

Proposed Budget

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

S-A BUDGET MESSAGE W.S. 16-4-104(d)

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.

S-B RESERVE DESCRIPTION

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.

S-C

Names of Board Members	Date of End of Term	Does the district have regular office hours exceeding 20 hours per week?
Carlen Carney, Chariman	11/3/20	<input checked="" type="checkbox"/> Yes
Bain Campbell, Secretary	11/8/22	
Greg Esdale, Treasuere	11/8/22	

If Yes, enter

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

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

How and where are the notices of meeting posted for the public?
 www.tetonvillagewy.org

Where are the public meetings held?
 Teton Village District Office, 7020 Rachel Way, Teton Village, WY 83025

PROPOSED BUDGET SUMMARY

OVERVIEW		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
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
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
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
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
S-21	Principal Paid on Debt	\$37,000	\$38,000	\$39,000	\$39,000

CASH AND INVESTMENTS		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$592,341	\$592,341	\$519,151	\$519,151
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	\$703,408	\$895,500	\$522,762	\$522,762
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$736,607	\$928,699	\$555,961	\$555,961
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	\$192,092	\$0	\$0	\$0
S-30	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

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

Date adopted by Special District _____

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

FYE 6/30/2021

NAME OF DISTRICT/BOARD _____

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 <u>Fundraising</u>	\$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

FYE 6/30/2021

NAME OF DISTRICT/BOARD

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	
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
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
E-9.2	Batteries	\$146	\$1,500
E-9.3	Bunker Gear	\$8,207	\$22,156
E-9.4	Small Tools	\$46,647	\$15,000
E-9.5	see additional details	\$15,818	\$197,187
E-10	Program Services (List)		
E-10.1	Firefighter On Call / Per C:	\$22,113	\$33,150
E-10.2	Firefighter Stipends & Chi	\$95,801	\$116,000
E-10.3	Firefighter Training	\$10,739	\$14,500
E-10.4	Fire Preventon / Burn Blc	\$45,003	\$2,500
E-10.5	_____		
E-11	Contractual Arrangements (List)		
E-11.1	Lease - TVISD Maint Bay	\$0	\$3,000
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
E-12.2	Vehicle Maint / Gas	\$16,128	\$31,000
E-12.3	Equipment Testing	\$7,659	\$5,000
E-12.4	Utilities, Garbage Remov:	\$17,380	\$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	<u>Surety Bonds</u>		\$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	<u>Life Insurance</u>		\$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		
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	\$555,961
C-2.3	Total Deductions (a+b)	\$928,699	\$600,961	\$600,961	\$600,961
C-2.4	Estimated Non-Restricted Funds Available	\$592,341	\$920,079	\$474,151	\$474,151

SINKING & DEBT SERVICE FUNDS

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending 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: <u>May-19</u>				
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: <u>May-20</u>				
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. <u>Firehouse Loan</u>	\$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

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending Approval
C-4	Beginning Balance in Reserve Account (end of previous year)	\$703,408	\$895,500	\$522,762	\$522,762
C-4.2	Date of Reserve Approval in Minutes: <u>May-19</u>				
C-4.3	Amount to be added to the reserve	\$192,092			
C-4.4	Date of Reserve Approval in Minutes: <u>May-20</u>				
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. <u>Wildland Pumper Truck</u>		\$372,738		
C-4.8	b. _____				
C-4.9	c. _____				
C-4.10	Date of Reserve Approval in Minutes: <u>May-20</u>				
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

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Pending 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	\$417,632	\$44,894	\$44,894

