

# Town of West Yellowstone

Tuesday, August 22, 2023

West Yellowstone Town Hall, 440 Yellowstone Avenue

The Town Council work session/meeting will be conducted in person and virtually using ZOOM, connect at zoom.us or through the Zoom Cloud Meetings mobile app.

Meeting ID: 893 834 1297.

## TOWN COUNCIL MEETING

7:00 PM

Pledge of Allegiance

### Comment Period

- **Public Comment**

Dr. Debra Fountain, School Superintendent

- **Council Comments**

Treasurer's & Securities Reports

Purchase Orders: #6586 to Swiss Precision, repair sprinkler heads at parks, \$5065.09  
#6588 to Bridger Built LLC, Town Hall roof repairs, \$50,858.12

Claims

Business License Applications:

Consent Agenda

Minutes: **August 8, 2023 Town Council Meeting**

Town Manager & Staff Reports

Advisory Board Reports

### Public Hearing: FY 2024 Municipal Budget

### ACTION ITEMS

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Resolution No.794 , Set the FY 2024 Mill Levy

Discussion/Action

Resolution No. 795, Adopt the FY 2024 Municipal Budget

Discussion/Action

Highway 20 Light Pole Replacement Project, Bid Recommendation

Discussion/Action

Correspondence/FYI/Meeting Reminder



**Policy No. 16 (Abbreviated)**  
**Policy on Public Hearings and Conduct at Public Meetings**

Public Hearing/Public Meeting

A public hearing is a formal opportunity for citizens to give their views to the Town Council for consideration in its decision making process on a specific issue. At a minimum, a public hearing shall provide for submission of both oral and written testimony for and against the action or matter at issue.

Oral Communication

It is the Council's goal that citizens resolve their complaints for service or regarding employees' performance at the staff level. However, it is recognized that citizens may from time to time believe it is necessary to speak to Town Council on matters of concern. Accordingly, Town Council expects any citizen to speak in a civil manner, with due respect for the decorum of the meeting, and with due respect for all persons attending.

- No member of the public shall be heard until recognized by the presiding officer.
- Public comments related to non-agenda items will only be heard during the Public Comment portion of the meeting unless the issue is a Public Hearing. Public comments specifically related to an agenda item will be heard immediately prior to the Council taking up the item for deliberation.
- Speakers must state their name for the record.
- Any citizen requesting to speak shall limit him or herself to matters of fact regarding the issue of concern.
- Comments should be limited to three (3) minutes unless prior approval by the presiding officer.
- If a representative is elected to speak for a group, the presiding officer may approve an increased time allotment.
- If a response from the Council or Board is requested by the speaker and cannot be made verbally at the Council or Board meeting, the speaker's concerns should be addressed in writing within two weeks.
- Personal attacks made publicly toward any citizen, council member, or town employees are not allowed. Citizens are encouraged to bring their complaints regarding employee performance through the supervisory chain of command. Any member of the public interrupting Town Council proceedings, approaching the dais without permission, otherwise creating a disturbance, or failing to abide by these rules of procedure in addressing Town Council, shall be deemed to have disrupted a public meeting and, at the direction of the presiding officer, shall be removed from the meeting room by Police Department personnel or other agent designated by Town Council or Town Manager.

General Town Council Meeting Information

- Regular Town Council meetings are held at 7:00 PM on the first and third Tuesdays of each month at the West Yellowstone Town Hall, 440 Yellowstone Avenue, West Yellowstone, Montana.
- Presently, informal Town Council work sessions are held prior to regular Tuesday meetings and occasionally on other mornings and evenings. Work sessions also take place at the Town Hall located at 440 Yellowstone Avenue.
- The schedule for Town Council meetings and work sessions is detailed on an agenda. The agenda is a list of business items to be considered at a meeting. Copies of agendas are available at the entrance to the meeting room.
- Agendas are published at least 48 hours prior to Town Council meetings and work sessions. Agendas are posted at the Town Offices and at the Post Office. In addition, agendas and packets are available online at the Town's website: [www.townofwestyellowstone.com](http://www.townofwestyellowstone.com). Questions about the agenda may be directed to the Town Clerk at (406) 646-7795 or [eroos@townofwestyellowstone.com](mailto:eroos@townofwestyellowstone.com).
- Official minutes of Town Council meetings are prepared and kept by the Town Clerk and are reviewed and approved by the Town Council. Copies of approved minutes are available at the Town Clerk's office or on the Town's website: [www.townofwestyellowstone.com](http://www.townofwestyellowstone.com).



P.O. BOX 1570

# TOWN OF WEST YELLOWSTONE MONTANA

PHONE: 406-646-7795

FAX: 406-646-7511

info@townofwestyellowstone.com

PURCHASE ORDER 1000 - 460430 - 365

Date 8-17-23

Ship Via

Order No. 006586

Department Public Works

TO: SWISS PRECISION

ADDRESS:

PLEASE FURNISH THE TOWN OF WEST YELLOWSTONE WITH:

Quantity	Description
	Repairs to sprinkler system at town parks

Estimated Cost \$ 5,065.<sup>09</sup>

Authorized By 

Requested By: 

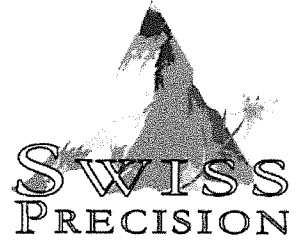
VENDOR COPY - White OFFICE COPY - Canary

1000-460430-365

JS

**Swiss Precision Enterprises**

PO Box 842 524 North Yellowstone Hwy  
Ashton, ID 83420  
208-652-7831  
swissch@blackfoot.net  
swissprecision.net



**INVOICE**

**BILL TO**

Town of West Yellowstone  
P.O. Box 1570  
West Yellowstone, MT 59758

**SHIP TO**

Town of West Yellowstone  
179 FireHole Ave  
West Yellowstone, MT  
MT 59758

INVOICE #	DATE	DUE DATE		
23926	08/08/2023	08/18/2023		
DATE	DESCRIPTION	RATE	AMOUNT	
06/23/2023	Sprinkler Activation/Deactivation Test city park and find out what parts are needed for repair	307.80	307.80	
06/26/2023	Sprinkler Repairs Repair sprinkler	656.55	656.55	
06/26/2023	Sprinkler Repairs 1 1/4" Coupler	2.37	2.37	
06/26/2023	Sprinkler Repairs 6) PGP	19.95	119.70	
06/27/2023	Sprinkler Repairs Repair sprinkler	1,237.80	1,237.80	
06/27/2023	Sprinkler Repairs 1) 1 1/2" Valve	116.95	116.95	
06/27/2023	Sprinkler Repairs 2) 1 1/2" PVC Coupler	2.89	5.78	
06/27/2023	Sprinkler Repairs 6) PGP	19.95	119.70	
06/27/2023	Sprinkler Repairs 6' of 1 1/2" Pipe	0.89	5.34	
06/27/2023	Sprinkler Repairs 2) 1 1/2" Male adapters	3.95	7.90	
06/27/2023	Sprinkler Repairs 1) 1 1/2" Tee	4.78	4.78	
06/27/2023	Sprinkler Repairs 4) 1 1/2" Clamp	1.32	5.28	
06/27/2023	Sprinkler Repairs 2) 1" Valve	24.95	49.90	
06/27/2023	Sprinkler Repairs 3) Wire Nuts	0.35	1.05	
06/28/2023	Sprinkler Repairs Sprinkler Repairs	1,492.80	1,492.80	
06/28/2023	Sprinkler Repairs 11) PGP	19.95	219.45	
06/28/2023	Sprinkler Repairs 6) Spray Heads	4.95	29.70	
06/28/2023	Sprinkler Repairs 10) 3/4" Couplers	1.79	17.90	
06/28/2023	Sprinkler Repairs 1 Valve	24.95	24.95	
06/28/2023	Sprinkler Repairs 20) 3/4 clamp	0.28	5.60	
06/28/2023	Sprinkler Repairs 10' 3/4" pipe	0.38	3.80	
07/26/2023	Sprinkler Repairs Replace sprinklers	262.35	262.35	

A charge of 1.5% will be added to any account that is over 30 days from delivery or service date. A \$45.00 fee will be charged on all returned checks. The customer will be responsible for all legal and collection fees including attorney's fee and court costs in the event of any disputes or events where these fees are incurred.

07/26/2023	Sprinkler Repairs	5) PGP	19.95	99.75
07/31/2023	Sprinkler Repairs	Sprinkler Repair	232.80	232.80
07/31/2023	Sprinkler Repairs	1) PJP	30.40	30.40
06/26/2026	Sprinkler Repairs	1 1/4" Telascopeing coupler	4.69	4.69

Thank you for business!! We accept credit cards, ACH payments, or checks  
can be mailed to PO Box 842 Ashton ID 83420  
As of August 1, 2022 all credit card transactions will be subject to a 3%  
surcharge

BALANCE DUE

**\$5,065.09**

Thank you for your patronage

P.O. BOX 1570

**TOWN OF WEST YELLOWSTONE  
MONTANA**

PHONE: 406-646-7795  
FAX: 406-646-7511

info@townofwestyellowstone.com

PURCHASE ORDER 1000 - 411250 - 366

Date 8-18-23

Ship Via

Order No. 006588

Department Public Works

TO: Bridger BUILT LLC.

ADDRESS:

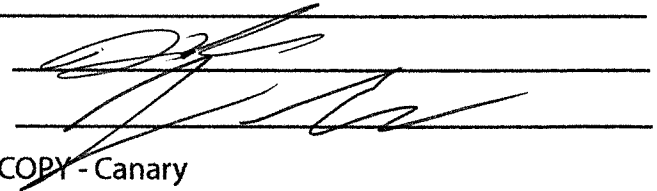
PLEASE FURNISH THE TOWN OF WEST YELLOWSTONE WITH:

Quantity	Description
	Town Hall Roof Repairs

Estimated Cost \$ 50,858.<sup>12</sup>

Authorized By

Requested By:



VENDOR COPY - White OFFICE COPY - Canary



Bridger Built LLC

7675 Shedhorn Drive Unit A • Bozeman, MT 59718 • Phone: 406-585-1395

Jon Simms  
Phone: 4066467609  
Cell: 4066409074

Job Address:  
440 Yellowstone Ave.  
West Yellowstone, MT 59758

Print Date: 8-18-2023

## Proposal for West Yellowstone Town Hall - Roof Repair

Items	Description	Qty/Unit	Unit Price	Price
Down Payment 22-Draw	Invoice is due upon signing of the contract.	1	\$25,429.06	\$25,429.06
Roofing Repair Labor/Materials 22-Roofing Labor	Bridger Built will remove existing shingles, underlayment, plywood, and drip edge from north and west roof slopes up 8 ft. from the bottom edge. Replace 2 rows 5/8 plywood.  Bridger Built will install new metal drip edge.  Bridger Built will install Malarkey Arctic seal ice and water shield and starter shingles. We will install Malarkey highlander architectural shingle or the closest matching shingle to the existing.  Bridger Built will install hip and ridge cap.  Bridger Built will replace shingles in one valley on north roof slope.  Bridger Built will clean up and dispose of all construction debris.	1	\$0.00	\$0.00
Final Punch 22-Draw	Invoice is due upon completion of the roofing repair of the West Yellowstone Town Hall.	1	\$25,429.06	\$25,429.06

Total Price: \$50,858.12

By agreeing to the estimate that has been provided the client agrees to the terms and conditions. For every job over \$2000, Bridger Built LLC will require a 50% deposit. Payment in full is due immediately upon delivery and installation of Bridger Built LLC products and services.

For dates posted from 08/09/23 to 08/18/23, FSB - Operating account  
\* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
50322	E	2964 CITI CARDS	4,396.62					
		07/07/23 Gravity Factor-Sum Red	430.36		SUMREC	1000 460449	871	101000
		07/11/23 Ernies - TC	104.77		LEGIS	1000 410100	220	101000
		07/11/23 FoodRoundup-TC	24.46		LEGIS	1000 410100	220	101000
		07/11/23 SumRec Supplies	189.12		SUMREC	1000 460449	220	101000
		07/12/23 Office Supplies	15.46		ADMIN	1000 410210	220	101000
		07/14/23 RexburgRapids-SumRec	403.75		SUMREC	1000 460449	871	101000
		07/15/23 Monitor	99.99		ADMIN	1000 410210	212	101000
		07/17/23 SumRec Supplies	65.44		SUMREC	1000 460449	220	101000
		07/17/23 SumRec Supplies	15.98		SUMREC	1000 460449	220	101000
		07/17/23 Deposit for MunicipalClerkInst	196.00		FINADM	1000 410510	370	101000
		07/17/23 Deposit for MunicipalClerkInst	294.00		LEGIS	1000 410100	370	101000
		07/17/23 Deposit for MunicipalClerkInst	196.00		ADMIN	1000 410210	370	101000
		07/19/23 AmericanAssocOfNotaries	25.00		TWNCRK	1000 410210	380	101000
		07/19/23 SumRec Supplies	32.99		SUMREC	1000 460449	220	101000
		07/20/23 Supplies	298.98		TWNHLL	1000 411250	364	101000
		07/21/23 SumRec Supplies	137.43		SUMREC	1000 460449	220	101000
		07/25/23 Supplies	7.59		ADMIN	1000 410210	220	101000
		07/27/23 Micpods-TC	68.00		LEGIS	1000 410100	220	101000
		08/01/23 Custom Logo-SumRec	89.30		SUMREC	1000 460449	226	101000
		08/01/23 Montana Whitewater-SumRec	240.00		SUMREC	1000 460449	871	101000
		08/01/23 Montana Whitewater-SumRec	1,462.00		SUMREC	1000 460449	871	101000
50324	E	2673 First Bankcard	4,599.82					
		07/06/23 Apple.com	5.99		STREET	1000 430200	345	101000
		07/07/23 Stones-Repair Supplies	135.59		STREET	1000 430200	361	101000
		07/07/23 HarborFreight-Supplies	105.99		STREET	1000 430200	220	101000
		07/07/23 CAL-Ranch-Supplies	122.92		STREET	1000 430200	220	101000
		07/07/23 SunPro-Supplies	137.23		STREET	1000 430200	220	101000
		07/10/23 Supplies	69.98		STREET	1000 430200	220	101000
		07/10/23 Apple.com	5.99		STREET	1000 430200	345	101000
		07/10/23 Apple.com	0.99		STREET	1000 430200	345	101000
		07/10/23 FallsPlumbing-WaterSupplies	217.64		WATER	5210 430500	220	101000
		07/11/23 Telephone&Internet Supplie	56.99		STREET	1000 430200	345	101000
		07/11/23 JiffyLube-repairs	99.99		STREET	1000 430200	361	101000
		07/13/23 Traffic signs	94.28		STREET	1000 430200	243	101000
		07/13/23 Traffic signs	243.30		STREET	1000 430200	243	101000
		07/19/23 Park Supplies	227.20		PARKS	1000 460430	220	101000
		07/14/23 Adobe	19.99		STREET	1000 430200	220	101000
		07/19/23 Apple.com	5.99		STREET	1000 430200	345	101000
		07/21/23 Park Supplies	155.64		PARKS	1000 460430	220	101000
		07/25/23 Utility Supplies ChamberBuildi	1,338.80*		CHMBR	1000 411257	220	101000
		07/26/23 Apple.com	5.99		STREET	1000 430200	345	101000
		08/01/23 Water Laptop	809.00		WATER	5210 430550	212	101000



For dates posted from 08/09/23 to 08/18/23, FSB - Operating account  
\* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org	Acct	Object	Proj	Cash Account
	08/02/23	Laptop Bag	15.17		WATER	5210	430550	220		101000
	08/02/23	Apple.com	5.99		STREET	1000	430200	345		101000
	08/02/23	CAL-Ranch-Water Gate	190.79		WATER	5210	430500	220		101000
	08/02/23	Supplies	528.38		STREET	1000	430200	220		101000
50325	E	2673 First Bankcard	215.16							
	07/05/23	TransUnion-Background checks	75.00		POLICE	1000	420100	398		101000
	07/06/23	Supplies	16.73		DSPTCH	1000	420160	220		101000
	07/06/23	Supplies	22.99		DSPTCH	1000	420160	220		101000
	07/14/23	Costco-Supplies	51.47		DSPTCH	1000	420160	220		101000
	08/02/23	Costco-Supplies	48.97		DSPTCH	1000	420160	220		101000
50328		2845 Kasting, Kauffman & Mersen, PC	8,029.18							
	08/09/23	legal services 7/1-7/31/23	7,931.31		LEGAL	1000	411100	352		101000
	08/09/23	phone/fax	0.00		LEGAL	1000	411100	345		101000
	08/09/23	copies/postage	97.87		LEGAL	1000	411100	870		101000
	08/09/23	travel	0.00		LEGAL	1000	411100	373		101000
50330	E	2673 First Bankcard	2,026.63							
	07/05/23	Supplies	57.30		FINADM	1000	410510	220		101000
	07/05/23	Supplies	9.83		FINADM	1000	410510	220		101000
	07/19/23	Microphones for TC meetings	174.75		LEGIS	1000	410100	212		101000
	07/19/23	Speakerphone for TC meetings	287.99		LEGIS	1000	410100	212		101000
	07/20/23	Supplies	10.56		FINADM	1000	410510	220		101000
	07/21/23	Heise Hot Springs	508.80		SUMREC	1000	460449	871		101000
	07/25/23	Firehole BBQ TC	309.40		LEGIS	1000	410100	220		101000
	08/02/23	AICP/APA Membership-Walker	668.00		ADMIN	1000	410210	335		101000
50331	E	2673 First Bankcard	1,841.40							
	07/05/23	Fisher's	36.65		LIBRY	2220	460100	398		101000
	07/05/23	Plants for Kids Garden	29.40		LIBRY	2220	460100	220		101000
	07/11/23	Supplies	27.47		LIBRY	2220	460100	220		101000
	07/11/23	Storytime-Butterfly kits	38.94		LIBRY	2220	460100	220		101000
	07/12/23	Books	7.12		LIBRY	2220	460100	215		101000
	07/12/23	Westmart-Supplied	169.96		LIBRY	2220	460100	220		101000
	07/15/23	Membership-Amazon	14.99		LIBRY	2220	460100	398		101000
	07/17/23	Supplies	11.90		LIBRY	2220	460100	220		101000
	07/17/23	Supplies	11.99		LIBRY	2220	460100	220		101000
	07/18/23	Supplies	8.34		LIBRY	2220	460100	220		101000
	07/18/23	Westmart Supplies	30.84		LIBRY	2220	460100	220		101000
	07/19/23	Supplies	51.78		LIBRY	2220	460100	220		101000
	07/19/23	Books	61.65		LIBRY	2220	460100	215		101000
	07/19/23	Supplies-Storytime	29.72		LIBRY	2220	460100	220		101000
	07/19/23	Supplies	4.36		LIBRY	2220	460100	220		101000
	07/21/23	Supplies	33.60		LIBRY	2220	460100	220		101000

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\* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	07/25/23	Supplies	17.98		LIBRY	2220 460100	220	101000
	07/25/23	Books	110.54		LIBRY	2220 460100	215	101000
	07/25/23	Books	41.09		LIBRY	2220 460100	215	101000
	07/26/23	Books	17.99		LIBRY	2220 460100	215	101000
	07/26/23	Books	81.90		LIBRY	2220 460100	215	101000
	07/26/23	Books	25.61		LIBRY	2220 460100	215	101000
	07/26/23	Books	237.18		LIBRY	2220 460100	215	101000
	07/27/23	supplies	56.47		LIBRY	2220 460100	220	101000
	07/26/23	Books	135.22		LIBRY	2220 460100	215	101000
	07/26/23	supplies	67.58		LIBRY	2220 460100	220	101000
	07/27/23	supplies	335.28		LIBRY	2220 460100	220	101000
	07/28/23	supplies	98.96		LIBRY	2220 460100	220	101000
	07/29/23	supplies	32.95		LIBRY	2220 460100	220	101000
	07/31/23	supplies	13.94		LIBRY	2220 460100	220	101000
50335		2558 Hebgen Basin Fire District	55,849.00					
	08/01/23	August 2023	48,294.00		FIRE	1000 420400	357	101000
	08/01/23	employee grant August 2023	7,555.00		FIRE	1000 420400	140	101000
50338		2952 DIS Technologies	1,491.94					
	12148 08/05/23	Monthly Managed IT	827.00		IT	1000 410580	355	101000
	12247 08/16/23	LibraryDues	79.95		IT	2220 460100	355	101000
	12260 08/18/23	Printer for Buildings	584.99		BULDNG	1000 420531	212	101000
50339		2952 DIS Technologies	814.99					
	12151 08/05/23	Monthly IT	735.00		IT	1000 420160	398	101000
	12244 08/16/23	Power Cord	79.99		POLICE	1000 420100	216	101000
50341	E	2673 First Bankcard	683.20					
	07/19/23	Soc Ser Supplies	18.37		SOCSER	1000 450135	220	101000
	07/13/23	Soc Ser Supplies	25.60		SOCSER	1000 450135	220	101000
	07/19/23	Help Fund Supplies	12.43		HELP	7010 450135	220	101000
	07/26/23	Help Fund CommunityWorkshopGrt	160.44*		HELP	7010 450135	790	101000
	07/26/23	Help Fund CommunityWorkshopGrt	19.01*		HELP	7010 450135	790	101000
	07/26/23	Help Voucher	18.00		HELP	7010 450135	370	101000
	07/31/23	Soc Ser Supplies Laminator	39.78		SOCSER	1000 450135	212	101000
	07/31/23	Soc Ser Supplies	24.45		SOCSER	1000 450135	220	101000
	07/31/23	Help Fund Supplies	64.89		HELP	7010 450135	220	101000
	07/26/23	Help Fund Voucher	51.23		HELP	7010 450135	370	101000
	08/02/23	Fred Pryor Membership	249.00		SOCSER	1000 450135	380	101000

08/18/23  
15:14:17

TOWN OF WEST YELLOWSTONE  
Claim Approval List  
For the Accounting Period: 8/23

Page: 4 of 7  
Report ID: AP100

For dates posted from 08/09/23 to 08/18/23, FSB - Operating account  
\* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
50343	E	2673 First Bankcard	1,059.63					
	07/17/23	Police Supplies	209.93		POLICE	1000 420100	220	101000
	07/25/23	Training Stoneburner	849.70		POLICE	1000 420100	370	101000
50345		3400 Julie Brown	1,980.00					
	081723 08/17/23	Cleaning Town Office	550.00		TWNHLL	1000 411250	357	101000
	081723 08/17/23	Cleaning TrailheadBuilding	40.00		TRLHD	1000 411256	350	101000
	081723 08/17/23	Cleaning Library	450.00		LIBRY	1000 411259	357	101000
	081723 08/17/23	Cleaning Dispatch w/laundry	340.00		DSPTCH	1000 411258	398	101000
	081723 08/17/23	Cleaning Povah	600.00		POVAH	1000 411255	350	101000
50371		3236 Nubia Allen	90.00					
	08/17/23	Court Interpreter	90.00		COURT	1000 410360	350	101000
50372		3061 Mark Mountaintes	120.00					
	08/17/23	FTR Remote repairRecordingSftw	120.00		COURT	1000 410360	363	101000
50373		999999 MITCHELL JAMES RICHMOND	295.00					
	08/17/23	Exonerated BondRichmond	295.00		COURT	7469 212401		101000
50374		2743 Montana Quarterly	27.00					
	08/17/23	1 yr Subscription	27.00		LIBRY	2220 460100	330	101000
50375		2740 Fly Fisherman	26.00					
	08/17/23	1yr subscription	26.00		LIBRY	2220 460100	330	101000
50376		2375 OCLC NETLIBRARY	740.21					
	1000321275 07/01/23	1yr Contract services	740.21		LIBRY	2220 460100	398	101000
50377		2099 Quick Print of West Yellowstone	28.47					
	17599 05/31/23	Supplies	16.67		LIBRY	2220 460100	220	101000
	17984 07/31/23	Supplies	11.80		LIBRY	2220 460100	220	101000
50378		3394 Ashlee Stoneburner	209.00					
	08/06/23	SRO Training	209.00		POLICE	1000 420100	370	101000
50379		135 Food Roundup	52.07					
	07/13/23	Sum Rec Supplies	17.56		SUMREC	1000 460449	220	101000
	07/19/23	Sum Rec Supplies	29.75		SUMREC	1000 460449	220	101000
	07/19/23	Dispatch Supplies	4.76		DSPTCH	1000 420160	220	101000

08/18/23  
15:14:17

TOWN OF WEST YELLOWSTONE  
Claim Approval List  
For the Accounting Period: 8/23

Page: 5 of 7  
Report ID: AP100

For dates posted from 08/09/23 to 08/18/23, FSB - Operating account  
\* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
50380		254 Firehole Fill Up/Economart	48.21					
	07/27/23	Fuel	8.21		STREET	1000 430200	231	101000
	072523-1	07/25/23 Fuel Voucher	40.00		HELP	7010 450135	370	101000
50381		2344 Brandin Iron Inn	89.48					
	063023-1	06/30/23 Lodging voucher	89.48		HELP	7010 450135	370	101000
50382		2537 Balco Uniform Co., Inc.	872.00					
	75084	06/07/23 Rain Jackets	450.00		POLICE	1000 420100	226	101000
	75152	06/07/23 Boots Sosa	290.00		POLICE	1000 420100	226	101000
	75416	06/21/23 Uniform	132.00		POLICE	1000 420100	226	101000
50383		999999 KELLY BURDEN	305.70					
	08/16/23	Restitution-Palmer	305.70		COURT	7469 212401		101000
50384		99916 Elizabeth Roos	25.00					
	08/15/23	Notary Fee to MT SecofState	25.00		TWNCLK	1000 410210	335	101000
50385		2 Forsgren Associates P.A.	9,508.75					
	123266	07/25/23 WWTP	9,508.75		PLNNG	1000 411000	357	101000
50386		3314 Intrinsik Architecture	4,105.78					
	20230253	08/08/23 Zoning Permit/Code Review	4,105.78		PLNNIN	1000 411000	354	101000
50387		3243 Susan Swimley	37.00					
	12721	08/04/23 Land Use Issues Review	37.00		LEGAL	1000 411100	352	101000
50388		2980 Montana Department of Labor &	36.00					
	08/04/23	OperatingCertFee-BoilerSafety	36.00		BUILDN	1000 420531	335	101000
50389		2586 Waxie Sanitary Supply	589.28					
	81887703	08/04/23 Trash can liners	589.28		PARKS	1000 460430	220	101000
50390		3423 ARM Transport LLC	87.50					
	495	08/14/23 Shed delivery	87.50		WATER	5210 430530	937	101000
50391		3422 Sprinter Heating & Air LLC	300.00					
	20148	08/10/23 Service all Systems in Shop	300.00		STREET	1000 430200	366	101000

08/18/23  
15:14:17

TOWN OF WEST YELLOWSTONE  
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\* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
50392		1796 Barta Electric, Inc.	1,289.33					
	6452 08/03/23	UPSprinklers/Park outlet	340.00		PARKS	1000 460430	357	101000
	6451 08/03/23	Povah Center work	609.33		POVAH	1000 411255	350	101000
	6453 08/03/23	Street Light Disconnect	340.00		STLIGH	1000 430263	357	101000
50393		65 T & E	1,989.82					
	0227103 08/01/23	938 Loader repairs	1,989.82		STREET	1000 430200	369	101000
50394		660 Swiss Precision Landscaping	7,470.69					
	23927 08/08/23	Tree Service	2,405.60*		PARKS	1000 460430	221	101000
	23926 08/08/23	Repairs to Sprinkler system	5,065.09*		PARKS	1000 460430	365	101000
50395		3261 Targhee Services	114.95					
	080423 08/04/23	2017DodgeRamOilchange	114.95		STREET	1000 430200	231	101000
50396		1483 ASI Asphalt Systems Inc.	78,119.92					
	36271 08/06/23	Asphalt for the streets	54,273.44		STREET	4075 430230	931	101000
	36281 08/09/23	Asphalt for the streets	23,846.48		STREET	4075 430230	931	101000
50397		3315 IAS EnviroChem	1,130.00					
	2304950 08/16/23	Sewer Testing	1,130.00		SEWER	5310 430600	348	101000
50398		2856 DANA Safety Supply, Inc.	303.97					
	864609 08/15/23	SmallItemof equipment PD	303.97		POLICE	1000 420100	212	101000
50399		2264 MORNING GLORY COFFEE & TEA	33.75					
	339175 08/16/23	Coffee for Dispatch	33.75		DSPTCH	1000 420160	220	101000
50400		1934 Brenda Martin	31.98					
	08/15/23	Team Meeting Supplies	31.98		DSPTCH	1000 420160	870	101000
50401		2639 Rydin Decal	502.45					
	110139 08/01/23	Bicycle Registration permits	502.45		DSPTCH	1000 420160	220	101000
50402		2977 Staples Credit Plan	154.96					
	07/14/23	Supplies	154.96		ADMIN	1000 410210	220	101000
		# of Claims	44	Total:				191,721.84
		Total Electronic Claims	14,822.46	Total Non-Electronic Claims				176899.38



WEST YELLOWSTONE TOWN COUNCIL  
**Town Council Meeting**  
**August 8, 2023**

COUNCIL MEMBERS PRESENT: Travis Watt, Brian Benike, Lisa Griffith, Jeff McBirnie, and Jeff Mathews

OTHERS PRESENT: Town Manager Dan Walker, Finance Director Katie Thompson, Public Services Superintendent Jon Simms, Town Clerk Liz Roos, Town Attorney Jane Mersen by Zoom

The meeting is called to order by Mayor Travis Watt at 6:00 PM in the Town Hall, 440 Yellowstone Avenue, West Yellowstone, Montana.

Portions of the meeting are being recorded, the meeting is being broadcast over the internet using a program called Zoom.

The Treasurer's Report with corresponding banking transactions is on file at the Town Offices for public review during regular business hours.

**Public Comment Period**

No public comments are received.

**Council Comments**

Mayor Watt comments that the Yellowstone Rod Run was held this past weekend, weather aside, it still was a success. The event takes a lot of help from the community and it worked out well.

**WORK SESSION**

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Mayor Watt calls the meeting to order and turns the meeting over to representatives of the Idaho Transportation Department to discuss options for expanding US Highway 20 through Island Park from Ashton to SH-87. Jonson Minzghor, P.E., District Engineer, introduces his team and the project. The group presents multiple options for reducing impact between vehicles, visitors, recreational vehicles, and animals. The project is not currently funded, but they will present options in the spring and anticipate planning and funding over the next 2-4 years. Benike comments that he thinks the biggest hazard is people that drive too slow. McBirnie says that he thinks the congestion around Mack's Inn is dangerous and needs to be addressed. Chief of Police Mike Gavagan mentions that one of the biggest effects on West Yellowstone is the frequent closures of Henry's Lake flats during the winter. The flats were closed 13 times last winter. The group discusses the multiple options and possibilities for the project.

**ACTION TAKEN**

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- 1) Motion carried to approve Purchase Order #6582 to RDO Equipment, repairs to the backhoe for \$7612.69. (McBirnie, Benike)
- 2) Motion carried to approve Purchase Order #6584 to Sprinter Heating & Air for an HVAC unit for the Chief of Police's office for \$6910.40. (McBirnie, Benike)
- 3) Motion carried to approve the claims, which total \$362,890.50. (McBirnie, Benike)
- 4) Motion carried to approve the Business License Application for Boba Tea House and waive the resort tax bond on the condition that they obtain health department approval, fire department approval. (McBirnie, Benike)
- 5) Motion carried to approve the minutes from the July 25, 2023 Town Council Work Session and Meeting, with the correction that Town Attorney Jane Mersen was physically present at the meeting. (McBirnie, Benike) Griffith is opposed.
- 6) Motion carried to approve the Recycling Interlocal Agreement with Hebgen Basin Solid Waste District, effective through July 10, 2026. (McBirnie, Benike)

- 7) Motion carried to approve Resolution No. 793, a resolution declaring the Town's intent to conduct the 2023 election by mail ballot. (McBirnle, Benike) Griffith and Mathews are opposed, motion carries.
- 8) Motion carried to adopt the revised staffing plan dated August 8, 2023. (Mathews, Benike)
- 9) Motion carried to extend the contract for Town Manager Dan Walker for two additional years and increase his salary by \$6000. (Watt, McBirnle) See next motion.
- 10) Secondary motion to add a 3% cost of living adjustment for each of the two additional years of the contract. (Griffith, McBirnle) The Council is unanimously opposed, motion fails. See next motion.
- 11) Secondary motion carried to increase the salary for Town Manager Dan Walker by \$6000, effective August 2, 2023. (Griffith, McBirnle) Mathews and Griffith are in favor, Watt, McBirnle and Benike are opposed, motion fails. See next motion.
- 12) Amended motion carried to extend the contract for Town Manager Dan Walker for two additional years and increase his current salary by \$6000, effective August 2, 2023. (Watt, McBirnle) Griffith is opposed, motion passes.

## DISCUSSION

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- 3) Finance Director Katie Thompson points out that the lease payment for the new grader is included on the list but won't be paid until the grader is delivered.
- 5) Town Attorney Jane Mersen points out that she was present in person at the meeting, not by Zoom.
- 8) Town Manager Dan Walker describes the proposed changes to the staffing plan. The proposed changes, with the exception of adding an additional police officer, will have no fiscal impact. The additional police officer position will be included in the upcoming budget.
- 9) **Town Manager Evaluation:** Mayor Watt asks Town Manager Dan Walker if he wishes to close the meeting. Walker indicates that he believes the public's right to know outweighs his right to privacy and prefers to keep the meeting open. Mayor Watt agrees and the meeting remains open, but stipulates that Walker has the right to request they close the meeting. Mayor Watt invites each council member to share their comments from the evaluation forms they prepared prior to the meeting. The comments from the Council are generally positive and the Council indicates they are satisfied with his performance. Walker addresses the goals they made last year for himself as well as the Council priorities. He admits some of the issues surrounding the wastewater treatment plant were more time consuming than expected. He is proud of the fact that they had no employee grievances and very low turnover in the last year even though they struggled with filling positions and major inflation. He expresses frustration in getting the zoning code updated because the consultant has been unable to work on the project. He discusses projects and development they will have to address in the future. Walker expresses appreciation for what the Council has proposed, but says that they might need to have this discussion in a future closed session. The Council discusses how to negotiate the salary issue with Walker. Walker indicates he would prefer to schedule an executive session to discuss his contract and submit a letter to the Council.



- A) **Town Manager/Staff Reports:** Town Manager Dan Walker thanks Public Services Superintendent Jon Simms for his efforts on buildings repairs and improvements. He says that in the near future, they are going to have to address some big building projects and suggests the Council consider putting together a buildings advisory board to work on project funding options and strategies. Walker says that the engineers will be responding to the second set of questions from Montana DEQ regarding the design of the wastewater treatment plant and anticipate letting that project out for bid in the near future. The sealcoat project for the north/south streets is underway, regardless of the weather, and they anticipate completing it by Thursday of this week. They will return in a few weeks to apply pavement markings. A petition has been submitted to Gallatin County with the required number of signatures to put the consideration of marijuana sales in the city limits on the ballot in November. The petition did have enough signatures and Gallatin County is working on verifying the signatures, they expect a definitive answer by the end of the week.

The meeting is adjourned at 8:55 PM. (McBirnie, Benike)

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Mayor

ATTEST:

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Town Clerk

## HIGHLIGHTS FROM THE SOCIAL SERVICE OFFICE

**Week of August 4-17 2023**

Many businesses seem to be looking for new employees, probably as college students are leaving their summer jobs.

Still receiving clothing and food donations from local residents

Assisting Patty Peterson with the collection of school supplies and monetary donations. The school held an event on 8/16<sup>th</sup> to distribute these school supplies

Assisting several clients with their medical expenses.

A local individual who needed emergency Medicaid assistance came in. Dianna called the state office for an interview. We also gave him a voucher for RX

Our shower facilities are being used on a regular basis

Still working on painting the basement walls

Several Emergency Boxes have been given to people in need

We have had several new families needing assistance with food, lodging, and jobs

Ordered our 6-week food from MFBN

A gas Voucher was given to client

Ordered Turkeys for Thanksgiving

Working on our Self-Care Event in September. We have contacted many individuals about participating

Representative for ABILITY Montana. A program to assist home health care.

Gallatin County Public Health nurse stopped by for a visit and updated us on their program.



AUGUST 18, 2023

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TO: Town Manager Dan Walker, Town Council

FROM: Liz Roos, Town Clerk

SUBJECT: Town Clerk Report

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- Health screenings were this week, I think I managed to harass 80% of our group into participating, which earns everyone that participated an extra \$50!
- Hospital District Board Meeting was scheduled for Thursday but then cancelled
- Researched funding for original tennis courts project in 2007 at the request of community members
- Researched required mill funding for Library
- Completed my notary renewal process! Notary commissions are for four years. I have been a notary since 2002 but there are a lot more requirements now than there were then including completing a 4 hour course and taking 2 tests.
- Packet and agenda for August 22, 2023 Town Council Meeting



Police Department - Department Head(s) Report August 10 – Aug 16, 2023

- 131 calls for service
- 6 citations issued
- 32 Warnings
- 1 Arrests
- 3 New cases generated
- Calls included traffic stops, traffic (reckless) complaints, Harassment, Hit & run, illegal camping, animal complaints, vehicle crashes, burglar alarm, attempt to locate, Welfare Checks, 911 calls, ordinance violation, lost/found articles, Hit & Run, parking, suspicious persons/activity, abandoned vehicles, citizen assists, lost/found property, Suicide Threat, Harassment, Felony Assault and other fun stuff.
- Mike had a meeting with the new school superintendent regarding School Resource Officer responsibilities and expectations. We also discussed upcoming training at the school; Run, Lock Fight training and Mandatory reporting training on August 29<sup>th</sup> and Rescue Task Force Training on August 24<sup>th</sup>.
- Staff meetings were held for both the officers and dispatchers. Town Manager Dan Walker attended both, thanks Dan. We also had a BBQ at the PD for the three fire department birthdays in August as well as the two PD staff.
- Weekly town policy review meeting.
- Department head meeting
- Officer Stoneburner was reinstalled as the PD's social media director. She took a little break over the last few months but is back at it now. She has done an awesome job increasing our social media presence and making the PD Facebook page a fun and informative read. Thanks Ashlee for what you have done and for re-engaging.
- Great job by Officer Truillo on a difficult and challenging felony aggravated assault case. The investigation continues and I am proud of the way he has handled it.
- The ad for the new police patrol officer has been created and approved by Dan. I will be posting it next week.
- We are going to begin quarterly training in September with the Hbfd on topics where we often work together on and topics essential to both agencies. Those include topics like CPR refreshers, AED refreshers, Stop the Bleed, Trauma kit usage, Active Threats (killer), Blood draw procedures for prisoners, WRAP training (transport restraint device), etc. Officer Curtis, Chief Grube and I will be attending a train-the-trainer class on the WRAP on September 13<sup>th</sup>. We will all be official trainers after the class. The class is in West and free.
- Ashlee has organized our evidence and storage area in the basement of the Town Offices. It was an absolute disaster before and it is very organized now. Our entire evidence area still needs an overhaul. I will be sending her to Evidence training soon so that we can establish a system that adheres to legal standards. Gallatin County Sheriff's Office will also be helping us structure this new system.
- The MIA/POW ride through West Yellowstone is this Saturday afternoon (3:00 – 3:30 pm likely). There will be a hundred (or so) motorcycles coming through town and

stopping at Pioneer Park for a BBQ and awards. It is a very cool event with good people and it is fun to look at all the cool bikes. Come out and check it out.

Until next week,

Mike & Brenda



## **Week of 08.14.2023**

- Discussions with hotel owners about their utility bills.
- Worked on budget.
- Met with and worked with Spencer regarding the FPS.
- Worked through the mill levy calculation for the Town.
- Prepared for the 08.22.2023 Town Council meeting.
- Completed research regarding the library mills.
- Sent out water/sewer delinquency letters.

## Water/Wastewater report

8/14/23; Water/Wastewater rounds.

Working on adjustments at lagoon aeration trying to deliver more air to A-B cells the bacteria has changed in the cells due to not having enough air, the F/M ratio is out of balance and the microbiology is changing to an anaerobic state this is producing a bright pink color in the water. Its simply overloaded we have had some flows in the 800.000 gallons range.

8/15/23; Water/Wastewater rounds.

Meant with spencer with Forsgren to go over the collection study material we have all the flow data and video CCTV footage to them also maps showing were the bad spots are in the collection system and the Madison manhole inspections reports this will be an ongoing project. Also dropped off sludge samples from I/P beds 2-3 to check TSS- suspended solids.

Had an interesting call we had some people that were staying a local motel had their cat get lose and go into a storm drain so we spent some time looking for the cat with no luck. But good News the cat has been seen running around on boundary Street and there is a \$250 Dollar reward hope someone catches it.

8/16/23 Water/Wastewater rounds. inspected whisky spring and the water tower. We are getting a camera system up on the water tank and spring box for security so we can keep a better watch on them. The flows have slightly increased on whisky springs this month that is good news.

Starting manhole inspections on alleys beginning on alley D and working west to IRIS street. Lift station maintenance on 1-2 general work cleaning and washing of wet wells. Repaired the service truck driver's door inside handle cable. Trained Ricky on running the Street Sweeper. Replaced storm drain covers on Boundary street. Put together the new broom assembly for the mowers.

8/17/23; Water/Wastewater rounds. meetings with Forsgren finishing up the tennis court bathroom deign and talked about more collection study material needed. Meeting with Dan Walker to talk about salary/ wages.

Working with public work crews getting north and south streets side walks cleaned off for repainting and manhole inspection reports. paper work and computer set up on a lab top.

If you have any questions please feel free to contact me.

Jon Brown



## **Public Services Dept. Bi-Weekly Report: August 3<sup>rd</sup> through August 17<sup>th</sup>, 2023**

### **Work Performed**

Sealcoat all North & South streets throughout old town. Event Support: Annual Rod Run. Vehicle and equipment maintenance: muffler replaced on pressure washer, rebuilt plungers in pump, replace HVAC thermal expansion valves on condensers, Fix HVAC fuel leak on unit 2 at town library, install new hopper cart, replace plugs on zero turn, order new u-joints and yoke for PTO shaft on post auger, resolve transducer issues at lift station #2, auxiliary drive seal leaking on 1999 rotary loader, needs to be replaced. We'll be pulling drum reels off of 92 rotary loader to rebore bushing/ shear pin housing and to reinforce reel teeth, then reface the unit. Cross trained additional FT crew on street sweeper and seasonal staff on weekly problem area inspections. Continue filling in low spots within each snow storage area. Work on casting pond, continue filling to keep up with daily evaporation rates. (The pond is evaporating water at 0.92" per day at the upper evaporation limits. This equates to roughly 4600G/ day out of the 70kG that the pond is holding. These numbers come directly from our town engineer.) Work on fixing jack fences, cleanup debris around the site and in the pond. Street sweeping, brooming aprons in alleyways and sidewalks: ongoing. Signage updates and pole repairs: ongoing. Performed water samples. Rake off surface debris from Cell B at sewage lagoon, redirect flows within IP cells. Replace flush sensors, hand dryers, door handles, closers, doorway thresholds, wax rings on toilets, stall door hardware, light fixtures, and cadets in facilities as needed. Water valve service requests: on-going. Water and SAS inspections: on-going. Continue installing utility locate whiskers in all parkways. Perform effluent seepage tests in cell #7 at WW lagoon. Exercise service and gate valves to be able to isolate town in case of major supply break (in many locations these valves were never turned or exercised in 40 years, so they'll need to be replaced, we'd recommend budgeting to replace 4-5 per year). Install risers and replace castings on SAS and STS manholes. Reset manhole castings to proper grade. Add material to berms at intersections where washouts have occurred. Continue fixing sprinkler systems, replace cracked pvc pipes, install new valves and heads. Continue mowing lawns, trimming and spraying weeds. Pothole repairs. Restock supplies at public works shop and reorganize our stock at town park. Continue to adjust and tighten hardware on all playground equipment, door closer and lavatory fixtures. PW crew has been hogging out material with payloaders from the IP cells at WW lagoon to allow for proper drainage. WW facility site completely cleaned up per new airport lease agreement. This was the towns former site for: retired fleet vehicles and equipment, material/ supplies and aggregate storage, slash pile/ burn pit, police departments shooting range, etc. Everything is now cleaned up. We've made a new spot for all our material storage behind well #4 that we now have gated off. We'll be hauling over a ton of castings, valves, risers, basins, piping, etc. to get it off the airport site. Sightline hazards and tree work. Continue to fill in potholes along town streets, alleyways and parking lots. Utility locate requests: as needed. Respond to flag lowering notifications. Attempt to rescue a cat in storm sewer along Boundary St. at Firehole Ave. Cleanup graffiti and respond to vandalism: ongoing. Cleaned up debris blowing out of triple bin roll off containers and Abitibi's at PW shop. Adjust/ tighten face plates on all light poles in central business district. Disconnect and remove streetlight poles that continue to fall down along the highway (these poles are likely 40+ years old and have been crumbling for decades). Continue cleaning up loose tree limbs and brush around town. Working on intersection sightline hazards. Remove jagged fence posts along streets and alley ROW's. Pickup roadkill: as needed. Continue to fill in tree pits

throughout central business area to help mitigate tripping hazards. Replace broken swings at town park, fix doorway threshold and install new hardware on stall doors at the visitor's center, install new soap dispensers in park bathrooms. Collect grass clippings from town park and haul away. Trash route and litter collection: ongoing, we are currently performing the route multiple times everyday day as needed. Lost a seasonal laborer on August 11<sup>th</sup> who's headed back to school. Alma Clark jr. was a great hand in public works this year. It's very reassuring to see young men who are "willing" to work and who understand the value of "earning" a living.

### Administrative

Facilitated street sealcoat treatments of all N/ S streets in oldtown with Asphalt Systems Inc. this past week. Worked with Yellowstone Paving Solutions on traffic control markings who are here onsite August 17<sup>th</sup> and 18<sup>th</sup>. Coordinated HVAC services with Sprinter heating and cooling, inspections and repairs, set up duct cleaning. We're discovering needed repairs and I'll be working with them on a routine service agreement. Continue finalizing scheduling for end of 2023 and 2024 CIP projects. Line up burials and cremations: Interment (Jack Young), Cremations (Tom Koelzer, Charles McDonough). Meetings with DEQ and Engineers, Department Heads, Utility Providers. Conference call with DNRC. Met with Bridger Built GC to perform walkthroughs of the town hall building where water intrusion has taken place over the years. I should be getting a bid from them by weeks end to replace the first 2 rows of wood sheathing, underlayment and shingles on the north and east sides of town hall as well as the dormer on the south end. They are general contractors so they can also help with the interior repairs next season once we remedy the critical leaking. Coordinate with Barta Electric to eliminate power supply to more of the streetlights along Highway 20 that are crumbling and falling down. Meet with contractor regarding sewer and water upgrades for property within the 400 block of Gibbon. Meet with Darren Williams, state commercial building inspector, he'll be back in town to help us look at a few other property's next Tuesday and Wednesday. Get KC and Vely signed up for leadership training next month. Sign KC up for ICC's international code council, online seminars. Coordinate with John Deere on newly leased 772 grader, they're getting our auxiliary hydraulics reconfigured for the snow wing, I had them modify a few of the controls after onsite inspection. The lighting project to replace all 58 poles along the highway has concluded, we did receive one bid. Our town engineer has forwarded a letter of recommendation to award the bid (which I've included). I've yet to hear back from HK contractors for a bid on the installation of a new sidewalk on N. Electric St. from Alley D to the Madison Apartments. More than likely this is not a big enough project for them and they're already busy enough in YNP. Haven't heard about a re-quote from Depatco either, whose proposal we received last year. I've also reached out to Wade Surey to pour the 450' stretch with no reply so far. I'll be reaching out to Tri-State and Yellowstone Construction as well. Met with Ed Geiger regarding security camera installations and updates. Coordinating the updates to strobes and radios on our fleet vehicles with our vendor, Jeff Gurr. Fill in shifts on equipment, trash route, litter collection and skimming suspended sewage from Cell B at WW lagoon as needed. Delco Western is scheduled to be onsite to program Scada software updates to well #4 once our new water meter gets installed. The upgrades to Madison lift station will hopefully be in early September when final parts arrive. Review parts needed with vendors on heavy equipment. Met with Tim at Swiss Precision Nursery to look at problem trees around town and met with residents' who

were concerned over weakened trees, adjacent to their properties within the town's ROW along linear park. These trees have been dropped, and residents are happy. SAS lines and field verifications, MH inspections for Forsgren Engineering. Setup and interview new equipment operator candidate, Jose Canales and offer position. Jose will hopefully be onboarding August 28<sup>th</sup>. Meet with Town Manager, Jon Brown and KC regarding town policy and salary modifications for the supervisors. Attend DRG meeting. Dealt with staff issues. Fill in Cemetery Board on Fir Ridge signage upgrade status. Coordinate event support for POW/ MIA ride this weekend. Met with WY Foundation regarding event support from public works for their upcoming art festival on August 26<sup>th</sup>. Continue to put out building cleaning and trash route rotation schedule for public works crew. Discuss utility locating call-out procedural issues with our local providers. Coordinate hauling abandoned vehicles for the Police Department, as needed. Continue to explore options for a used vector truck, once again when the town has a major backup in any SAS mainline/ lift station and contractor is not available, or their equipment is down the town will run into problems (town staff continues to open problem areas on a weekly basis at intersecting SAS manholes where sanitary debris has potential of accumulating). Go over importance of water service requests, access dates for turning on & off curb stops with Jon Brown. Discussed encroachment issues with town residents and staff. Continue looking for utility locator training opportunities for public works crew. Continue meeting with public works staff to discuss ongoing laundry list items within the department and how we can work more effectively and improve our operations for next year. Discuss easement and setback requirements with business owners and residents, clarify municipal codes. Schedule parts orders and updates to town's fleet. Place orders for necessary O&M supplies, follow up with vendors on supply chain issues. Coordinate with staff at Forsgren and Jon Brown to review best management practices for wastewater collection/ treatment facility and water distribution system. Investigate weir levels on cells A & B at lagoon and adjust as needed. Coordinate monthly coliform/ bac-T samples with Jon Brown. Adjust water well pump outputs, accordingly, keep the distribution systems pressure regulated remotely. Follow up on proposals for CIP projects. Review city policies, procedures, collective bargaining agreement, safety protocols and codified ordinances. Review city policies, procedures, collective bargaining agreement, safety protocols and codified ordinances. Evaluate 2024 budgetary needs, review purchase orders and submit weekly invoices. Enter timesheets and payroll for crew. Respond to WY pump status reports and dispatch to town as necessary. Ticket entry for 811's new "positive response" reporting software.



## NOTICE OF PUBLIC HEARING

The Town Council of the Town of West Yellowstone will hold a formal budget hearing for the fiscal year 2023-2024 budget. Said hearing will be held during the regular Town Council meeting, Tuesday, August 22, 2023, which begins at 7:00 PM. The hearing will be held in the Town Hall Council Chambers, located at 440 Yellowstone Avenue.

The public hearing will review revenue sources, maintenance, operation, capital projects, debt service payments and equipment purchases for the General Fund, Special Revenue Funds, Debt Service Funds, Capital Project Funds, Enterprise Funds and Agency Funds for Fiscal year 2023-2024. The Public is invited to attend, and any taxpayer or resident may be heard, for or against, any portion of the proposed budget.

The proposed final budget is available for public review at the Town Offices, located at 440 Yellowstone Avenue, West Yellowstone, Montana. Personnel at the Town Offices can be reached at 406-646-7795

The West Yellowstone Town Council will consider adoption of the proposed fiscal year 2023-2024 budget resolution and set the mill levy during a regular meeting of the Town Council on Tuesday, August 22, 2023 held at 7:00 PM at the Town Hall Council Chambers, located at 440 Yellowstone Avenue, West Yellowstone, Montana. The Public is invited to attend.

# RESOLUTION NO. 794

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF WEST YELLOWSTONE, MONTANA, IN THE COUNTY OF GALLATIN AND STATE OF MONTANA, ADOPTING AND ESTABLISHING THE MILLS TO BE LEVIED FOR THE FISCAL YEAR BEGINNING JULY 1, 2023, AND ENDING JUNE 30, 2024**

**WHEREAS**, pursuant to Title 15, Chapter 10, Section 420, MCA, a governmental entity that is authorized to impose mills may impose a mill levy sufficient to generate the amount of property taxes actually assessed in the prior year, based on the current year taxable value, less the current's year's newly taxable value, plus one-half of the average rate of inflation for the prior three (3) years.

**WHEREAS**, the Department of Revenue has provided the Town with a certified value of a mill for its taxing jurisdiction under Title 15, Chapter 10, Section 202, MCA, being \$13,096.53/mill.

**WHEREAS**, the Town of West Yellowstone has determined the number of authorized mills to be levied using calculations imposed by Title 15, Chapter 10, Section 420, MCA.

**NOW THEREFORE BE IT RESOLVED** as established by Title 15, Chapter 10, Section 420 MCA, the Town of West Yellowstone Town Council authorizes mills to be levied for Fiscal Year 2023-2024 at

**25.04 MILLS AS ALL PURPOSE LEVY**

**PASSED AND ADOPTED BY THE TOWN COUNCIL AND APPROVED BY THE MAYOR OF THE TOWN OF WEST YELLOWSTONE, MONTANA, THIS 22nd DAY OF AUGUST 2023.**

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Mayor Travis Watt

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Council Member Lisa Griffith

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Council Member Brian Benike

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Council Member Jeffrey Mathews

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Council Member Jeff McBirnie

ATTEST:



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Town Clerk Elizabeth Roos

STATE OF MONTANA

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) Ss:  
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COUNTY OF GALLATIN

I, Elizabeth Roos, do hereby certify that I am the duly appointed qualified and acting Town Clerk of the Town of West Yellowstone, state of Montana, that as such Town Clerk, I have in my custody and am the keeper of records and minutes of the proceedings of said Town Council, that the above foregoing is a full, true, and correct, and complete copy of said Town Council's Resolution # 794, fixing, determining, assessing, and levying taxes for the said Town of West Yellowstone, for the fiscal year of said Town of West Yellowstone commencing on the first day of July 2023 and ending on the thirtieth day of June 2024 as the same is on record and on file in my office as such Town Clerk, and was passed and adopted by the said Town Council on the 22nd day of August, 2023, and as approved by the Mayor of said Town of West Yellowstone on the 22<sup>nd</sup> day of August, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Corporate Seal of the Town of West Yellowstone, Montana, this 22<sup>nd</sup> day of August 2023.

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Town Clerk Elizabeth Roos



# **RESOLUTION NO. 795**

## **A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF WEST YELLOWSTONE, IN THE COUNTY OF GALLATIN AND STATE OF MONTANA TO ADOPT THE BUDGET FOR THE FISCAL YEAR 2023-2024**

### **BE IT HEREBY RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF WEST YELLOWSTONE, MONTANA:**

1. That we adopt a general fund revenue budget in a total amount of \$4,763,444 and a General Fund expenditure budget in a total amount of \$7,354,327.
2. That we fully fund an unassigned fund reserve as reflected in account line 1000-500601 in the General Fund, that is equal to two times the average monthly General Fund expenditure for the previous fiscal year. During Fiscal Year 2023, the average monthly expenditure was \$414,737. The unassigned fund reserve is \$829,475.
3. That we adopt Special Revenue funds revenue budget in the amount of \$8,966,108 and Special Revenue funds expenditure budget in the amount of \$10,738,463.
4. That we adopt a Capital Improvement Program funds revenue budget in the amount of \$813,057. Capital Improvement Program funds expenditure budget in the amount of \$3,946,638. The Capital Improvement Program funds are to be used for street and building maintenance, replacement and acquisition of equipment for the Town, and construction, remodeling and improvement of Town buildings and land or to be set aside for the future purchases.
5. That we adopt Water and Sewer Enterprise revenue budgets in the amount of \$40,929,035 and Water and Sewer Enterprise expenditure budgets in the amount of \$44,881,494.
6. That we adopt Trust and Agency revenue budgets in the amount of \$353,000 and Trust and Agency expenditure budgets in the amount of \$379,175.
7. That a copy of said budget is attached hereto and by this reference made a part of the Resolution No. 795.



**BE IT HEREBY RESOLVED BY THE TOWN COUNCIL OF THE  
TOWN OF WEST YELLOWSTONE, MONTANA:**

1. That we adopt the budget and work plan of the Tourism Business Improvement District (TBID) as proposed by the TBID Board for Fiscal Year 2023-24.
2. That a copy of said budget is attached hereto and by this reference made part of Resolution No. 795.

**PASSED AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF WEST  
YELLOWSTONE, MONTANA, THIS 22nd DAY OF AUGUST, 2023, AND  
APPROVED BY THE MAYOR OF THE TOWN OF WEST YELLOWSTONE.**

\_\_\_\_\_  
Mayor Travis Watt

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Council Member Brian Benike

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Council Member Jeffrey Mathews

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Council Member Lisa Griffith

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Council Member Jeff McBirnie

ATTEST:

\_\_\_\_\_  
Elizabeth Roos, Town Clerk



TOWN OF WEST YELLOWSTONE  
Cash Reserve Worksheet  
For the Year: 2023 - 2024

Fund	Cash Available	Proposed Revenues	Proposed Expenditures	AP/AR Outstanding	Cash Remaining	% of Exp.
1000 General Fund	1,560,338.17	4,763,444.00	7,354,327.00	51,207.58	-1,081,752.41	-14.71%
2100 Local Option Taxation-Resort	2,754,064.08	6,000,500.00	7,132,303.00	31,000.00	1,591,261.08	22.31%
2101 Marketing & Promotions (MAP)	299,286.48	150,660.00	150,000.00	0.00	299,946.48	199.96%
2104 Additional 1%	3,566,506.22	2,010,750.00	2,500,000.00	0.00	3,077,256.22	123.09%
2111 Off Street Parking	183,404.41	3,300.00	75,000.00	0.00	111,704.41	148.94%
2210 Parks & Recreation	1,800.00	0.00	0.00	1,800.00	0.00	%
2211 Youth Program Donations	3,884.80	0.00	0.00	0.00	3,884.80	%
2212 Parks - Volleyball Court	5,213.76	0.00	0.00	0.00	5,213.76	%
2214 Rec. Program Scholarships	27,369.36	9,000.00	15,000.00	0.00	21,369.36	142.46%
2220 Library	-17,457.44	284,032.00	273,518.00	124.48	-7,067.92	-2.58%
2240 Cemetery	13,048.77	675.00	9,345.00	0.00	4,378.77	46.86%
2392 CDBG-Local Source	79,686.82	5,750.00	68,000.00	0.00	17,436.82	25.64%
2701 Cemetery Perpetual Care	48,643.53	0.00	0.00	0.00	48,643.53	%
2820 Gas Tax Apportionment	134,312.41	281,534.00	259,126.00	13,950.00	142,770.41	55.10%
2821 Gas Tax BARSAA Funds	12,803.68	0.00	0.00	0.00	12,803.68	%
2850 911 Emergency	52,035.72	219,907.00	163,300.00	0.00	108,642.72	66.53%
2917 Crime Victims Assistance	6,454.93	0.00	5,000.00	0.00	1,454.93	29.10%
2992 ARPA Funds	358,101.53	0.00	87,871.00	0.00	270,230.53	307.53%
3050 GO Bond	99,713.72	0.00	0.00	515.74	99,197.98	%
4000 Capital Projects/Equipment	1,064,828.02	130,350.00	1,436,029.00	0.00	-240,850.98	-16.77%
4030 80-acre Development	522,842.17	500,000.00	1,000,000.00	0.00	22,842.17	2.28%
4060 Public Works Equipment	-38,452.26	55,382.00	65,609.00	0.00	-48,679.26	-74.20%
4070 Parkway Construction/Mtn	7,648.20	0.00	0.00	0.00	7,648.20	%
4075 Street Construction	1,422,854.05	127,325.00	1,445,000.00	0.00	105,179.05	7.28%
5210 Water Operating Fund	836,164.66	448,322.00	1,038,524.00	-38,770.20	284,732.86	27.42%
5220 Water Replacement	288,577.23	210,500.00	300,000.00	0.00	199,077.23	66.36%
5310 Sewer Operating Fund	1,131,654.76	983,800.00	1,840,100.00	-47,547.58	322,902.34	17.55%
5320 Sewer Replacement	2,149,842.37	40,929,035.00	41,702,870.00	425.00	1,375,582.37	3.30%
7010 Social Services/Help Fund	162,193.65	27,600.00	38,275.00	0.00	151,518.65	395.87%
7202 TBID Agency Fund	39,082.98	325,400.00	340,900.00	2,902.44	20,680.54	6.07%
7458 Court Surcharge HB176	390.00	0.00	0.00	390.00	0.00	%
7467 MT Law Enforcement Academy	420.00	0.00	0.00	420.00	0.00	%
7469 City Court - Judge Jent	22,259.00	0.00	0.00	22,259.00	0.00	%
7699 Victims Assistance Program	357.00	0.00	0.00	357.00	0.00	%
<b>Totals</b>	<b>16,799,872.78</b>	<b>57,467,266.00</b>	<b>67,300,097.00</b>	<b>39,033.46</b>	<b>6,928,008.32</b>	

TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

1000 General Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
310000 Property Taxes										
311010 REAL PROPERTY TAX	274,689	288,387	327,310	219,920	235,100	94%	238,174		238,174	101%
Total number of mills levied is 25.04, 5 mills go to the library this year. 20.04 mills levied and in the general fund account and recorded the expected revenue at 90%										
311020 Personal Property Tax	7,996	33,792	8,500	-1,747	5,500	-32%	5,500		5,500	100%
311021 PP Tax Mobile Homes	28				0	0%			0	0%
312000 Penalties and Interest on	1,566	2,972	742	2,092	500	418%	1,000		1,000	200%
314140 Local Option Tax-.4%	71,166	34,468	94,098	67,414	40,000	169%	40,000		40,000	100%
Group:	355,445	359,619	430,650	287,679	281,100	102%	284,674	0	284,674	101%
320000 Licenses and Permits										
321010 Motor Vehicle Plate	18,615	47,978			8,500	0%	5,000		5,000	59%
322020 Business Licenses	37,604	39,117	38,356	38,092	34,000	112%	34,000		34,000	100%
322051 Special Event & Expo	575	250	425	350	250	140%	250		250	100%
323011 Building Permits	16,549	6,021	28,416	4,899	3,000	163%	3,000		3,000	100%
323012 Moving Permits	50	50			0	0%			0	0%
323030 Animal License	180	115	145	135	100	135%	100		100	100%
323031 Kennel License	50	50			0	0%			0	0%
Group:	73,623	93,581	67,342	43,476	45,850	95%	42,350	0	42,350	92%
330000 Intergovernmental Revenues										
331022 Police Equipment Grant		806			0	0%			0	0%
331900 CARES Act reimbursements	145,737	598,749			0	0%			0	0%
334010 Crime Control Grant		2,119			0	0%			0	0%
335110 Live Card Game Table	150	150	150	150	150	100%	150		150	100%
335120 Gambling Machine Permits	7,250	6,825	7,600	8,425	7,000	120%	7,500		7,500	107%
335230 HB124 Entitlement Share	299,849	308,150	313,373	321,972	320,512	100%	320,512		320,512	100%
336020 Revenue on-behalf	132,774	90,101	31,536		100,000	0%	100,000		100,000	100%
Group:	585,760	1,006,900	352,659	330,547	427,662	77%	428,162	0	428,162	100%
340000 Charges for Services										
341070 Planning & Zoning fees	2,143	2,535	4,563	10,699	1,000	***%	2,500		2,500	250%
342013 Fees for Dispatch	1,200	1,200	1,200		1,200	0%	1,200		1,200	100%
342016 Reimb Dispatch-Law	1,500	1,500	1,500	3,207	1,500	214%	2,000		2,000	133%
342017 Catering Fee	210		140	105	100	105%	100		100	100%
343111 Hwy Street Light-MDOH	5,926	2,963	2,963		2,963	0%	2,963		2,963	100%
343321 Burial Fees		1,100	2,450	450	500	90%	500		500	100%
346050 Recreation Fees	1,355	885	2,205	2,025	2,000	101%	2,000		2,000	100%
346051 Summer Recreation Fees	33,846	34,315	41,320	42,280	35,000	121%	35,000		35,000	100%
Group:	46,180	44,498	56,341	58,766	44,263	133%	46,263	0	46,263	105%

TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

1000 General Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
<b>350000 Fines and Forfeitures</b>										
351030 City Court	50,874	32,582	33,857	28,376	25,000	114%	25,000		25,000	100%
351032 Misdemeanor Fees	5,045	3,330	2,175	2,335	1,750	133%	1,500		1,500	86%
351033 Civil Fees			80		0	0%			0	0%
351035 Court Costs	195	85	100	15	0	***%			0	0%
Group:	56,114	35,997	36,212	30,726	26,750	115%	26,500	0	26,500	99%
<b>360000 Miscellaneous Revenues</b>										
361000 Rents/Leases	1,983	1,827	2,223	2,535	1,250	203%	1,250		1,250	100%
361001 Electric fee on Rent UPDH	3,706		3,525	6,957	2,500	278%	5,000		5,000	200%
361200 Povah Center Rent	4,215	1,675	1,450	1,525	1,000	153%	1,000		1,000	100%
362000 Refunds & Reimbursement	26,075	9,554	2,982	17,677	6,000	295%	10,000		10,000	167%
362220 Insurance Reimbursement -		60,000	1,355		0	0%			0	0%
363000 Special Assessments	8,246	8,437	9,786	6,951	10,000	70%	10,000		10,000	100%
365000 Contributions & Donations	825		50	25,130	0	***%			0	0%
365020 Private grants		11,249	500		0	0%			0	0%
Group:	45,050	92,742	21,871	60,775	20,750	293%	27,250	0	27,250	131%
<b>370000 Interest</b>										
371000 Investment Earnings	17,552	15,905	9,628	6,672	10,000	67%	7,500		7,500	75%
371010 Interest-Money Market	30	12	10	3	0	***%			0	0%
371020 Interest Earned -	6,655	1,830	1,810	7,540	1,750	431%	5,000		5,000	286%
371050 STIP Program	14,684	3,756	10,523	69,071	10,500	658%	20,000		20,000	190%
Group:	38,921	21,503	21,971	83,286	22,250	374%	32,500	0	32,500	146%
<b>380000 OTHER FINANCING SOURCES</b>										
383000 Interfund Operating	216,079	207,948	284,400	350,878	295,680	119%	295,680		295,680	100%
383001 Transfer In Special	3,113,470	1,127,707	4,731,110	3,320,000	3,552,709	93%	3,500,000		3,500,000	99%
383004 Transfer In-General Fund					80,065	0%	80,065		80,065	100%
383100 Transfer In		607,519			0	0%			0	0%
383200 Transfer In		581,000			0	0%			0	0%
Group:	3,329,549	2,524,174	5,015,510	3,670,878	3,928,454	93%	3,875,745	0	3,875,745	99%
Fund:	4,530,642	4,179,014	6,002,556	4,566,133	4,797,079	95%	4,763,444	0	4,763,444	99%

TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

1000 General Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
410100	Legislative Services										
110	Salaries and Wages	39,262	38,632	39,292	37,468	35,115	107%	41,129		41,129	117%
	Town Charter sets compensation at employer contribution to health benefit package for single employee. 4 Councilmen & 1 Mayor										
140	Employer Contributions	3,830	3,836	4,301	4,581	4,268	107%	5,678		5,678	133%
191	Pension Expense	14,459	622			0	0%			0	0%
212	Small Items of Equipment	658		6,350		1,500	0%	2,500		2,500	167%
	1 iPad replacement if needed, sound equipment for Council room										
220	Operating Supplies	8,306	6,223	11,097	10,589	12,000	88%	12,000		12,000	100%
311	Postage, Box Rent, etc.					100	0%			0	0%
321	Printing, Forms, etc.	750				500	0%			0	0%
335	Membership Fees & Dues	526	1,215	540	609	550	111%	650		650	118%
	MLCT membership for the Town										
356	Consultant's Services	14,528				5,000	0%	5,000		5,000	100%
370	Travel	644		661	3,660	3,000	122%	4,000		4,000	133%
380	Training Tuition/Registration		232	829	675	2,500	27%	2,000		2,000	80%
870	Miscellaneous	104,430	60,000	76,187	139,500	165,385	84%	85,000		85,000	51%
	Fireworks (\$7,000); Bus (\$25,000); Music in the Park (\$8,000); VIC (\$40,000); YHC floor (\$3,722)										
	Account:	187,393	110,760	139,257	197,082	229,918	86%	157,957	0	157,957	69%
410210	Administration & Town Clerk										
110	Salaries and Wages	205,406	277,688	187,801	205,038	251,705	81%	274,698		274,698	109%
	Town Manager (1FTE) Executive Assistant (1FTE) and Town Clerk (1FTE)										
140	Employer Contributions	92,361	77,446	73,731	71,534	99,947	72%	107,292		107,292	107%
212	Small Items of Equipment	1,854	2,043	4,668	1,340	4,000	34%	4,000		4,000	100%
220	Operating Supplies	2,399	2,025	2,225	2,460	2,200	112%	2,500		2,500	114%
311	Postage, Box Rent, etc.	639	137	139	162	500	32%	500		500	100%
327	Advertising / Marketing	4,273	3,272	7,926	5,124	6,500	79%	6,500		6,500	100%
333	Subscriptions to Newspapers	120	338		364	400	91%	500		500	125%
335	Membership Fees & Dues	5,655	6,200	9,575	1,346	5,500	24%	13,500		13,500	245%
	NRMEDD (4500); housing coalition (4000); RT community assoc. (3000); ICMA (1000); GOSMA, MMCTFOA, IIMC, AICP (1000)										
345	Telephone & Internet	1,188	576	471	615	1,000	62%	1,000		1,000	100%
351	Medical, Dental, Veterinarian	140	144	1,508	606	1,500	40%	1,500		1,500	100%
	Drug Testing										
356	Consultant's Services	12,794	25,822	350	1,870	5,000	37%	5,000		5,000	100%
	Drug testing										
363	Repair Office Equipment	668			249	2,500	10%	3,000		3,000	120%
364	Office Furniture/Equipment	610	37			1,000	0%	1,000		1,000	100%
	Chair for DW										
370	Travel	2,702	5,607	1,057	3,168	3,000	106%	4,500		4,500	150%
	MT Planning Conference, Executive Summit, MLCT (x2), MMCTFOA										
380	Training Tuition/Registration	3,070	5,300	570	600	3,000	20%	3,000		3,000	100%
	MT Planning Conference, Executive Summit, MLCT (x2), MMCTFOA										
398	Other Contracted Services			480	515	1,500	34%	3,000		3,000	200%
	codification charges										
870	Miscellaneous	2,841	7,017	2,700	595	10,000	6%	7,000		7,000	70%
	moving expenses										
	Account:	336,720	413,652	293,201	295,586	399,252	74%	438,490	0	438,490	110%

TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

1000 General Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
410360	City/Municipal Court										
110	Salaries and Wages Judge (.5FTE), Court Clerk (.8FTE)	72,518	72,070	75,487	80,643	79,650	101%	86,724		86,724	109%
140	Employer Contributions	32,589	33,937	45,109	41,167	45,754	90%	46,742		46,742	102%
212	Small Items of Equipment budgeted for unplanned equipment failures	1,119		674		1,500	0%	1,500		1,500	100%
215	Books	606		350		600	0%	600		600	100%
220	Operating Supplies	1,450	1,082	214	264	1,500	18%	1,500		1,500	100%
311	Postage, Box Rent, etc.	560	461	476	418	600	70%	600		600	100%
321	Printing, Forms, etc.	136	45	169	220	400	55%	400		400	100%
333	Subscriptions to Newspape	200				350	0%	350		350	100%
335	Membership Fees & Dues		35	35	360	800	45%	800		800	100%
345	Telephone & Internet	917	2,211	2,195	2,268	2,000	113%	2,500		2,500	125%
350	Professional Services Interpreters	390	547	90	553	2,000	28%	2,000		2,000	100%
363	Repair Office Equipment	210		120		500	0%	500		500	100%
364	Office Furniture/Equipmen Court Clerk new desk					750	0%	1,500		1,500	200%
370	Travel Judge may need travel reimbursement	2,272	1,069	2,359	1,954	2,500	78%	3,000		3,000	120%
380	Training Tuition/Registra	850	250	1,050	825	1,500	55%	1,500		1,500	100%
394	Jury and Witness Fees/Pub	575	30	318		2,000	0%	2,000		2,000	100%
630	Banking Fees					100	0%			0	0%
870	Miscellaneous					100	0%			0	0%
	Account:	114,392	111,737	128,646	128,672	142,604	90%	152,216	0	152,216	107%
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410510	Finance Administration										
110	Salaries and Wages Finance Director (1FTE), Finance Clerk (.5FTE)	108,994	103,998	111,742	92,388	117,292	79%	119,627		119,627	102%
140	Employer Contributions	46,130	45,800	47,231	38,678	45,522	85%	36,121		36,121	79%
212	Small Items of Equipment One computer replacement	2,023	178	1,541	3,441	1,800	191%	2,000		2,000	111%
220	Operating Supplies	2,534	1,352	802	1,541	2,000	77%	2,000		2,000	100%
311	Postage, Box Rent, etc.	1,604	1,726	1,657	980	1,800	54%	1,800		1,800	100%
335	Membership Fees & Dues IIMC(x2); MMCTFOA (x2); APT; GFOA	305	399	273	393	525	75%	1,000		1,000	190%
356	Consultant's Services BMS: Accounting, Cash Receipting, Cloud Hosting, Business Licensing, Payroll, Public View, Budget Prep, Timecard (\$23,160); ClearGov (\$12,250)	13,842	14,158	14,533	26,291	28,322	93%	35,410		35,410	125%
363	Repair Office Equipment	106			213	250	85%	250		250	100%
370	Travel	783		1,201	2,156	1,500	144%	2,000		2,000	133%
380	Training Tuition/Registra MMCTFOA(x2), MLCT(x2), CPFO, GFOA	2,988	1,625	2,579	2,410	3,300	73%	5,000		5,000	152%
390	Other Purchased Services	710	1,181	9,280		0	0%			0	0%
520	Premiums on Surety Bonds	1,000	1,092	1,092	1,000	1,000	100%	1,000		1,000	100%
630	Banking Fees	65	65	67	12	100	12%	100		100	100%
631	Finance Charges and Inter	324	2	34	62	200	31%	200		200	100%
870	Miscellaneous	103		31,536		250	0%	250		250	100%
	Account:	181,511	171,576	223,568	169,565	203,861	83%	206,758	0	206,758	101%

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TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

Report ID: B240

1000 General Fund		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
						22-23	22-23	23-24	23-24	23-24	23-24
410530	Auditing										
353	Accounting and Auditing Amatics (17500) AFR assist (3000)	16,704	28,626	18,278	25,502	20,200	126%	20,500		20,500	101%
	Account:	16,704	28,626	18,278	25,502	20,200	126%	20,500	0	20,500	101%
410580	IT services										
355	IT Related Services Monthly managed IT (DIS); webhosting; Blackfoot	11,509	10,735	15,160	28,888	36,000	80%	30,000		30,000	83%
945	Communication Equipment				12,415	10,000	124%			0	0%
	Account:	11,509	10,735	15,160	41,303	46,000	90%	30,000	0	30,000	65%
410600	Elections										
321	Printing, Forms, etc. Town Council, Local Government Review	5,056		2,058	60	2,200	3%	2,500		2,500	114%
	Account:	5,056		2,058	60	2,200	3%	2,500	0	2,500	114%
410800	Personnel/Safety Services										
370	Travel	924				0	0%			0	0%
380	Training Tuition/Registration	283				0	0%			0	0%
	Account:	1,207				0	***%	0	0	0	0%
411000	Planning and Research Services										
354	Architectural, Engineering Intrinsik, Fall Creek, Addtl Planning	22,428	7,900	4,229	22,298	66,385	34%	66,385		66,385	100%
357	Other Professional Services Forsgen (not to exceed \$100k)		1,278		23,152	105,000	22%	100,000		100,000	95%
398	Other Contracted Services	33,624	1,600	9,273		0	0%			0	0%
	Account:	56,052	10,778	13,502	45,450	171,385	27%	166,385	0	166,385	97%
411040	Research & Engineering Fees										
354	Architectural, Engineering	4,085	21,031			0	0%			0	0%
	Account:	4,085	21,031			0	***%	0	0	0	0%
411100	Legal Services (City Attorney)										
352	Legal Services New increase to \$300/hr	76,837	65,925	75,591	108,787	90,000	121%	110,000		110,000	122%
373	Out-of-Town Expense	1,060	833	671	2,642	1,200	220%	3,500		3,500	292%
870	Miscellaneous	667	6,678	31	40	700	6%	700		700	100%
	Account:	78,564	73,436	76,293	111,469	91,900	121%	114,200	0	114,200	124%
411250	Town Hall										
220	Operating Supplies	896	532	1,634	1,471	1,200	123%	1,500		1,500	125%
340	Utility Services	1,765	1,940	2,155	2,061	2,400	86%	2,600		2,600	108%
341	Electric	5,671	4,675	3,751	4,292	6,000	72%	6,000		6,000	100%
344	Natural Gas/propane	4,925	4,958	5,974	7,494	6,500	115%	7,500		7,500	115%
345	Telephone & Internet	8,549	9,122	8,653	8,173	8,500	96%	8,500		8,500	100%
357	Other Professional Services Julie Brown cleaning; alarm monitoring, roof shoveling, and other needed services	14,134	12,735	16,061	23,042	17,000	136%	20,000		20,000	118%

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1000 General Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
364	Office Furniture/Equipmen				325	500	65%	500		500	100%
	surveillance camera for basement										
366	Buildings	8,772	1,958	721	3,304	7,625	43%	7,500		7,500	98%
920	Buildings	5,582			812	0	***%	122,060		122,060	****%
	Roof \$50860 Bldg \$71200										
930	Improvements Other than B		4,135			0	0%			0	0%
	Account:	50,294	40,055	38,949	50,974	49,725	103%	176,160	0	176,160	354%
411251 Clinic											
212	Small Items of Equipment		16	134	46	500	9%	500		500	100%
357	Other Professional Servic	1,060	2,040	2,947	1,634	0	***%	1,500		1,500	****%
366	Buildings	537	178		197	2,500	8%	1,500		1,500	60%
	Account:	1,597	2,234	3,081	1,877	3,000	63%	3,500	0	3,500	117%
411252 UPDL / Museum											
212	Small Items of Equipment					1,500	0%	1,000		1,000	67%
220	Operating Supplies	900	7	34	164	900	18%	500		500	56%
340	Utility Services	919	1,010	1,117	1,139	1,300	88%	1,300		1,300	100%
341	Electric	8,221	9,529	4,677	6,076	10,000	61%	6,500		6,500	65%
344	Natural Gas/propane	2,963	2,570	2,410	2,004	3,000	67%	3,000		3,000	100%
357	Other Professional Servic	14,667	7,042	3,582	19,327	8,000	242%	12,000		12,000	150%
	Snow removal, alarm monitoring, emergency repair										
366	Buildings	3,746	301		1,116	2,000	56%	1,000		1,000	50%
920	Buildings				23,000	25,700	89%			0	0%
949	Other Machinery & Equipme	12,250		9,809		0	0%			0	0%
	Account:	43,666	20,459	21,629	52,826	52,400	101%	25,300	0	25,300	48%
411253 Pks Bldgs - Old Fi reh all ,Prk Bath, Ice Rink											
340	Utility Services	4,397	2,141	2,180	2,211	3,500	63%	3,500		3,500	100%
341	Electric	6,841	6,491	5,618	5,714	6,900	83%	6,900		6,900	100%
357	Other Professional Servic	5,988	5,577	7,000	9,800	8,000	123%	8,000		8,000	100%
	Montana Cleaning Solutions cleaning services										
366	Buildings	7,400	307		2,550	5,000	51%	2,500		2,500	50%
	Vandalism										
	Account:	24,626	14,516	14,798	20,275	23,400	87%	20,900	0	20,900	89%
411254 Siegel Learning Center											
220	Operating Supplies	201	95			500	0%	500		500	100%
350	Professional Services				3,120	0	***%	2,500		2,500	****%
	Roof clearing										
366	Buildings	2,104				500	0%	500		500	100%
	Account:	2,305	95		3,120	1,000	312%	3,500	0	3,500	350%
411255 Povah Community Center											
212	Small Items of Equipment	8,874	70	351	5,334	5,675	94%	2,500		2,500	44%
220	Operating Supplies	1,015	176	220	1,502	500	300%	1,000		1,000	200%
335	Membership Fees & Dues		115	115	115	115	100%	115		115	100%
340	Utility Services	1,061	1,385	1,313	1,393	1,500	93%	1,500		1,500	100%



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TOWN OF WEST YELLOWSTONE  
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1000 General Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
341	Electric	3,074	2,570	1,633	-1,707	3,200	-53%	5,500		5,500	172%
344	Natural Gas/propane	5,744	6,013	6,717	8,219	7,000	117%	8,000		8,000	114%
345	Telephone & Internet	4,621	3,868	3,368	3,250	4,500	72%	4,500		4,500	100%
350	Professional Services	9,277	8,490	15,333	31,041	27,500	113%	25,000		25,000	91%
	Julie Brown Cleaning, other										
366	Buildings	1,611	1,289	3,335	2,451	5,000	49%	4,000		4,000	80%
930	Improvements Other than B		12,593	423		0	0%			0	0%
	Account:	35,277	36,569	32,808	51,598	54,990	94%	52,115	0	52,115	95%
411256	Trailhead Facilities										
220	Operating Supplies				15	0	***%			0	0%
350	Professional Services	2,730	1,690	2,860	2,335	3,120	75%	3,000		3,000	96%
	Julie Brown cleaning										
366	Buildings		306			0	0%			0	0%
	Account:	2,730	1,996	2,860	2,350	3,120	75%	3,000	0	3,000	96%
411257	Chamber Building										
220	Operating Supplies		37		908	500	182%	500		500	100%
340	Utility Services	915	961	941	874	1,200	73%	1,000		1,000	83%
357	Other Professional Services	13,125	12,292	20,262	16,950	20,000	85%	20,000		20,000	100%
	Montana Cleaning Solutions cleaning										
366	Buildings	466	260	36		0	0%			0	0%
368	Parking Lots/Striping/Sto		31			0	0%			0	0%
	Account:	14,506	13,581	21,239	18,732	21,700	86%	21,500	0	21,500	99%
411258	Police/Dispatch Center										
340	Utility Services	541	593	657	668	750	89%	750		750	100%
341	Electric	3,754	3,232	3,176	3,635	3,800	96%	3,800		3,800	100%
344	Natural Gas/propane	355	379	365	359	400	90%	450		450	113%
345	Telephone & Internet	4,200	4,550	4,200	4,046	4,750	85%	4,750		4,750	100%
366	Buildings	2,853	243	1,302	214	3,500	6%	2,000		2,000	57%
398	Other Contracted Services	2,500	1,029	6,650	7,875	8,020	98%	8,500		8,500	106%
	Cleaning services, Fire suppression										
920	Buildings					0	0%	185,000		185,000	*****%
	Chief office remodel (\$35,000); police station roof (\$150,000)										
949	Other Machinery & Equipment	9,750				0	0%			0	0%
	Account:	23,953	10,026	16,350	16,797	21,220	79%	205,250	0	205,250	967%
411259	Library Building										
220	Operating Supplies				64	0	***%	500		500	*****%
340	Utility Services	448	521	564	539	700	77%	700		700	100%
341	Electric	1,614	1,351	1,121	1,195	2,000	60%	1,600		1,600	80%
344	Natural Gas/propane	2,546	2,655	3,445	4,321	4,000	108%	4,400		4,400	110%
357	Other Professional Services	5,856	4,400	5,280	7,471	5,300	141%	6,000		6,000	113%
	Cleaning, fire extinguishers, snow removal										
366	Buildings	4,933	634	28	423	1,000	42%	1,500		1,500	150%
920	Buildings			50,675		0	0%	18,500		18,500	*****%
	Repairs to wood, paint, and back ramp repairs										
	Account:	15,397	9,561	61,113	14,013	13,000	108%	33,200	0	33,200	255%

TOWN OF WEST YELLOWSTONE  
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1000 General Fund		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
		23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
411260	National Smokejumper Center/YNC										
366	Buildings					250	0%	250		250	100%
	Account:					250	0%	250	0	250	100%
420100	Law Enforcement Services										
110	Salaries and Wages	276,084	348,828	391,798	492,260	419,094	117%	541,182		541,182	129%
	Police Chief (1FTE); 5 officers (6 FTE)										
130	Employee Benefits	1,008		272		0	0%			0	0%
140	Employer Contributions	149,024	126,356	121,791	169,689	170,720	99%	198,050		198,050	116%
191	Pension Expense	98,533	89,034			0	0%			0	0%
212	Small Items of Equipment	2,153	11,726	16,818	22,005	24,000	92%	32,000		32,000	133%
	Firearms and other items needed										
216	Computer supplies	892	1,022	1,555	390	2,500	16%	3,500		3,500	140%
	thermal printers in the car										
220	Operating Supplies	5,254	1,107	3,270	1,671	5,500	30%	4,000		4,000	73%
226	Clothing and Uniforms	4,867	2,651	12,098	4,084	7,000	58%	6,000		6,000	86%
231	Gas, Oil, Diesel Fuel, Gr	20,314	15,230	17,240	31,957	36,000	89%	36,000		36,000	100%
311	Postage, Box Rent, etc.	282	154	260	348	300	116%	300		300	100%
317	Vehicle Tow-in Services	78	650	630	505	1,000	51%	1,000		1,000	100%
	removing abandoned vehicles, snow removal, evidence storage										
321	Printing, Forms, etc.	1,036	247	251	836	1,000	84%	1,000		1,000	100%
327	Advertising / Marketing	1,138	384	331	894	1,000	89%	1,000		1,000	100%
331	Publication of Formal & L		338			500	0%	500		500	100%
	Notice of abandoned vehicles, property etc.										
335	Membership Fees & Dues	315		318	230	350	66%	350		350	100%
	IACP, MACOP										
345	Telephone & Internet	6,518	5,697	4,497	4,921	8,000	62%	6,000		6,000	75%
	7 cell phones, 7 air cards										
351	Medical, Dental, Veterina	1,600	3,000	6,076	2,463	7,000	35%	7,000		7,000	100%
	applicant physical & psych exams, fitness reviews										
357	Other Professional Servic			2,202	529	2,000	26%	2,000		2,000	100%
362	Radio Repair	2,030	45	378	935	2,500	37%	2,500		2,500	100%
	batteries, microphones, ear pieces, chargers										
363	Repair Office Equipment				586	1,000	59%	1,000		1,000	100%
370	Travel	3,924	2,226	8,840	4,156	4,000	104%	5,500		5,500	138%
380	Training Tuition/Registra	5,717	2,000	4,482	6,091	6,000	102%	6,000		6,000	100%
389	Training Materials	1,633	1,000	1,874	3,943	2,000	197%	4,000		4,000	200%
	TLO for conducting applying background investigations, criminal case investigations, etc.										
398	Other Contracted Services	973	849		375	2,000	19%	2,000		2,000	100%
870	Miscellaneous	5	29	6,575	808	3,000	27%	1,000		1,000	33%
	Account:	583,378	612,573	601,556	749,676	706,464	106%	861,882	0	861,882	122%
420160	Communications-Dispatch										
110	Salaries and Wages	287,177	285,132	355,208	326,253	387,184	84%	414,416		414,416	107%
	911 Center Manager (1FTE); Dispatchers (5.5FTE)										
140	Employer Contributions	130,274	135,477	148,686	118,746	164,405	72%	172,280		172,280	105%
212	Small Items of Equipment	8	50	4,007	3,961	4,000	99%	4,500		4,500	113%

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		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
216	Computer supplies	392	1,397	3,088	4,810	7,200	67%	5,000		5,000	69%
220	Operating Supplies	2,685	2,245	1,169	2,009	5,000	40%	5,000		5,000	100%
226	Clothing and Uniforms	1,217	743		1,138	1,000	114%	1,000		1,000	100%
327	Advertising / Marketing		52	159	257	500	51%	500		500	100%
335	Membership Fees & Dues	765	567	754	1,061	1,200	88%	1,200		1,200	100%
	APCO, MTLERA, NENA, Notary Fees (x3)										
345	Telephone & Internet	5,008		1,237	1,060	1,150	92%	1,150		1,150	100%
370	Travel	1,575	613	3,337	2,122	6,500	33%	5,000		5,000	77%
	CJIN, LEIERA, Academy for MT (x2), SVOR conference APCO										
380	Training Tuition/Registra		2,734	2,427	1,359	5,000	27%	5,000		5,000	100%
	CJIN, LEIERA, Academy for MT (x2), SVOR conference, CTO, records										
398	Other Contracted Services	13,757	4,795	9,382	10,281	13,000	79%	17,000		17,000	131%
	CJIN, Log Me in, Gallatin County mass notification, Scoutcare, DOS										
	ammi /subscription, DIS										
870	Miscellaneous					500	0%	500		500	100%
	Account:	442,858	433,805	529,454	473,057	596,639	79%	632,546	0	632,546	106%
420230	Care and Custody of Prisoners										
220	Operating Supplies	704	1,295	1,694	1,903	2,000	95%	2,000		2,000	100%
351	Medical, Dental, Veterina	249	122		420	600	70%	600		600	100%
366	Buildings					2,000	0%	1,500		1,500	75%
390	Other Purchased Services					400	0%	400		400	100%
392	Boarding Prisoners					200	0%	200		200	100%
	Account:	953	1,417	1,694	2,323	5,200	45%	4,700	0	4,700	90%
420400	Fire Protection/EMS										
140	Employer Contributions				90,660	90,660	100%	90,660		90,660	100%
	moved over from 1000-420471-140 (Rescue EMS)										
357	Other Professional Servic	562,524	562,524	570,839	579,528	579,524	100%	579,524		579,524	100%
	Account:	562,524	562,524	570,839	670,188	670,184	100%	670,184	0	670,184	100%
420471	Rescue-EMS										
140	Employer Contributions	87,996	87,996	89,185		0	0%			0	0%
	Account:	87,996	87,996	89,185		0	***%	0	0	0	0%
420531	Building Inspections										
110	Salaries and Wages	49,457	1,730	1,247	49,735	39,834	125%	42,254		42,254	106%
	Building inspector (.5FTE): other .5 is in Streets budget										
140	Employer Contributions	23,852	668	376	14,291	12,219	117%	13,146		13,146	108%
212	Small Items of Equipment	477		767		2,100	0%	2,500		2,500	119%
	New Computer										
215	Books		90	373	38	400	10%	600		600	150%
216	Computer supplies				2,500	2,500	100%	3,500		3,500	140%
	iWorQ and ICC website										
220	Operating Supplies	762		336	727	750	97%	1,000		1,000	133%
226	Clothing and Uniforms					250	0%	250		250	100%
231	Gas, Oil, Diesel Fuel, Gr				76	6,000	1%	1,000		1,000	17%
335	Membership Fees & Dues	40	79	25	219	235	93%	400		400	170%
	Education Fund assessment and boiler inspection fee										

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		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
345	Telephone & Internet					500	0%	500		500	100%
357	Other Professional Service		1,500	2,351		2,500	0%	2,000		2,000	80%
364	Office Furniture/Equipment			60		1,900	0%	1,500		1,500	79%
370	Travel			755	1,061	1,250	85%	2,000		2,000	160%
380	Training Tuition/Registration		931			1,600	0%	2,000		2,000	125%
	Account:	74,588	4,998	6,290	68,647	72,038	95%	72,650	0	72,650	101%
430200 Road & Street Services											
110	Salaries and Wages	234,203	178,876	273,066	260,539	276,456	94%	267,693		267,693	97%
	Equipment operators (3.5FTE). Building inspector (.5FTE), Sewer and water operator (.25FTE)										
140	Employer Contributions	109,751	60,336	83,455	75,011	106,253	71%	88,192		88,192	83%
191	Pension Expense	5,733	234			0	0%			0	0%
212	Small Items of Equipment	150	1,109	3,893	2,600	2,500	104%	3,000		3,000	120%
220	Operating Supplies	44,890	12,178	25,109	35,334	32,000	110%	34,000		34,000	106%
221	Agriculture & Horticulture					0	0%	63,000		63,000	*****%
	For tree replacement down Canyon Street										
226	Clothing and Uniforms	833	1,082	2,269	271	1,000	27%	1,000		1,000	100%
229	Other Operating Supplies collapsed into 220	228	905	865		2,000	0%			0	0%
231	Gas, Oil, Diesel Fuel, Grease	36,231	28,789	38,163	79,330	49,000	162%	60,000		60,000	122%
239	Tires, Tubes, etc.	1,672	2,511	12,059	6,035	9,000	67%	8,000		8,000	89%
240	Other Repair & Maintenance		106			0	0%			0	0%
243	Traffic Signal Supplies	8,715	3,291	6,931	9,429	3,000	314%	5,000		5,000	167%
341	Electric	3,514	2,309	2,066	3,053	3,600	85%	3,600		3,600	100%
344	Natural Gas/propane	5,572	5,782	8,009	10,972	9,000	122%	10,000		10,000	111%
345	Telephone & Internet	3,405	3,394	4,231	3,865	4,300	90%	4,300		4,300	100%
351	Medical, Dental, Veterinary	684	201	445	250	750	33%	750		750	100%
357	Other Professional Service	31		31,263	34,726	30,000	116%	30,000		30,000	100%
	Tri-State excavating										
361	Repair and Maint. Motor Vehicle	21,549	16,691	22,616	35,769	19,000	188%	19,000		19,000	100%
362	Radio Repair					500	0%	500		500	100%
366	Buildings	912	488	53	489	1,000	49%	1,000		1,000	100%
368	Parking Lots/Striping/Storage	2,599	95	570		2,000	0%	2,000		2,000	100%
369	Repair & Mtn Equipment loader mount (\$210,000)	49,964	52,526	39,576	95,628	52,000	184%	250,000		250,000	481%
370	Travel	189	192	804	768	1,000	77%	1,000		1,000	100%
380	Training Tuition/Registration	596		64	15	1,000	2%	1,000		1,000	100%
398	Other Contracted Services	2,614	1,205	7,039	223,225	8,000	***%	10,000		10,000	125%
533	Machinery and Equipment Rental	1,750		1,015		1,250	0%	1,000		1,000	80%
870	Miscellaneous	84		122	141	250	56%	250		250	100%
	Account:	535,869	372,300	563,683	877,450	614,859	143%	864,285	0	864,285	141%
430235 Storm Drainage											
357	Other Professional Service	12,312		2,115	50	5,000	1%	5,000		5,000	100%
	Account:	12,312		2,115	50	5,000	1%	5,000	0	5,000	100%

TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

1000 General Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
430262	Sidewalks										
365	Grounds & Grounds Improve					5,000	0%	5,000		5,000	100%
	Account:					5,000	0%	5,000	0	5,000	100%
430263	Street Lighting										
220	Operating Supplies	663		515		500	0%	500		500	100%
230	FUEL AND TIRES			2,180		0	0%			0	0%
341	Electric	17,415	17,437	15,626	15,964	18,000	89%	18,000		18,000	100%
357	Other Professional Service	3,304	2,373	2,304	453	37,000	1%	37,000		37,000	100%
	rewiring lights, new light pole installation on Electric St, other										
938	Street Light Equipment					25,000	0%	25,000		25,000	100%
	Account:	21,382	19,810	20,625	16,417	80,500	20%	80,500	0	80,500	100%
440600	Animal Control Services										
220	Operating Supplies				166	1,000	17%	1,000		1,000	100%
341	Electric	1,702	1,884	1,109	1,483	2,000	74%	2,000		2,000	100%
351	Medical, Dental, Veterina					500	0%	500		500	100%
366	Buildings	305			249	250	100%	1,000		1,000	400%
	new fencing										
	Account:	2,007	1,884	1,109	1,898	3,750	51%	4,500	0	4,500	120%
450135	Social & Economic General Assistance										
110	Salaries and Wages	73,830	63,883	79,072	95,890	147,369	65%	115,428		115,428	78%
	Social Services Director (1FTE), Social Services Associate (.75 FTE)										
140	Employer Contributions	31,688	26,286	28,920	29,947	39,459	76%	35,471		35,471	90%
191	Pension Expense	2,392	71			0	0%			0	0%
212	Small Items of Equipment	1,352	178	1,720	4,230	5,300	80%	3,500		3,500	66%
216	Computer supplies			359	60	1,500	4%	1,500		1,500	100%
220	Operating Supplies	5,007	2,341	1,136	1,745	3,000	58%	3,000		3,000	100%
231	Gas, Oil, Diesel Fuel, Gr	268	790	877	538	1,500	36%	3,100		3,100	207%
311	Postage, Box Rent, etc.	60	55	31	60	250	24%	250		250	100%
321	Printing, Forms, etc.		47	82		250	0%	250		250	100%
345	Telephone & Internet	1,932	1,956	1,381	1,284	2,000	64%	2,000		2,000	100%
357	Other Professional Service		203	200		1,000	0%	1,000		1,000	100%
363	Repair Office Equipment	753	75			600	0%	600		600	100%
364	Office Furniture/Equipmen			160	1,057	1,348	78%	750		750	56%
370	Travel			98	25	1,200	2%	1,200		1,200	100%
380	Training Tuition/Registra	1,407	199	319	2,959	1,500	197%	7,000		7,000	467%
	Additional trainings, Franklin Covey										
	Account:	118,689	96,084	114,355	137,795	206,276	67%	175,049	0	175,049	85%
460430	Parks										
110	Salaries and Wages	98,298	85,697	77,827	83,921	262,030	32%	247,276		247,276	94%
	Equipment Operators (3.25FTE), Seasonal Laborer (1.2FTE)										
140	Employer Contributions	35,512	22,297	27,915	25,457	103,449	25%	73,005		73,005	71%
212	Small Items of Equipment	7,147			1,922	2,000	96%	1,500		1,500	75%
220	Operating Supplies	26,206	15,633	27,552	36,833	28,000	132%	30,000		30,000	107%
221	Agriculture & Horticultur	1,000	3,550	732	392	3,000	13%	3,000		3,000	100%

TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

1000 General Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
231	Gas, Oil, Diesel Fuel, Gr		55	48		500	0%	500		500	100%
344	Natural Gas/propane	1,415	1,120	1,450	2,305	1,600	144%	2,000		2,000	125%
345	Telephone & Internet	795	809	986	907	1,500	60%	1,250		1,250	83%
	2 public service employee phones										
357	Other Professional Service	5,375	7,302	4,267	3,875	5,000	78%	5,000		5,000	100%
	Weed spraying and Spi ffy Bi ffy at Tennis Courts										
365	Grounds & Grounds Improve	10,162	2,776	287	3,821	3,000	127%	7,000		7,000	233%
	Swiss Precision										
366	Buildings	159	283			0	0%			0	0%
369	Repair & Mtn Equipment	6,149	4,275	430	7,934	5,500	144%	5,500		5,500	100%
398	Other Contracted Services	1,782				0	0%			0	0%
533	Machinery and Equipment Re	905			420	500	84%	500		500	100%
534	Refuse and Recycling	19,109	19,457	23,931	22,304	33,000	68%	27,500		27,500	83%
	Account:	214,014	163,254	165,425	190,091	449,079	42%	404,031	0	404,031	90%
460440	Participant Recreation										
110	Salaries and Wages	56,560	57,325	63,693	69,562	94,064	74%	120,192		120,192	128%
140	Employer Contributions	19,555	22,674	23,884	23,098	26,124	88%	29,832		29,832	114%
191	Pension Expense	3,506	140			0	0%			0	0%
212	Small Items of Equipment	1,250	193			2,750	0%	2,500		2,500	91%
216	Computer supplies	273				500	0%	500		500	100%
220	Operating Supplies	2,806	1,014	758	3,741	2,000	187%	2,000		2,000	100%
226	Clothing and Uniforms			519	135	250	54%	250		250	100%
311	Postage, Box Rent, etc.	37				200	0%	200		200	100%
321	Printing, Forms, etc.	154			152	200	76%	200		200	100%
335	Membership Fees & Dues	60				100	0%	100		100	100%
345	Telephone & Internet	690	467	472	453	700	65%	700		700	100%
366	Buildings		422			0	0%			0	0%
370	Travel	432		33		1,000	0%	1,000		1,000	100%
380	Training Tuition/Registra	730				1,000	0%	1,000		1,000	100%
	Account:	86,053	82,235	89,359	97,141	128,888	75%	158,474	0	158,474	123%
460449	Smoking Waters Day Camp										
110	Salaries and Wages	26,126	25,129	30,100	28,692	28,371	101%	36,576		36,576	129%
	4 Recreation counselors (.8FTE)										
140	Employer Contributions	3,544	3,342	2,996	2,758	2,999	92%	3,813		3,813	127%
220	Operating Supplies	3,663	2,476	3,808	2,624	3,500	75%	3,500		3,500	100%
226	Clothing and Uniforms	301	596	688	410	700	59%	700		700	100%
311	Postage, Box Rent, etc.		26			100	0%	100		100	100%
319	Transportation	9,335	4,865	7,400	7,470	10,000	75%	10,000		10,000	100%
345	Telephone & Internet					500	0%			0	0%
355	IT Related Services		3,435	3,545	3,715	3,750	99%	3,750		3,750	100%
	Sportsman Software										
357	Other Professional Service			467		1,000	0%	1,000		1,000	100%
871	Entrance Fees	6,840	2,076	3,656	6,185	6,000	103%	6,000		6,000	100%
	Account:	49,809	41,945	52,660	51,854	56,920	91%	65,439	0	65,439	115%

TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

1000 General Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
490500	Other Debt service Payments-note acct										
610	Principal Little Rangers Learning Center	56,189	58,190	60,463	62,742	62,742	100%	65,122		65,122	104%
620	Interest Little Rangers Learning Center	21,482	19,481	17,208	14,929	14,930	100%	12,550		12,550	84%
	Account:	77,671	77,671	77,671	77,671	77,672	100%	77,672	0	77,672	100%
490520	Debt Service-Public Works										
610	Principal	28,067	28,498	28,941		0	0%			0	0%
620	Interest	1,213	781	334		0	0%			0	0%
	Account:	29,280	29,279	29,275		0	***%	0	0	0	0%
500601	Fund Reserve										
599	Other					913,377	0%	829,475		829,475	91%
	Equal to 2x the average monthly General Fund expenditure for the previous fiscal year.										
	Account:					913,377	0%	829,475	0	829,475	91%
510200	Judgements and Losses										
110	Salaries and Wages		60,000			0	0%			0	0%
140	Employer Contributions		5,237			0	0%			0	0%
	Account:		65,237			0	***%	0	0	0	0%
510300	Other Unallocated Costs										
110	Salaries and Wages Highest two employees for vacation and sick leave payout	914	128,298	4,680	54,360	112,400	48%	70,000		70,000	62%
140	Employer Contributions 25% tax rate applied	221	20,446	624	449	23,096	2%	17,500		17,500	76%
	Account:	1,135	148,744	5,304	54,809	135,496	40%	87,500	0	87,500	65%
510301	Other Unallocated Costs-COVID										
110	Salaries and Wages	138,093				0	0%			0	0%
212	Small Items of Equipment		16,823			0	0%			0	0%
220	Operating Supplies	1,984	14,354			0	0%			0	0%
357	Other Professional Service		743			0	0%			0	0%
366	Buildings	2,006	56			0	0%			0	0%
941	General Purpose Machinery		6,405			0	0%			0	0%
	Account:	142,083	38,381			0	***%	0	0	0	0%
510330	Comprehensive Liability Insurance										
512	Insurance on Vehicles & E estimate of \$33,000 plus 3 deductibles	19,137	20,504	29,831	28,180	28,180	100%	36,010		36,010	128%
513	Liability	60,782	52,852	98,428	117,348	117,348	100%	130,000		130,000	111%
	Account:	79,919	73,356	128,259	145,528	145,528	100%	166,010	0	166,010	114%
510370	Risk Share - CHP										
859	Budget Requests	100,000	100,000	100,000	95,000	200,000	48%	200,000		200,000	100%
	Account:	100,000	100,000	100,000	95,000	200,000	48%	200,000	0	200,000	100%





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TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

Report ID: B250

2100 Local Option Taxation-Resort Tax

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
310000 Property Taxes										
315100 Local Resort Tax	4,049,039	4,147,347	5,597,991	5,068,663	6,250,000	81%	6,000,000		6,000,000	96%
Group:	4,049,039	4,147,347	5,597,991	5,068,663	6,250,000	81%	6,000,000	0	6,000,000	96%
370000 Interest										
371010 Interest-Money Market	32					0%			0	0%
371050 STIP Program	3,898	586	722	14,621	500	***%	500		500	100%
Group:	3,930	586	722	14,621	500	***%	500	0	500	100%
Fund:	4,052,969	4,147,933	5,598,713	5,083,284	6,250,500	81%	6,000,500	0	6,000,500	96%

TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

2100 Local Option Taxation-Resort Tax		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
		23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
410532 Independent Audits											
353	Accounting and Auditing	10,550	10,000	12,008	11,910	12,100	98%	12,500		12,500	103%
359	Administration Charges		19			2,000	0%			0	0%
	Account:	10,550	10,019	12,008	11,910	14,100	84%	12,500	0	12,500	89%
410540 Resort Tax Administration											
220	Operating Supplies	934	387	338	420	450	93%	500		500	111%
	Forms										
355	IT Related Services	1,007	1,027	1,048	1,100	1,100	100%	1,210		1,210	110%
	ClearGov: Sales Tax										
	Account:	1,941	1,414	1,386	1,520	1,550	98%	1,710	0	1,710	110%
490200 Revenue Bonds											
610	Principal	249,124	184,507	253,463	222,950	257,982	86%	191,395		191,395	74%
	Required payments: no extra principal payments (Town Hall and 80 acres)										
620	Interest	49,069	31,653	27,315	21,948	20,433	107%	32,435		32,435	159%
	Assuming a 6.00% interest on our variable loan (Town Hall); assuming no extra principal payments (Town Hall and 80 acres)										
	Account:	298,193	216,160	280,778	244,898	278,415	88%	223,830	0	223,830	80%
490500 Other Debt service Payments-note acct											
639	Other-future debt service					123,700	0%			0	0%
	Account:					123,700	0%	0	0	0	0%
521000 Interfund Operating Transfers Out - (Specify											
800	Other Objects/Other Costs					140,000	0%	140,000		140,000	100%
820	Transfer To Other Funds	3,113,470	-268,741	4,731,110	3,320,000	3,552,709	93%	3,552,709		3,552,709	100%
822	Transfer-Bond/Reserve Acc					500,000	0%	500,000		500,000	100%
825	Transfer			500,000		500,000	0%	500,000		500,000	100%
827	Transfer to Capital Proje	540,000		608,368		41,250	0%	41,250		41,250	100%
829	Transfer to other	31,900	2,000	136,204		22,182	0%	22,182		22,182	100%
	Account:	3,685,370	-266,741	5,975,682	3,320,000	4,756,141	70%	4,756,141	0	4,756,141	100%
521001 Transfer 5% Property Tax Relief-Gen Fund											
820	Transfer To Other Funds	216,079	207,948	284,400	350,878	382,772	92%	382,772		382,772	100%
	Account:	216,079	207,948	284,400	350,878	382,772	92%	382,772	0	382,772	100%
521002 Additional 1%											
820	Transfer To Other Funds	184,149	1,396,448			1,500,000	0%	1,500,000		1,500,000	100%
	Account:	184,149	1,396,448			1,500,000	0%	1,500,000	0	1,500,000	100%
521003 Transfer Out Sewer/Water Conn. Fees											
820	Transfer To Other Funds	10,000				0	0%			0	0%
	Account:	10,000				0	***%	0	0	0	0%
521006 transfer out to Capital Fund											
820	Transfer To Other Funds					130,350	0%	130,350		130,350	100%
	Account:					130,350	0%	130,350	0	130,350	100%

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TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

Report ID: B240

2100 Local Option Taxation-Resort Tax

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
521020	Road & Street Construction -capital proj										
820	Transfer To Other Funds			250,000		125,000	0%	125,000		125,000	100%
	Account:			250,000		125,000	0%	125,000	0	125,000	100%
-----											
522000	Other financing sources										
825	Transfer			23,956		0	0%			0	0%
	Account:			23,956		0	***%	0	0	0	0%
-----											
Fund:		4,406,282	1,565,248	6,828,210	3,929,206	7,312,028	54%	7,132,303	0	7,132,303	98%
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TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

Report ID: B250

2101 Marketing & Promotions (MAP)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
310000 Property Taxes										
315100 Local Resort Tax	98,956	106,124	143,891	112,842	140,000	81%	150,000		150,000	107%
Group:	98,956	106,124	143,891	112,842	140,000	81%	150,000	0	150,000	107%
370000 Interest										
371010 Interest-Money Market	29	11	10	3	10	30%	10		10	100%
371020 Interest Earned -	170	65	120	463	100	463%	100		100	100%
371050 STIP Program	2,451	333	722	11,315	550	***%	550		550	100%
Group:	2,650	409	852	11,781	660	***%	660	0	660	100%
Fund:	101,606	106,533	144,743	124,623	140,660	89%	150,660	0	150,660	107%



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TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

Report ID: B250

2104 Additional 1%

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
310000 Property Taxes										
315100 Local Resort Tax		1,396,448	1,913,844	1,504,560	1,500,000	100%	2,000,000		2,000,000	133%
Group:		1,396,448	1,913,844	1,504,560	1,500,000	100%	2,000,000	0	2,000,000	133%
370000 Interest										
371020 Interest Earned -	85	425	786	9,114	750	***%	750		750	100%
371050 STIP Program		1,137	4,255	69,682	3,000	***%	10,000		10,000	333%
Group:	85	1,562	5,041	78,796	3,750	***%	10,750	0	10,750	287%
380000 OTHER FINANCING SOURCES										
381070 Proceeds from		907,697	469,099		0	0%			0	0%
383000 Interfund Operating		-1,396,448			0	0%			0	0%
383001 Transfer In Special	184,149	1,396,448			0	0%			0	0%
Group:	184,149	907,697	469,099		0	0%	0	0	0	0%
Fund:	184,234	2,305,707	2,387,984	1,583,356	1,503,750	105%	2,010,750	0	2,010,750	134%

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TOWN OF WEST YELLOWSTONE  
Expendi ture Budget Report -- Mul ti Year Actual s  
For the Year: 2023 - 2024

Report ID: B240

2104 Additional 1%

Account	Object	Actual s				Current	%	Prel im.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
490500	Other Debt service Payments-note acct										
610	Principal			1,376,795		0	0%			0	0%
620	Interest			15,717		0	0%			0	0%
	Account:			1,392,512		0	***%	0	0	0	0%
-----											
521000	Interfund Operating Transfers Out - (Speci fy										
820	Transfer To Other Funds		907,697	469,099		0	0%			0	0%
	Account:		907,697	469,099		0	***%	0	0	0	0%
-----											
521002	Additional 1%										
820	Transfer To Other Funds		6,334	119,132	2,500,000	0	0%	2,500,000		2,500,000	100%
	Account:		6,334	119,132	2,500,000	0	0%	2,500,000	0	2,500,000	100%
-----											
	Fund:		914,031	1,980,743	2,500,000	0	0%	2,500,000	0	2,500,000	100%
-----											

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TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

Report ID: B250

2111 Off Street Parking

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
340000 Charges for Services										
343016 Parking Fees-Off Street	6,300	8,400	22,800	6,900	3,000	230%	3,000		3,000	100%
Group:	6,300	8,400	22,800	6,900	3,000	230%	3,000	0	3,000	100%
370000 Interest										
371020 Interest Earned -	91	32	69	120	0	***%			0	0%
371050 STIP Program	1,856	252	370	5,357	300	***%	300		300	100%
Group:	1,947	284	439	5,477	300	***%	300	0	300	100%
Fund:	8,247	8,684	23,239	12,377	3,300	375%	3,300	0	3,300	100%



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TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

Report ID: B240

2111 Off Street Parking

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
430266	Parking Facilities										
357	Other Professional Servic					5,000	0%	5,000		5,000	100%
368	Parking Lots/Striping/Sto	59				70,000	0%	70,000		70,000	100%
	Account:	59				75,000	0%	75,000	0	75,000	100%
	Fund:	59				75,000	0%	75,000	0	75,000	100%

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TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

Report ID: B250

2211 Youth Program Donations

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget	
	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	
360000 Miscellaneous Revenues				359	0	***%				0	0%
362000 Refunds & Reimbursement					0	0%				0	0%
365000 Contributions & Donations		2,250			0	0%				0	0%
Group:		2,250		359	0	***%	0	0		0	0%
370000 Interest											
371020 Interest Earned -	8	4	5	37	0	***%				0	0%
Group:	8	4	5	37	0	***%	0	0		0	0%
Fund:	8	2,254	5	396	0	***%	0	0		0	0%

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Expenditure Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

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2211 Youth Program Donations

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old	
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget	
430690	Other Activities											
220	Operating Supplies			359		0	0%				0	0%
701	Recreation Scholarships					3,400	0%				0	0%
	Account:			359		3,400	0%	0	0		0	0%
	Fund:			359		3,400	0%	0	0		0	0%

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TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

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2212 Parks - Volleyball Court

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
370000 Interest										
371020 Interest Earned -	25	6	7	50	0	***%				0 0%
Group:	25	6	7	50	0	***%	0	0	0	0 0%
Fund:	25	6	7	50	0	***%	0	0	0	0 0%

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TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

Report ID: B240

2212 Parks - Volleyball Court

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old	
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget	
460000	Culture and Recreation					5,150	0%				0	0%
936	Parks & Recreation Facili					5,150	0%		0	0	0	0%
	Account:											
	Fund:					5,150	0%		0	0	0	0%

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For the Year: 2023 - 2024

Report ID: B240

2213 Community Garden

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
460000	Culture and Recreation										
	220 Operating Supplies	671				0	0%			0	0%
	Account:	671				0	***%	0	0	0	0%
	Fund:	671				0	0%	0	0	0	0%

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TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- Multi Year Actuals  
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2214 Rec. Program Scholarships

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
360000 Miscellaneous Revenues										
365001 Contributions-WY	5,926	6,257	8,770	9,273	9,000	103%	9,000		9,000	100%
Group:	5,926	6,257	8,770	9,273	9,000	103%	9,000	0	9,000	100%
370000 Interest										
371020 Interest Earned -	47	11	13	189	0	***%			0	0%
Group:	47	11	13	189	0	***%	0	0	0	0%
Fund:	5,973	6,268	8,783	9,462	9,000	105%	9,000	0	9,000	100%

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2214 Rec. Program Scholarships

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
460000	Culture and Recreation										
701	Recreation Scholarships	7,145	8,100			16,000	0%	15,000		15,000	94%
	Account:	7,145	8,100			16,000	0%	15,000	0	15,000	94%
	Fund:	7,145	8,100			16,000	0%	15,000	0	15,000	94%



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TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- Multi Year Actuals  
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2220 Li brary

Account	Actuals				Current	%	Prel im.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
310000 Property Taxes										
311010 REAL PROPERTY TAX 5 mills at \$66,027 x 90%	46,993	46,322	57,508	-5,322	52,925	-10%	59,424	_____	59,424	112%
311020 Personal Property Tax	1,191	5,363	1,343	-406	1,000	-41%	1,000	_____	1,000	100%
311021 PP Tax Mobile Homes	5				0	0%	_____	_____	0	0%
Group:	48,189	51,685	58,851	-5,728	53,925	-11%	60,424	0	60,424	112%
330000 Intergovernmental Revenues										
338002 County Allocation	66,399	70,441	72,515	150,161	73,988	203%	73,988	_____	73,988	100%
Group:	66,399	70,441	72,515	150,161	73,988	203%	73,988	0	73,988	100%
340000 Charges for Services										
346070 Library Fees (Not Fines)	550	543	398	363	350	104%	350	_____	350	100%
Group:	550	543	398	363	350	104%	350	0	350	100%
360000 Miscellaneous Revenues										
361000 Rents/Leases			10		0	0%	_____	_____	0	0%
362000 Refunds & Reimbursement	493	493			0	0%	_____	_____	0	0%
365000 Contributions & Donations	16,723				0	0%	_____	_____	0	0%
365020 Private grants	15,000	3,648			0	0%	_____	_____	0	0%
Group:	32,216	4,141	10		0	0%	0	0	0	0%
370000 Interest										
371020 Interest Earned -	49	19	17	191	20	955%	20	_____	20	100%
Group:	49	19	17	191	20	955%	20	0	20	100%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	132,000	90,000	91,000	20,000	155,749	13%	149,250	_____	149,250	96%
Group:	132,000	90,000	91,000	20,000	155,749	13%	149,250	0	149,250	96%
Fund:	279,403	216,829	222,791	164,987	284,032	58%	284,032	0	284,032	100%

TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

2220 Library

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
460100	Library Services										
110	Salaries and Wages	162,740	157,967	158,855	131,414	211,107	62%	171,752		171,752	81%
140	Employer Contributions	43,227	43,839	42,895	35,659	48,766	73%	55,145		55,145	113%
215	Books	5,315	7,388	8,070	7,798	8,000	97%	8,000		8,000	100%
216	Computer supplies	2,852	1,157	743	1,486	1,500	99%	1,500		1,500	100%
220	Operating Supplies	4,649	897	1,617	3,620	3,000	121%	4,500		4,500	150%
	Added \$1500 for programs, maybe a new line item?										
311	Postage, Box Rent, etc.				37	50	74%	50		50	100%
330	Publicity, Subscriptions					0	0%	300		300	*****%
335	Membership Fees & Dues	25	47		55	50	110%	175		175	350%
345	Telephone & Internet	4,725	4,967	4,617	4,528	5,500	82%	5,500		5,500	100%
355	IT Related Services	1,865	150		696	1,500	46%	1,500		1,500	100%
363	Repair Office Equipment			215		500	0%	500		500	100%
364	Office Furniture/Equipmen		3,648			0	0%			0	0%
370	Travel	641		300	1,773	1,000	177%	2,500		2,500	250%
380	Training Tuition/Registra				300	1,000	30%	1,200		1,200	120%
398	Other Contracted Services	3,178	3,389	5,574	5,036	5,200	97%	5,200		5,200	100%
513	Liability					5,302	0%	5,302		5,302	100%
870	Miscellaneous	500				250	0%	250		250	100%
930	Improvements Other than B	29,805				0	0%			0	0%
	Account:	259,522	223,449	222,886	192,402	292,725	66%	263,374	0	263,374	90%
510330	Comprehensive Liability Insurance										
513	Liability				10,144	10,144	100%	10,144		10,144	100%
	Account:				10,144	10,144	100%	10,144	0	10,144	100%
	Fund:	259,522	223,449	222,886	202,546	302,869	67%	273,518	0	273,518	90%

%

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TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

Report ID: B250

2240 Cemetery

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
340000 Charges for Services										
343320 Sale of Cemetery Plots	400	1,250	2,300	2,370	600	395%	600		600	100%
343330 Permits	1,140	-1,280	20	335	50	670%	50		50	100%
Group:	1,540	-30	2,320	2,705	650	416%	650	0	650	100%
370000 Interest										
371020 Interest Earned -	11	2	3	9	0	***%			0	0%
371050 STIP Program	172	23	34	480	25	***%	25		25	100%
Group:	183	25	37	489	25	***%	25	0	25	100%
Fund:	1,723	-5	2,357	3,194	675	473%	675	0	675	100%

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TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

Report ID: B240

2240 Cemetery

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
430900	Cemetery Services										
220	Operating Supplies	263	1	58	1,060	3,000	35%	3,000		3,000	100%
355	IT Related Services	1,329	1,356	1,383	1,452	1,455	100%	1,595		1,595	110%
	ClearGov: cemetery										
357	Other Professional Services			915		500	0%	500		500	100%
365	Grounds & Grounds Improve	168				4,000	0%	4,000		4,000	100%
870	Miscellaneous					250	0%	250		250	100%
	Account:	1,760	1,357	2,356	2,512	9,205	27%	9,345	0	9,345	102%
	Fund:	1,760	1,357	2,356	2,512	9,205	27%	9,345	0	9,345	102%

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TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

Report ID: B250

2392 CDBG-Local Source

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
370000 Interest										
371010 Interest-Money Market	83	7			0	0%			0	0%
371020 Interest Earned -	50	28	34	323	0	***%			0	0%
371050 STIP Program	663	80	132	1,849	0	***%			0	0%
373010 C. D. B. G. Interest payment		349	1,301	807	1,250	65%	1,250		1,250	100%
373020 C. D. B. G. Principal			2,663	5,880	4,500	131%	4,500		4,500	100%
Group:	796	464	4,130	8,859	5,750	154%	5,750	0	5,750	100%
Fund:	796	464	4,130	8,859	5,750	154%	5,750	0	5,750	100%

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TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

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2392 CDBG-Local Source

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
470320	Economic Development										
851	CDBG Local Source Loan		25,500			68,000	0%	68,000		68,000	100%
	Account:		25,500			68,000	0%	68,000	0	68,000	100%
	Fund:		25,500			68,000	0%	68,000	0	68,000	100%

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TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

Report ID: B250

2701 Cemetery Perpetual Care (7050)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
340000 Charges for Services										
343350 Perpetual Care	500	50	1,050	1,345		0 ***%				0 0%
Group:	500	50	1,050	1,345		0 ***%	0	0		0 0%
370000 Interest										
371020 Interest Earned -	27	7	8	70		0 ***%				0 0%
371050 STIP Program	619	84	124	1,726		0 ***%				0 0%
Group:	646	91	132	1,796		0 ***%	0	0		0 0%
Fund:	1,146	141	1,182	3,141		0 ***%	0	0		0 0%

TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

2820 Gas Tax Apportionment

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
330000 Intergovernmental Revenues										
335040 Gasoline Tax	29,418	29,164	28,872	27,663	27,663	100%	123,695	_____	123,695	447%
BaRSAA closeout (\$56,631); HB 76 projected (\$67,064)										
335041 Gasoline Tax: Special					0	0%	135,307	_____	135,307	*****%
SB 536 Allocation										
Group:	29,418	29,164	28,872	27,663	27,663	100%	259,002	0	259,002	936%
370000 Interest										
371010 Interest-Money Market	21	8	7	2	0	***%	_____	_____	0	0%
371020 Interest Earned -	207	59	160	375	200	188%	200	_____	200	100%
371050 STIP Program	2		249	4,665	150	***%	150	_____	150	100%
Group:	230	67	416	5,042	350	***%	350	0	350	100%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	30,000		119,000		22,182	0%	22,182	_____	22,182	100%
Group:	30,000		119,000		22,182	0%	22,182	0	22,182	100%
Fund:	59,648	29,231	148,288	32,705	50,195	65%	281,534	0	281,534	561%



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TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

Report ID: B240

2820 Gas Tax Apportionment

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
430200	Road & Street Services										
367	Crack Seal /chip seal /side				94,025	94,024	100%	94,024		94,024	100%
368	Parking Lots/Striping/Sto	2,625				0	0%			0	0%
451	Alley Repair	14,250	11,400	13,650	13,950	13,650	102%	13,650		13,650	100%
	Account:	16,875	11,400	13,650	107,975	107,674	100%	107,674	0	107,674	100%
430262	Sidewalks										
365	Grounds & Grounds Improve	4,167				137,320	0%	137,320		137,320	100%
930	Improvements Other than B	5,937				0	0%			0	0%
	Account:	10,104				137,320	0%	137,320	0	137,320	100%
521000	Interfund Operating Transfers Out - (Specify										
825	Transfer					14,132	0%	14,132		14,132	100%
	Account:					14,132	0%	14,132	0	14,132	100%
	Fund:	26,979	11,400	13,650	107,975	259,126	42%	259,126	0	259,126	100%

TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

2821 Gas Tax BARSAA Funds

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
330000 Intergovernmental Revenues										
335041 Gasoline Tax: Special		33,598	70,570			0 0%				0 0%
Group:		33,598	70,570			0 0%	0	0		0 0%
370000 Interest										
371020 Interest Earned -	9	9	10	121		0 ***%				0 0%
Group:	9	9	10	121		0 ***%	0	0		0 0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	1,900	2,000	17,204			0 0%				0 0%
Group:	1,900	2,000	17,204			0 0%	0	0		0 0%
Fund:	1,909	35,607	87,784	121		0 ***%	0	0		0 0%

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Expenditure Budget Report -- Multi Year Actuals  
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2821 Gas Tax BARSAA Funds

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old	
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget	
430200	Road & Street Services											
357	Other Professional Services		37,575			0	0%				0	0%
367	Crack Seal /chip seal /side			76,898		0	0%				0	0%
	Account:		37,575	76,898		0	***%	0	0		0	0%
	Fund:		37,575	76,898		0	0%	0	0		0	0%

TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

2850 911 Emergency

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
-----										
330000 Intergovernmental Revenues										
335000 Intergovernmental	31,045				0	0%			0	0%
335080 911 Emergency Number	9,477	8,903	9,317	11,650	8,900	131%	8,900		8,900	100%
338004 911 9 mills x \$23,398	132,368	132,303	151,176	76,173	150,000	51%	210,582		210,582	140%
Group:	172,890	141,206	160,493	87,823	158,900	55%	219,482	0	219,482	138%
360000 Miscellaneous Revenues										
362000 Refunds & Reimbursement				150	0	***%			0	0%
Group:				150	0	***%	0	0	0	0%
370000 Interest										
371020 Interest Earned -	136	107	83	473	75	631%	75		75	100%
371050 STIP Program	149	127	482	7,098	350	***%	350		350	100%
Group:	285	234	565	7,571	425	***%	425	0	425	100%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating			23,956		0	0%			0	0%
Group:			23,956		0	0%	0	0	0	0%
Fund:	173,175	141,440	185,014	95,544	159,325	60%	219,907	0	219,907	138%

TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

2850 911 Emergency

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
420750	Central Emergency Dispatch-911										
212	Small Items of Equipment		1,121			1,500	0%	1,500		1,500	100%
216	Computer supplies		648			0	0%			0	0%
341	Electric			232	1,143	2,400	48%	2,400		2,400	100%
344	Natural Gas/propane	59				0	0%			0	0%
345	Telephone & Internet	13,574	19,112	28,416	36,946	34,200	108%	34,200		34,200	100%
357	Other Professional Services	890		2,113		1,000	0%	1,000		1,000	100%
362	Radio Repair				6,054	5,000	121%	7,500		7,500	150%
366	Buildings			1,675		0	0%			0	0%
370	Travel		2,015			3,500	0%	3,500		3,500	100%
380	Training Tuition/Registration		2,539			2,500	0%	7,200		7,200	288%
398	Other Contracted Services	14,853	40,498	15,285	15,510	16,000	97%	26,000		26,000	163%
937	Improvements			15,275		0	0%			0	0%
945	Communication Equipment RMS/CAD	17,006		52,199	237,736	120,000	198%	32,000		32,000	27%
947	Office Machinery & Equipment	8,875				0	0%			0	0%
948	Computer Equipment			32,743		40,000	0%	48,000		48,000	120%
	New recorder/radio system update (\$30k); New server for dispatch (\$18k)										
	Account:	55,257	65,933	147,938	297,389	226,100	132%	163,300	0	163,300	72%
	Fund:	55,257	65,933	147,938	297,389	226,100	132%	163,300	0	163,300	72%

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TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

Report ID: B240

2917 Crime Victims Assistance

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
450131	General Assistance										
391	Ambulance, Clinic & Hospi					6,454	0%	5,000		5,000	77%
	Account:					6,454	0%	5,000	0	5,000	77%
	Fund:					6,454	0%	5,000	0	5,000	77%

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TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

Report ID: B250

2992 ARPA Funds

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
370000 Interest										
371020 Interest Earned -			93	35		0 ***%				0 0%
371050 STIP Program			233	5,198		0 ***%				0 0%
Group:			326	5,233		0 ***%	0	0		0 0%
Fund:			326	5,233		0 ***%	0	0		0 0%

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TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

Report ID: B240

2992 ARPA Funds

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
521000	Interfund Operating Transfers Out - (Specify					87,871	0%	87,871		87,871	100%
934	Sewage Disposal Lagoon					87,871	0%	87,871	0	87,871	100%
	Account:										
	Fund:					87,871	0%	87,871	0	87,871	100%
											%



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TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

Report ID: B250

3050 GO Bond

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
310000 Property Taxes										
311010 REAL PROPERTY TAX	194,686	193,869	238,250	-22,046	50,000	-44%				0 0%
311020 Personal Property Tax	4,934	22,298	5,563	-1,683	0	***%				0 0%
311021 PP Tax Mobile Homes	19				0	0%				0 0%
Group:	199,639	216,167	243,813	-23,729	50,000	-47%	0	0		0 0%
370000 Interest										
371010 Interest-Money Market	50				0	0%				0 0%
371020 Interest Earned -	288	69	81	66	0	***%				0 0%
371050 STIP Program	2,551	317	994	14,175	0	***%				0 0%
Group:	2,889	386	1,075	14,241	0	***%	0	0		0 0%
Fund:	202,528	216,553	244,888	-9,488	50,000	-19%	0	0		0 0%

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TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

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3050 GO Bond

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
490100	General Obligation Bonds										
610	Principal	243,985	96,011	98,168	374,215	370,000	101%	_____	_____		0 0%
620	Interest	17,274	15,248	13,091		5,000	0%	_____	_____		0 0%
	Account:	261,259	111,259	111,259	374,215	375,000	100%	0	0		0 0%
-----											
521000	Interfund Operating Transfers Out - (Specify										
825	Transfer					80,065	0%	_____	_____		0 0%
	Account:					80,065	0%	0	0		0 0%
	Fund:	261,259	111,259	111,259	374,215	455,065	82%	0	0		0 0%

# Capital Improvement Summary Table for FY 2024-2028

Purchase Date	Project Name	Total Project Cost	Current Fiscal Year Allocation	Accounting
<b>Public Works</b>				
FY24	Lease Payment for Grader	\$26,497	\$26,497	4060-430200-398
FY24	Lease Payment for Loader	\$39,112	\$39,112	4060-430200-398
FY24	Seal coat treatment Old Town	\$27,330	\$27,330	2820-430200-367
FY24	Traffic marking: stop bars/crosswalks/parking restriped	\$29,675	\$29,675	2820-430200-368
FY24	Town Hall building repairs	\$71,200	\$71,200	1000-411250-920
FY24	Resurface Tennis Courts	\$29,870	\$29,870	4000-460430-936
FY24	Library Building painting and repairs	\$18,500	\$18,500	1000-411259-920
FY24	Madison Add. Pump Installation Project to include backup pumps	\$38,204	\$38,204	5310-430630-941
FY24	Snowmobile	\$6,500	\$6,500	5210-430500-940/5310-430630-940
FY24	Loader Mount	\$210,000	\$210,000	1000-430200-369
FY24	Fire Hydrant replacement in Mad. Add (x3)	\$10,000	\$18,000	5210-430500-940
FY24	Concrete sidewalk on N Electric St (pkwy D to Madison Apts)	\$100,000	\$100,000	2820-430262-365
FY24	Hwy 20 Street Lighting Project	\$796,159	\$796,159	4000-430263-937
FY24	Replace Sprinkler System on Canyon Street <b>WF Quote</b>	\$20,000	\$20,000 (est.)	4000-460430-930
FY 24	Replace Trees on Canyon Street	\$63,000	\$63,000	1000-430200-221
FY24	New Railroad Well Building Repairs	\$30,000	\$30,000	5210-430530-937
FY24	Town Hall Roof	\$50,860	\$50,860	1000-411250-920
FY24	Museum Roof	\$150,000	\$150,000	4000-460460-920
FY 24	Police Station Roof	\$150,000	\$150,000	1000-411258-920
FY24	Sewer Line Repair Parkway A&B damaged sections	\$50,000	\$50,000	5310-430630-937
FY24	Remodel of Chief office at Police Station	\$35,000	\$35,000	1000-411258-920
FY24	Sewer and water line installation behind DeLacy & Tennis Court	\$100,000	\$40,000/\$60,000	5210-430550-930/5310-430630-937
FY24	Restroom w/ drinking fountain at Tennis Courts	\$100,000	\$100,000	4000-460430-920
FY24	Mammoth Room upgrade Task #11 (design for \$21,000)	\$1,000,000	\$250,000	4000-460460-920
FY24	Mechanical Wastewater Treatment Plant	\$37,211,600	\$37,211,600	5320-430640-951
FY24	Lead & Copper Inventory	\$100,000	\$100,000	
<b>Police/Dispatch</b>				
FY24	Police Vehicle	\$70,000	\$70,000	4000-420110-944
FY24	New Recorder/Radio System Update (2850)	\$30,000	\$30,000	2850-420750-948
FY24	RMS/CAD (2850)	\$120,000	\$120,000	2850-420750-945
FY24	New server for dispatch	\$18,000	\$10,000	2850-420750-948

# Capital Improvement Summary Table for FY 2024-2028

Purchase Date	Project Name	Total Project Cost	Current Fiscal Year Allocation	Accounting
<b>Public Works</b>				
FY25	Lease Payment for Grader	\$24,000		
FY25	Lease Payment for Loader	\$32,000		
FY25	Casting Pond - Phase 3 Aesthetics: Fence, Lighting	\$60,000		
FY25	ADA Sidewalk Aprons 10 or 2.5 intersections	\$68,040		
FY25	Well #5- Facility Planning Study	\$125,000		
FY25	New chlorinator residual readers (x2)	\$11,000		
FY25	Rails to Trails Corridor - Iris to Museum	\$6,485,000		
FY25	Construct equipment storage barn	\$70,000		
FY25	Synthetic surface at playground	\$75,000		
FY25	Additional accessibility ramp at UPDH	\$7,500		
FY25	Lighted trail from Grizzly Ave to Yellowstone set-aside	\$100,000		
FY25	Engineering for Interior Park Paving Project	\$20,000		
FY25	Replace public services 2008 GMC 3/4 ton pickup truck	\$65,000		
FY25	UPDL/Museum: resurface concrete			
FY25	Engineering and other studies to relocate Public Works shop	\$30,000		
FY25	Pioneer Park equipment replacement	\$75,000		
FY25	Basketball court to Pickleball court	\$40,000		
<b>Police/Dispatch</b>				
FY25	Police Vehicle	\$72,000		

# Capital Improvement Summary Table for FY 2024-2028

Purchase Date	Project Name	Total Project Cost	Current Fiscal Year Allocation	Accounting
<b>Public Works</b>				
FY26	Build an additional million-gallon water tank	\$1,500,000		
FY26	Skateboard park facilities	\$35,000		
FY26	Well #5- new well needed for full capacity	\$1,000,000		
FY26	Interior Park Parking Lot (1st of 8)	\$95,000		
FY26	Dunbar Park- Pathway Improvements, Irrigation System, Grass	\$12,500		
FY24	Vactor Truck	\$200,000		
<b>Police/Dispatch</b>				
FY26	Police Vehicle	\$76,000		
FY26	Police generator structure project	TBD		

# Capital Improvement Summary Table for FY 2024-2028

Purchase Date	Project Name	Total Project Cost	Current Fiscal Year Allocation	Accounting
<b>Public Works</b>				
FY27	Sewer lagoon fence	\$80,000		
FY27	Interior Park parking lot (2nd of 8)	\$100,000		
FY27	Summer recreation building	\$300,000		
FY27	Iris Street Parking Lot	\$50,000		
<b>Police/Dispatch</b>				
FY27	Police Vehicle			

# Capital Improvement Summary Table for FY 2024-2028

Purchase Date	Project Name	Total Project Cost	Current Fiscal Year Allocation	Accounting
<b>Public Works</b>				
FY28	Interior Park parking lot (3rd of 8)	\$110,000		
FY28	Surface Frontier Trail	\$400,000		
<b>Police/Dispatch</b>				
FY28	Police Vehicle	\$78,000		
TBD	Interior Park parking lot (4th of 8)	\$120,000		
TBD	Pave Obsidian St. between Geyser and Faithful streets	TBD		
TBD	Install elevator in Town Hall	\$125,000		
TBD	Parkway paving project- Phase II	\$1,100,000		

TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

4000 Capital Projects/Equipment

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
370000 Interest										
371010 Interest-Money Market	21	8	7	2	0	***%			0	0%
371020 Interest Earned -	631	24	327	1,176	0	***%			0	0%
371050 STIP Program	13,911	817	1,799	52,205	0	***%			0	0%
Group:	14,563	849	2,133	53,383	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	540,000		1,215,887		130,350	0%	130,350		130,350	100%
Group:	540,000		1,215,887		130,350	0%	130,350	0	130,350	100%
Fund:	554,563	849	1,218,020	53,383	130,350	41%	130,350	0	130,350	100%





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TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

Report ID: B250

4030 80-acre Development

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
370000 Interest										
371050 STIP Program			480	22,363		0 ***%				0 0%
Group:			480	22,363		0 ***%	0	0		0 0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating			500,000		500,000	0%	500,000		500,000	100%
Group:			500,000		500,000	0%	500,000	0	500,000	100%
Fund:			500,480	22,363	500,000	4%	500,000	0	500,000	100%

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TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

Report ID: B240

4030 80-acre Development

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
430630	Collection and Transmission					1,000,000	0%	1,000,000		1,000,000	100%
937	Improvements					1,000,000	0%	1,000,000	0	1,000,000	100%
	Account:										
	Fund:					1,000,000	0%	1,000,000	0	1,000,000	100%
											%

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TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

Report ID: B250

4060 Public Works Equipment Replacement

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
370000 Interest										
371020 Interest Earned -	2			4	0	***%			0	0%
371050 STIP Program	4	1	1	12	0	***%			0	0%
Group:	6	1	1	16	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating					14,132	0%	14,132		14,132	100%
383001 Transfer In Special					41,250	0%	41,250		41,250	100%
Group:					55,382	0%	55,382	0	55,382	100%
Fund:	6	1	1	16	55,382	0%	55,382	0	55,382	100%

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TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

Report ID: B240

4060 Public Works Equipment Replacement

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
430200	Road & Street Services										
398	Other Contracted Services				39,111	56,000	70%	65,609		65,609	117%
	Grader (\$26,497): Loader (\$39,112)										
	Account:				39,111	56,000	70%	65,609	0	65,609	117%
	Fund:				39,111	56,000	70%	65,609	0	65,609	117%

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TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

Report ID: B250

4070 Parkway Construction/Mtn

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
370000 Interest										
371050 STIP Program	117	16	23	327	0	***%			0	0%
Group:	117	16	23	327	0	***%	0	0	0	0%
Fund:	117	16	23	327	0	***%	0	0	0	0%

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TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

Report ID: B250

4075 Street Construction /Maintenance

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
370000 Interest										
371010 Interest-Money Market	41	15	14	5	25	20%	25		25	100%
371020 Interest Earned -	149	33	211	253	300	84%	300		300	100%
371050 STIP Program	17,371	1,304	2,661	57,590	2,000	***%	2,000		2,000	100%
Group:	17,561	1,352	2,886	57,848	2,325	***%	2,325	0	2,325	100%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating			831,000		125,000	0%	125,000		125,000	100%
Group:			831,000		125,000	0%	125,000	0	125,000	100%
Fund:	17,561	1,352	833,886	57,848	127,325	45%	127,325	0	127,325	100%





TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

5210 Water Operating Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
330000 Intergovernmental Revenues										
336020 Revenue on-behalf	1,153	5,407	961		4,500	0%	4,500		4,500	100%
Group:	1,153	5,407	961		4,500	0%	4,500	0	4,500	100%
340000 Charges for Services										
343021 Metered Water Sales	350,003	395,616	426,778	472,114	435,172	108%	435,172		435,172	100%
343022 Bulk Water Sales	22	45	140		50	0%	50		50	100%
343024 Sales of Water Materials	5,824	5,088	10,214	12,858	2,500	514%	2,500		2,500	100%
343029 Water service charge	80	260	426	242	350	69%	350		350	100%
343034 Connection Fees	25,760	14,880	30,880	16,640	5,000	333%	5,000		5,000	100%
Group:	381,689	415,889	468,438	501,854	443,072	113%	443,072	0	443,072	100%
360000 Miscellaneous Revenues										
362000 Refunds & Reimbursement	3,423	446	175		0	0%			0	0%
Group:	3,423	446	175		0	0%	0	0	0	0%
370000 Interest										
371020 Interest Earned -	768	75	170	2,308	0	***%			0	0%
371050 STIP Program	2,760	307	1,057	17,151	750	***%	750		750	100%
Group:	3,528	382	1,227	19,459	750	***%	750	0	750	100%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	562,662				0	0%			0	0%
Group:	562,662				0	0%	0	0	0	0%
Fund:	952,455	422,124	470,801	521,313	448,322	116%	448,322	0	448,322	100%



TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

5210 Water Operating Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
940	Machinery & Equipment				5,425	11,000	49%	11,000		11,000	100%
	Account:	46,540	11,038	10,517	19,598	87,500	22%	88,500	0	88,500	101%
430570	Customer Accounting and Collection										
110	Salaries and Wages	5,907	9,790	11,070	12,430	12,418	100%	14,203		14,203	114%
140	Employer Contributions	3,190	5,412	5,597	5,381	5,489	98%	6,211		6,211	113%
220	Operating Supplies	333		369		500	0%	500		500	100%
311	Postage, Box Rent, etc.	987	885	922	1,017	1,100	92%	1,100		1,100	100%
355	IT Related Services	1,648	3,679	4,293	1,843	4,400	42%	4,400		4,400	100%
870	Miscellaneous			-60,193		0	0%			0	0%
	Account:	12,065	19,766	-37,942	20,671	23,907	86%	26,414	0	26,414	110%
430590	Other Activities										
251	Water Materials	3,041		906	11,929	10,000	119%	10,000		10,000	100%
354	Architectural, Engineering					250	0%	250		250	100%
	Account:	3,041		906	11,929	10,250	116%	10,250	0	10,250	100%
510330	Comprehensive Liability Insurance										
512	Insurance on Vehicles & E	1,640	2,796	1,006	5,387	5,387	100%	6,311		6,311	117%
513	Liability	5,022	6,593	3,116	1,267	1,267	100%	1,408		1,408	111%
	Account:	6,662	9,389	4,122	6,654	6,654	100%	7,719	0	7,719	116%
510600	Pensions										
191	Pension Expense	1,635	-33			0	0%			0	0%
	Account:	1,635	-33			0	***%	0	0	0	0%
521000	Interfund Operating Transfers Out - (Specify										
820	Transfer To Other Funds	125,142	143,317	123,569		210,000	0%	210,000		210,000	100%
825	Transfer					300,000	0%	300,000		300,000	100%
	Account:	125,142	143,317	123,569		510,000	0%	510,000	0	510,000	100%
	Fund:	451,907	447,961	280,291	210,737	1,011,188	21%	1,038,524	0	1,038,524	103%

%

08/18/23  
10:35:34

TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

Report ID: B250

5220 Water Replacement Depreciation Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
370000 Interest										
371020 Interest Earned -	296	147	163	500	100	500%	100		100	100%
371050 STIP Program	978	36	596	9,522	400	***%	400		400	100%
Group:	1,274	183	759	10,022	500	***%	500	0	500	100%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	75,142	93,317	123,569		110,000	0%	110,000		110,000	100%
383005 Transfer In-Capital	50,000	50,000			100,000	0%	100,000		100,000	100%
Group:	125,142	143,317	123,569		210,000	0%	210,000	0	210,000	100%
Fund:	126,416	143,500	124,328	10,022	210,500	5%	210,500	0	210,500	100%

08/18/23  
13:49:44

TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

Report ID: B240

5220 Water Replacement Depreciation Fund		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
		23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
-----											
430530 Source of Supply and Pumping											
939	Well project					125,000	0%			0	0%
	Account:					125,000	0%	0	0	0	0%
430550 Transmission and Distribution											
924	Capital Projects					300,000	0%	300,000		300,000	100%
	Account:					300,000	0%	300,000	0	300,000	100%
521000 Interfund Operating Transfers Out - (Specify)											
820	Transfer To Other Funds	552,662				0	0%			0	0%
	Account:	552,662				0	***%	0	0	0	0%
	Fund:	552,662				425,000	0%	300,000	0	300,000	71%
											%

TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

5310 Sewer Operating Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
330000 Intergovernmental Revenues										
336020 Revenue on-behalf	892	5,562	1,324		1,500	0%	1,500		1,500	100%
Group:	892	5,562	1,324		1,500	0%	1,500	0	1,500	100%
340000 Charges for Services										
343030 Sewer User Fees	625,728	687,679	764,765	863,944	770,200	112%	966,850		966,850	126%
343031 Sewer Service Charges	17		138	5,350	0	***%			0	0%
343034 Connection Fees	58,200	24,000	77,662	21,690	7,500	289%	7,500		7,500	100%
343037 Dumping at Lagoon	8,380	6,180	8,600	5,660	8,000	71%	6,000		6,000	75%
Group:	692,325	717,859	851,165	896,644	785,700	114%	980,350	0	980,350	125%
360000 Miscellaneous Revenues										
362000 Refunds & Reimbursement		1,556	71		0	0%			0	0%
Group:		1,556	71		0	0%	0	0	0	0%
370000 Interest										
371010 Interest-Money Market	48	36	45	15	50	30%	50		50	100%
371020 Interest Earned -	873	247	399	3,068	400	767%	400		400	100%
371050 STIP Program	12,393	1,366	1,602	18,075	1,500	***%	1,500		1,500	100%
Group:	13,314	1,649	2,046	21,158	1,950	***%	1,950	0	1,950	100%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	568,165	1,046,171	668,572		0	0%			0	0%
Group:	568,165	1,046,171	668,572		0	0%	0	0	0	0%
Fund:	1,274,696	1,772,797	1,523,178	917,802	789,150	116%	983,800	0	983,800	125%

TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

5310 Sewer Operating Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
<b>430600 Sewer Utilities</b>											
110	Salaries and Wages	43,317	65,175	28,821	44,541	46,163	96%	54,994		54,994	119%
140	Employer Contributions	10,703	21,557	3,850	15,395	21,618	71%	18,447		18,447	85%
191	Pension Expense	-3,013	53,589			0	0%			0	0%
212	Small Items of Equipment	720	623	346	1,515	4,000	38%	4,000		4,000	100%
220	Operating Supplies	3,101	777	5,767	14,530	7,500	194%	15,000		15,000	200%
226	Clothing and Uniforms		144		868	400	217%	1,000		1,000	250%
231	Gas, Oil, Diesel Fuel, Gr	1,567	818	46	100	3,000	3%	3,000		3,000	100%
311	Postage, Box Rent, etc.	50		3		300	0%	300		300	100%
335	Membership Fees & Dues	554	138	243	247	500	49%	500		500	100%
340	Utility Services	168	200	158	35	250	14%	250		250	100%
341	Electric	59,648	57,044	43,270	40,271	50,000	81%	50,000		50,000	100%
344	Natural Gas/propane	351	400	858	512	750	68%	750		750	100%
345	Telephone & Internet	1,649	1,455	1,445	1,391	2,500	56%	2,500		2,500	100%
348	Testing Fees			5,400	12,439	15,000	83%	15,000		15,000	100%
351	Medical, Dental, Veterina		116			500	0%	500		500	100%
354	Architectural, Engineerin	15,718	8,185	28,634	38,573	96,000	40%	525,000		525,000	547%
355	IT Related Services		200	400		400	0%	400		400	100%
357	Other Professional Servi c	5,836	26,504	47,462	8,574	40,000	21%	40,000		40,000	100%
366	Buildings	2,133	12			5,000	0%	5,000		5,000	100%
369	Repair & Mtn Equipment	4,186	428		1,083	17,000	6%	17,000		17,000	100%
370	Travel	790			186	2,500	7%	2,500		2,500	100%
380	Training Tuit ion/Registra	40		460		1,500	0%	1,500		1,500	100%
398	Other Contracted Servi ces	1,690	1,127		2,296	2,000	115%	2,000		2,000	100%
512	Insurance on Vehicles & E					7,875	0%	8,703		8,703	111%
513	Liability					84,837	0%	94,262		94,262	111%
532	Land Rental	40,000	40,600		20,914	43,600	48%	25,000		25,000	57%
660				3,815		0	0%			0	0%
830	Depreci ation	122,494	123,594	114,516		130,000	0%	130,000		130,000	100%
870	Miscellaneous		408	-28,737	992	1,000	99%	1,000		1,000	100%
	Account:	311,702	403,094	256,757	204,462	584,193	35%	1,018,606	0	1,018,606	174%
<b>430630 Collection and Transmi ssi on</b>											
220	Operating Supplies	207	460	2,025	4,426	3,000	148%	3,000		3,000	100%
230	FUEL AND TIRES			4,190		0	0%			0	0%
354	Architectural, Engineerin			11,136		20,000	0%	20,000		20,000	100%
355	IT Related Services					1,000	0%	1,000		1,000	100%
357	Other Professional Servi c			815	9,661	27,500	35%	27,500		27,500	100%
369	Repair & Mtn Equipment	6,830	4,154	10,332	10,966	16,500	66%	16,500		16,500	100%
937	Improvements					110,000	0%	110,000		110,000	100%
	Sewer line installation behind DeLacy & Tennis Court (60k) 40K has been budgeted for water line installation in this same location in the water fund. Sewer line repair in Parkway A&B damaged sections (50,000)										
940	Machinery & Equipment				30,500	30,000	102%	3,250		3,250	11%
	50% of snowmobile cost										
941	General Purpose Machinery			-3	11,763	35,000	34%	38,204		38,204	109%
	Mad. Add. pump installation project to include back up pumps										
	Account:	7,037	4,614	28,495	67,316	243,000	28%	219,454	0	219,454	90%

TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

5310 Sewer Operating Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
430640	Treatment and Disposal										
212	Small Items of Equipment	884	893	292	104	1,000	10%	1,000		1,000	100%
354	Architectural, Engineering	6,955		618		0	0%			0	0%
357	Other Professional Services	3,944	5,982	917	485	5,000	10%	5,000		5,000	100%
459	Other	1,851	2,305	3,000	5,500	16,000	34%			0	0%
870	Miscellaneous					0	0%	10,000		10,000	****%
	Account:	13,634	9,180	4,827	6,089	22,000	28%	16,000	0	16,000	73%
-----											
430670	Customer Accounting and Collection										
110	Salaries and Wages	5,907	9,790	11,070	12,430	12,418	100%	14,203		14,203	114%
140	Employer Contributions	3,190	5,412	5,597	5,381	5,489	98%	6,211		6,211	113%
220	Operating Supplies	333		369		400	0%	400		400	100%
311	Postage, Box Rent, etc.	968	885	922	1,017	1,100	92%	1,100		1,100	100%
355	IT Related Services	1,417	1,993	1,520	1,590	2,100	76%	2,100		2,100	100%
870	Miscellaneous			-41,311		0	0%			0	0%
	Account:	11,815	18,080	-21,833	20,418	21,507	95%	24,014	0	24,014	112%
-----											
510330	Comprehensive Liability Insurance										
512	Insurance on Vehicles & E	6,561	7,766	2,681	3,500	3,500	100%	9,223		9,223	264%
513	Liability	20,088	18,315	8,308	2,536	2,536	100%	2,803		2,803	111%
	Account:	26,649	26,081	10,989	6,036	6,036	100%	12,026	0	12,026	199%
-----											
510400	Depreciation										
835				29,340		0	0%			0	0%
	Account:			29,340		0	***%	0	0	0	0%
-----											
510600	Pensions										
191	Pension Expense	7,710	-33			0	0%			0	0%
	Account:	7,710	-33			0	***%	0	0	0	0%
-----											
521000	Interfund Operating Transfers Out - (Specify										
820	Transfer To Other Funds	498,458	537,523	661,117		550,000	0%	550,000		550,000	100%
	Account:	498,458	537,523	661,117		550,000	0%	550,000	0	550,000	100%
-----											
	Fund:	877,005	998,539	969,692	304,321	1,426,736	21%	1,840,100	0	1,840,100	129%
-----											



TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

5320 Sewer Replacement Depreciation Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
330000 Intergovernmental Revenues										
331000 Federal Grants					1,100,354	0%	2,875,000		2,875,000	261%
Group:					1,100,354	0%	2,875,000	0	2,875,000	261%
370000 Interest										
371010 Interest-Money Market	65	24	22	8	35	23%	35		35	100%
371020 Interest Earned -	247	240	431	2,085	500	417%	500		500	100%
371050 STIP Program	12,318	2,067	4,385	82,361	3,500	***%	3,500		3,500	100%
Group:	12,630	2,331	4,838	84,454	4,035	***%	4,035	0	4,035	100%
380000 OTHER FINANCING SOURCES										
381004 SRF Loan					0	0%	33,000,000		33,000,000	****%
381070 Proceeds from					2,000,000	0%	2,000,000		2,000,000	100%
383000 Interfund Operating	198,458	1,151,554	949,347		250,000	0%	250,000		250,000	100%
383005 Transfer In-Capital	300,000	300,000	300,000		2,800,000	0%	2,800,000		2,800,000	100%
Group:	498,458	1,451,554	1,249,347		5,050,000	0%	38,050,000	0	38,050,000	753%
Fund:	511,088	1,453,885	1,254,185	84,454	6,154,389	1%	40,929,035	0	40,929,035	665%



08/18/23  
10:35:34

TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

Report ID: B250

7010 Social Services/Help Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
330000 Intergovernmental Revenues										
331900 CARES Act reimbursements		15,200			0	0%			0	0%
337000 Local Grants	3,500	2,500	2,500	15	2,500	1%	2,500		2,500	100%
Group:	3,500	17,700	2,500	15	2,500	1%	2,500	0	2,500	100%
360000 Miscellaneous Revenues										
365000 Contributions & Donations	50,574	40,585	42,219	31,823	25,000	127%	25,000		25,000	100%
Group:	50,574	40,585	42,219	31,823	25,000	127%	25,000	0	25,000	100%
370000 Interest										
371010 Interest-Money Market	21	8	7	2	0	***%			0	0%
371020 Interest Earned -	183	106	103	195	0	***%			0	0%
371050 STIP Program	343	47	193	3,376	100	***%	100		100	100%
Group:	547	161	303	3,573	100	***%	100	0	100	100%
Fund:	54,621	58,446	45,022	35,411	27,600	128%	27,600	0	27,600	100%

TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

7010 Social Services/Help Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
450135	Social & Economic General Assistance										
212	Small Items of Equipment		1,899	123	95	2,000	5%	2,000		2,000	100%
220	Operating Supplies	5,973	6,958	7,863	9,067	9,000	101%	9,000		9,000	100%
231	Gas, Oil, Diesel Fuel, Gr	669	588	926	1,182	1,000	118%	2,500		2,500	250%
335	Membership Fees & Dues	75	75	75	75	75	100%	75		75	100%
351	Medical, Dental, Veterina	7	68		38	500	8%	500		500	100%
357	Other Professional Servic				301	0	***%			0	0%
358	Prescription Vouchers	710		652	603	1,000	60%	1,000		1,000	100%
370	Travel	1,507	1,389	1,116	2,564	2,000	128%	2,000		2,000	100%
710	Direct Relief to Indigent	15,000			12,408	12,410	100%			0	0%
711	Indigents' Food & Groceri	82		232	186	1,200	16%	1,200		1,200	100%
790	Other Grants, Contributio				3,556	0	***%	20,000		20,000	****%
	Account:	24,023	10,977	10,987	30,075	29,185	103%	38,275	0	38,275	131%
510301	Other Unallocated Costs-COVID										
212	Small Items of Equipment		14,631			0	0%			0	0%
220	Operating Supplies		5,001			0	0%			0	0%
	Account:		19,632			0	***%	0	0	0	0%
	Fund:	24,023	30,609	10,987	30,075	29,185	103%	38,275	0	38,275	131%

%

08/18/23  
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TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

Report ID: B250

7202 TBID Agency Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
310000 Property Taxes										
315101 TBID Room night	277,435	281,649	326,203	271,908	325,000	84%	325,000		325,000	100%
Group:	277,435	281,649	326,203	271,908	325,000	84%	325,000	0	325,000	100%
360000 Miscellaneous Revenues										
362000 Refunds & Reimbursement		387	220		400	0%	400		400	100%
Group:		387	220		400	0%	400	0	400	100%
370000 Interest										
371020 Interest Earned -		29	35	298	0	***%			0	0%
Group:		29	35	298	0	***%	0	0	0	0%
Fund:	277,435	282,065	326,458	272,206	325,400	84%	325,400	0	325,400	100%

08/18/23  
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TOWN OF WEST YELLOWSTONE  
Expendi ture Budget Report -- Mul ti Year Actual s  
For the Year: 2023 - 2024

Report ID: B240

7202 TBID Agency Fund

Account	Object	Actual s				Current	%	Prel im.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
411800 Other General Government Services											
220	Operating Supplies		387			400	0%	400		400	100%
357	Other Professional Servic	400	800	220	440	440	100%	500		500	114%
398	Other Contracted Services	8,246	8,437	9,786	6,951	10,000	70%	10,000		10,000	100%
540	Special Assessments	305,683	239,737	316,491	263,212	330,000	80%	330,000		330,000	100%
	Account:	314,329	249,361	326,497	270,603	340,840	79%	340,900	0	340,900	100%
	Fund:	314,329	249,361	326,497	270,603	340,840	79%	340,900	0	340,900	100%

%

TBID Budget  
West Yellowstone  
2023-2024 Preview

**2023-2024**

**Revenues:**

Budget

July

\$ 37,000.00

August

\$ 43,000.00

September

\$ 52,000.00

October

\$ 45,000.00

November

\$ 49,000.00

December

\$ 13,000.00

January

\$ 9,000.00

February

\$ 9,000.00

March

\$ 13,000.00

April

\$ 17,000.00

May

\$ 10,000.00

June

\$ 7,000.00

Estimated 2023/2024 Collections

**\$ 304,000.00**

Interest Income

\$ 150.00

Rollover Balance in checking 6-30-2023

\$ 143,286.43

**Revenue Total**

**\$ 447,436.43**

<b>Administrative Expenses:</b>	<b><u>2023-2024</u></b>
City admin fee	\$ 10,000.00
Payroll & Expenses	\$ 93,000.00
Rent	\$ 7,200.00
Insurance	\$ 2,600.00
Legal & Accounting	\$ 2,000.00
Phones	\$ 2,200.00
Office Supplies	\$ 1,200.00
Postage	\$ 300.00
Memberships/Subscriptions	\$ 2,000.00
Conference	\$ 4,000.00
Travel	\$ 3,000.00
Misc. Business Expenses	\$ 1,500.00
Fixtures/Equip	\$ 2,000.00
<b><u>Total Admin Expense:</u></b>	<b><u>\$ 131,000.00</u></b>
<b>Marketing Expenses:</b>	<b><u>2023-2024</u></b>
Web site/ Online Maint/Develop	\$ 15,000.00
Bricks & Mortar	\$ 5,000.00
Product Development	\$ 7,500.00
Opportunity	\$ 4,500.00
Visitor Information Center	\$ 7,000.00
Research	\$ 15,000.00
Digital Content Asset Develop/Mgmt	\$ 10,000.00
West Yellowstone Fireworks	\$ 2,500.00
WI-FI HotSpot/Safelink	\$ 1,800.00
<b><u>Marketing Sub-Total:</u></b>	<b><u>\$ 68,300.00</u></b>
<b>Advertising 2023-2024</b>	
Summer (July – September 2023)	\$ 30,000.00
Fall (October – November 2023)	\$ 49,500.00
Winter(December 2023- March 2024)	\$ 59,500.00
Spring( April-June 2024)	\$ 43,500.00
<b><u>Advertising Sub-Total</u></b>	<b><u>\$ 182,500.00</u></b>
Committed Marketing Advertising: 2022-23	\$ 5,000.00
<b><u>Total Committed Advertising 2022-23</u></b>	<b><u>\$ 5,000.00</u></b>
<b>TOTAL MARKETING:</b>	<b><u>\$255,800.00</u></b>
Fund Balance Reserve	\$ 60,000.00
Unrestricted Net Assets:	\$ 636.43
<b>Sub-total Expenses:</b>	<b>\$ 446,800.00</b>
<b><u>Total TBID Expenses:</u></b>	<b><u>\$ 447,436.43</u></b>



August 15, 2023

Jon Simms, Town Public Works Director  
Town of West Yellowstone  
PO Box 1570  
440 Yellowstone Ave  
West Yellowstone, MT 59758

RE: Highway 20 Light Pole Replacement Project  
Town of West Yellowstone, Montana

Dear Mr. Simms,

Forsgren Associates, Inc. is in receipt of the bids for the Town of West Yellowstone light pole replacement project as collected by the Town. Bidding has been conducted in accordance with Montana Code 18-4-303. One contractor submitted a bid for this project.

- ES2

### **BASIS OF EVALUATION**

Forsgren Associates has reviewed the bid in accordance with the requirements of the bid documents and specifications. The bid was evaluated first to determine if the bid was responsive or non-responsive. Responsive bids must comply with the following minimum criteria:

- Bid Form filled out properly
- Bid Form signed

### **EVALUATION OF BIDS**

The bid from ES2 in the amount of \$796,159.00 is considered responsive. The bid is comprised of a base bid and several bid alternates. The base bid is \$610,492 and includes all of the anticipated work to remove and replace the existing light poles including purchasing new poles. The alternate bid items are unit price items for components that are unknown and is \$185,667. The most costly unknown item is the condition of the concrete bases that the existing poles are mounted on. Each base that needs to be replaced will increase the project cost by \$2,500.

The Engineer recommends that the Town has received a complete bid that is eligible for consideration to award. If you have any questions, please feel free to contact me at (208) 356-9201.

Sincerely,  
Forsgren Associates, Inc.



Dave Noel, P.E.  
Project Manager