

## 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> 7/18/2024
307-733-5457	<b>Time:</b> 6pm
Teton County	<b>Budget Prepared by:</b> Greg Esdale

S-A	BUDGET MESSAGE	W.S. 16-12-403 (c)
<p>The Teton Village Special Fire District budget for Fiscal Year 2024-25 allocates funds towards operational expenses, with some contingency funds for unexpected expenses. As in years past, the budget 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 volunteer fire fighters and operations.</p>		

S-B	RESERVE DESCRIPTION
<p>The reserves policy adopted by the TVSFD Board calls for a minimum of \$250,000 in emergency reserves. The Board will continue to collect the maximum mills for FY24-25 with the intent to collect reserve enough to minimize or eliminate the need for a special assessment when the time comes to replace the current firehouse.</p>	

S-C		Does the district have regular office hours exceeding 20 hours per week?
<b>Names of Board Members</b>	Date of End of Term	<input type="checkbox"/> No <input checked="" type="checkbox"/> <b>Yes</b>
Carlen Carney - Chair	11/5/24	<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: 40px; margin-top: 10px;"></div>
Greg Esdale - Treasurer	11/3/26	
Jen Bruno - Director	11/3/26	

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?

Regular meeting notices & agendas are available on our website <https://tetonvillagewy.org/district-government/meetings-and-agendas/> and some

Where are the public meetings held?

7020 Rachel Way Teton Village, WY 83025 and also via GoToMeeting

# PROPOSED BUDGET SUMMARY

OVERVIEW		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$618,153	\$1,058,368	\$771,850	\$771,850
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$400,000	\$522,817	\$1,071,283	\$1,071,283
S-4	Total General Fund and Forecasted Revenues Available	\$1,891,190	\$2,054,459	\$2,549,017	\$2,549,017
S-5	Amount requested from County Commissioners	\$1,042,849	\$1,611,161	\$1,717,653	\$1,717,653
S-6	Additional Funding Needed :			\$0	\$0
	Projected Surplus:			\$705,884	\$705,884
REVENUE SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
S-7	Operating Revenues	\$23,760	\$23,690	\$30,480	\$30,480
S-8	Tax levy (From the County Treasurer)	\$1,042,849	\$1,611,161	\$1,717,653	\$1,717,653
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	\$58,390	\$110,705	\$95,000	\$95,000
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$1,124,999	\$1,745,556	\$1,843,133	\$1,843,133
FY 7/1/24-6/30/25		Teton Village Special Fire District			
EXPENDITURE SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
S-15	Capital Outlay	\$6,514	\$140,400	\$65,000	\$65,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$32,464	\$31,084	\$46,800	\$46,800
S-18	Operations	\$475,929	\$746,291	\$590,700	\$590,700
S-19	Indirect Costs	\$58,352	\$62,500	\$69,350	\$69,350
S-20R	Expenditures paid by Reserves	\$44,894	\$78,093	\$0	\$0
S-20	Total Expenditures	\$618,153	\$1,058,368	\$771,850	\$771,850
DEBT SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0
CASH AND INVESTMENTS		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$766,191	\$308,903	\$705,884	\$705,884
Summary of Reserve Funds					
S-23	Beginning Balance in Reserve Accounts				
S-24	a. Sinking and Debt Service Funds	\$33,199	\$33,199	\$0	\$0
S-25	b. Reserves	\$400,000	\$800,000	\$1,356,016	\$1,356,016
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$433,199	\$833,199	\$1,356,016	\$1,356,016
S-27	Amount to be added				
S-28	a. Sinking and Debt Service Funds	\$44,894	\$44,894	\$0	\$0
S-29	b. Reserves	\$400,000	\$556,016	\$1,071,283	\$1,071,283
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$444,894	\$600,910	\$1,071,283	\$1,071,283
S-31	Subtotal	\$878,093	\$1,434,109	\$2,427,299	\$2,427,299
S-32	Less Total to be spent	\$44,894	\$78,093	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$833,199	\$1,356,016	\$2,427,299	\$2,427,299

End of Summary

Submitted by Elisabeth Eastman - Office Admin  
Budget Officer / District Official (if not same as "Submitted by")

Date adopted by Special District 5/7/2024

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 6/30/2025

NAME OF DISTRICT/BOARD

### PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
R-1	<b>Property Taxes and Assessments Received</b>				
R-1.1	<b>Tax Levy (From the County Treasurer)</b>	4001	\$1,042,849	\$1,611,161	\$1,717,653
R-1.2	Other County Support (see note on the right)	4005			

### FORECASTED REVENUE

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 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	\$23,760	\$23,690	\$30,480
R-3.2	Sales of Goods or Services	4300			
R-3.3	Other Assessments	4503			
R-3.4	<b>Total Operating Revenues</b>		\$23,760	\$23,690	\$30,480
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	\$34,307	\$67,476	\$90,000
R-5.2	Other: Specify <u>Rents, Reimbursements</u>	4500	\$23,794	\$42,129	\$5,000
R-5.3	Other: See Additior <u>See Additional Details</u>		\$289	\$1,100	
R-5.4	<b>Total Miscellaneous</b>		\$58,390	\$110,705	\$95,000
R-5.5	<b>Total Forecasted Revenue</b>		\$82,150	\$134,395	\$125,480
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 6/30/2025

NAME OF DISTRICT/BOARD

## 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	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
6201				
6210	\$0	\$8,500	\$20,000	\$20,000
6211				
6200	\$6,514	\$9,992		
6200		\$121,908	\$20,000	\$20,000
			\$25,000	\$25,000
	\$6,514	\$140,400	\$65,000	\$65,000

## 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	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
7002	\$7,772	\$6,325	\$10,000	\$10,000
7003				
7004				
7005				
7005				
7011				
7012				
7013				
7013				
7021	\$2,895	\$3,046	\$10,000	\$10,000
7022	\$12,087	\$14,150	\$13,500	\$13,500
7023				
7023				
7031	\$1,054	\$677	\$1,500	\$1,500
7032	\$544	\$0	\$1,500	\$1,500
7033	\$0	\$0	\$0	
7034	\$2,176	\$2,474	\$2,500	\$2,500
7035	\$1,800	\$1,800	\$1,800	\$1,800
7035				
	\$4,136	\$2,612	\$6,000	\$6,000
	\$32,464	\$31,084	\$46,800	\$46,800

# Proposed Budget

Teton Village Special Fire District

FYE 6/30/2025

## 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

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 see additional details

### E-13 TOTAL OPERATIONS

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
7202				
7203				
7204				
7204				
7211	\$213	\$0	\$1,500	\$1,500
7212				
7212				
7220	\$1,727	\$14,899	\$4,000	\$4,000
7220	\$2,742	\$120	\$2,500	\$2,500
7220	\$27,512	\$16,254	\$30,000	\$30,000
7220	\$20,955	\$10,717	\$20,000	\$20,000
	\$11,929	\$8,290	\$34,100	\$34,100
7230	\$51,190	\$40,078	\$50,000	\$50,000
7230	\$100,800	\$95,820	\$130,400	\$130,400
7230	\$10,953	\$19,460	\$27,000	\$27,000
7230	\$0	\$0	\$12,000	\$12,000
7400	\$12,600	\$12,960	\$15,450	\$15,450
7400				
7400				
7400				
7450	\$164,497	\$456,755	\$160,000	\$160,000
7450	\$32,138	\$14,158	\$24,000	\$24,000
7450	\$4,800	\$10,637	\$12,000	\$12,000
7450	\$18,624	\$16,804	\$24,750	\$24,750
	\$15,249	\$29,340	\$43,000	\$43,000
	\$475,929	\$746,291	\$590,700	\$590,700

**Proposed Budget**

Teton Village Special Fire District

FYE 6/30/2025

**INDIRECT COSTS BUDGET**

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
E-14	<b>Insurance</b>				
E-14.1	Liability	7502	\$7,876	\$10,000	\$10,000
E-14.2	Buildings and vehicles	7503	\$14,834	\$17,000	\$17,850
E-14.3	Equipment	7504			
E-14.4	Other (Specify)				
E-14.5	Surety Bonds	7505	\$550	\$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	
E-15.2	Workers Compensation	7512	\$1,991	\$3,000	\$3,000
E-15.3	Unemployment Taxes	7513	\$0	\$0	
E-15.4	Retirement	7514	\$2,831	\$5,000	\$5,000
E-15.5	Health Insurance	7515	\$30,270	\$27,000	\$33,000
E-15.6	Other (Specify)				
E-15.7		7516			
E-15.8		7516			
E-15.9					
E-17	<b>TOTAL INDIRECT COSTS</b>		\$58,352	\$62,500	\$69,350

**DEBT SERVICE BUDGET**

	DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 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 6/30/2025

NAME OF DISTRICT/BOARD

## GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
C-1	Balances at Beginning of Fiscal Year	DOA Chart of Accounts			
C-1.1	General Fund Checking	1010	\$18,488	\$18,488	\$19,389
C-1.2	Savings and Investments	1040	\$88,232	\$88,232	\$614,494
C-1.3	General Fund CD Balance	1050	\$725,000	\$725,000	\$117,000
C-1.4	All Other Funds	1020		\$0	
C-1.5	Reserves (From Below)		\$833,199	\$833,199	\$2,427,299
C-1.6	Total Estimated Cash and Investments on Hand		\$1,664,919	\$1,664,919	\$3,178,182
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE	2010	\$65,529		\$45,000
C-2.2	b. Reserves		\$833,199	\$1,356,016	\$2,427,299
C-2.3	Total Deductions (a+b)		\$898,728	\$1,356,016	\$2,472,299
C-2.4	Estimated Non-Restricted Funds Available		\$766,191	\$308,903	\$705,884

DOA Chart  
of Accounts

## SINKING & DEBT SERVICE FUNDS

1070

		2022-2023	2023-2024	2024-2025	Pending
		Actual	Estimated	Proposed	Approval
C-3	Beginning Balance in Reserve Account (end of previous year)	\$33,199	\$33,199	\$0	\$0
C-3.2	Date of Reserve Approval in Minutes:				
C-3.3	Amount to be added to the reserve	\$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	\$0	\$0
C-3.6	Identify the amount and project to be spent				
C-3.7	a. GO Bond Final Pymt 1.1	\$44,894	\$22,077		
C-3.8	b. GO Bond Prods to Res		\$56,016		
C-3.9	c.				
C-3.10	Date of Reserve Approval in Minutes:				
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)	\$44,894	\$78,093	\$0	\$0
C-3.12	Balance to be retained	\$33,199	\$0	\$0	\$0

## RESERVES

1090

		2022-2023	2023-2024	2024-2025	Pending
		Actual	Estimated	Proposed	Approval
C-4	Beginning Balance in Reserve Account (end of previous year)	\$400,000	\$800,000	\$1,356,016	\$1,356,016
C-4.2	Date of Reserve Approval in Minutes:				
C-4.3	Amount to be added to the reserve	\$400,000	\$556,016	\$1,071,283	\$1,071,283
C-4.4	Date of Reserve Approval in Minutes: 5/7/2024				
C-4.5	SUB-TOTAL	\$800,000	\$1,356,016	\$2,427,299	\$2,427,299
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	\$800,000	\$1,356,016	\$2,427,299	\$2,427,299

## BOND FUNDS

1060

		2022-2023	2023-2024	2024-2025	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	\$78,093	\$0	\$0