

**Proposed Budget**

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

S-A	<b>BUDGET MESSAGE</b>	W.S. 16-12-403 (c)
<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>		
S-B	<b>RESERVE DESCRIPTION</b>	
There is no specific determination of Reserve Funds.		

S-C																																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: center;">Names of Board Members</th> <th style="text-align: center;">Date of End of Term</th> </tr> <tr><td>Al Tank</td><td>6/30/25</td></tr> <tr><td>Christopher Swann</td><td>6/30/25</td></tr> <tr><td>Joe Scott</td><td>6/30/25</td></tr> <tr><td>Ken Ball</td><td>6/30/25</td></tr> <tr><td>Tom Hirsch</td><td>6/30/25</td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </table>	Names of Board Members	Date of End of Term	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													<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; padding: 5px;">Does the district have regular office hours exceeding 20 hours per week?</td> <td style="width: 20%; text-align: center; padding: 5px;"><b>No</b></td> </tr> <tr><td colspan="2" style="height: 40px;"></td></tr> <tr><td colspan="2" style="height: 40px;"></td></tr> <tr><td colspan="2" style="height: 40px;"></td></tr> <tr><td colspan="2" style="height: 40px;"></td></tr> </table> <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> W.S.16-12-303(c) requires special districts with office hours less than 20 per week to maintain copies of records at the county clerks office. Record format specified by county clerk. </div>	Does the district have regular office hours exceeding 20 hours per week?	<b>No</b>								
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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	Amount requested from County Commissioners	\$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 Snake River Sporting Club Improvement & Service District					
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

Budget Officer / District Official (if not same as "Submitted by") \_\_\_\_\_

Date adopted by Special District \_\_\_\_\_

DISTRICT ADDRESS: PO Box 1042  
Jackson, WY 83001

PREPARED BY: GTPM \_\_\_\_\_

DISTRICT PHONE: 307-733-0205

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-12-401 et seq.) as it applies.

5/31/23 Form approved by Wyoming Department of Audit, Public Funds Division

## 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
<b>R-1 Property Taxes and Assessments Received</b>					
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
<b>R-2 Revenues from Other Governments</b>					
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
<b>R-3 Operating Revenues</b>					
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
<b>R-4 Grants</b>					
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
<b>R-5 Miscellaneous Revenue</b>					
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
<b>R-6 Other Forecasted Revenue</b>					
R-6.1 a. Other past due as estimated by Co. Treas.	4004				
R-6.2 b. Other forecasted revenue (specify):					
R-6.3 Assesments Bond	4500			\$1,461,436	\$1,461,436
R-6.4 _____	4500		\$1,285,040		
R-6.5 _____					
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

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
<b>E-1 Capital Outlay</b>					
E-1.1 Real Property	6201				
E-1.2 Vehicles	6210				
E-1.3 Office Equipment	6211				
E-1.4 Other (Specify)					
E-1.5 Road Guardrail	6200			\$66,000	\$66,000
E-1.6 PRV - Water System	6200		\$115,000		
E-1.7 see additional details			\$1,900,000		
E-1.8 <b>TOTAL CAPITAL OUTLAY</b>		\$0	\$2,015,000	\$66,000	\$66,000

## ADMINISTRATION BUDGET

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
<b>E-2 Personnel Services</b>					
E-2.1 Administrator	7002		\$50,000	\$50,000	\$50,000
E-2.2 Secretary	7003		\$24,000	\$20,000	\$20,000
E-2.3 Clerical	7004				
E-2.4 Other (Specify)					
E-2.5	7005				
E-2.6	7005				
E-2.7					
<b>E-3 Board Expenses</b>					
E-3.1 Travel	7011				
E-3.2 Mileage	7012				
E-3.3 Other (Specify)					
E-3.4	7013				
E-3.5	7013				
E-3.6					
<b>E-4 Contractual Services</b>					
E-4.1 Legal	7021		\$97,900	\$60,000	\$60,000
E-4.2 Accounting/Auditing	7022		\$16,273	\$18,000	\$18,000
E-4.3 Other (Specify)					
E-4.4 Engineering	7023		\$3,859	\$5,000	\$5,000
E-4.5 Engineering: Water & Sewer System	7023		\$32,172	\$75,000	\$75,000
E-4.6 see additional details				\$50,000	\$50,000
<b>E-5 Other Administrative Expenses</b>					
E-5.1 Office Supplies	7031		\$2,553	\$150	\$150
E-5.2 Office equipment, rent & repair	7032				
E-5.3 Education	7033				
E-5.4 Registrations	7034		\$10,140	\$2,000	\$2,000
E-5.5 Other (Specify)					
E-5.6 Property Tax	7035		\$381	\$700	\$700
E-5.7 Advertising	7035		\$1,090	\$200	\$200
E-5.8 see additional details			\$70		
<b>E-6 TOTAL ADMINISTRATION</b>		\$0	\$238,438	\$281,050	\$281,050

# 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
<b>7202</b>		\$60,000	\$60,000	\$60,000
<b>7203</b>				
<b>7204</b>		\$25,000	\$30,000	\$30,000
<b>7204</b>				
<b>7211</b>				
<b>7212</b>				
<b>7212</b>				
<b>7220</b>		\$150,000	\$55,000	\$55,000
<b>7220</b>		\$7,200	\$8,500	\$8,500
<b>7220</b>			\$1,500	\$1,500
<b>7220</b>		\$8,000	\$10,000	\$10,000
		\$6,609	\$10,750	\$10,750
<b>7230</b>		\$1,990	\$500	\$500
<b>7230</b>		\$29,475	\$10,000	\$10,000
<b>7230</b>		\$26,000	\$5,000	\$5,000
<b>7230</b>		\$31,008	\$100,000	\$100,000
		\$1,281	\$1,000	\$1,000
<b>7400</b>		\$163,804	\$200,000	\$200,000
<b>7400</b>		\$15,000	\$25,000	\$25,000
<b>7400</b>		\$9,500	\$8,000	\$8,000
<b>7400</b>		\$120,000	\$150,000	\$150,000
<b>7450</b>		\$80,000	\$50,000	\$50,000
<b>7450</b>		\$6,500	\$5,000	\$5,000
<b>7450</b>		\$80,000	\$20,000	\$20,000
<b>7450</b>				
	\$0	\$821,367	\$750,250	\$750,250

## Proposed Budget

Snake River Sporting Club Improvement & Service Distr

FYE 6/30/2025

### INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
<b>E-14 Insurance</b>					
E-14.1 Liability	7502		\$32,278	\$600	\$600
E-14.2 Buildings and vehicles	7503			\$31,468	\$31,468
E-14.3 Equipment	7504				
E-14.4 Other (Specify)					
E-14.5 Directors & Officers	7505		\$2,385	\$2,075	\$2,075
E-14.6	7505				
E-14.7					
<b>E-15 Indirect payroll costs:</b>					
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					
<b>E-17 TOTAL INDIRECT COSTS</b>		\$0	\$34,663	\$34,143	\$34,143

### DEBT SERVICE BUDGET

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
<b>D-1 Debt Service</b>					
D-1.1 Principal	6401		\$695,557		
D-1.2 Interest	6410		\$84,594		
D-1.3 Fees	6420				
<b>D-2 TOTAL DEBT SERVICE</b>		\$0	\$780,151	\$0	\$0

# Proposed Budget

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

FYE 6/30/2025

## GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2022-2023	2023-2024	2024-2025	Pending
		Actual	Estimated	Proposed	Approval
DOA Chart					
of Accounts					
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking	1010	\$439,319	\$439,319	\$334,572
C-1.2	Savings and Investments	1040	\$50,085	\$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	\$0
C-1.6	Total Estimated Cash and Investments on Hand		\$489,404	\$489,404	\$384,688
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE	2010			
C-2.2	b. Reserves		\$0	\$0	\$0
C-2.3	Total Deductions (a+b)		\$0	\$0	\$0
C-2.4	Estimated Non-Restricted Funds Available		\$489,404	\$489,404	\$384,688

DOA Chart  
of Accounts

## SINKING & DEBT SERVICE FUNDS

1070

		2022-2023	2023-2024	2024-2025	Pending
		Actual	Estimated	Proposed	Approval
C-3	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	\$0
C-3.6	Identify the amount and project to be spent				
C-3.7	a. _____				
C-3.8	b. _____				
C-3.9	c. _____				
C-3.10	Date of Reserve Approval in Minutes:				
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-3.12	Balance to be retained	\$0	\$0	\$0	\$0

## RESERVES

1090

		2022-2023	2023-2024	2024-2025	Pending
		Actual	Estimated	Proposed	Approval
C-4	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-4.2	Date of Reserve Approval in Minutes:				
C-4.3	Amount to be added to the reserve				
C-4.4	Date of Reserve Approval in Minutes:				
C-4.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-4.6	Identify the amount and project to be spent				
C-4.7	a. _____				
C-4.8	b. _____				
C-4.9	c. _____				
C-4.10	Date of Reserve Approval in Minutes:				
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-4.12	Balance to be retained	\$0	\$0	\$0	\$0

## BOND FUNDS

1060

		2022-2023	2023-2024	2024-2025	Pending
		Actual	Estimated	Proposed	Approval
C-5	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-5.2	Date of Reserve Approval in Minutes:				
C-5.3	Amount to be added to the reserve				
C-5.4	Date of Reserve Approval in Minutes:				
C-5.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-5.6	Identify the amount and project to be spent				
C-5.7	Date of Reserve Approval in Minutes:				
C-5.8	Balance to be retained	\$0	\$0	\$0	\$0
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0