

Town of West Yellowstone

Town Council Work Session

Tuesday, May 31, 2016

West Yellowstone Town Hall, 440 Yellowstone Avenue

West Yellowstone, Montana

6:00 PM

Agenda

Public Comment Period/Council Comments

FY 2017 Budget, General Fund

Discussion ∞



TOWN OF WEST YELLOWSTONE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
1000 General Fund											
410100 Legislative Services											
110	Salaries and Wages	27,324	27,950	28,583	26,653	29,585	90%	31,730		31,730	107%
	5 council members; 1 with mayor pay										
130	Employee Benefits					150	0%			0	0%
140	Employer Contributions	2,488	3,114	3,357	2,825	3,337	85%	3,581		3,581	107%
212	Small Items of Equipment	355	467	529		1,500	0%	1,500		1,500	100%
	in case we need to replace ipads										
220	Operating Supplies	4,746	5,440	6,883	5,230	7,500	70%	7,500		7,500	100%
	employee appereciation(GC 1,750 and Dinner 2,500) and regular supplies/work sessions										
311	Postage, Box Rent, etc.				10	50	20%	50		50	100%
335	Membership Fees & Dues	715	781	788		500	0%	800		800	160%
370	Travel	4,188	4,340	47	1,604	3,000	53%	3,000		3,000	100%
380	Training Tuition/Registra		531	440	870	1,500	58%	1,000		1,000	67%
870	Miscellaneous	19,500	15,058	18,137	15,600	25,480	61%	26,000		26,000	102%
	Fireworks (5000), Bus (15000), Other (6000)										
	Account:	59,316	57,681	58,764	52,792	72,602	73%	75,161	0	75,161	104%
410210 Administration											
110	Salaries and Wages	75,000	80,325	66,938	36,563	100,000	37%	97,500		97,500	98%
	town manager										
140	Employer Contributions	22,001	23,880	20,150	7,453	31,991	23%	32,874		32,874	103%
212	Small Items of Equipment	1,208			2,020	1,500	135%	1,500		1,500	100%
	Microsoft surface pro										
220	Operating Supplies	316	183	24	468	200	234%	600		600	300%
327	Advertising	5,015	3,709	4,148	3,184	5,000	64%	5,000		5,000	100%
333	Subscriptions to Newspaper	182	182	229	260	230	113%	300		300	130%
335	Membership Fees & Dues	385	100	250		1,320	0%	3,000		3,000	227%
	add membership to Montana Infrastructure Group (500) and Northern Rocky Mountain Econ. Dev.Corp. (2000)										
345	Telephone & Telegraph	377	719	739	716	800	90%	1,000		1,000	125%
351	Medical, Dental, Veterina	285	220	575	500	500	100%	750		750	150%
356	Consultant's Services			12,789	23,519	34,000	69%	25,000		25,000	74%
	(15000) for Police Policy updates by OSS and (10000) for Other										
361	Repair and Maintenance, M	1,095		4,545		1,000	0%			0	0%
364	Office Furniture/Equipmen					500	0%	1,000		1,000	200%
	new chair and other items										
370	Travel	967	988	526	6,794	4,500	151%	6,000		6,000	133%
	IEDC conference, ICMA trainings, MLCT and Institute in Billings, MSU										
380	Training Tuition/Registra					750	0%	12,000		12,000	1600%
	MMIA training @ 300/employee, MSU leadership training										
870	Miscellaneous	1,159	341	1,756		7,000	0%	13,500		13,500	193%
	moving expenses for town manager and officer staton										
	Account:	107,990	110,647	112,669	81,477	189,291	43%	200,024	0	200,024	106%

TOWN OF WEST YELLOWSTONE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget

410360	City/Municipal Court										
110	Salaries and Wages	69,789	71,820	62,770	46,172	50,688	91%	52,099		52,099	103%
	1/2 time judge, 1/2 time clerk										
140	Employer Contributions	21,285	22,566	18,125	8,035	8,522	94%	8,758		8,758	103%
212	Small Items of Equipment	1,200			180	1,500	12%	1,500		1,500	100%
215	Books	303	503	177	350	950	37%	950		950	100%
220	Operating Supplies	921	1,122	876	665	850	78%	9,900		9,900	1165%
	budgeted for the possibility of becoming a court of record										
311	Postage, Box Rent, etc.	466	382	510	515	600	86%	600		600	100%
321	Printing, Forms, etc.	507	248	130	322	500	64%	500		500	100%
333	Subscriptions to Newspape			395	100	400	25%	400		400	100%
335	Membership Fees & Dues	470	655	500	695	700	99%	700		700	100%
345	Telephone & Telegraph	1,173	1,205	1,352	1,337	1,500	89%	1,500		1,500	100%
363	Repair Office Machines,Of	343	24	35		500	0%	500		500	100%
364	Office Furniture/Equipmen		4,661	2,340	1,843	4,500	41%	4,500		4,500	100%
370	Travel	1,667	2,409	2,176	1,741	3,000	58%	3,000		3,000	100%
394	Jury and Witness Fees/Pub	1,120	192	90	744	8,000	9%	8,000		8,000	100%
870	Miscellaneous					100	0%	100		100	100%
	Account:	99,244	105,787	89,476	62,699	82,310	76%	93,007	0	93,007	113%

410510	Finance Administration										
110	Salaries and Wages	145,012	151,023	155,182	144,208	165,999	87%	166,025		166,025	100%
	Finance Director, Town Clerk, 1/2 deputy Town Clerk										
140	Employer Contributions	52,923	55,082	55,708	52,116	58,311	89%	60,652		60,652	104%
212	Small Items of Equipment		265		96	500	19%	500		500	100%
	safe - just in case ours won't work anymore										
216	Computer supplies	1,229	810	1,693		1,500	0%	1,800		1,800	120%
	computer in case one dies.										
220	Operating Supplies	2,621	3,122	3,233	3,516	3,500	100%	3,700		3,700	106%
311	Postage, Box Rent, etc.	1,118	2,598	2,465	1,892	2,800	68%	2,600		2,600	93%
	postage rates have decreased										
335	Membership Fees & Dues	592	1,742	890	515	830	62%	700		700	84%
	Costco (110), IIMC.(335) mmctfoa (180) APT (145)										
345	Telephone & Telegraph	3,699	3,134	3,435	3,331	3,600	93%	3,600		3,600	100%
356	Consultant's Services	9,551	9,660	9,912	8,406	10,700	79%	18,700		18,700	175%
	webhosting(800); website maint./design(750); software maint. (15,200); offsite backup (850); Gen. IT svcs (500)										
363	Repair Office Machines,Of	253	1,313	623		1,000	0%	1,500		1,500	150%
	color copier is getting old										
364	Office Furniture/Equipmen					1,200	0%			0	0%
370	Travel	1,368	1,673	1,291	1,282	1,700	75%	2,200		2,200	129%
380	Training Tuition/Registra	1,838		1,220	1,340	1,000	134%	1,900		1,900	190%
390	Other Purchased Services	698	114	142	230	750	31%	600		600	80%
520	Premiums on Surety Bonds	1,000	1,092	1,000	1,092	1,092	100%	1,000		1,000	92%
630	Paying Agent Fees (Bank C	90	400	84	80	100	80%	100		100	100%
870	Miscellaneous	69	124	237	156	250	62%	250		250	100%
	Account:	222,061	232,152	237,115	218,260	254,832	86%	265,827	0	265,827	104%

TOWN OF WEST YELLOWSTONE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
920	Buildings		66,373			0	0%			0	0%
930	Improvements Other than B			9,519		0	0%			0	0%
	Account:		104,922	39,637	41,767	72,450	58%	85,250	0	85,250	118%
411251 Clinic											
212	Small Items of Equipment					1,000	0%	500		500	50%
357	Other Professional Servic			3,107		1,000	0%	500		500	50%
366	Buildings	60	33	3,539		1,500	0%	7,500		7,500	500%
	2 air conditioners										
920	Buildings			16,240		0	0%			0	0%
931	Roads, Streets & Parking	17,550				0	0%			0	0%
	Account:	17,610	33	22,886		3,500	0%	8,500	0	8,500	243%
411252 UPDL											
212	Small Items of Equipment					6,500	0%			0	0%
220	Operating Supplies	1,617	1,399	1,618	726	1,500	48%	1,500		1,500	100%
335	Membership Fees & Dues					125	0%			0	0%
340	Utility Services	512	652	624	569	700	81%	1,000		1,000	143%
341	Electric	10,566	10,482	9,676	7,431	11,500	65%	10,000		10,000	87%
344	Natural Gas/propane	2,130	2,451	2,218	1,926	2,500	77%	2,500		2,500	100%
357	Other Professional Servic	1,973	1,728	1,899	683	2,000	34%	2,000		2,000	100%
366	Buildings	9,105	2,903	6,360	991	3,000	33%	3,000		3,000	100%
920	Buildings			21,793		6,000	0%			0	0%
	Account:	25,903	19,615	44,188	12,326	33,825	36%	20,000	0	20,000	59%
411253 Parks Building - Old Firehall, Park Bath, Ice											
340	Utility Services	7,308	5,986	5,988	5,480	6,000	91%	6,000		6,000	100%
	city park water (all), city shops water										
341	Electric	1,835	2,921	3,703	3,610	4,000	90%	4,000		4,000	100%
366	Buildings				238	1,000	24%	5,000		5,000	500%
	to paint interior and exterior of building										
	Account:	9,143	8,907	9,691	9,328	11,000	85%	15,000	0	15,000	136%
411254 ESB											
220	Operating Supplies	7	12			0	0%			0	0%
340	Utility Services	1,685	982			0	0%			0	0%
341	Electric	5,879	3,443			0	0%			0	0%
344	Natural Gas/propane	3,250	816			0	0%			0	0%
345	Telephone & Telegraph	4,175	1,649			0	0%			0	0%
	Account:	14,996	6,902			0	***%	0	0	0	0%
411255 Community Center											
220	Operating Supplies	218	236	1,185	559	1,300	43%	1,300		1,300	100%
335	Membership Fees & Dues				115	125	92%	150		150	120%
340	Utility Services	762	767	884	694	1,000	69%	1,000		1,000	100%
341	Electric	2,433	3,352	2,940	2,293	3,200	72%	3,200		3,200	100%
344	Natural Gas/propane	4,471	4,667	4,127	3,683	4,500	82%	4,500		4,500	100%
345	Telephone & Telegraph	2,666	2,558	2,330	2,217	3,000	74%	2,700		2,700	90%
350	Professional Services	1,950	2,717	2,966	2,349	3,100	76%	3,100		3,100	100%

TOWN OF WEST YELLOWSTONE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
366	Buildings	2,336	1,995	6,463	519	2,500	21%	8,500		8,500	340%
	new stain on exterior										
	Account:	14,836	16,292	20,895	12,429	18,725	66%	24,450	0	24,450	131%
411256	Trailhead Facility										
220	Operating Supplies			28	37	300	12%	300		300	100%
366	Buildings		59	577	54	300	18%	350		350	117%
	Account:		59	605	91	600	15%	650	0	650	108%
411257	Chamber Building										
220	Operating Supplies	32		48	353	500	71%	500		500	100%
340	Utility Services	723	584	553	439	700	63%	700		700	100%
534	Garbage Receptacle lease	1,376	1,360			0	0%			0	0%
	Account:	2,131	1,944	601	792	1,200	66%	1,200	0	1,200	100%
411258	Police/Dispatch Center										
340	Utility Services	308	448	366	336	600	56%	600		600	100%
341	Electric	3,089	3,895	3,550	3,683	4,500	82%	4,000		4,000	89%
344	Natural Gas/propane	249	268	279	250	500	50%	300		300	60%
366	Buildings	2,670	1,451	11,183	13,317	9,000	148%	10,000		10,000	111%
	Toilets, doors, WF cost to improve beds and sinks. Added 1000 for a new sign					0	0%			0	0%
534	Garbage Receptacle lease	2,546	2,767	284							
931	Roads, Streets & Parking		22,445			0	0%	7,500		7,500	*****
	seal parking lot										
	Account:	8,862	31,274	15,662	17,586	14,600	120%	22,400	0	22,400	153%
411259	Library Building										
340	Utility Services				274	350	78%	350		350	100%
341	Electric				1,526	2,300	66%	2,300		2,300	100%
344	Natural Gas/propane				1,542	2,200	70%	2,200		2,200	100%
357	Other Professional Servic				120	700	17%	500		500	71%
366	Buildings				6,175	10,000	62%	10,000		10,000	100%
	Now that roof doesn't leak - remodel back hallway ceiling and walls										
	Account:				9,637	15,550	62%	15,350	0	15,350	99%
411870	Local Government Review										
220	Operating Supplies			834	613	732	84%			0	0%
370	Travel			753		1,447	0%			0	0%
380	Training Tuition/Registra					1,000	0%			0	0%
	Account:			1,587	613	3,179	19%	0	0	0	0%
420100	Law Enforcement Services										
110	Salaries and Wages	254,434	250,691	171,441	160,385	273,431	59%	296,282		296,282	108%
	police chief and 5 police officers										
140	Employer Contributions	87,358	79,856	51,334	53,999	116,086	47%	125,614		125,614	108%
212	Small Items of Equipment	400	4,377	4,227	7,440	7,500	99%	4,500		4,500	60%
216	Computer supplies		171	74		8,000	0%	3,000		3,000	38%
220	Operating Supplies	2,496	3,505	3,857	3,931	6,000	66%	6,000		6,000	100%
226	Clothing and Uniforms	1,449	3,712	4,212	5,957	6,000	99%	6,000		6,000	100%

TOWN OF WEST YELLOWSTONE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
231	Gas, Oil, Diesel Fuel, Gr	20,091	14,535	8,063	7,975	23,000	35%	20,000		20,000	87%
239	Tires, Tubes, etc.	1,844	832	789	2,807	3,500	80%			0	0%
311	Postage, Box Rent, etc.					0	0%	350		350	*****
317	Vehicle Tow-in Services	45	160			2,500	0%	2,000		2,000	80%
321	Printing, Forms, etc.					500	0%	500		500	100%
331	Publication of Formal & L					0	0%	500		500	*****
333	Subscriptions to Newspape					0	0%	500		500	*****
335	Membership Fees & Dues	142	361	344	50	500	10%	500		500	100%
345	Telephone & Telegraph					0	0%	8,500		8,500	*****
351	Medical, Dental, Veterina			1,688	1,096	2,500	44%	2,000		2,000	80%
357	Other Professional Servic	3,615	168	2,778	1,785	3,500	51%	3,500		3,500	100%
361	Repair and Maintenance, M	2,184	3,468	6,648	6,075	12,000	51%			0	0%
362	Radio Repair	4,196	59	810	929	2,000	46%	2,000		2,000	100%
370	Travel	3,396	4,155	113	306	4,000	8%	5,000		5,000	125%
380	Training Tuition/Registra	1,817	2,446	284	2,721	4,000	68%	5,000		5,000	125%
389	Training Materials	2,746	1,604	414		4,000	0%	5,000		5,000	125%
398	Other contracted services			104,730	18,605	7,000	266%	5,000		5,000	71%
870	Miscellaneous	17	127			500	0%	1,000		1,000	200%
944	Transportation Equipment		35,000			0	0%			0	0%
950	Construction-in-Progress			5,674		0	0%			0	0%
	Account:	386,230	405,227	367,480	274,061	486,517	56%	502,746	0	502,746	103%
420110 Law Enforcement Administration											
110	Salaries and Wages	73,911	76,498	41,571	63,811	76,352	84%	71,700		71,700	94%
140	Employer Contributions	20,017	21,350	18,263	31,643	36,337	87%	36,235		36,235	100%
212	Small Items of Equipment		803	4,402	80	4,500	2%			0	0%
311	Postage, Box Rent, etc.	218	230	176	263	350	75%			0	0%
331	Publication of Formal & L		490			500	0%			0	0%
345	Telephone & Telegraph	6,713	6,239	6,103	7,110	8,500	84%			0	0%
351	Medical, Dental, Veterina	245	346	100		1,000	0%			0	0%
870	Miscellaneous					500	0%			0	0%
	Account:	101,104	105,956	70,615	102,907	128,039	80%	107,935	0	107,935	84%
420160 Communications-Dispatch											
110	Salaries and Wages	252,777	249,728	245,616	241,377	271,317	89%	273,338		273,338	101%
	1 head dispatcher, 5 dispatchers										
140	Employer Contributions	95,443	98,132	107,683	101,462	114,878	88%	119,672		119,672	104%
212	Small Items of Equipment	690	1,559	468	1,590	2,500	64%	2,000		2,000	80%
216	Computer supplies		280	428	461	1,500	31%	1,500		1,500	100%
220	Operating Supplies	4,526	1,771	2,647	2,243	5,000	45%	5,000		5,000	100%
226	Clothing and Uniforms					0	0%	1,000		1,000	*****
333	Subscriptions to Newspape	182	182	229	260	250	104%	300		300	120%
335	Membership Fees & Dues	238	745	506	438	700	63%	700		700	100%
355	Data Processing Services	1,884	840			0	0%			0	0%
357	Other Professional Servic	190	740	46		200	0%	200		200	100%
360	Repair and Maintenance Se					0	0%	1,200		1,200	*****
362	Radio Repair			791		0	0%			0	0%
369	Other Repair & Mtn Equipm	425	665	250	782	1,500	52%			0	0%
370	Travel		1,928	3,009	4,740	4,000	119%	5,000		5,000	125%

TOWN OF WEST YELLOWSTONE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
380	Training Tuition/Registra		2,000	2,311	800	3,000	27%	3,000		3,000	100%
390	Other Purchased Services					3,950	0%	3,000		3,000	76%
398	Other contracted services	3,348	3,118	6,028	9,286	12,000	77%	12,000		12,000	100%
870	Miscellaneous				731	500	146%	500		500	100%
940	Machinery & Equipment		5,495			0	0%			0	0%
	Account:	359,703	367,183	370,012	364,170	421,295	86%	428,410	0	428,410	102%
420230	Care and Custody of Prisoners										
212	Small Items of Equipment	3,394			1,207	3,000	40%			0	0%
220	Operating Supplies	2,298	801	736	657	3,000	22%			0	0%
351	Medical, Dental, Veterina	1,031		2,805	1,614	3,000	54%			0	0%
366	Buildings	75				0	0%			0	0%
390	Other Purchased Services	428	854	443	290	1,000	29%			0	0%
392	Boarding Prisoners					1,000	0%			0	0%
	Account:	7,226	1,655	3,984	3,768	11,000	34%	0	0	0	0%
420400	Fire Protection and Control										
357	Other Professional Servic	498,720	517,716	546,756	489,430	588,915	83%	480,950		480,950	82%
	new agreement with HBFD										
	Account:	498,720	517,716	546,756	489,430	588,915	83%	480,950	0	480,950	82%
420471	Rescue-EMS										
140	Employer Contributions		862			0	0%			0	0%
357	Other Professional Servic	1,465	467			300	0%			0	0%
	Account:	1,465	1,329			300	0%	0	0	0	0%
420531	Building Inspections										
110	Salaries and Wages	25,358	21,854	24,132	24,703	27,529	90%	55,072		55,072	200%
	1/2 DPSS, 1/4 PSS										
140	Employer Contributions	10,407	9,968	9,993	9,901	10,908	91%	24,393		24,393	224%
212	Small Items of Equipment	9	130	242	42	1,499	3%	3,000		3,000	200%
	computer just in case, add'l equipment for building inspector										
215	Books			10	120	500	24%	800		800	160%
	books for classes for David and James										
220	Operating Supplies	761	135	54	597	400	149%	600		600	150%
226	Clothing and Uniforms	152		285		300	0%			0	0%
	clothing/uniforms comes out of road and streets now.										
335	Membership Fees & Dues				213	300	71%	225		225	75%
	Building assessment fee will come out of here.										
344	Natural Gas/propane	919	962			0	0%			0	0%
345	Telephone & Telegraph	723	965			0	0%			0	0%
356	Consultant's Services		110			300	0%	300		300	100%
370	Travel	3,314		2,296		4,000	0%	4,000		4,000	100%
	expect to pay for more training.										
380	Training Tuition/Registra			1,312	79	3,000	3%	3,000		3,000	100%
540	Special Assessments		72			100	0%			0	0%
870	Miscellaneous		250			500	0%	500		500	100%
	Account:	41,643	34,446	38,324	35,655	49,336	72%	91,890	0	91,890	186%

TOWN OF WEST YELLOWSTONE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget

430200	Road & Street Services										
110	Salaries and Wages	116,872	135,492	137,851	160,097	175,837	91%	241,436		241,436	137%
	1/2 DPSS, 2 equip. operators, 1 facilities teck/op, 500 hours OT for water and sewer employees for street related work										
140	Employer Contributions	60,124	64,128	61,320	63,052	69,241	91%	106,763		106,763	154%
220	Operating Supplies	20,136	19,274	17,479	23,594	20,000	118%	30,000		30,000	150%
	entire fleet of motor vehicles for the town - consumables come out of here.										
226	Clothing and Uniforms	230	335	625	493	1,000	49%	2,000		2,000	200%
	all employees uniforms comes out of here; add'l safety gear										
231	Gas, Oil, Diesel Fuel, Gr	41,953	45,449	30,150	28,990	49,000	59%	49,000		49,000	100%
	concerned about an increase in the price of fuel										
239	Tires, Tubes, etc.	290	12,311	14,266	43	2,500	2%	8,000		8,000	320%
	anticipate the purchase of tires (4000), police car tires (4000)										
240	Other Repair & Maintenan	12,255			7,940	12,500	64%	14,500		14,500	116%
	mag chloride										
243	Traffic Signal Supplies	2,993		1,342	4,806	6,500	74%	6,500		6,500	100%
	to purchase more stop signs and parade materials										
311	Postage, Box Rent, etc.			2		0	0%			0	0%
341	Electric	2,827	3,262	2,899	2,220	3,200	69%	2,500		2,500	78%
344	Natural Gas/propane	4,863	5,153	5,674	3,819	5,800	66%	4,800		4,800	83%
345	Telephone & Telegraph	6,538	6,185	3,856	3,722	4,000	93%	4,000		4,000	100%
	need a new fax line down at the city shop										
351	Medical, Dental, Veterina	95		50		500	0%	500		500	100%
357	Other Professional Servic	6,504	10,738	2,803	70	10,000	1%	200		200	2%
361	Repair and Maintenance, M	1,092				0	0%	22,000		22,000	*****
	motor vehicle fleet repair and maintenance, transmission on 08 ford										
362	Radio Repair	2,705	2,277		1,389	1,000	139%	1,500		1,500	150%
	2 new radios										
366	Buildings	2,253	7,096	2,985	4,194	2,000	210%	3,000		3,000	150%
	OSHA requirements to be met										
369	Other Repair & Mtn Equipm	29,171	31,908	31,560	57,300	36,000	159%	40,000		40,000	111%
	Heavy Equipment repair & maintenance										
370	Travel	696	477	306	235	800	29%	800		800	100%
380	Training Tuition/Registra		358		150	800	19%	800		800	100%
398	Other contracted services	5,504	1,418	31		1,000	0%	1,000		1,000	100%
533	Machinery and Equipment Re	1,100				1,000	0%	1,000		1,000	100%
	rental fees										
870	Miscellaneous	491	255	20	64	500	13%	500		500	100%
940	Machinery & Equipment	5,936	174,533		7,949	7,800	102%			0	0%
941	General Purpose Machinery				39,312	30,200	130%			0	0%
946	Safety Equipment				6,289	8,500	74%			0	0%
	see sewer & water funds for purchas of trench box.										
	Account:	324,628	520,649	313,219	415,728	449,678	92%	540,799	0	540,799	120%

430235	Storm Drainage										
357	Other Professional Servic		2,934	6,110		7,000	0%	7,000		7,000	100%
	to clean sump boxes										
	Account:		2,934	6,110		7,000	0%	7,000	0	7,000	100%

TOWN OF WEST YELLOWSTONE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
140	Employer Contributions	35,154	26,538	19,385	14,718	23,316	63%	24,270		24,270	104%
212	Small Items of Equipment	2,809				1,500	0%	1,500		1,500	100%
220	Operating Supplies	14,249	16,212	18,556	15,099	23,000	66%	23,000		23,000	100%
221	Agriculture & Horticultur	30	272	467	2,374	3,000	79%	3,500		3,500	117%
226	Clothing and Uniforms	801	464	102		900	0%	400		400	44%
231	Gas, Oil, Diesel Fuel, Gr	1,271	1,369	410	128	1,500	9%	300		300	20%
	for lawn mower and small equipment										
239	Tires, Tubes, etc.					200	0%	400		400	200%
	tires for lawn mower										
344	Natural Gas/propane	700	382	683	834	850	98%	900		900	106%
345	Telephone & Telegraph	888	784	384	357	800	45%	400		400	50%
357	Other Professional Servic		1,383	248		1,000	0%	1,000		1,000	100%
361	Repair and Maintenance, M		68	191	103	500	21%			0	0%
365	Grounds & Grounds Improve	13,886	10,090	24,544	17,041	32,000	53%	20,000		20,000	63%
	park improvements - waiting for notes here										
366	Buildings	744	2,325	-13,705	186	2,500	7%	3,000		3,000	120%
	painting building										
369	Other Repair & Mtn Equipm	3,518	109	696	74	400	19%			0	0%
370	Travel	85	110			500	0%	500		500	100%
	James' weed training										
398	Other contracted services					6,000	0%	6,000		6,000	100%
	recycling fees										
534	Garbage Receptacle lease	5,708	8,873	8,167	11,811	10,000	118%	15,000		15,000	150%
870	Miscellaneous					700	0%			0	0%
930	Improvements Other than B	371				12,500	0%			0	0%
940	Machinery & Equipment	4,773	7,500		40,322	46,000	88%			0	0%
941	General Purpose Machinery		14,566	5,805		0	0%			0	0%
	Account:	162,354	155,583	134,280	147,047	257,984	57%	193,714	0	193,714	75%
460440	Participant Recreation										
110	Salaries and Wages	46,217	46,602	49,715	51,827	79,345	65%	77,869		77,869	98%
	recreation coordinator and 1/2 time rec specialist										
140	Employer Contributions	14,598	15,576	16,363	16,495	21,095	78%	21,449		21,449	102%
212	Small Items of Equipment			4,689	100	4,000	3%	4,000		4,000	100%
	small climbing wall for the park										
216	Computer supplies	118	1,174	1,465	190	1,200	16%	300		300	25%
220	Operating Supplies	2,735	1,373	1,558	666	2,000	33%	2,500		2,500	125%
226	Clothing and Uniforms	20	109	168		300	0%	300		300	100%
311	Postage, Box Rent, etc.	23		49		100	0%	100		100	100%
321	Printing, Forms, etc.	535				200	0%	100		100	50%
327	Advertising	141			171	200	86%	500		500	250%
335	Membership Fees & Dues	262		159		400	0%	400		400	100%
345	Telephone & Telegraph	680	772	755	727	900	81%	900		900	100%
357	Other Professional Servic	43	35	190		500	0%	500		500	100%
370	Travel		435	276	226	1,500	15%	1,500		1,500	100%
	Account:	65,372	66,076	75,387	70,402	111,740	63%	110,418	0	110,418	99%

TOWN OF WEST YELLOWSTONE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
460449	Smoking Waters Day Camp										
110	Salaries and Wages	11,927	11,606	14,277	13,083	17,638	74%	18,167		18,167	103%
	sr. rec counselor, 2 rec counselors										
140	Employer Contributions	1,632	1,684	2,013	1,813	2,434	74%	2,507		2,507	103%
220	Operating Supplies	1,434	984	334	737	1,500	49%	1,500		1,500	100%
226	Clothing and Uniforms	161	308	116	154	500	31%	400		400	80%
311	Postage, Box Rent, etc.					100	0%	100		100	100%
319	Other Transportation	5,232	5,400	6,075	6,075	6,400	95%	1,000		1,000	16%
321	Printing, Forms, etc.				9	100	9%	100		100	100%
335	Membership Fees & Dues		130		40	200	20%	200		200	100%
357	Other Professional Servic	400	400	450	450	500	90%	500		500	100%
370	Travel	-40				0	0%			0	0%
871	Entrance Fees	2,694	2,711	3,076	3,461	3,300	105%	4,500		4,500	136%
	Account:	23,440	23,223	26,341	25,822	32,672	79%	28,974	0	28,974	89%
490500	Other Debt service Payments-note acct										
639	Other-future debt service					117,000	0%			0	0%
	Account:					117,000	0%	0	0	0	0%
490520	Debt Service-Public Works										
610	Principal	11,996	12,512		13,610	13,625	100%	14,200		14,200	104%
	14200 + 40,000 incase we finance the grader										
620	Interest	1,155	803		680	685	99%	631		631	92%
	Account:	13,151	13,315		14,290	14,310	100%	14,831	0	14,831	104%
500601	Fund Reserve										
599	Other estimate					330,624	0%	550,000		550,000	166%
	Account:					330,624	0%	550,000	0	550,000	166%
510300	Other Unallocated Costs										
110	Salaries and Wages		25,196	87,131	1,134	45,108	3%	55,845		55,845	124%
140	Employer Contributions		5,203	13,516	-265	13,199	-2%	1,400		1,400	11%
	Account:		30,399	100,647	869	58,307	1%	57,245	0	57,245	98%
510330	Comprehensive Liability Insurance										
512	Insurance on Vehicles & E estimate	17,433	24,604	18,398	17,617	21,000	84%	20,000		20,000	95%
513	Liability estimate	38,899	35,945	43,535	37,273	41,773	89%	40,000		40,000	96%
	Account:	56,332	60,549	61,933	54,890	62,773	87%	60,000	0	60,000	96%
510370	Risk Share - CHP										
859	Other budget requests	25,000	75,000	75,000	75,000	75,000	100%	100,000		100,000	133%
	chp request for 2016-17										
	Account:	25,000	75,000	75,000	75,000	75,000	100%	100,000	0	100,000	133%

05/27/16
12:43:20

TOWN OF WEST YELLOWSTONE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016 - 2017

Page: 12 of 12
Report ID: B240B

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget

510600	Pensions										
130	Employee Benefits	88,782	86,346	58,722		68,375	0%				0 0%
	Account:	88,782	86,346	58,722		68,375	0%	0	0		0 0%

521000	Interfund Operating Transfers Out - (Specify										
820	Transfer To Other Funds		12,835			0	0%				0 0%
821	Library Transfer/Interfun	33,000	52,424	88,384	37,500	95,200	39%				0 0%
	Account:	33,000	65,259	88,384	37,500	95,200	39%	0	0		0 0%
	Fund:	3,033,529	3,481,283	3,273,307	2,875,796	4,538,371	63%	4,540,296	0	4,540,296	100%
											%
	Grand Total:	3,033,529	3,481,283	3,273,307	2,875,796	4,538,371		4,540,296	0	4,540,296	