

## Proposed Budget

Teton Village Special Fire District	
Budget Hearing Information	
PO Box 56   7020 N Rachel Way	<b>Location:</b> 7648 Granite Loop Rd Teton Village, WY 83025
Teton Village, WY 83025	<b>Date:</b> 7/20/2023
307-733-5457	<b>Time:</b> 6pm
Teton County	<b>Budget Prepared by:</b> Greg Esdale

S-A	<b>BUDGET MESSAGE</b>	W.S. 16-12-403 (c)
<p>As in prior fiscal years, the District has allocated funds to cover ongoing expenses, as well as contingency funds to cover any larger unexpected expense. FY23-24 budget includes funding which prioritizes continuing education 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 raise the mills 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>	

S-C		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; padding: 5px;">Does the district have regular office hours exceeding 20 hours per week?</td> <td style="width: 20%; padding: 5px; text-align: center;"><b>Yes</b></td> </tr> </table>	Does the district have regular office hours exceeding 20 hours per week?	<b>Yes</b>																			
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<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%; padding: 5px;">Names of Board Members</th> <th style="width: 30%; padding: 5px;">Date of End of Term</th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;">Carlen Carney - Chair</td> <td style="padding: 5px;">11/5/24</td> </tr> <tr> <td style="padding: 5px;">Greg Esdale - Treasurer</td> <td style="padding: 5px;">11/3/26</td> </tr> <tr> <td style="padding: 5px;">Jen Bruno - Director</td> <td style="padding: 5px;">11/3/23</td> </tr> <tr><td style="padding: 5px;"> </td><td style="padding: 5px;"> </td></tr> <tr><td style="padding: 5px;"> </td><td style="padding: 5px;"> </td></tr> <tr><td style="padding: 5px;"> </td><td style="padding: 5px;"> </td></tr> <tr><td style="padding: 5px;"> </td><td style="padding: 5px;"> </td></tr> <tr><td style="padding: 5px;"> </td><td style="padding: 5px;"> </td></tr> <tr><td style="padding: 5px;"> </td><td style="padding: 5px;"> </td></tr> <tr><td style="padding: 5px;"> </td><td style="padding: 5px;"> </td></tr> </tbody> </table>	Names of Board Members	Date of End of Term	Carlen Carney - Chair	11/5/24	Greg Esdale - Treasurer	11/3/26	Jen Bruno - Director	11/3/23															<p><b>If Yes, enter</b></p> <p>Address of office: 7020 Rachel Way</p> <p>City, State, Zip: Teton Village, WY 83025</p> <p>Phone Number: 307-733-5457</p> <p>Hours Open: Mon to Fri 8am-3pm &amp; Fridays by appointment</p> <div style="border: 1px solid black; height: 30px; width: 100%; margin-top: 10px;"></div>
Names of Board Members	Date of End of Term																						
Carlen Carney - Chair	11/5/24																						
Greg Esdale - Treasurer	11/3/26																						
Jen Bruno - Director	11/3/23																						

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 <https://tetonvillagewy.org>

Where are the public meetings held?

Typically at 7020 Rachel Way Teton Village, WY 83025 & Via GoToMeeting

## PROPOSED BUDGET SUMMARY

OVERVIEW		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$1,414,755	\$436,031	\$1,196,144	\$1,196,144
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$0	\$270,000	\$270,000
S-4	Total General Fund and Forecasted Revenues Available	\$1,896,389	\$2,165,866	\$3,192,997	\$3,192,997
S-5	Amount requested from County Commissioners	\$820,518	\$1,035,116	\$1,650,086	\$1,650,086
S-6	Additional Funding Needed :			\$0	\$0
	Projected Surplus:			\$2,266,853	\$2,266,853
REVENUE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-7	Operating Revenues	\$10,070	\$21,920	\$22,080	\$22,080
S-8	Tax levy (From the County Treasurer)	\$820,518	\$1,035,116	\$1,650,086	\$1,650,086
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	\$43,492	\$36,749	\$43,500	\$43,500
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$874,080	\$1,093,785	\$1,715,666	\$1,715,666
FY 7/1/23-6/30/24 Teton Village Special Fire District					
EXPENDITURE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-15	Capital Outlay	\$872,100	\$6,514	\$175,000	\$175,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$58,490	\$42,700	\$68,800	\$68,800
S-18	Operations	\$398,472	\$295,510	\$844,450	\$844,450
S-19	Indirect Costs	\$40,799	\$46,413	\$63,000	\$63,000
S-20R	Expenditures paid by Reserves	\$44,894	\$44,894	\$44,894	\$44,894
S-20	Total Expenditures	\$1,414,755	\$436,031	\$1,196,144	\$1,196,144
DEBT SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0
CASH AND INVESTMENTS		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$1,022,309	\$1,072,081	\$1,477,331	\$1,477,331
Summary of Reserve Funds					
S-23	Beginning Balance in Reserve Accounts				
S-24	a. Sinking and Debt Service Funds	\$33,199	\$33,199	\$33,199	\$33,199
S-25	b. Reserves	\$0	\$0	\$0	\$0
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$33,199	\$33,199	\$33,199	\$33,199
S-27	Amount to be added				
S-28	a. Sinking and Debt Service Funds	\$44,894	\$44,894	\$44,894	\$44,894
S-29	b. Reserves	\$0	\$0	\$270,000	\$270,000
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$44,894	\$44,894	\$314,894	\$314,894
S-31	Subtotal	\$78,093	\$78,093	\$348,093	\$348,093
S-32	Less Total to be spent	\$44,894	\$44,894	\$44,894	\$44,894
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$33,199	\$33,199	\$303,199	\$303,199

End of Summary

Date adopted by Special District \_\_\_\_\_

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

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

PREPARED BY: Greg Esdale

DISTRICT PHONE: 307-733-5457

## Proposed Budget

Teton Village Special Fire District

FYE 6/30/2024

NAME OF DISTRICT/BOARD

### PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
R-1	<b>Property Taxes and Assessments Received</b>				
R-1.1	<b>Tax Levy (From the County Treasurer)</b>	4001	\$820,518	\$1,035,116	\$1,650,086
R-1.2	Other County Support (see note on the right)	4005			

### FORECASTED REVENUE

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
R-2	<b>Revenues from Other Governments</b>				
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	<b>Total Government Support</b>		\$0	\$0	\$0
R-3	<b>Operating Revenues</b>				
R-3.1	Customer Charges	4300	\$10,070	\$21,920	\$22,080
R-3.2	Sales of Goods or Services	4300			
R-3.3	Other Assessments	4503			
R-3.4	<b>Total Operating Revenues</b>		\$10,070	\$21,920	\$22,080
R-4	<b>Grants</b>				
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	<b>Total Grants</b>		\$0	\$0	\$0
R-5	<b>Miscellaneous Revenue</b>				
R-5.1	Interest	4501	\$1,715	\$14,166	\$38,500
R-5.2	Other: Specify <u>Rents, Reimbursements</u>	4500	\$15,624	\$22,294	\$5,000
R-5.3	Other: See Additior <u>See Additional Details</u>		\$26,153	\$289	
R-5.4	<b>Total Miscellaneous</b>		\$43,492	\$36,749	\$43,500
R-5.5	<b>Total Forecasted Revenue</b>		\$53,562	\$58,669	\$65,580
R-6	<b>Other Forecasted Revenue</b>				
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	<b>Total Other Forecasted Revenue (a+b)</b>		\$0	\$0	\$0

# Proposed Budget

Teton Village Special Fire District

FYE 6/30/2024

NAME OF DISTRICT/BOARD

## CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
<b>E-1 Capital Outlay</b>					
E-1.1 Real Property	6201	\$787,684	\$0	\$0	
E-1.2 Vehicles	6210	\$84,416	\$6,514	\$10,000	\$10,000
E-1.3 Office Equipment	6211	\$0	\$0	\$0	
E-1.4 Other (Specify)					
E-1.5 Truck 358 Outfit	6200			\$30,000	\$30,000
E-1.6 Radio System Update	6200			\$110,000	\$110,000
E-1.7 see additional details				\$25,000	\$25,000
E-1.8 <b>TOTAL CAPITAL OUTLAY</b>		\$872,100	\$6,514	\$175,000	\$175,000

## ADMINISTRATION BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
<b>E-2 Personnel Services</b>					
E-2.1 Administrator	7002	\$5,790	\$6,262	\$10,000	\$10,000
E-2.2 Secretary	7003				
E-2.3 Clerical	7004				
E-2.4 Other (Specify)					
E-2.5	7005				
E-2.6	7005				
E-2.7					
<b>E-3 Board Expenses</b>					
E-3.1 Travel	7011				
E-3.2 Mileage	7012				
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	\$13,980	\$2,395	\$10,000	\$10,000
E-4.2 Accounting/Auditing	7022	\$6,275	\$12,087	\$13,000	\$13,000
E-4.3 Other (Specify)					
E-4.4	7023				
E-4.5	7023				
E-4.6					
<b>E-5 Other Administrative Expenses</b>					
E-5.1 Office Supplies	7031	\$827	\$934	\$1,500	\$1,500
E-5.2 Office equipment, rent & repair	7032	\$1,134	\$328	\$1,500	\$1,500
E-5.3 Education	7033	\$0	\$0	\$0	
E-5.4 Registrations	7034	\$1,897	\$2,176	\$2,500	\$2,500
E-5.5 Other (Specify)					
E-5.6 Office Rent	7035	\$1,800	\$1,350	\$1,800	\$1,800
E-5.7	7035				
E-5.8 see additional details		\$26,787	\$17,168	\$28,500	\$28,500
<b>E-6 TOTAL ADMINISTRATION</b>		\$58,490	\$42,700	\$68,800	\$68,800

# Proposed Budget

Teton Village Special Fire District

FYE 6/30/2024

## 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/safety

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	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
7202				
7203				
7204				
7204				
7211	\$0	\$213	\$1,500	\$1,500
7212				
7212				
7220	\$5,550	\$1,727	\$8,000	\$8,000
7220	\$495	\$657	\$2,000	\$2,000
7220	\$8,149	\$24,127	\$30,000	\$30,000
7220	\$9,814	\$16,436	\$20,000	\$20,000
	\$21,360	\$10,125	\$32,500	\$32,500
7230	\$31,063	\$37,700	\$45,000	\$45,000
7230	\$99,991	\$77,150	\$129,200	\$129,200
7230	\$18,284	\$8,650	\$20,000	\$20,000
7230	\$2,469	\$0	\$12,000	\$12,000
7400	\$12,000	\$9,000	\$15,000	\$15,000
7400				
7400				
7400				
7450	\$137,650	\$65,364	\$465,000	\$465,000
7450	\$22,011	\$25,109	\$28,000	\$28,000
7450	\$7,413	\$4,800	\$10,000	\$10,000
7450	\$22,223	\$14,452	\$26,250	\$26,250
	\$398,472	\$295,510	\$844,450	\$844,450

## Proposed Budget

Teton Village Special Fire District

FYE 6/30/2024

### INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
E-14	<b>Insurance</b>				
E-14.1	Liability	7502	\$8,452	\$6,096	\$10,000
E-14.2	Buildings and vehicles	7503	\$11,614	\$11,126	\$17,000
E-14.3	Equipment	7504			
E-14.4	Other (Specify)				
E-14.5	Surety Bonds	7505	\$500	\$375	\$1,000
E-14.6		7505			
E-14.7					
E-15	<b>Indirect payroll costs:</b>				
E-15.1	FICA (Social Security) taxes	7511			
E-15.2	Workers Compensation	7512	\$1,972	\$1,505	\$3,000
E-15.3	Unemployment Taxes	7513			
E-15.4	Retirement	7514	\$3,094	\$1,988	\$5,000
E-15.5	Health Insurance	7515	\$15,167	\$25,323	\$27,000
E-15.6	Other (Specify)				
E-15.7		7516			
E-15.8		7516			
E-15.9					
E-17	<b>TOTAL INDIRECT COSTS</b>		\$40,799	\$46,413	\$63,000

### DEBT SERVICE BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
D-1	<b>Debt Service</b>				
D-1.1	Principal	6401			
D-1.2	Interest	6410			
D-1.3	Fees	6420			
D-2	<b>TOTAL DEBT SERVICE</b>		\$0	\$0	\$0

# Proposed Budget

Teton Village Special Fire District

FYE 6/30/2024

NAME OF DISTRICT/BOARD

## GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2021-2022	2022-2023	2023-2024	Pending
		Actual	Estimated	Proposed	Approval
DOA Chart					
of Accounts					
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking	1010	\$14,335	\$14,335	\$18,399
C-1.2	Savings and Investments	1040	\$795,563	\$795,563	\$428,602
C-1.3	General Fund CD Balance	1050	\$262,183	\$262,183	\$1,048,821
C-1.4	All Other Funds	1020		\$0	
C-1.5	Reserves (From Below)		\$33,199	\$33,199	\$303,199
C-1.6	Total Estimated Cash and Investments on Hand		\$1,105,280	\$1,105,280	\$1,799,021
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE	2010	\$49,772		\$18,491
C-2.2	b. Reserves		\$33,199	\$33,199	\$303,199
C-2.3	Total Deductions (a+b)		\$82,971	\$33,199	\$321,690
C-2.4	Estimated Non-Restricted Funds Available		\$1,022,309	\$1,072,081	\$1,477,331

DOA Chart  
of Accounts

## SINKING & DEBT SERVICE FUNDS

1070

		2021-2022	2022-2023	2023-2024	Pending
		Actual	Estimated	Proposed	Approval
C-3	Beginning Balance in Reserve Account (end of previous year)	\$33,199	\$33,199	\$33,199	\$33,199
C-3.2	Date of Reserve Approval in Minutes:				
C-3.3	Amount to be added to the reserve	\$44,894	\$44,894	\$44,894	\$44,894
C-3.4	Date of Reserve Approval in Minutes:	5/5/2022			
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. General Obligation Bond	\$44,894	\$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	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

1090

		2021-2022	2022-2023	2023-2024	Pending
		Actual	Estimated	Proposed	Approval
C-4	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-4.2	Date of Reserve Approval in Minutes:	5/2/2023			
C-4.3	Amount to be added to the reserve			\$270,000	\$270,000
C-4.4	Date of Reserve Approval in Minutes:				
C-4.5	SUB-TOTAL	\$0	\$0	\$270,000	\$270,000
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	\$270,000	\$270,000

## BOND FUNDS

1060

		2021-2022	2022-2023	2023-2024	Pending
		Actual	Estimated	Proposed	Approval
C-5	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-5.2	Date of Reserve Approval in Minutes:				
C-5.3	Amount to be added to the reserve				
C-5.4	Date of Reserve Approval in Minutes:				
C-5.5	SUB-TOTAL	\$0	\$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	\$0
C-5.9	TOTAL TO BE SPENT	\$44,894	\$44,894	\$44,894	\$44,894