

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)
<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	RESERVE DESCRIPTION	
<p>There is no specific determination of Reserve Funds.</p>		

S-C																																					
<table><tr><th>Names of Board Members</th><th>Date of End of Term</th></tr><tr><td>Christopher Swann</td><td>6/30/27</td></tr><tr><td>Joe Scott</td><td>6/30/27</td></tr><tr><td>Sherry Messina</td><td>6/30/27</td></tr><tr><td>Kevin Kynerd</td><td>6/30/29</td></tr><tr><td>Al Tank</td><td>6/30/29</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	Christopher Swann	6/30/27	Joe Scott	6/30/27	Sherry Messina	6/30/27	Kevin Kynerd	6/30/29	Al Tank	6/30/29													<table><tr><td>Does the district have regular office hours exceeding 20 hours per week?</td><td>No</td></tr><tr><td colspan="2"></td></tr><tr><td colspan="2"></td></tr><tr><td colspan="2"></td></tr><tr><td colspan="2"></td></tr><tr><td colspan="2">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.</td></tr></table>	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.	
Names of Board Members	Date of End of Term																																				
Christopher Swann	6/30/27																																				
Joe Scott	6/30/27																																				
Sherry Messina	6/30/27																																				
Kevin Kynerd	6/30/29																																				
Al Tank	6/30/29																																				
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?
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

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	Amount requested from County Commissioners	\$2,069,161	\$520,927	\$1,722,050	\$1,722,050
S-6	Additional Funding Needed :			\$0	\$0
	Projected Surplus:			\$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

FYE 6/30/2026

NAME OF DISTRICT/BOARD

PROPERTY TAXES AND ASSESSMENTS

		DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
R-1	Property Taxes and Assessments Received					
R-1.1	Tax Levy (From the County Treasurer)		4001	\$2,069,161	\$520,927	\$1,722,050
R-1.2	Other County Support (see note on the right)		4005			

FORECASTED REVENUE

		DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 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	\$299,786	\$208,735	\$220,000	\$220,000
R-3.2	Sales of Goods or Services	4300				
R-3.3	Other Assessments	4503		\$133,000	\$182,000	\$182,000
R-3.4	Total Operating Revenues		\$299,786	\$341,735	\$402,000	\$402,000
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	\$333	\$159	\$200	\$200
R-5.2	Other: Specify	4500				
R-5.3	Other: See Additior		\$3,257	\$3,666		
R-5.4	Total Miscellaneous		\$3,590	\$3,825	\$200	\$200
R-5.5	Total Forecasted Revenue		\$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.	4004				
R-6.2	b. Other forecasted revenue (specify):					
R-6.3		4500				
R-6.4		4500				
R-6.5						
R-6.6	Total Other Forecasted Revenue (a+b)		\$0	\$0	\$0	\$0

Final Budget

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

FYE 6/30/2026

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 Well const./Hydrant Rprs/Well Rprs&Mnt
- E-1.6 PRV - Water System
- E-1.7 see additional details
- E-1.8 **TOTAL CAPITAL OUTLAY**

DOA Chart of Accounts	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
6201				
6210				
6211				
6200			\$467,500	\$467,500
6200	\$107,074			
	\$1,741,516			
	\$1,848,590	\$0	\$467,500	\$467,500

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 _____

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	2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
7002	\$43,500	\$42,000	\$50,000	\$50,000
7003	\$20,630	\$4,575	\$20,000	\$20,000
7004				
7005				
7005				
7011				
7012				
7013				
7013				
7021	\$106,094	\$74,643	\$460,000	\$460,000
7022	\$16,273	\$19,260	\$18,000	\$18,000
7023	\$6,186	\$62,018	\$19,350	\$19,350
7023	\$37,023		\$255,000	\$255,000
7031	\$2,728	\$610	\$150	\$150
7032				
7033				
7034		\$16,724	\$2,000	\$2,000
7035	\$381	\$373	\$700	\$700
7035	\$1,090	\$304	\$200	\$200
	\$10,228	\$8,077		
	\$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

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				

E-17 TOTAL INDIRECT COSTS

\$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

		End of Year	Beginning	Beginning		
		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval	
DOA Chart of Accounts						
C-1	Balances at Beginning of Fiscal Year					
C-1.1	General Fund Checking	1010	\$541,820	\$541,820	\$4,274	\$4,274
C-1.2	Savings and Investments	1040	\$50,126	\$50,126	\$50,166	\$50,166
C-1.3	General Fund CD Balance	1050		\$0		
C-1.4	All Other Funds	1020		\$0		
C-1.5	Reserves (From Below)		\$10,978,997	\$10,978,997	\$6,308,451	\$6,308,451
C-1.6	Total Estimated Cash and Investments on Hand		\$11,570,943	\$11,570,943	\$6,362,891	\$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	\$6,308,451
C-2.3	Total Deductions (a+b)		\$10,978,997	\$6,308,451	\$6,308,451	\$6,308,451
C-2.4	Estimated Non-Restricted Funds Available		\$591,946	\$5,262,493	\$54,440	\$54,440

DOA Chart
of Accounts

SINKING & DEBT SERVICE FUNDS

1070

		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final 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

		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final 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

		2023-2024 Actual	2024-2025 Estimated	2025-2026 Proposed	Final Approval
C-5	Beginning Balance in Reserve Account (end of previous year)		\$10,978,997	\$6,308,451	\$6,308,451
C-5.2	Date of Reserve Approval in Minutes:				
C-5.3	Amount to be added to the reserve	\$17,087,892	\$1,820,584		
C-5.4	Date of Reserve Approval in Minutes:				
C-5.5	SUB-TOTAL	\$17,087,892	\$12,799,581	\$6,308,451	\$6,308,451
C-5.6	Identify the amount and project to be spent	\$6,108,894	\$6,491,131		
C-5.7	Date of Reserve Approval in Minutes:				
C-5.8	Balance to be retained	\$10,978,997	\$6,308,451	\$6,308,451	\$6,308,451
C-5.9	TOTAL TO BE SPENT	\$6,108,894	\$6,491,131	\$0	\$0