

Proposed Budget

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

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

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.

S-B RESERVE DESCRIPTION
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.

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 <i>Amount requested from County Commissioners</i>	\$820,518	\$1,035,116	\$1,650,086	\$1,650,086
S-6 Additional Funding Needed : Projected Surplus:			\$0	\$0
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
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
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

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-12-401 et seq.) as it applies.

5/4/22 Form approved by Wyoming Department of Audit, Public Funds Division

Proposed Budget

Teton Village Special Fire District

NAME OF DISTRICT/BOARD

FYE 6/30/2024

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	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
4001	\$820,518	\$1,035,116	\$1,650,086	\$1,650,086
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 Rents, Reimbursements
 R-5.3 Other: See Additior See Additional Details
 R-5.4 **Total Miscellaneous**
 R-5.5 **Total Forecasted Revenue**

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
4211				
4237				
4237				
4237				
	\$0	\$0	\$0	\$0
4300	\$10,070	\$21,920	\$22,080	\$22,080
4300				
4503				
	\$10,070	\$21,920	\$22,080	\$22,080
4201				
4201				
4211				
	\$0	\$0	\$0	\$0
4501	\$1,715	\$14,166	\$38,500	\$38,500
4500	\$15,624	\$22,294	\$5,000	\$5,000
	\$26,153	\$289		
	\$43,492	\$36,749	\$43,500	\$43,500
	\$53,562	\$58,669	\$65,580	\$65,580

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

Proposed Budget

Teton Village Special Fire District _____
NAME OF DISTRICT/BOARD

FYE 6/30/2024

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 Truck 358 Outfit
 E-1.6 Radio System Update
 E-1.7 see additional details
 E-1.8 **TOTAL CAPITAL OUTLAY**

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
6201	\$787,684	\$0	\$0	
6210	\$84,416	\$6,514	\$10,000	\$10,000
6211	\$0	\$0	\$0	
6200			\$30,000	\$30,000
6200			\$110,000	\$110,000
			\$25,000	\$25,000
	\$872,100	\$6,514	\$175,000	\$175,000

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	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
7002	\$5,790	\$6,262	\$10,000	\$10,000
7003				
7004				
7005				
7005				
7011				
7012				
7013				
7013				
7021	\$13,980	\$2,395	\$10,000	\$10,000
7022	\$6,275	\$12,087	\$13,000	\$13,000
7023				
7023				
7031	\$827	\$934	\$1,500	\$1,500
7032	\$1,134	\$328	\$1,500	\$1,500
7033	\$0	\$0	\$0	
7034	\$1,897	\$2,176	\$2,500	\$2,500
7035	\$1,800	\$1,350	\$1,800	\$1,800
7035				
	\$26,787	\$17,168	\$28,500	\$28,500
	\$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

E-14 Insurance
 E-14.1 Liability
 E-14.2 Buildings and vehicles
 E-14.3 Equipment
 E-14.4 Other (Specify)
 E-14.5 Surety Bonds
 E-14.6 _____
 E-14.7 _____

E-15 Indirect payroll costs:
 E-15.1 FICA (Social Security) taxes
 E-15.2 Workers Compensation
 E-15.3 Unemployment Taxes
 E-15.4 Retirement
 E-15.5 Health Insurance
 E-15.6 Other (Specify)
 E-15.7 _____
 E-15.8 _____
 E-15.9 _____

E-17 TOTAL INDIRECT COSTS

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
7502	\$8,452	\$6,096	\$10,000	\$10,000
7503	\$11,614	\$11,126	\$17,000	\$17,000
7504				
7505	\$500	\$375	\$1,000	\$1,000
7505				
7511				
7512	\$1,972	\$1,505	\$3,000	\$3,000
7513				
7514	\$3,094	\$1,988	\$5,000	\$5,000
7515	\$15,167	\$25,323	\$27,000	\$27,000
7516				
7516				
	\$40,799	\$46,413	\$63,000	\$63,000

DEBT SERVICE BUDGET

D-1 Debt Service
 D-1.1 Principal
 D-1.2 Interest
 D-1.3 Fees
D-2 TOTAL DEBT SERVICE

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
6401				
6410				
6420				
	\$0	\$0	\$0	\$0

Proposed Budget

Teton Village Special Fire District
NAME OF DISTRICT/BOARD

FYE 6/30/2024

GENERAL FUNDS				
	DOA Chart of Accounts	End of Year	Beginning	Beginning
		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed
C-1	Balances at Beginning of Fiscal Year			
C-1.1	General Fund Checking	\$14,335	\$14,335	\$18,399
C-1.2	Savings and Investments	\$795,563	\$795,563	\$428,602
C-1.3	General Fund CD Balance	\$262,183	\$262,183	\$1,048,821
C-1.4	All Other Funds		\$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	\$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
SINKING & DEBT SERVICE FUNDS				
	DOA Chart of Accounts			
	1070			
C-3				
C-3.1	Beginning Balance in Reserve Account (end of previous year)	\$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
C-3.4	Date of Reserve Approval in Minutes:	5/5/2022		
C-3.5	SUB-TOTAL	\$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	TOTAL CAPITAL OUTLAY (a+b+c)	\$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)	\$0	\$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
C-4.4	Date of Reserve Approval in Minutes:			
C-4.5	SUB-TOTAL	\$0	\$0	\$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
C-4.12	Balance to be retained	\$0	\$0	\$270,000
BOND FUNDS				
	DOA Chart of Accounts			
	1060			
C-5				
C-5.1	Beginning Balance in Reserve Account (end of previous year)	\$0	\$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
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	TOTAL TO BE SPENT	\$44,894	\$44,894	\$44,894