

## Amended Budget

Snake River Sporting Club Improvement & Service District	
Budget Hearing Information	
14885 Sporting Club Road	Location: Video conference
Jackson, WY. 83001	Date: 6/28/2023
307-201-2564	Time: 2:00pm
Teton County	Budget Prepared by: Joe Cranston

Date of  
Amended  
Budget  
Approval:  
06/28/23

S-A	<b>BUDGET MESSAGE</b>	W.S. 16-12-403 (c)
<p>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 propertie. Additional income includes metered water and sewer, propane sales, and new home tap fees. The budget was amended as the total expenditures are planned to be in access of the original budget due primarily to repairs and additional services required as the result of an accident severely damaging the bridge entering the property.</p>		

S-B	<b>RESERVE DESCRIPTION</b>
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
Joe Scott	3/21/27
Ross Flax	3/21/27
Kenneth Ball	3/16/25
Robin Riske	3/16/25

Does the district have regular office hours exceeding 20 hours per week?	<input checked="" type="checkbox"/> <b>Yes</b>
<b>If Yes, enter</b>	
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?  
 Video conference

## AMENDED BUDGET SUMMARY

OVERVIEW	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
S-1 <b>Total Budgeted Expenditures</b>	\$733,964	\$1,206,191	\$1,154,852	\$1,154,852	\$1,532,798
S-2 <b>Total Principal to Pay on Debt</b>	\$0	\$140,000	\$72,000	\$72,000	\$72,000
S-3 <b>Total Change to Restricted Funds</b>	\$0	\$0	\$0	\$0	\$0
S-4 <b>Total General Fund and Forecasted Revenues Available</b>	\$956,963	\$1,486,126	\$1,642,206	\$1,642,206	\$1,882,086
S-5 <i>Amount requested from County Commissioners</i>	\$576,811	\$1,081,126	\$1,244,455	\$1,244,455	\$1,244,455
S-6 <b>Additional Funding Needed :</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

REVENUE SUMMARY	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
S-7 <b>Operating Revenues</b>	\$69,499	\$89,000	\$105,500	\$105,500	\$144,535
S-8 <b>Tax levy (From the County Treasurer)</b>	\$576,811	\$1,081,126	\$1,244,455	\$1,244,455	\$1,244,455
S-9 <b>Government Support</b>	\$0	\$0	\$0	\$0	\$0
S-10 <b>Grants</b>	\$0	\$0	\$0	\$0	\$0
S-11 <b>Other County Support (Not from Co. Treas.)</b>	\$0	\$0	\$0	\$0	\$0
S-12 <b>Miscellaneous</b>	\$70,653	\$76,000	\$40,000	\$40,000	\$3,096
S-13 <b>Other Forecasted Revenue</b>	\$0	\$0	\$0	\$0	\$0
S-14 <b>Total Revenue</b>	\$716,963	\$1,246,126	\$1,389,955	\$1,389,955	\$1,392,086

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

EXPENDITURE SUMMARY	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
S-15 <b>Capital Outlay</b>	\$105,000	\$225,000	\$165,000	\$165,000	\$151,846
S-16 <b>Interest and Fees On Debt</b>	\$48,898	\$15,400	\$71,622	\$71,622	\$70,500
S-17 <b>Administration</b>	\$44,035	\$54,804	\$66,955	\$66,955	\$97,326
S-18 <b>Operations</b>	\$530,022	\$903,913	\$811,975	\$811,975	\$1,204,147
S-19 <b>Indirect Costs</b>	\$6,009	\$7,074	\$39,300	\$39,300	\$8,979
S-20R <b>Expenditures paid by Reserves</b>	\$0	\$0	\$0	\$0	\$0
S-20 <b>Total Expenditures</b>	\$733,964	\$1,206,191	\$1,154,852	\$1,154,852	\$1,532,798

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

CASH AND INVESTMENTS	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
S-22 <b>TOTAL GENERAL FUNDS</b>	\$240,000	\$240,000	\$252,251	\$252,251	\$490,000
<b>Summary of Reserve Funds</b>					
S-23 <b>Beginning Balance in Reserve Accounts</b>					
S-24 a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0	\$0
S-25 b. Reserves	\$0	\$0	\$0	\$0	\$0
S-26 c. Bond Funds	\$0	\$0	\$0	\$0	\$0
<b>Total Reserves (a+b+c)</b>	\$0	\$0	\$0	\$0	\$0
S-27 <b>Amount to be added</b>					
S-28 a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0	\$0
S-29 b. Reserves	\$0	\$0	\$0	\$0	\$0
S-30 c. Bond Funds	\$0	\$0	\$0	\$0	\$0
<b>Total to be added (a+b+c)</b>	\$0	\$0	\$0	\$0	\$0
S-31 <b>Subtotal</b>	\$0	\$0	\$0	\$0	\$0
S-32 <b>Less Total to be spent</b>	\$0	\$0	\$0	\$0	\$0
S-33 <b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	\$0	\$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 \_\_\_\_\_

## Amended 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	Amended Budget
R-1	<b>Property Taxes and Assessments Received</b>					
R-1.1	Tax Levy (From the County Treasurer)	\$576,811	\$1,081,126	\$1,244,455	\$1,244,455	\$1,244,455
R-1.2	Other County Support (see note on the right)					

### FORECASTED REVENUE

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
R-2	<b>Revenues from Other Governments</b>					
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	<b>Total Government Support</b>	\$0	\$0	\$0	\$0	\$0
R-3	<b>Operating Revenues</b>					
R-3.1	Customer Charges					
R-3.2	Sales of Goods or Services	\$69,499	\$89,000	\$105,500	\$105,500	\$144,535
R-3.3	Other Assessments					
R-3.4	<b>Total Operating Revenues</b>	\$69,499	\$89,000	\$105,500	\$105,500	\$144,535
R-4	<b>Grants</b>					
R-4.1	Direct Federal Grants					
R-4.2	Federal Grants thru State Agencies					
R-4.3	Grants from State Agencies					
R-4.4	<b>Total Grants</b>	\$0	\$0	\$0	\$0	\$0
R-5	<b>Miscellaneous Revenue</b>					
R-5.1	Interest					\$96
R-5.2	Other: Specify _____					
R-5.3	Other: See Additior <u>See Additional Details</u>	\$28,050	\$27,000	\$40,000	\$40,000	\$3,000
R-5.4	<b>Total Miscellaneous</b>	\$70,653	\$76,000	\$40,000	\$40,000	\$3,096
R-5.5	<b>Total Forecasted Revenue</b>	\$140,152	\$165,000	\$145,500	\$145,500	\$147,631
R-6	<b>Other Forecasted Revenue</b>					
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	<b>Total Other Forecasted Revenue (a+b)</b>	\$0	\$0	\$0	\$0	\$0

# Amended Budget

Snake River Sporting Club Improvement & Service Distri  
**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	Amended Budget
<b>E-1 Capital Outlay</b>						
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	\$151,846
E-1.7						
E-1.8 <b>TOTAL CAPITAL OUTLAY</b>		\$105,000	\$225,000	\$165,000	\$165,000	\$151,846

## ADMINISTRATION BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
<b>E-2 Personnel Services</b>						
E-2.1 Administrator	7002	\$20,000	\$21,218	\$22,703	\$22,703	\$22,703
E-2.2 Secretary	7003	\$4,000	\$4,243	\$4,541	\$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	\$12,486
E-2.6	7005					
E-2.7						
<b>E-3 Board Expenses</b>						
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						
<b>E-4 Contractual Services</b>						
E-4.1 Legal	7021	\$864	\$2,500	\$2,500	\$2,500	\$6,500
E-4.2 Accounting/Auditing	7022	\$6,438	\$11,000	\$16,000	\$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	\$31,110
E-4.6						
<b>E-5 Other Administrative Expenses</b>						
E-5.1 Office Supplies	7031	\$83	\$150	\$200	\$200	\$746
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		\$1,660
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	\$1,581
<b>E-6 TOTAL ADMINISTRATION</b>		\$44,035	\$54,804	\$66,955	\$66,955	\$97,326

# Amended Budget

**OPERATIONS BUDGET**

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
<b>E-7 Personnel Services</b>						
E-7.1 Wages--Operations	7202	\$28,490	\$31,827	\$35,000	\$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	\$20,000
E-7.5	7204					
E-7.6						
<b>E-8 Travel</b>						
E-8.1 Mileage	7211					\$206
E-8.2 Other (Specify)						
E-8.3	7212					
E-8.4	7212					
E-8.5						
<b>E-9 Operating supplies (List)</b>						
E-9.1 Utilities: Propane	7220	\$13,640	\$20,000	\$12,500	\$12,500	\$61,971
E-9.2 Utilities: Electric	7220	\$6,338	\$7,000	\$16,000	\$16,000	\$16,100
E-9.3 Signage Repair	7220	\$3,962	\$8,000	\$3,000	\$3,000	\$3,000
E-9.4 Water Testing	7220	\$8,500	\$15,000	\$10,000	\$10,000	\$29,761
E-9.5 see additional details		\$3,000	\$10,363	\$20,225	\$20,225	\$15,391
<b>E-10 Program Services (List)</b>						
E-10.1 Light Maintenance	7230	\$250	\$500	\$250	\$250	\$2,658
E-10.2 Repairs: Sewer	7230	\$2,961	\$20,000	\$5,000	\$5,000	\$6,246
E-10.3 Bridge Maintenance	7230	\$534	\$20,000	\$0		\$209,997
E-10.4 Repairs: Infrastructure	7230	\$654	\$5,000	\$5,000	\$5,000	\$620
E-10.5 see additional details		\$50,000	\$74,000	\$86,000	\$86,000	\$88,600
<b>E-11 Contractual Arrangements (List)</b>						
E-11.1 Snow Removal	7400	\$128,184	\$135,000	\$180,000	\$180,000	\$366,415
E-11.2 Weed Control	7400	\$3,087	\$20,000	\$20,000	\$20,000	\$20,000
E-11.3 Grounds Maintenance	7400	\$95,537	\$205,000	\$135,000	\$135,000	\$140,000
E-11.4 Maintenance: Trees	7400	\$0	\$4,000	\$5,000	\$5,000	\$631
E-11.5 see additional details		\$100,000	\$215,072	\$135,000	\$135,000	
<b>E-12 Other operations (Specify)</b>						
E-12.1 Water System Maintenance	7450	\$38,583	\$40,000	\$90,000	\$90,000	\$14,040
E-12.2 Road Maintenance	7450	\$21,063	\$45,000	\$25,000	\$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	\$148,513
E-12.5						
<b>E-13 TOTAL OPERATIONS</b>		\$530,022	\$903,913	\$811,975	\$811,975	\$1,204,147

# Amended Budget

## INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
<b>E-14 Insurance</b>						
E-14.1 Liability	7502	\$4,967	\$5,200	\$5,500	\$5,500	\$6,979
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	\$2,000
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>		\$6,009	\$7,074	\$39,300	\$39,300	\$8,979

## DEBT SERVICE BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
<b>D-1 Debt Service</b>						
D-1.1 Principal	6401		\$140,000	\$72,000	\$72,000	\$72,000
D-1.2 Interest	6410	\$48,898	\$15,400	\$71,622	\$71,622	\$68,000
D-1.3 Fees	6420					\$2,500
<b>D-2 TOTAL DEBT SERVICE</b>		\$48,898	\$155,400	\$143,622	\$143,622	\$142,500

# Amended Budget

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

FYE 6/30/2023

## GENERAL FUNDS

		End of Year	Beginning	Beginning		
		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
<b>C-1</b>	<b>Balances at Beginning of Fiscal Year</b>					
C-1.1	General Fund Checking	1010 \$150,000	\$150,000	\$182,200	\$182,200	\$470,000
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	\$20,000
C-1.5	Reserves (From Below)	\$0	\$0	\$0	\$0	\$0
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>	\$240,000	\$240,000	\$252,251	\$252,251	\$490,000
<b>C-2</b>	<b>General Fund Reductions:</b>					
C-2.1	a. Unpaid bills at FYE	2010				\$350,000
C-2.2	b. Reserves	\$0	\$0	\$0	\$0	\$0
C-2.3	<b>Total Deductions (a+b)</b>	\$0	\$0	\$0	\$0	\$350,000
C-2.4	<b>Estimated Non-Restricted Funds Available</b>	\$240,000	\$240,000	\$252,251	\$252,251	\$140,000

	DOA Chart of Accounts
<b>SINKING &amp; DEBT SERVICE FUNDS</b>	1070

		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
<b>C-3</b>	<b>Beginning Balance in Reserve Account (end of previous year)</b>		\$0	\$0		
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	<b>SUB-TOTAL</b>	\$0	\$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	<b>TOTAL CAPITAL OUTLAY (a+b+c)</b>	\$0	\$0	\$0	\$0	\$0
C-3.12	Balance to be retained	\$0	\$0	\$0	\$0	\$0

	DOA Chart of Accounts
<b>RESERVES</b>	1090

		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
<b>C-4</b>	<b>Beginning Balance in Reserve Account (end of previous year)</b>		\$0	\$0		
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	<b>SUB-TOTAL</b>	\$0	\$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	<b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>	\$0	\$0	\$0	\$0	\$0
C-4.12	Balance to be retained	\$0	\$0	\$0	\$0	\$0

	DOA Chart of Accounts
<b>BOND FUNDS</b>	1060

		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	Amended Budget
<b>C-5</b>	<b>Beginning Balance in Reserve Account (end of previous year)</b>		\$0	\$0		
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	<b>SUB-TOTAL</b>	\$0	\$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	\$0
C-5.9	<b>TOTAL TO BE SPENT</b>	\$0	\$0	\$0	\$0	\$0