

## Final Budget

Teton Village Special Fire District	
7020 Rachel Way   PO Box 56 Teton Village, WY 83025 307-733-5457	Budget Hearing Information <b>Location:</b> 7020 Rachel Way Teton Village, WY 83025 <b>Date:</b> 7/14/2022 <b>Time:</b> 6pm
Teton County	<b>Budget Prepared by:</b> Greg Esdale

S-A	<b>BUDGET MESSAGE</b>
W.S. 16-4-104(d)	
<p>FY21-22 Included the unanticipated purchase of a condo to provide additional housing for volunteer firefighters. In FY22-23 the District has earmarked funds to cover ongoing expenses, as well as contingency funds to cover a larger unexpected expense. FY22-23 budget again includes funding which prioritizes ongoing training and certifications required of the department. As well as funds for personnel protection equipment, tools and supplies related to new and existing fire fighters and operations.</p>	

S-B	<b>RESERVE DESCRIPTION</b>
<p>The reserves policy adopted by the TVSFD Board calls for a minimum of \$250,000 in emergency reserves. With the discussion of relocation of the Fire House in future years, the Board has voted to keep the mills steady for FY22-23. The goal is to build reserve enough to minimize or eliminate the need for a special assessment when the time comes to replace the current firehouse.</p>	

<b>Names of Board Members</b> Carlen Carney - Chair Greg Esdale - Treasurer Bain Campbell - Secretary	<b>Date of End of Term</b> 11/5/24 11/8/22 11/8/22	<b>Does the district have regular office hours exceeding 20 hours per week?</b> <input checked="" type="checkbox"/> Yes
<b>If Yes, enter</b> <b>Address of office:</b> 7020 Rachel Way <b>City, State, Zip:</b> Teton Village, WY 83025 <b>Phone Number:</b> 307-733-5457 <b>Hours Open:</b> Mon to Fri 8am-3pm & Fridays by appointment		

Where are the minutes of your board meeting available for public review? 7020 Rachel Way Teton Village, WY 83025
---

How and where are the notices of meeting posted for the public? Some are published in the Jackson Hole News & Guide, and regular meeting notice & agenda is available on our website <a href="https://tetonvillagewy.org">https://tetonvillagewy.org</a>
---

Where are the public meetings held? Typically at 7020 Rachel Way Teton Village, WY 83025 & Via GoToMeeting
---

## FINAL BUDGET SUMMARY

OVERVIEW	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
----------	---------------------	------------------------	-----------------------	----------------

S-1 <b>Total Budgeted Expenditures</b>	\$484,204	\$1,259,234	\$808,344	\$818,344
S-2 <b>Total Principal to Pay on Debt</b>	\$0	\$0	\$0	\$0
S-3 <b>Total Change to Restricted Funds</b>	\$365,791	-\$452,185	\$312,115	\$271,796
S-4 <b>Total General Fund and Forecasted Revenues Available</b>	\$1,320,213	\$1,383,785	\$1,352,043	\$1,341,764
S-5 <i>Amount requested from County Commissioners</i>	\$726,535	\$815,111	\$1,045,435	\$1,035,116
<b>S-6      Additional Funding Needed :</b>			<b>\$0</b>	<b>\$0</b>

REVENUE SUMMARY	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
-----------------	---------------------	------------------------	-----------------------	----------------

S-7 <b>Operating Revenues</b>	\$20,880	\$10,070	\$23,880	\$23,880
S-8 <b>Tax levy (From the County Treasurer)</b>	\$726,535	\$815,111	\$1,045,435	\$1,035,116
S-9 <b>Government Support</b>	\$0	\$0	\$0	\$0
S-10 <b>Grants</b>	\$0	\$0	\$0	\$0
S-11 <b>Other County Support (Not from Co. Treas.)</b>	\$0	\$0	\$0	\$0
S-12 <b>Miscellaneous</b>	\$57,686	\$43,492	\$6,250	\$6,250
<b>S-13     Other Forecasted Revenue</b>	\$0	\$0	\$0	\$0

<b>S-14    Total Revenue</b>	\$805,101	\$868,673	\$1,075,565	\$1,065,246
FY 7/1/22-6/30/23	Teton Village Special Fire District			

EXPENDITURE SUMMARY	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
---------------------	---------------------	------------------------	-----------------------	----------------

S-15 <b>Capital Outlay</b>	\$8,230	\$84,416	\$10,000	\$10,000
S-16 <b>Interest and Fees On Debt</b>	\$0	\$0	\$0	\$0
S-17 <b>Administration</b>	\$56,211	\$57,829	\$64,000	\$64,000
S-18 <b>Operations</b>	\$330,043	\$358,967	\$633,950	\$643,950
S-19 <b>Indirect Costs</b>	\$44,826	\$37,369	\$55,500	\$55,500
S-20R <b>Expenditures paid by Reserves</b>	\$44,894	\$720,653	\$44,894	\$44,894
<b>S-20     Total Expenditures</b>	\$484,204	\$1,259,234	\$808,344	\$818,344

DEBT SUMMARY	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
--------------	---------------------	------------------------	-----------------------	----------------

S-21 <b>Principal Paid on Debt</b>	\$0	\$0	\$0	\$0
------------------------------------	-----	-----	-----	-----

CASH AND INVESTMENTS	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
----------------------	---------------------	------------------------	-----------------------	----------------

<b>S-22     TOTAL GENERAL FUNDS</b>	\$515,112	\$515,112	\$276,478	\$276,518
-------------------------------------	-----------	-----------	-----------	-----------

<b>Summary of Reserve Funds</b>				
S-23 <b>Beginning Balance in Reserve Accounts</b>				
a. Sinking and Debt Service Funds	\$33,199	\$33,199	\$33,199	\$33,199
b. Reserves	\$677,219	\$1,043,010	\$590,825	\$590,825
c. Bond Funds	\$0	\$0	\$0	\$0
<b>Total Reserves (a+b+c)</b>	\$710,418	\$1,076,209	\$624,024	\$624,024
S-27 <b>Amount to be added</b>				
a. Sinking and Debt Service Funds	\$44,894	\$44,894	\$44,894	\$44,894
b. Reserves	\$365,791	\$223,574	\$312,115	\$271,796
c. Bond Funds	\$0	\$0	\$0	\$0
<b>Total to be added (a+b+c)</b>	\$410,685	\$268,468	\$357,009	\$316,690
S-31 <b>Subtotal</b>	\$1,121,103	\$1,344,677	\$981,033	\$940,714
S-32 <b>Less Total to be spent</b>	\$44,894	\$720,653	\$44,894	\$44,894
<b>S-33     TOTAL RESERVES AT END OF FISCAL YEAR</b>	\$1,076,209	\$624,024	\$936,139	\$895,820

*End of Summary*

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

**DISTRICT ADDRESS:** 7020 Rachel Way | PO Box 56  
Teton Village, WY 83025

**PREPARED BY:** Greg Esdale

**DISTRICT PHONE:** 307-733-5457

## Final Budget

Teton Village Special Fire District

NAME OF DISTRICT/BOARD

FYE 6/30/2023

### 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	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
4001	\$726,535	\$815,111	\$1,045,435	\$1,035,116
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	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
4211				
4237				
4237				
4237				
	\$0	\$0	\$0	\$0
4300	\$20,880	\$10,070	\$23,880	\$23,880
4300				
4503				
	\$20,880	\$10,070	\$23,880	\$23,880
4201				
4201				
4211				
	\$0	\$0	\$0	\$0
4501	\$5,329	\$1,715	\$1,250	\$1,250
4500	\$14,596	\$15,624	\$5,000	\$5,000
	\$37,761	\$26,153		
	\$57,686	\$43,492	\$6,250	\$6,250
	\$78,566	\$53,562	\$30,130	\$30,130

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

Teton Village Special Fire District \_\_\_\_\_  
**NAME OF DISTRICT/BOARD**

**FYE** 6/30/2023

## 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 Future Firehouse Planning  
 E-1.6 \_\_\_\_\_  
 E-1.7 \_\_\_\_\_  
 E-1.8 **TOTAL CAPITAL OUTLAY**

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
<b>6201</b>	\$8,230	\$84,416	\$10,000	\$10,000
<b>6210</b>				
<b>6211</b>				
<b>6200</b>				\$10,000
<b>6200</b>				
	\$8,230	\$84,416	\$10,000	\$10,000

## 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 \_\_\_\_\_  
 E-4.5 \_\_\_\_\_  
 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 Office Rent  
 E-5.7 \_\_\_\_\_  
 E-5.8 see additional details  
**E-6 TOTAL ADMINISTRATION**

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
<b>7002</b>	\$7,168	\$5,506	\$10,000	\$10,000
<b>7003</b>				
<b>7004</b>				
<b>7005</b>				
<b>7005</b>				
	\$7,168	\$5,506	\$10,000	\$10,000
<b>7011</b>				
<b>7012</b>				
<b>7013</b>				
<b>7013</b>				
	\$7,168	\$5,506	\$10,000	\$10,000
<b>7021</b>	\$9,480	\$13,980	\$10,000	\$10,000
<b>7022</b>	\$10,323	\$6,275	\$10,000	\$10,000
<b>7023</b>				
<b>7023</b>				
	\$9,480	\$13,980	\$10,000	\$10,000
<b>7031</b>	\$690	\$812	\$1,500	\$1,500
<b>7032</b>	\$15	\$1,134	\$1,500	\$1,500
<b>7033</b>	\$0	\$0	\$0	\$0
<b>7034</b>	\$380	\$1,897	\$1,500	\$1,500
<b>7035</b>	\$1,800	\$1,650	\$1,800	\$1,800
<b>7035</b>				
	\$690	\$812	\$1,500	\$1,500
	\$15	\$1,134	\$1,500	\$1,500
	\$0	\$0	\$0	\$0
	\$380	\$1,897	\$1,500	\$1,500
	\$1,800	\$1,650	\$1,800	\$1,800
	\$26,355	\$26,575	\$27,700	\$27,700
	\$56,211	\$57,829	\$64,000	\$64,000

# Final Budget

Teton Village Special Fire District

FYE 6/30/2023

## **OPERATIONS BUDGET**

**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
- 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
- E-9.2 Batteries
- E-9.3 Bunker gear
- E-9.4 Small tools
- E-9.5 see additional details \_\_\_\_\_

**E-10 Program Services (List)**

- E-10.1 Firefighter on call, per call
- E-10.2 Firefighter stipends, chief
- E-10.3 Firefighter training
- E-10.4 Fire prevention/burn bldg
- E-10.5 \_\_\_\_\_

**E-11 Contractual Arrangements (List)**

- E-11.1 Lease - maintenance bay
- E-11.2 \_\_\_\_\_
- E-11.3 \_\_\_\_\_
- E-11.4 \_\_\_\_\_
- E-11.5 \_\_\_\_\_

**E-12 Other operations (Specify)**

- E-12.1 Building maint/repair
- E-12.2 Vehicle maint/gas
- E-12.3 Equipment testing
- E-12.4 Utilities
- E-12.5 \_\_\_\_\_

**E-13 TOTAL OPERATIONS**

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
7202				
7203				
7204				
7204				
7211			\$1,500	\$1,500
7212				
7212				
7220	\$21,181	\$5,550	\$8,000	\$8,000
7220	\$1,103	\$495	\$2,000	\$2,000
7220	\$15,709	\$7,649	\$35,000	\$30,000
7220	\$20,542	\$9,796	\$15,000	\$15,000
	\$18,401	\$19,006	\$27,000	\$27,000
7230	\$36,620	\$25,593	\$45,000	\$45,000
7230	\$109,851	\$82,791	\$114,200	\$129,200
7230	\$13,618	\$12,269	\$19,000	\$19,000
7230	\$3,500	\$2,469	\$12,000	\$12,000
7400	\$11,000	\$12,000	\$12,000	\$12,000
7400				
7400				
7400				
7450	\$7,034	\$136,373	\$285,000	\$285,000
7450	\$43,846	\$20,684	\$22,000	\$22,000
7450	\$7,341	\$3,070	\$10,000	\$10,000
7450	\$20,297	\$21,222	\$26,250	\$26,250
	\$330,043	\$358,967	\$633,950	\$643,950

## Final Budget

## Teton Village Special Fire District

**FYE** 6/30/2023

## INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
E-14 <b>Insurance</b>					
E-14.1    Liability	7502	\$8,105	\$8,452	\$9,000	\$9,000
E-14.2    Buildings and vehicles	7503	\$11,545	\$11,614	\$15,000	\$15,000
E-14.3    Equipment	7504				
E-14.4    Other (Specify)					
E-14.5    Surety Bonds	7505	\$525	\$500	\$500	\$500
E-14.6	7505				
E-14.7					
E-15 <b>Indirect payroll costs:</b>					
E-15.1    FICA (Social Security) taxes	7511	\$0	\$0	\$0	\$0
E-15.2    Workers Compensation	7512	\$1,642	\$1,972	\$2,500	\$2,500
E-15.3    Unemployment Taxes	7513	\$0	\$0	\$0	\$0
E-15.4    Retirement	7514	\$3,698	\$3,094	\$4,500	\$4,500
E-15.5    Health Insurance	7515	\$19,311	\$11,737	\$24,000	\$24,000
E-15.6    Other (Specify)					
E-15.7	7516				
E-15.8	7516				
E-15.9					
E-17 <b>TOTAL INDIRECT COSTS</b>		\$44,826	\$37,369	\$55,500	\$55,500

## DEBT SERVICE BUDGET

	<b>DOA Chart of Accounts</b>	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
<b>D-1      Debt Service</b>					
D-1.1      Principal	<b>6401</b>				
D-1.2      Interest	<b>6410</b>				
D-1.3      Fees	<b>6420</b>				
<b>D-2      TOTAL DEBT SERVICE</b>		\$0	\$0	\$0	\$0

# Final Budget

Teton Village Special Fire District  
NAME OF DISTRICT/BOARD

FYE 6/30/2023

GENERAL FUNDS					
	DOA Chart of Accounts	End of Year	Beginning	Beginning	
		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
C-1	<b>Balances at Beginning of Fiscal Year</b>				
C-1.1	General Fund Checking	\$2,166	\$2,166	\$14,624	\$14,335
C-1.2	Savings and Investments	\$261,699	\$261,699	\$261,854	\$262,183
C-1.3	General Fund CD Balance	\$251,246	\$251,246		
C-1.4	All Other Funds		\$0		
C-1.5	Reserves (From Below)	\$1,076,209	\$1,076,209	\$936,139	\$895,820
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>	\$1,591,321	\$1,591,321	\$1,212,617	\$1,172,339
C-2	<b>General Fund Reductions:</b>				
C-2.1	a. Unpaid bills at FYE	2010	\$46,223	\$36,117	\$43,597
C-2.2	b. Reserves		\$1,076,209	\$936,139	\$895,820
C-2.3	<b>Total Deductions (a+b)</b>		\$1,122,433	\$627,205	\$972,256
C-2.4	<b>Estimated Non-Restricted Funds Available</b>		\$468,888	\$964,115	\$240,361
SINKING & DEBT SERVICE FUNDS					
	DOA Chart of Accounts	1070			
C-3					
C-3.1	Beginning Balance in Reserve Account (end of previous year)		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed
C-3.2	Date of Reserve Approval in Minutes:		\$33,199	\$33,199	\$33,199
C-3.3	Amount to be added to the reserve		\$44,894	\$44,894	\$44,894
C-3.4	Date of Reserve Approval in Minutes:	5/5/2022			
C-3.5	<b>SUB-TOTAL</b>		\$78,093	\$78,093	\$78,093
C-3.6	Identify the amount and project to be spent				
C-3.7	a. General Obligation Bond		\$44,894	\$44,894	\$44,894
C-3.8	b. _____				
C-3.9	c. _____				
C-3.10	Date of Reserve Approval in Minutes:				
C-3.11	<b>TOTAL CAPITAL OUTLAY (a+b+c)</b>		\$44,894	\$44,894	\$44,894
C-3.12	Balance to be retained		\$33,199	\$33,199	\$33,199
RESERVES					
	DOA Chart of Accounts	1090			
C-4					
C-4.1	Beginning Balance in Reserve Account (end of previous year)		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed
C-4.2	Date of Reserve Approval in Minutes:	7/5/2022	\$677,219	\$1,043,010	\$590,825
C-4.3	Amount to be added to the reserve		\$365,791	\$223,574	\$312,115
C-4.4	Date of Reserve Approval in Minutes:	7/5/2022			
C-4.5	<b>SUB-TOTAL</b>		\$1,043,010	\$1,266,584	\$902,940
C-4.6	Identify the amount and project to be spent				
C-4.7	a. GVB2 Condo - FF Hous			\$675,759	
C-4.8	b. _____				
C-4.9	c. _____				
C-4.10	Date of Reserve Approval in Minutes:	7/5/2022			
C-4.11	<b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>		\$0	\$675,759	\$0
C-4.12	Balance to be retained		\$1,043,010	\$590,825	\$902,940
BOND FUNDS					
	DOA Chart of Accounts	1060			
C-5					
C-5.1	Beginning Balance in Reserve Account (end of previous year)		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed
C-5.2	Date of Reserve Approval in Minutes:			\$0	\$0
C-5.3	Amount to be added to the reserve				
C-5.4	Date of Reserve Approval in Minutes:				
C-5.5	<b>SUB-TOTAL</b>		\$0	\$0	\$0
C-5.6	Identify the amount and project to be spent				
C-5.7	Date of Reserve Approval in Minutes:				
C-5.8	Balance to be retained		\$0	\$0	\$0
C-5.9	<b>TOTAL TO BE SPENT</b>		\$44,894	\$720,653	\$44,894