

Final Budget

Snake River Sporting Club Improvement & Service District	
Budget Hearing Information	
14885 Sporting Club Road	Location: Snake River Sporting Club Clubhouse
Jackson, WY. 83001	Date: 7/21/2022
307-201-2564	Time: 9:00 a.m.
Teton County	Budget Prepared by: Joe Cranston

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

The budget covers income and expenses related to the water system, sewer system, bridge and roads owned by the Snake River Sporting Club Improvement and Service District. The budget is funded with property taxes levied on a per lot basis on all properties within the district. The assessment for 2022-23 will be divided amongst 133 properties. Additional income includes metered water and sewer, propane sales, and new home tap fees.

S-B RESERVE DESCRIPTION

We do not currently have a reserve other than a cash savings.

S-C

Names of Board Members	Date of End of Term
Christopher Swann	3/19/23
Terry Klare	3/19/23
Robert Haslam	3/16/23
Kenneth Ball	3/16/25
Robin Riske	3/16/25

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

If Yes, enter

Address of office: 14885 Sporting Club Road

City, State, Zip: Jackson, WY. 83001

Phone Number: 307-201-2564

Hours Open: 8-5 Monday through Friday

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

They are available for review at 14885 Sporting Club Road, Jackson, WY. 83001 and on the SRSCISD website

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

Annual budget hearing in the newspaper; all meeting invitations emailed to members in the SRSCISD

Where are the public meetings held?

Snake River Sporting Club

FINAL BUDGET SUMMARY

OVERVIEW		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$733,964	\$1,206,191	\$1,154,852	\$1,154,852
S-2	Total Principal to Pay on Debt	\$0	\$140,000	\$72,000	\$72,000
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$956,963	\$1,486,126	\$1,642,206	\$1,642,206
S-5	<i>Amount requested from County Commissioners</i>	\$576,811	\$1,081,126	\$1,244,455	\$1,244,455
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-7	Operating Revenues	\$69,499	\$89,000	\$105,500	\$105,500
S-8	Tax levy (From the County Treasurer)	\$576,811	\$1,081,126	\$1,244,455	\$1,244,455
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	\$70,653	\$76,000	\$40,000	\$40,000
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$716,963	\$1,246,126	\$1,389,955	\$1,389,955

Snake River Sporting Club Improvement & Service District
FY 7/1/22-6/30/23

EXPENDITURE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-15	Capital Outlay	\$105,000	\$225,000	\$165,000	\$165,000
S-16	Interest and Fees On Debt	\$48,898	\$15,400	\$71,622	\$71,622
S-17	Administration	\$44,035	\$54,804	\$66,955	\$66,955
S-18	Operations	\$530,022	\$903,913	\$811,975	\$811,975
S-19	Indirect Costs	\$6,009	\$7,074	\$39,300	\$39,300
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$733,964	\$1,206,191	\$1,154,852	\$1,154,852

DEBT SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$140,000	\$72,000	\$72,000

CASH AND INVESTMENTS		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$240,000	\$240,000	\$252,251	\$252,251

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: 14885 Sporting Club Road
Jackson, WY. 83001

PREPARED BY: Joe Cranston

DISTRICT PHONE: 307-201-2564

Final Budget

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

FYE 6/30/2023

PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
R-1 Property Taxes and Assessments Received					
R-1.1 Tax Levy (From the County Treasurer)	4001	\$576,811	\$1,081,126	\$1,244,455	\$1,244,455
R-1.2 Other County Support (see note on the right)	4005				

FORECASTED REVENUE

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 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				
R-3.2 Sales of Goods or Services	4300	\$69,499	\$89,000	\$105,500	\$105,500
R-3.3 Other Assessments	4503				
R-3.4 Total Operating Revenues		\$69,499	\$89,000	\$105,500	\$105,500
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				
R-5.2 Other: Specify _____	4500	\$42,603	\$49,000		
R-5.3 Other: See Additior <u>See Additional Details</u>		\$28,050	\$27,000	\$40,000	\$40,000
R-5.4 Total Miscellaneous		\$70,653	\$76,000	\$40,000	\$40,000
R-5.5 Total Forecasted Revenue		\$140,152	\$165,000	\$145,500	\$145,500
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 6/30/2023

CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
E-1 Capital Outlay					
E-1.1 Real Property	6201	\$105,000			
E-1.2 Vehicles	6210				
E-1.3 Office Equipment	6211				
E-1.4 Other (Specify)					
E-1.5 Treatment Bldg & Equipment	6200		\$225,000	\$0	
E-1.6 Backup generator, bridge protection, guardrail	6200			\$165,000	\$165,000
E-1.7					
E-1.8 TOTAL CAPITAL OUTLAY		\$105,000	\$225,000	\$165,000	\$165,000

ADMINISTRATION BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
E-2 Personnel Services					
E-2.1 Administrator	7002	\$20,000	\$21,218	\$22,703	\$22,703
E-2.2 Secretary	7003	\$4,000	\$4,243	\$4,541	\$4,541
E-2.3 Clerical	7004				
E-2.4 Other (Specify)					
E-2.5 Accounting/billing	7005	\$11,000	\$11,500	\$12,486	\$12,486
E-2.6	7005				
E-2.7					
E-3 Board Expenses					
E-3.1 Travel	7011			\$0	
E-3.2 Mileage	7012			\$0	
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	\$864	\$2,500	\$2,500	\$2,500
E-4.2 Accounting/Auditing	7022	\$6,438	\$11,000	\$16,000	\$16,000
E-4.3 Other (Specify)					
E-4.4 D&O Insurance	7023		\$1,895	\$2,000	\$2,000
E-4.5 Engineering	7023			\$5,000	\$5,000
E-4.6					
E-5 Other Administrative Expenses					
E-5.1 Office Supplies	7031	\$83	\$150	\$200	\$200
E-5.2 Office equipment, rent & repair	7032	\$25	\$473	\$0	
E-5.3 Education	7033	\$0		\$0	
E-5.4 Registrations	7034	\$0		\$0	
E-5.5 Other (Specify)					
E-5.6	7035				
E-5.7	7035				
E-5.8 see additional details		\$1,625	\$1,825	\$1,525	\$1,525
E-6 TOTAL ADMINISTRATION		\$44,035	\$54,804	\$66,955	\$66,955

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OPERATIONS BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	
E-7	Personnel Services					
E-7.1	Wages--Operations	7202	\$28,490	\$31,827	\$35,000	\$35,000
E-7.2	Service Contracts	7203				
E-7.3	Other (Specify)					
E-7.4	Water Master	7204	\$16,000	\$18,152	\$20,000	\$20,000
E-7.5		7204				
E-7.6						
E-8	Travel					
E-8.1	Mileage	7211				
E-8.2	Other (Specify)					
E-8.3		7212				
E-8.4		7212				
E-8.5						
E-9	Operating supplies (List)					
E-9.1	Utilities: Propane	7220	\$13,640	\$20,000	\$12,500	\$12,500
E-9.2	Utilities: Electric	7220	\$6,338	\$7,000	\$16,000	\$16,000
E-9.3	Signage Repair	7220	\$3,962	\$8,000	\$3,000	\$3,000
E-9.4	Water Testing	7220	\$8,500	\$15,000	\$10,000	\$10,000
E-9.5	see additional details		\$3,000	\$10,363	\$20,225	\$20,225
E-10	Program Services (List)					
E-10.1	Light Maintenance	7230	\$250	\$500	\$250	\$250
E-10.2	Repairs: Sewer	7230	\$2,961	\$20,000	\$5,000	\$5,000
E-10.3	Bridge Maintenance	7230	\$534	\$20,000	\$0	
E-10.4	Repairs: Infrastructure	7230	\$654	\$5,000	\$5,000	\$5,000
E-10.5	see additional details		\$50,000	\$74,000	\$86,000	\$86,000
E-11	Contractual Arrangements (List)					
E-11.1	Snow Removal	7400	\$128,184	\$135,000	\$180,000	\$180,000
E-11.2	Weed Control	7400	\$3,087	\$20,000	\$20,000	\$20,000
E-11.3	Grounds Maintenance	7400	\$95,537	\$205,000	\$135,000	\$135,000
E-11.4	Maintenance: Trees	7400	\$0	\$4,000	\$5,000	\$5,000
E-11.5	see additional details		\$100,000	\$215,072	\$135,000	\$135,000
E-12	Other operations (Specify)					
E-12.1	Water System Maintenance	7450	\$38,583	\$40,000	\$90,000	\$90,000
E-12.2	Road Maintenance	7450	\$21,063	\$45,000	\$25,000	\$25,000
E-12.3	Pond & Stream Maintenance	7450	\$0	\$0	\$0	
E-12.4	Traffic Monitoring	7450	\$9,239	\$10,000	\$9,000	\$9,000
E-12.5						
E-13	TOTAL OPERATIONS		\$530,022	\$903,913	\$811,975	\$811,975

Final Budget

Snake River Sporting Club Improvement & Service Distr

FYE 6/30/2023

INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
E-14 Insurance					
E-14.1 Liability	7502	\$4,967	\$5,200	\$5,500	\$5,500
E-14.2 Buildings and vehicles	7503				
E-14.3 Equipment	7504				
E-14.4 Other (Specify)					
E-14.5 Bridge	7505	\$0	\$0	\$32,000	\$32,000
E-14.6 Directors & Officers	7505	\$1,042	\$1,874	\$1,800	\$1,800
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)					
E-15.7	7516				
E-15.8	7516				
E-15.9					
E-17 TOTAL INDIRECT COSTS		\$6,009	\$7,074	\$39,300	\$39,300

DEBT SERVICE BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
D-1 Debt Service					
D-1.1 Principal	6401		\$140,000	\$72,000	\$72,000
D-1.2 Interest	6410	\$48,898	\$15,400	\$71,622	\$71,622
D-1.3 Fees	6420				
D-2 TOTAL DEBT SERVICE		\$48,898	\$155,400	\$143,622	\$143,622

Final Budget

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

FYE 6/30/2023

GENERAL FUNDS				
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C-1	Balances at Beginning of Fiscal Year	DOA Chart of Accounts	End of Year 2020-2021 Actual	Beginning 2021-2022 Estimated	Beginning 2022-2023 Proposed	Final Approval
		C-1.1	General Fund Checking	1010	\$150,000	\$150,000
C-1.2	Savings and Investments	1040		\$0		
C-1.3	General Fund CD Balance	1050		\$0		
C-1.4	All Other Funds	1020	\$90,000	\$90,000	\$70,052	\$70,052
C-1.5	Reserves (From Below)		\$0	\$0	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand		\$240,000	\$240,000	\$252,251	\$252,251

C-2 General Fund Reductions:		2010	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
C-2.1	a. Unpaid bills at FYE					
C-2.2	b. Reserves		\$0	\$0	\$0	\$0
C-2.3	Total Deductions (a+b)		\$0	\$0	\$0	\$0
C-2.4	Estimated Non-Restricted Funds Available		\$240,000	\$240,000	\$252,251	\$252,251

	DOA Chart of Accounts			
SINKING & DEBT SERVICE FUNDS	1070			

C-3		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
C-3.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-3.2	<i>Date of Reserve Approval in Minutes:</i>				
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	\$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	\$0
C-3.12	Balance to be retained	\$0	\$0	\$0	\$0

RESERVES				
	1090			

C-4		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
C-4.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-4.2	<i>Date of Reserve Approval in Minutes:</i>				
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	\$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	\$0
C-4.12	Balance to be retained	\$0	\$0	\$0	\$0

BOND FUNDS				
	1060			

C-5		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
C-5.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-5.2	<i>Date of Reserve Approval in Minutes:</i>				
C-5.3	Amount to be added to the reserve				
C-5.4	<i>Date of Reserve Approval in Minutes:</i>				
C-5.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-5.6	Identify the amount and project to be spent				
C-5.7	<i>Date of Reserve Approval in Minutes:</i>				
C-5.8	Balance to be retained	\$0	\$0	\$0	\$0
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0