

Final Budget

Snake River Sporting Club Improvement & Service District	
	Budget Hearing Information
PO Box 1042	Location: Office of GTPM
Jackson, WY 83001	Date: 7/10/2024
307-733-0205	Time: 2pm
Teton County	Budget Prepared by: GTPM

S-A **BUDGET MESSAGE** W.S. 16-12-403 (c)

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.

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

FINAL BUDGET SUMMARY

OVERVIEW		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$0	\$3,197,776	\$2,417,880	\$2,417,880
S-2	Total Principal to Pay on Debt	\$0	\$695,557	\$175,000	\$175,000
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$489,404	\$2,824,820	\$3,017,585	\$3,017,585
S-5	<i>Amount requested from County Commissioners</i>	\$0	\$2,069,161	\$1,969,636	\$1,969,636
S-6	Additional Funding Needed : Projected Surplus:			\$0	\$0
				\$424,706	\$424,706
REVENUE SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
S-7	Operating Revenues	\$0	\$262,729	\$431,384	\$431,384
S-8	Tax levy (From the County Treasurer)	\$0	\$2,069,161	\$1,969,636	\$1,969,636
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$0	\$3,527	\$20,200	\$20,200
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$0	\$2,335,416	\$2,421,220	\$2,421,220
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	Final Approval
S-15	Capital Outlay	\$0	\$2,022,716	\$66,000	\$66,000
S-16	Interest and Fees On Debt	\$0	\$84,594	\$1,286,436	\$1,286,436
S-17	Administration	\$0	\$241,275	\$281,050	\$281,050
S-18	Operations	\$0	\$814,527	\$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	\$3,197,776	\$2,417,880	\$2,417,880
DEBT SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$695,557	\$175,000	\$175,000
CASH AND INVESTMENTS		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$489,404	\$489,404	\$596,366	\$596,366
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 _____

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

DISTRICT ADDRESS: PO Box 1042
Jackson, WY 83001

PREPARED BY: GTPM

DISTRICT PHONE: 307-733-0205

Final 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	Final Approval
R-1 Property Taxes and Assessments Received					
R-1.1 Tax Levy (From the County Treasurer)	4001		\$2,069,161	\$1,969,636	\$1,969,636
R-1.2 Other County Support (see note on the right)	4005			\$0	

FORECASTED REVENUE

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final 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		\$262,729	\$140,000	\$140,000
R-3.2 Sales of Goods or Services	4300				
R-3.3 Other Assessments	4503		\$0	\$291,384	\$291,384
R-3.4 Total Operating Revenues		\$0	\$262,729	\$431,384	\$431,384
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 <u>Lodging Tax</u>	4500			\$20,000	\$20,000
R-5.3 Other: See Additior See Additional Details			\$3,257		
R-5.4 Total Miscellaneous		\$0	\$3,527	\$20,200	\$20,200
R-5.5 Total Forecasted Revenue		\$0	\$266,255	\$451,584	\$451,584

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final 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):	4500				
R-6.3	4500				
R-6.4					
R-6.5					
R-6.6 Total Other Forecasted Revenue (a+b)		\$0	\$0	\$0	\$0

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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	Final Approval
6201				
6210				
6211				
6200			\$66,000	\$66,000
6200		\$281,200		
		\$1,741,516		
	\$0	\$2,022,716	\$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 _____
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 Engineering
 E-4.5 Engineering: Water/Sewer System & Bridge
 E-4.6 see additional details
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
E-6 TOTAL ADMINISTRATION

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
7002		\$43,500	\$50,000	\$50,000
7003		\$20,068	\$20,000	\$20,000
7004				
7005				
7005				
7011				
7012				
7013				
7013				
7021		\$106,094	\$60,000	\$60,000
7022		\$16,273	\$18,000	\$18,000
7023		\$3,859	\$5,000	\$5,000
7023		\$37,023	\$75,000	\$75,000
		\$50,000	\$50,000	\$50,000
7031		\$2,728	\$150	\$150
7032		\$32		
7033				
7034		\$250	\$2,000	\$2,000
7035		\$381	\$700	\$700
7035		\$1,090	\$200	\$200
		\$9,978		
	\$0	\$241,275	\$281,050	\$281,050

Final Budget

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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	Final Approval
7202		\$134,387	\$60,000	\$60,000
7203				
7204		\$31,913	\$30,000	\$30,000
7204				
7211				
7212				
7212				
7220		\$153,320	\$55,000	\$55,000
7220		\$7,598	\$8,500	\$8,500
7220			\$1,500	\$1,500
7220		\$3,305	\$10,000	\$10,000
		\$14,475	\$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		\$6,328	\$25,000	\$25,000
7400		\$6,576	\$8,000	\$8,000
7400		\$57,987	\$150,000	\$150,000
7450		\$75,829	\$50,000	\$50,000
7450		\$1,541	\$5,000	\$5,000
7450		\$67,711	\$20,000	\$20,000
7450				
		\$0	\$814,527	\$750,250
				\$750,250

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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	Final Approval
E-14	Insurance					
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						
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)	7516				
E-15.7		7516				
E-15.8						
E-15.9						
E-17	TOTAL INDIRECT COSTS		\$0	\$34,663	\$34,143	\$34,143

DEBT SERVICE BUDGET

		DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval
D-1	Debt Service					
D-1.1	Principal	6401		\$695,557	\$175,000	\$175,000
D-1.2	Interest	6410		\$84,594	\$1,286,436	\$1,286,436
D-1.3	Fees	6420				
D-2	TOTAL DEBT SERVICE		\$0	\$780,151	\$1,461,436	\$1,461,436

Final Budget

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

FYE 6/30/2025

GENERAL FUNDS							
C-1	Balances at Beginning of Fiscal Year	DOA Chart of Accounts	End of Year 2022-2023 Actual	Beginning 2023-2024 Estimated	Beginning 2024-2025 Proposed	Final Approval	
		1010	\$439,319	\$439,319	\$546,240	\$546,240	
		1040	\$50,085	\$50,085	\$50,126	\$50,126	
		1050		\$0			
		1020		\$0			
			\$0	\$0	\$0	\$0	
		Total Estimated Cash and Investments on Hand	\$489,404	\$489,404	\$596,366	\$596,366	
C-2 General Fund Reductions:		DOA Chart of Accounts	2010	\$0	\$0	\$0	
C-2.1 a. Unpaid bills at FYE							
C-2.2 b. Reserves							
Total Deductions (a+b)							
C-2.4 Estimated Non-Restricted Funds Available			\$489,404	\$489,404	\$596,366	\$596,366	
SINKING & DEBT SERVICE FUNDS		DOA Chart of Accounts	1070				
C-3		DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval	
C-3.1 Beginning Balance in Reserve Account (end of previous year)							
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					
C-4		DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval	
C-4.1 Beginning Balance in Reserve Account (end of previous year)							
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					
C-5		DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Final Approval	
C-5.1 Beginning Balance in Reserve Account (end of previous year)							
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	