Operating Revenues		\$0	\$379,183	\$413,000	\$413,000
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	\$0
R-5 Miscellaneous Revenue					
R-5.1 Interest	4501		\$270	\$200	\$200
R-5.2 Other: Specify	4500				
R-5.3 Other: Additional					
R-5.4 Total Miscellaneous		\$0	\$270	\$200	\$200
R-5.5 Total Forecasted Revenue		\$0	\$379,453	\$413,200	\$413,200

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
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 <u>Assesments Bond</u>	4500			\$1,461,436	\$1,461,436
R-6.4 <u></u>	4500		\$1,285,040		
R-6.5 <u></u>					
R-6.6 Total Other Forecasted Revenue (a+b)		\$0	\$1,285,040	\$1,461,436	\$1,461,436

Proposed Budget

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

FYE 6/30/2025

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 Road Guardrail
- E-1.6 PRV - Water System
- E-1.7 see additional details
- E-1.8 **TOTAL CAPITAL OUTLAY**

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
6201				
6210				
6211				
6200			\$66,000	\$66,000
6200		\$115,000		
		\$1,900,000		
	\$0	\$2,015,000	\$66,000	\$66,000

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
- E-2.6
- E-2.7

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
7002		\$50,000	\$50,000	\$50,000
7003		\$24,000	\$20,000	\$20,000
7004				
7005				
7005				

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

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
7011				
7012				
7013				
7013				

E-4 Contractual Services

- E-4.1 Legal
- E-4.2 Accounting/Auditing
- E-4.3 Other (Specify)
- E-4.4 Engineering
- E-4.5 Engineering: Water & Sewer System
- E-4.6 see additional details

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
7021		\$97,900	\$60,000	\$60,000
7022		\$16,273	\$18,000	\$18,000
7023		\$3,859	\$5,000	\$5,000
7023		\$32,172	\$75,000	\$75,000
			\$50,000	\$50,000

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 Property Tax
- E-5.7 Advertising
- E-5.8 see additional details

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
7031		\$2,553	\$150	\$150
7032				
7033				
7034		\$10,140	\$2,000	\$2,000
7035		\$381	\$700	\$700
7035		\$1,090	\$200	\$200
		\$70		
	\$0	\$238,438	\$281,050	\$281,050

E-6 TOTAL ADMINISTRATION

Proposed Budget

Snake River Sporting Club Improvement & Service Distr

FYE 6/30/2025

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 Electric
 E-9.3 Telephone/Internet
 E-9.4 Water Testing
 E-9.5 see additional details

E-10 Program Services (List)

E-10.1 Light Maintenance
 E-10.2 Sewer Repairs
 E-10.3 Bridge Maintenance
 E-10.4 Security / Gatehouse
 E-10.5 see additional details

E-11 Contractual Arrangements (List)

E-11.1 Snow Removal
 E-11.2 Weed Control
 E-11.3 Tree Maintenance
 E-11.4 Landscaping
 E-11.5

E-12 Other operations (Specify)

E-12.1 Water System Maintenance
 E-12.2 Road Maintenance
 E-12.3 Traffic Monitoring
 E-12.4
 E-12.5

E-13 TOTAL OPERATIONS

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
7202		\$60,000	\$60,000	\$60,000
7203				
7204		\$25,000	\$30,000	\$30,000
7204				
7211				
7212				
7212				
7220		\$150,000	\$55,000	\$55,000
7220		\$7,200	\$8,500	\$8,500
7220			\$1,500	\$1,500
7220		\$8,000	\$10,000	\$10,000
		\$6,609	\$10,750	\$10,750
7230		\$1,990	\$500	\$500
7230		\$29,475	\$10,000	\$10,000
7230		\$26,000	\$5,000	\$5,000
7230		\$31,008	\$100,000	\$100,000
		\$1,281	\$1,000	\$1,000
7400		\$163,804	\$200,000	\$200,000
7400		\$15,000	\$25,000	\$25,000
7400		\$9,500	\$8,000	\$8,000
7400		\$120,000	\$150,000	\$150,000
7450		\$80,000	\$50,000	\$50,000
7450		\$6,500	\$5,000	\$5,000
7450		\$80,000	\$20,000	\$20,000
7450				
		\$0	\$821,367	\$750,250
				\$750,250

Proposed Budget

Snake River Sporting Club Improvement & Service Distr

FYE 6/30/2025

INDIRECT COSTS BUDGET

E-14 Insurance
 E-14.1 Liability
 E-14.2 Buildings and vehicles
 E-14.3 Equipment
 E-14.4 Other (Specify)
 E-14.5 Directors & Officers
 E-14.6 _____
 E-14.7 _____

E-15 Indirect payroll costs:
 E-15.1 FICA (Social Security) taxes
 E-15.2 Workers Compensation
 E-15.3 Unemployment Taxes
 E-15.4 Retirement
 E-15.5 Health Insurance
 E-15.6 Other (Specify)
 E-15.7 _____
 E-15.8 _____
 E-15.9 _____

E-17 TOTAL INDIRECT COSTS

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
7502		\$32,278	\$600	\$600
7503			\$31,468	\$31,468
7504				
7505		\$2,385	\$2,075	\$2,075
7505				
7511				
7512				
7513				
7514				
7515				
7516				
7516				
	\$0	\$34,663	\$34,143	\$34,143

DEBT SERVICE BUDGET

D-1 Debt Service
 D-1.1 Principal
 D-1.2 Interest
 D-1.3 Fees
D-2 TOTAL DEBT SERVICE

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
6401		\$695,557		
6410		\$84,594		
6420				
	\$0	\$780,151	\$0	\$0

Proposed Budget

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

FYE 6/30/2025

GENERAL FUNDS				
	DOA Chart of Accounts	End of Year	Beginning	Beginning
		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed
C-1	Balances at Beginning of Fiscal Year			
C-1.1	General Fund Checking	1010	\$439,319	\$334,572
C-1.2	Savings and Investments	1040	\$50,085	\$50,116
C-1.3	General Fund CD Balance	1050	\$0	
C-1.4	All Other Funds	1020	\$0	
C-1.5	Reserves (From Below)		\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand		\$489,404	\$384,688
C-2	General Fund Reductions:	2010		
C-2.1	a. Unpaid bills at FYE		\$0	\$0
C-2.2	b. Reserves		\$0	\$0
C-2.3	Total Deductions (a+b)		\$0	\$0
C-2.4	Estimated Non-Restricted Funds Available		\$489,404	\$384,688
SINKING & DEBT SERVICE FUNDS				
	DOA Chart of Accounts	1070		
C-3		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed
C-3.1	Beginning Balance in Reserve Account (end of previous year)		\$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
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
C-3.12	Balance to be retained	\$0	\$0	\$0
RESERVES				
	1090			
C-4		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed
C-4.1	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
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
C-4.12	Balance to be retained	\$0	\$0	\$0
BOND FUNDS				
	1060			
C-5		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed
C-5.1	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
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
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0