

Final Budget

| Snake River Sporting Club Improvement & Service District | |
|---|---------------------------------|
| | Budget Hearing Information |
| P.O. Box 1042 | Location: Office of GTPM |
| Jackson, WY 83001 | Date: 7/16/2025 |
| 307-733-0205 | Time: 2:00pm |
| 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.

S-B RESERVE DESCRIPTION

There is no specific determination of Reserve Funds.

S-C

Does the district have regular office hours exceeding 20 hours per week?

No

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.

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

Where a

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

Newspaper and website

Where are the public meetings held?

Office of GTRM

FINAL BUDGET SUMMARY

| OVERVIEW | | 2023-2024 Actual | 2024-2025 Estimated | 2025-2026 Proposed | Final Approval |
|--|---|---------------------|------------------------|-----------------------|----------------|
| S-1 | Total Budgeted Expenditures | \$9,141,366 | \$7,489,523 | \$2,124,250 | \$2,124,250 |
| S-2 | Total Principal to Pay on Debt | \$0 | \$0 | \$0 | \$0 |
| S-3 | Total Change to Restricted Funds | \$10,978,997 | -\$4,670,547 | \$0 | \$0 |
| S-4 | Total General Fund and Forecasted Revenues Available | \$2,964,483 | \$6,128,980 | \$2,178,690 | \$2,178,690 |
| S-5 | <i>Amount requested from County Commissioners</i> | \$2,069,161 | \$520,927 | \$1,722,050 | \$1,722,050 |
| S-6 | Additional Funding Needed : Projected Surplus: | | | \$0 | \$0 |
| | | | | \$54,440 | \$54,440 |
| REVENUE SUMMARY | | 2023-2024 Actual | 2024-2025 Estimated | 2025-2026 Proposed | Final Approval |
| S-7 | Operating Revenues | \$299,786 | \$341,735 | \$402,000 | \$402,000 |
| S-8 | Tax levy (From the County Treasurer) | \$2,069,161 | \$520,927 | \$1,722,050 | \$1,722,050 |
| 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 | \$3,590 | \$3,825 | \$200 | \$200 |
| S-13 | Other Forecasted Revenue | \$0 | \$0 | \$0 | \$0 |
| S-14 | Total Revenue | \$2,372,537 | \$866,487 | \$2,124,250 | \$2,124,250 |
| FY 7/1/25-6/30/26 | | | | | |
| Snake River Sporting Club Improvement & Service District | | | | | |
| EXPENDITURE SUMMARY | | 2023-2024 Actual | 2024-2025 Estimated | 2025-2026 Proposed | Final Approval |
| S-15 | Capital Outlay | \$1,848,590 | \$0 | \$467,500 | \$467,500 |
| S-16 | Interest and Fees On Debt | \$84,594 | \$781 | \$0 | \$0 |
| S-17 | Administration | \$244,133 | \$228,583 | \$825,400 | \$825,400 |
| S-18 | Operations | \$820,596 | \$723,329 | \$785,250 | \$785,250 |
| S-19 | Indirect Costs | \$34,558 | \$45,698 | \$46,100 | \$46,100 |
| S-20R | Expenditures paid by Reserves | \$6,108,894 | \$6,491,131 | \$0 | \$0 |
| S-20 | Total Expenditures | \$9,141,366 | \$7,489,523 | \$2,124,250 | \$2,124,250 |
| DEBT SUMMARY | | 2023-2024 Actual | 2024-2025 Estimated | 2025-2026 Proposed | Final Approval |
| S-21 | Principal Paid on Debt | \$0 | \$0 | \$0 | \$0 |
| CASH AND INVESTMENTS | | 2023-2024 Actual | 2024-2025 Estimated | 2025-2026 Proposed | Final Approval |
| S-22 | TOTAL GENERAL FUNDS | \$591,946 | \$5,262,493 | \$54,440 | \$54,440 |
| 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 | \$10,978,997 | \$6,308,451 | \$6,308,451 |
| | Total Reserves (a+b+c) | \$0 | \$10,978,997 | \$6,308,451 | \$6,308,451 |
| 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 | \$17,087,892 | \$1,820,584 | \$0 | \$0 |
| | Total to be added (a+b+c) | \$17,087,892 | \$1,820,584 | \$0 | \$0 |
| S-31 | Subtotal | \$17,087,892 | \$12,799,581 | \$6,308,451 | \$6,308,451 |
| S-32 | Less Total to be spent | \$6,108,894 | \$6,491,131 | \$0 | \$0 |
| S-33 | TOTAL RESERVES AT END OF FISCAL YEAR | \$10,978,997 | \$6,308,451 | \$6,308,451 | \$6,308,451 |

End of Summary

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

Date adopted by Special District

DISTRICT ADDRESS: P.O. Box 1042
Jackson, WY 83001

PREPARED BY: GTPM

DISTRICT PHONE: 307-733-0205

Final Budget

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

FYE 6/30/2026

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 | 2023-2024 Actual | 2024-2025 Estimated | 2025-2026 Proposed | Final Approval |
|-----------------------|------------------|---------------------|--------------------|----------------|
| 4001 | \$2,069,161 | \$520,927 | \$1,722,050 | \$1,722,050 |
| 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 | 2023-2024 Actual | 2024-2025 Estimated | 2025-2026 Proposed | Final Approval |
|-----------------------|------------------|---------------------|--------------------|----------------|
| 4211 | | | | |
| 4237 | | | | |
| 4237 | | | | |
| 4237 | | | | |
| | \$0 | \$0 | \$0 | \$0 |
| 4300 | \$299,786 | \$208,735 | \$220,000 | \$220,000 |
| 4300 | | | | |
| 4503 | | \$133,000 | \$182,000 | \$182,000 |
| | \$299,786 | \$341,735 | \$402,000 | \$402,000 |
| 4201 | | | | |
| 4201 | | | | |
| 4211 | | | | |
| | \$0 | \$0 | \$0 | \$0 |
| 4501 | \$333 | \$159 | \$200 | \$200 |
| 4500 | | | | |
| | \$3,257 | \$3,666 | | |
| | \$3,590 | \$3,825 | \$200 | \$200 |
| | \$303,376 | \$345,560 | \$402,200 | \$402,200 |

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 |

Final Budget

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

FYE 6/30/2026

CAPITAL OUTLAY BUDGET

| | DOA Chart of Accounts | 2023-2024 Actual | 2024-2025 Estimated | 2025-2026 Proposed | Final Approval |
|---|-----------------------|------------------|---------------------|--------------------|----------------|
| E-1 Capital Outlay | | | | | |
| 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 <u>Well const./Hydrant Rprs/Well Rprs&Mnt</u> | 6200 | | | \$467,500 | \$467,500 |
| E-1.6 <u>PRV - Water System</u> | 6200 | \$107,074 | | | |
| E-1.7 <u>see additional details</u> | | \$1,741,516 | | | |
| E-1.8 TOTAL CAPITAL OUTLAY | | \$1,848,590 | \$0 | \$467,500 | \$467,500 |

ADMINISTRATION BUDGET

| | DOA Chart of Accounts | 2023-2024 Actual | 2024-2025 Estimated | 2025-2026 Proposed | Final Approval |
|--|-----------------------|------------------|---------------------|--------------------|----------------|
| E-2 Personnel Services | | | | | |
| E-2.1 Administrator | 7002 | \$43,500 | \$42,000 | \$50,000 | \$50,000 |
| E-2.2 Secretary | 7003 | \$20,630 | \$4,575 | \$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 | | | | | |
| E-3 Board Expenses | | | | | |
| 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 | | | | | |
| E-4 Contractual Services | | | | | |
| E-4.1 Legal | 7021 | \$106,094 | \$74,643 | \$460,000 | \$460,000 |
| E-4.2 Accounting/Auditing | 7022 | \$16,273 | \$19,260 | \$18,000 | \$18,000 |
| E-4.3 Other (Specify) | | | | | |
| E-4.4 Engineering | 7023 | \$6,186 | \$62,018 | \$19,350 | \$19,350 |
| E-4.5 Engineering: Water/Sewer System & Bridge | 7023 | \$37,023 | | \$255,000 | \$255,000 |
| E-4.6 | | | | | |
| E-5 Other Administrative Expenses | | | | | |
| E-5.1 Office Supplies | 7031 | \$2,728 | \$610 | \$150 | \$150 |
| E-5.2 Office equipment, rent & repair | 7032 | | | | |
| E-5.3 Education | 7033 | | | | |
| E-5.4 Registrations | 7034 | | \$16,724 | \$2,000 | \$2,000 |
| E-5.5 Other (Specify) | | | | | |
| E-5.6 Property Tax | 7035 | \$381 | \$373 | \$700 | \$700 |
| E-5.7 Advertising | 7035 | \$1,090 | \$304 | \$200 | \$200 |
| E-5.8 see additional details | | \$10,228 | \$8,077 | | |
| E-6 TOTAL ADMINISTRATION | | \$244,133 | \$228,583 | \$825,400 | \$825,400 |

Final Budget

Snake River Sporting Club Improvement & Service Distr

FYE 6/30/2026

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 Gate Maintenance
- E-12.5

E-13 TOTAL OPERATIONS

| DOA Chart of Accounts | 2023-2024 Actual | 2024-2025 Estimated | 2025-2026 Proposed | Final Approval |
|-----------------------|------------------|---------------------|--------------------|----------------|
| 7202 | \$138,807 | \$35,284 | \$60,000 | \$60,000 |
| 7203 | | | | |
| 7204 | \$33,562 | \$32,781 | \$38,000 | \$38,000 |
| 7204 | | | | |
| 7211 | | | | |
| 7212 | | | | |
| 7212 | | | | |
| 7220 | \$153,320 | \$86,040 | \$55,000 | \$55,000 |
| 7220 | \$7,598 | \$7,158 | \$8,500 | \$8,500 |
| 7220 | | \$372 | \$1,500 | \$1,500 |
| 7220 | \$3,305 | \$1,442 | \$10,000 | \$10,000 |
| | \$14,475 | \$17,221 | \$10,750 | \$10,750 |
| 7230 | \$1,990 | \$1,750 | \$2,000 | \$2,000 |
| 7230 | \$29,475 | \$10,023 | \$10,000 | \$10,000 |
| 7230 | \$26,000 | -\$462 | \$1,000 | \$1,000 |
| 7230 | \$31,008 | \$66,914 | \$100,000 | \$100,000 |
| | \$1,281 | | \$500 | \$500 |
| 7400 | \$163,804 | \$49,000 | \$200,000 | \$200,000 |
| 7400 | \$6,328 | \$20,551 | \$25,000 | \$25,000 |
| 7400 | \$6,576 | \$4,312 | \$8,000 | \$8,000 |
| 7400 | \$57,987 | \$179,671 | \$200,000 | \$200,000 |
| | | | | |
| 7450 | \$75,829 | \$87,234 | \$50,000 | \$50,000 |
| 7450 | \$1,541 | \$90,632 | \$5,000 | \$5,000 |
| 7450 | \$67,711 | \$30,613 | | |
| 7450 | | \$2,792 | | |
| | \$820,596 | \$723,329 | \$785,250 | \$785,250 |

Final Budget

Snake River Sporting Club Improvement & Service Distr

FYE 6/30/2026

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 B&D
 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 | 2023-2024 Actual | 2024-2025 Estimated | 2025-2026 Proposed | Final Approval |
|-----------------------|------------------|---------------------|--------------------|----------------|
| 7502 | \$32,173 | \$855 | \$900 | \$900 |
| 7503 | | \$42,768 | \$43,000 | \$43,000 |
| 7504 | | | | |
| 7505 | \$2,385 | \$2,075 | \$2,200 | \$2,200 |
| 7505 | | | | |
| | | | | |
| 7511 | | | | |
| 7512 | | | | |
| 7513 | | | | |
| 7514 | | | | |
| 7515 | | | | |
| 7516 | | | | |
| 7516 | | | | |
| | | | | |
| | \$34,558 | \$45,698 | \$46,100 | \$46,100 |

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 | 2023-2024 Actual | 2024-2025 Estimated | 2025-2026 Proposed | Final Approval |
|-----------------------|------------------|---------------------|--------------------|----------------|
| 6401 | | | | |
| 6410 | \$84,594 | \$781 | | |
| 6420 | | | | |
| | \$84,594 | \$781 | \$0 | \$0 |

Final Budget

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

FYE 6/30/2026

| GENERAL FUNDS | | | | | |
|---|---|---------------------|------------------------|------------------------|-----------------------|
| | DOA Chart of Accounts | End of Year | Beginning | Beginning | |
| | | 2023-2024 Actual | 2024-2025 Estimated | 2025-2026 Proposed | |
| C-1 | Balances at Beginning of Fiscal Year | | | | |
| C-1.1 | General Fund Checking | 1010 | \$541,820 | \$541,820 | \$4,274 |
| C-1.2 | Savings and Investments | 1040 | \$50,126 | \$50,126 | \$50,166 |
| C-1.3 | General Fund CD Balance | 1050 | \$0 | \$0 | \$0 |
| C-1.4 | All Other Funds | 1020 | \$0 | \$0 | \$0 |
| C-1.5 | Reserves (From Below) | | \$10,978,997 | \$10,978,997 | \$6,308,451 |
| C-1.6 | Total Estimated Cash and Investments on Hand | | \$11,570,943 | \$11,570,943 | \$6,362,891 |
| C-2 | General Fund Reductions: | | | | |
| C-2.1 | a. Unpaid bills at FYE | 2010 | | | |
| C-2.2 | b. Reserves | | \$10,978,997 | \$6,308,451 | \$6,308,451 |
| C-2.3 | Total Deductions (a+b) | | \$10,978,997 | \$6,308,451 | \$6,308,451 |
| C-2.4 | Estimated Non-Restricted Funds Available | | \$591,946 | \$5,262,493 | \$54,440 |
| DOA Chart of Accounts | | | | | |
| SINKING & DEBT SERVICE FUNDS | | 1070 | | | |
| C-3 | | | | | |
| C-3.1 | Beginning Balance in Reserve Account (end of previous year) | | 2023-2024 Actual | 2024-2025 Estimated | 2025-2026 Proposed |
| C-3.2 | <i>Date of Reserve Approval in Minutes:</i> | | | \$0 | \$0 |
| 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 |
| 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 |
| C-3.12 | Balance to be retained | | \$0 | \$0 | \$0 |
| RESERVES | | | | | |
| C-4 | | | | | |
| C-4.1 | Beginning Balance in Reserve Account (end of previous year) | | 2023-2024 Actual | 2024-2025 Estimated | 2025-2026 Proposed |
| C-4.2 | <i>Date of Reserve Approval in Minutes:</i> | | | \$0 | \$0 |
| 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 |
| 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 |
| C-4.12 | Balance to be retained | | \$0 | \$0 | \$0 |
| BOND FUNDS | | | | | |
| C-5 | | | | | |
| C-5.1 | Beginning Balance in Reserve Account (end of previous year) | | 2023-2024 Actual | 2024-2025 Estimated | 2025-2026 Proposed |
| C-5.2 | <i>Date of Reserve Approval in Minutes:</i> | | | \$10,978,997 | \$6,308,451 |
| C-5.3 | Amount to be added to the reserve | | \$17,087,892 | \$1,820,584 | |
| C-5.4 | <i>Date of Reserve Approval in Minutes:</i> | | | | |
| C-5.5 | SUB-TOTAL | | \$17,087,892 | \$12,799,581 | \$6,308,451 |
| C-5.6 | Identify the amount and project to be spent | | \$6,108,894 | \$6,491,131 | |
| C-5.7 | <i>Date of Reserve Approval in Minutes:</i> | | | | |
| C-5.8 | Balance to be retained | | \$10,978,997 | \$6,308,451 | \$6,308,451 |
| C-5.9 | TOTAL TO BE SPENT | | \$6,108,894 | \$6,491,131 | \$0 |
| | | | | | \$0 |