

Proposed Budget

Teton Village Special Fire District	
P.O. Box 56 / 7020 Rachel Way Teton Village, WY 83025 307-733-5457	Budget Hearing Information Location: Still TBD - livestream or gathering? Date: 7/16/2020 Time: Likely 5:00 PM
Teton	Budget Prepared by: Greg Esdale, Treasurer

S-A	BUDGET MESSAGE	W.S. 16-4-104(d)
<p>The FY 2021 budget for Teton Village Special Fire District (TVSFD) was carefully prepared to reflect the priority for training, certifying, and retaining volunteer firefighters, as well as to provide firefighters with necessary personnel protection equipment, tools and supplies. Maintaining the fire station, vehicles and equipment are ongoing costs, along with updating and replacing equipment as technology improves. The TVSFD Board of Directors, together with the Fire Chief, continue to formulate long-range goals for replacing vehicles as well as planning for a larger facility with additional housing for firefighters. In FY 2021, TVSFD will be replacing its command truck, refurbishing Truck #55, purchasing new equipment for Trucks #51 and #52, along with a new extrication tool and new bunker gear. The mill levy to property owners for the FY 2021 budget year will remain less than 3 mills.</p>		

S-B	RESERVE DESCRIPTION										
<p>TVSFD has over \$5 million in capital assets, including a fire station with firefighter housing, emergency response vehicles and firefighting equipment. The reserves policy adopted by the TVSFD Board maintains a prudent level of financial resources to ensure public safety and to provide financial flexibility to react to an extreme event that poses a significant risk to life and property such as a natural disaster or to replace an asset that fails. The policy calls for a minimum of \$250,000 in emergency reserves.</p>											
S-C	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; padding: 5px;"> Names of Board Members Carlen Carney, Chariman Bain Campbell, Secretary Greg Esdale, Treasuere </td> <td style="width: 50%; padding: 5px; text-align: right;"> Date of End of Term 11/3/20 11/8/22 11/8/22 </td> </tr> <tr> <td colspan="2" style="padding: 5px; text-align: right;"> If Yes, enter Does the district have regular office hours exceeding 20 hours per week? <input checked="" type="checkbox"/> Yes </td> </tr> <tr> <td colspan="2" style="padding: 5px; text-align: right;"> Address of office: 7020 Rachel Way City, State, Zip: Teton Village, WY 83025 Phone Number: 307-733-5457 </td> </tr> <tr> <td colspan="2" style="padding: 5px; text-align: right;"> Hours Open: Mon - Thu 8:30 AM - 4:00 PM, Fri 8:30 AM - 12:00 PM </td> </tr> <tr> <td colspan="2" style="padding: 5px; height: 40px;"></td> </tr> </table>	Names of Board Members Carlen Carney, Chariman Bain Campbell, Secretary Greg Esdale, Treasuere	Date of End of Term 11/3/20 11/8/22 11/8/22	If Yes, enter Does the district have regular office hours exceeding 20 hours per week? <input checked="" type="checkbox"/> Yes		Address of office: 7020 Rachel Way City, State, Zip: Teton Village, WY 83025 Phone Number: 307-733-5457		Hours Open: Mon - Thu 8:30 AM - 4:00 PM, Fri 8:30 AM - 12:00 PM			
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Hours Open: Mon - Thu 8:30 AM - 4:00 PM, Fri 8:30 AM - 12:00 PM											

Where are the minutes of your board meeting available for public review?	Teton Village District Office, 7020 Rachel Way, Teton Village, WY 83025
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How and where are the notices of meeting posted for the public?	www.tetonvillagewy.org
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Where are the public meetings held?	Teton Village District Office, 7020 Rachel Way, Teton Village, WY 83025
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PROPOSED BUDGET SUMMARY

OVERVIEW	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
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S-1 Total Budgeted Expenditures	\$463,079	\$1,493,170	\$694,465	\$694,465
S-2 Total Principal to Pay on Debt	\$37,000	\$38,000	\$39,000	\$39,000
S-3 Total Change to Restricted Funds	\$192,092	-\$372,738	\$0	\$0
S-4 Total General Fund and Forecasted Revenues Available	\$1,239,618	\$1,333,141	\$1,310,268	\$1,310,268
S-5 <i>Amount requested from County Commissioners</i>	\$601,880	\$704,012	\$763,737	\$763,737
S-6 Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
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S-7 Operating Revenues	\$15,924	\$18,272	\$20,880	\$20,880
S-8 Tax levy (From the County Treasurer)	\$601,880	\$704,012	\$763,737	\$763,737
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	\$29,473	\$18,516	\$6,500	\$6,500
S-13 Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14 Total Revenue	\$647,277	\$740,800	\$791,117	\$791,117
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FY 7/1/20-6/30/21 Teton Village Special Fire District

EXPENDITURE SUMMARY	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
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S-15 Capital Outlay	\$6,681	\$479,183	\$85,000	\$85,000
S-16 Interest and Fees On Debt	\$7,894	\$6,894	\$5,894	\$5,894
S-17 Administration	\$59,182	\$56,785	\$68,300	\$68,300
S-18 Operations	\$299,843	\$485,975	\$427,900	\$427,900
S-19 Indirect Costs	\$44,585	\$46,701	\$62,477	\$62,477
S-20R Expenditures paid by Reserves	\$44,894	\$417,632	\$44,894	\$44,894
S-20 Total Expenditures	\$463,079	\$1,493,170	\$694,465	\$694,465

DEBT SUMMARY	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
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S-21 Principal Paid on Debt	\$37,000	\$38,000	\$39,000	\$39,000
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CASH AND INVESTMENTS	2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
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S-22 TOTAL GENERAL FUNDS	\$592,341	\$592,341	\$519,151	\$519,151
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Summary of Reserve Funds

S-23 Beginning Balance in Reserve Accounts	\$33,199	\$33,199	\$33,199	\$33,199
S-24 a. Sinking and Debt Service Funds	\$703,408	\$895,500	\$522,762	\$522,762
S-25 b. Reserves	\$0	\$0	\$0	\$0
S-26 c. Bond Funds	\$736,607	\$928,699	\$555,961	\$555,961
Total Reserves (a+b+c)				

Amount to be added

S-27 a. Sinking and Debt Service Funds	\$44,894	\$44,894	\$44,894	\$44,894
S-28 b. Reserves	\$192,092	\$0	\$0	\$0
S-29 c. Bond Funds	\$0	\$0	\$0	\$0
Total to be added (a+b+c)	\$236,986	\$44,894	\$44,894	\$44,894

S-31 Subtotal	\$973,593	\$973,593	\$600,855	\$600,855
S-32 Less Total to be spent	\$44,894	\$417,632	\$44,894	\$44,894
S-33 TOTAL RESERVES AT END OF FISCAL YEAR	\$928,699	\$555,961	\$555,961	\$555,961

End of Summary

Date adopted by Special District _____
Budget Officer / District Official (if not same as "Submitted by")

DISTRICT ADDRESS: P.O. Box 56 / 7020 Rachel Way
Teton Village, WY 83025

PREPARED BY: Greg Esdale, Treasurer

DISTRICT PHONE: 307-733-5457

Proposed Budget

Teton Village Special Fire District
 NAME OF DISTRICT/BOARD

FYE 6/30/2021

PROPERTY TAXES AND ASSESSMENTS

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$601,880	\$704,012	\$763,737	\$763,737
R-1.2	Other County Support				

FORECASTED REVENUE

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
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	\$0	\$0	\$0	\$0
R-3	Operating Revenues				
R-3.1	Customer Charges	\$15,924	\$18,272	\$20,880	\$20,880
R-3.2	Sales of Goods or Services				
R-3.3	Other Assessments				
R-3.4	Total Operating Revenues	\$15,924	\$18,272	\$20,880	\$20,880
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	\$0	\$0	\$0	\$0
R-5	Miscellaneous Revenue				
R-5.1	Interest	\$14,559	\$8,000	\$1,500	\$1,500
R-5.2	Other: Specify	\$13,509	\$10,464	\$5,000	\$5,000
R-5.3	Other: See Additional	\$1,405	\$53		
R-5.4	Total Miscellaneous	\$29,473	\$18,516	\$6,500	\$6,500
R-5.5	Total Forecasted Revenue	\$45,397	\$36,788	\$27,380	\$27,380
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)	\$0	\$0	\$0	\$0

Proposed Budget

Teton Village Special Fire District _____
NAME OF DISTRICT/BOARD

FYE 6/30/2021

CAPITAL OUTLAY BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
E-1	Capital Outlay				
E-1.1	Real Property				
E-1.2	Vehicles	\$6,681	\$479,183	\$85,000	\$85,000
E-1.3	Office Equipment				
E-1.4	Other (Specify)				
E-1.5					
E-1.6					
E-1.7					
E-1.8	TOTAL CAPITAL OUTLAY	\$6,681	\$479,183	\$85,000	\$85,000

ADMINISTRATION BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
E-2	Personnel Services				
E-2.1	Administrator	\$13,500	\$12,000	\$15,000	\$15,000
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	\$6,795	\$6,000	\$10,000	\$10,000
E-4.2	Accounting/Auditing	\$5,046	\$5,893	\$6,000	\$6,000
E-4.3	Other (Specify)				
E-4.4					
E-4.5					
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$846	\$1,500	\$1,500	\$1,500
E-5.2	Office equipment, rent & repair	\$0	\$1,244	\$1,500	\$1,500
E-5.3	Education	\$0	\$0	\$0	\$0
E-5.4	Registrations	\$1,422	\$1,000	\$1,500	\$1,500
E-5.5	Other (Specify)				
E-5.6	Office Rent	\$1,800	\$1,800	\$1,800	\$1,800
E-5.7	Other				
E-5.8	see additional details	\$29,772	\$27,348	\$31,000	\$31,000
E-6	TOTAL ADMINISTRATION	\$59,182	\$56,785	\$68,300	\$68,300

Proposed Budget

Teton Village Special Fire District

FYE 6/30/2021

OPERATIONS BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
E-7	Personnel Services				
E-7.1	Wages--Operations				
E-7.2	Service Contracts				
E-7.3	Other (Specify)				
E-7.4					
E-7.5					
E-7.6					
E-8	Travel				
E-8.1	Mileage	\$0	\$1,500	\$1,500	\$1,500
E-8.2	Other (Specify)				
E-8.3					
E-8.4					
E-8.5					
E-9	Operating supplies (List)				
E-9.1	Fire Hoses / Extinguishers	\$770	\$2,000	\$3,000	\$3,000
E-9.2	Batteries	\$146	\$1,500	\$2,000	\$2,000
E-9.3	Bunker Gear	\$8,207	\$22,156	\$14,000	\$14,000
E-9.4	Small Tools	\$46,647	\$15,000	\$36,000	\$36,000
E-9.5	see additional details	\$15,818	\$197,187	\$21,500	\$21,500
E-10	Program Services (List)				
E-10.1	Firefighter On Call / Per C	\$22,113	\$33,150	\$39,000	\$39,000
E-10.2	Firefighter Stipends & Chi	\$95,801	\$116,000	\$148,800	\$148,800
E-10.3	Firefighter Training	\$10,739	\$14,500	\$19,000	\$19,000
E-10.4	Fire Preveniton / Burn Blc	\$45,003	\$2,500	\$5,000	\$5,000
E-10.5					
E-11	Contractual Arrangements (List)				
E-11.1	Lease - TVISD Maint Bay	\$0	\$3,000	\$12,000	\$12,000
E-11.2					
E-11.3					
E-11.4					
E-11.5					
E-12	Other operations (Specify)				
E-12.1	Building Maint / Repair	\$13,433	\$16,881	\$25,500	\$25,500
E-12.2	Vehicle Maint / Gas	\$16,128	\$31,000	\$66,000	\$66,000
E-12.3	Equipment Testing	\$7,659	\$5,000	\$10,000	\$10,000
E-12.4	Utilities, Garbage Remov:	\$17,380	\$24,600	\$24,600	\$24,600
E-12.5					
E-13	TOTAL OPERATIONS	\$299,843	\$485,975	\$427,900	\$427,900

Proposed Budget

Teton Village Special Fire District

FYE 6/30/2021

INDIRECT COSTS BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
E-14	Insurance				
E-14.1	Liability	\$1,345	\$1,413	\$2,380	\$2,380
E-14.2	Buildings and vehicles	\$7,784	\$8,178	\$13,770	\$13,770
E-14.3	Equipment	\$481	\$505	\$850	\$850
E-14.4	Other (Specify)				
E-14.5	Surety Bonds	\$450	\$450	\$500	\$500
E-14.6					
E-14.7					
E-15	Indirect payroll costs:				
E-15.1	FICA (Social Security) taxes	\$0	\$0	\$0	
E-15.2	Workers Compensation	\$2,719	\$2,240	\$2,477	\$2,477
E-15.3	Unemployment Taxes	\$0	\$0	\$0	
E-15.4	Retirement	\$2,940	\$3,090	\$4,500	\$4,500
E-15.5	Health Insurance	\$21,369	\$23,000	\$28,000	\$28,000
E-15.6	Other (Specify)				
E-15.7	Life Insurance	\$7,497	\$7,825	\$10,000	\$10,000
E-15.8					
E-15.9					
E-17	TOTAL INDIRECT COSTS				
		\$44,585	\$46,701	\$62,477	\$62,477

DEBT SERVICE BUDGET

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
D-1	Debt Service				
D-1.1	Principal	\$37,000	\$38,000	\$39,000	\$39,000
D-1.2	Interest	\$7,894	\$6,894	\$5,894	\$5,894
D-1.3	Fees				
D-2	TOTAL DEBT SERVICE				
		\$44,894	\$44,894	\$44,894	\$44,894

Proposed Budget

Teton Village Special Fire District

NAME OF DISTRICT/BOARD

FYE 6/30/2021

GENERAL FUNDS

		End of Year	Beginning	Beginning	Pending Approval
		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$95,495	\$95,495	\$262,383	\$262,383
C-1.2	Savings and Investments Account Balance	\$250,709	\$250,709	\$12,768	\$12,768
C-1.3	General Fund CD Balance	\$246,137	\$246,137	\$244,000	\$244,000
C-1.4	All Other Funds	\$0	\$0	\$0	\$0
C-1.5	Reserves (From Below)	\$928,699	\$928,699	\$555,961	\$555,961
C-1.6	Total Estimated Cash and Investments on Hand	\$1,521,040	\$1,521,040	\$1,075,112	\$1,075,112

C-2 General Fund Reductions:

C-2.1	a. Unpaid bills at FYE	\$45,000	\$45,000	\$45,000
C-2.2	b. Reserves	\$928,699	\$555,961	\$555,961
C-2.3	Total Deductions (a+b)	\$928,699	\$600,961	\$600,961
C-2.4	Estimated Non-Restricted Funds Available	\$592,341	\$920,079	\$474,151

SINKING & DEBT SERVICE FUNDS

C-3		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	
C-3.1	Beginning Balance in Reserve Account (end of previous year)	\$33,199	\$33,199	\$33,199	\$33,199
C-3.2	<i>Date of Reserve Approval in Minutes:</i> May-19				
C-3.3	Amount to be added to the reserve	\$44,894	\$44,894	\$44,894	\$44,894
C-3.4	<i>Date of Reserve Approval in Minutes:</i> May-20				
C-3.5	SUB-TOTAL	\$78,093	\$78,093	\$78,093	\$78,093
C-3.6	Identify the amount and project to be spent				
C-3.7	a. Firehouse Loan	\$44,894	\$44,894	\$44,894	\$44,894
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)	\$44,894	\$44,894	\$44,894	\$44,894
C-3.12	Balance to be retained	\$33,199	\$33,199	\$33,199	\$33,199

RESERVES

C-4		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$703,408	\$895,500	\$522,762	\$522,762
C-4.2	<i>Date of Reserve Approval in Minutes:</i> May-19				
C-4.3	Amount to be added to the reserve	\$192,092			
C-4.4	<i>Date of Reserve Approval in Minutes:</i> May-20				
C-4.5	SUB-TOTAL	\$895,500	\$895,500	\$522,762	\$522,762
C-4.6	Identify the amount and project to be spent				
C-4.7	a. Wildland Pumper Truck		\$372,738		
C-4.8	b.				
C-4.9	c.				
C-4.10	<i>Date of Reserve Approval in Minutes:</i> May-20				
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$372,738	\$0	\$0
C-4.12	Balance to be retained	\$895,500	\$522,762	\$522,762	\$522,762

BOND FUNDS

C-5		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	
C-5.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$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	\$44,894	\$417,632	\$44,894	\$44,894

Proposed Budget

Teton Village Special Fire District

NAME OF DISTRICT/BOARD

FYE 6/30/2021

ADDITIONAL DETAILS