

Pre-Season Fire Coordination Meeting

Town of West Yellowstone

Town Hall 440 Yellowstone Avenue
Corner of Geysers St. and Yellowstone Ave.

Tuesday, June 10, 2014

1000-1200

AGENDA

- Welcome / Introductions (Fitzsimmons)
- Coordination / Partnerships (Baumberger - All)
 - Questions
- Review 2013 Fire Season (Jones – All)
 - Lessons Learned - Mount Two Top
 - Questions
- Mitigation / Fuel Treatments (Waldron – Jones – All)
 - Questions
- Fire Response (Jones – All)
 - Management / Operational
 - Information / Coordination
 - Evacuations (MAP-trigger)
 - Questions
- Follow-up (All)
- Close Out (Fitzsimmons)

Town of West Yellowstone

Town Council Work Session

Tuesday, June 10, 2014

West Yellowstone Town Hall

440 Yellowstone Avenue, West Yellowstone, Montana

6:00 PM

Agenda

Public Comment Period/Council Comments

FY 2015 Budget

- General Fund
- Enterprise Funds (Water & Sewer)

Discussion

No action will be taken, the Public is invited to attend.



TOWN OF WEST YELLOWSTONE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014 - 2015

1000 General Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget

410100	Legislative Services										
110	Salaries and Wages	19,492	23,715	27,324	25,600	28,000	91%	28,475		28,475	102%
	4 council members & Mayor										
130	Employee Benefits	4,673	2,563			0	0%			0	0%
140	Employer Contributions	1,708	2,016	2,488	2,857	2,351	122%	2,337		2,337	99%
212	Small Items of Equipment		5,867	355	467	500	93%	500		500	100%
220	Operating Supplies	2,821	4,749	4,746	5,240	9,200	57%	7,500		7,500	82%
	Employee appreciation 2500, Regular amount 5000										
311	Postage, Box Rent, etc.		38			50	0%	50		50	100%
335	Membership & Registration		495	715	781	1,000	78%	1,000		1,000	100%
370	Travel	5,858	4,400	4,188	3,779	5,000	76%	5,000		5,000	100%
380	Training Tuition/Registra				531	1,100	48%	1,000		1,000	91%
870	Miscellaneous	14,000	14,600	19,500	15,058	19,000	79%	19,600		19,600	103%
	15000 WYF bus, 4000 fireworks, 600 Shakespeare in the Park										
	Account:	48,552	58,443	59,316	54,313	66,201	82%	65,462	0	65,462	99%

410210	Administration										
110	Salaries and Wages	67,882	42,355	75,000	73,631	80,325	92%	80,325		80,325	100%
	Operations manager										
140	Employer Contributions	13,655	10,398	22,001	21,878	23,900	92%	24,173		24,173	101%
212	Small Items of Equipment			1,208		500	0%			0	0%
220	Operating Supplies	631	163	316	183	500	37%	750		750	150%
	purchase 2 more chairs for ops mgr. table										
327	Advertising	2,820	7,139	5,015	2,977	5,000	60%	5,000		5,000	100%
333	Subscriptions to Newspape	204	528	182	182	200	91%	200		200	100%
335	Membership & Registration	381	546	385	100	500	20%	500		500	100%
345	Telephone & Telegraph		37	377	650	500	130%	750		750	150%
351	Medical, Dental, Veterina	955	609	285	220	1,000	22%	1,000		1,000	100%
356	Consultant's Services	828	75			0	0%			0	0%
361	Repair and Maintenance, M	435	1,705	1,095		1,000	0%	1,000		1,000	100%
370	Travel	1,083	1,274	967	740	1,250	59%	1,250		1,250	100%
870	Miscellaneous	3,000	2,500	1,159	341	2,500	14%	4,500		4,500	180%
	moving expenses for employees coming in (1500 x3)										
	Account:	91,874	67,329	107,990	100,902	117,175	86%	119,448	0	119,448	102%

410360	City/Municipal Court										
110	Salaries and Wages	61,320	67,388	69,789	65,671	72,106	91%	73,908		73,908	102%
	Judge and Court Clerk										
140	Employer Contributions	18,696	20,410	21,285	20,638	22,525	92%	23,100		23,100	103%
212	Small Items of Equipment			1,200		1,200	0%	1,200		1,200	100%
215	Books		453	303	340	1,750	19%	500		500	29%
220	Operating Supplies	415	683	921	1,122	1,500	75%	2,000		2,000	133%
311	Postage, Box Rent, etc.	448	403	466	382	600	64%	600		600	100%
321	Printing, Forms, etc.	270	556	507	26	700	4%	700		700	100%
333	Subscriptions to Newspape		390			400	0%	400		400	100%
335	Membership & Registration	850	1,085	470	655	1,100	60%	1,200		1,200	109%
345	Telephone & Telegraph	1,204	1,119	1,173	1,257	1,250	101%	1,850		1,850	148%
363	Repair Office Machines,Of		311	343	24	500	5%	500		500	100%

TOWN OF WEST YELLOWSTONE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014 - 2015

1000 General Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
364	Office Furniture/Equipmen				4,661	7,000	67%	3,000		3,000	43%
370	Travel	1,772	1,704	1,667	2,409	2,800	86%	3,000		3,000	107%
394	Jury and Witness Fees/Pub	70		1,120	192	8,000	2%	8,000		8,000	100%
870	Miscellaneous					100	0%	100		100	100%
	Account:	85,045	94,502	99,244	97,377	121,531	80%	120,058	0	120,058	99%
410510 Finance Administration											
110	Salaries and Wages	130,077	141,316	145,012	137,795	150,557	92%	155,005		155,005	103%
	Fin. Director, Town Clerk & 50% of Deputy town clerk										
140	Employer Contributions	45,406	49,016	52,923	50,421	59,221	85%	55,364		55,364	93%
212	Small Items of Equipment	1,112			265	1,000	27%	500		500	50%
216	Computer supplies	914	529	1,229	810	1,500	54%	1,200		1,200	80%
	budget for one computer failure every year										
220	Operating Supplies	3,482	3,308	2,621	3,029	3,500	87%	3,500		3,500	100%
311	Postage, Box Rent, etc.	1,556	2,219	1,118	2,598	1,900	137%	2,700		2,700	142%
	pre-sort fee of 220 comes out of here										
335	Membership & Registration	560	600	592	1,717	2,725	63%	2,725		2,725	100%
	MMCTFOA registration (750), MMCTFOA dues (150), IIMC (285) MLCT (300), APT (140), one notary renewal (25.00) Liz pursuing her MMC (400)										
345	Telephone & Telegraph	3,637	3,430	3,699	3,169	4,000	79%	4,000		4,000	100%
356	Consultant's Services	7,471	10,103	9,551	9,125	10,075	91%	10,100		10,100	100%
	webhosting (800), website maint & design work(750), software maint. fees(7325), online backup fees (720), IT services (500)										
363	Repair Office Machines,Of	190		253	1,313	700	188%	1,200		1,200	171%
	color copier - underestimated maintenance costs										
364	Office Furniture/Equipmen					1,000	0%	600		600	60%
	new filing cabinet/printer stand										
370	Travel	3,356	6,194	1,368	766	3,000	26%	1,500		1,500	50%
380	Training Tuition/Registra			1,838		1,700	0%			0	0%
390	Other Purchased Services	740	1,314	698	114	1,200	10%	500		500	42%
520	Premiums on Surety Bonds	1,000	1,092	1,000	1,000	1,100	91%	1,000		1,000	91%
630	Paying Agent Fees (Bank C	80	102	90	400	200	200%	100		100	50%
	GO Bond agent fee should be posted in GO Bond Fund										
870	Miscellaneous	47	39	69	85	250	34%	250		250	100%
	Account:	199,628	219,262	222,061	212,607	243,628	87%	240,244	0	240,244	99%
410530 Auditing											
353	Accounting and Auditing	14,198	12,730	12,545	12,865	18,000	71%	15,000		15,000	83%
	Account:	14,198	12,730	12,545	12,865	18,000	71%	15,000	0	15,000	83%
410600 Elections											
321	Printing, Forms, etc.		1,281		2,103	2,000	105%	2,000		2,000	100%
	use to supplement study commission budget										
	Account:		1,281		2,103	2,000	105%	2,000	0	2,000	100%
411000 Planning and Research Services											
354	Architectural, Engineerin	1,301		3,002		15,698	0%	15,698		15,698	100%
	Sign reimbursement program balance still available until June 2015. No payouts were made in FY 13-14										

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		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
357	Other Professional Servic	2,500		3,011		45,000	0%	50,000		50,000	111%
	Yellowbook appraisal we have estimated at 40,000 and kept in the 10,000 for planning board consulting services for 80 acres										
	Account:	3,801		6,013		60,698	0%	65,698	0	65,698	108%
411040	Research & Engineering Fees										
354	Architectural, Engineerin	3,568	6,518	4,845	2,720	7,500	36%	7,500		7,500	100%
	Account:	3,568	6,518	4,845	2,720	7,500	36%	7,500	0	7,500	100%
411100	Legal Services (City Attorney)										
345	Telephone & Telegraph	371	191	202	54	500	11%	250		250	50%
352	Legal Services	75,837	106,045	76,993	63,042	100,000	63%	120,000		120,000	120%
	increase to cover potential litigation										
373	Out-of-Town Expense	2,187	2,114	1,462	1,477	2,500	59%	2,000		2,000	80%
870	Miscellaneous	551	735	2,040	870	1,500	58%	1,500		1,500	100%
	Account:	78,946	109,085	80,697	65,443	104,500	63%	123,750	0	123,750	118%
411250	Town Hall										
220	Operating Supplies				1,340	3,000	45%	3,000		3,000	100%
340	Utility Services				1,076	1,500	72%	1,500		1,500	100%
341	Electric				3,854	3,500	110%	4,500		4,500	129%
344	Natural Gas/propane				6,238	4,500	139%	7,200		7,200	160%
345	Telephone & Telegraph				11,584	44,000	26%	8,500		8,500	19%
357	Other Professional Servic				1,590	6,000	27%	3,700		3,700	62%
	Fire Alarm & security support (700), professional services (3000)										
364	Office Furniture/Equipmen				52,203	50,000	104%	12,000		12,000	24%
	expect to buy some more furniture										
366	Buildings				26,455	25,000	106%	11,500		11,500	46%
	need to purchase building sign (7000), Misc. expenditures (1000), sealcoat pking lot (3500)										
	Account:				104,340	137,500	76%	51,900	0	51,900	38%
411251	Clinic										
212	Small Items of Equipment	16,841				0	0%			0	0%
340	Utility Services	208				0	0%			0	0%
341	Electric	1,077				0	0%			0	0%
345	Telephone & Telegraph	594				0	0%			0	0%
357	Other Professional Servic	4,116				0	0%	3,200		3,200	****%
	sealcoat driveway (3200)										
366	Buildings	94,395	13	60	33	2,500	1%	2,500		2,500	100%
	handicapped door (2500),										
920	Buildings		108,198			0	0%			0	0%
	wf estimate - new roof										
931	Roads, Streets & Parking			17,550		0	0%			0	0%
	Account:	117,231	108,211	17,610	33	2,500	1%	5,700	0	5,700	228%

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Account	Object	10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
						13-14	13-14	14-15	14-15	14-15	14-15

411252	UPDL										
220	Operating Supplies	907	1,699	1,617	1,399	1,000	140%	1,500		1,500	150%
340	Utility Services	324	458	512	601	550	109%			0	0%
341	Electric	10,415	11,985	10,566	10,482	12,500	84%	12,500		12,500	100%
344	Natural Gas/propane	2,892	2,398	2,130	2,303	3,000	77%	3,000		3,000	100%
357	Other Professional Servic	1,260	1,063	1,973	1,728	2,000	86%	1,200		1,200	60%
365	Grounds & Grounds Improve		320			1,000	0%			0	0%
366	Buildings	285	2,906	9,105	2,903	3,940	74%	14,500		14,500	368%
	Insulation and water line repair										
920	Buildings					0	0%	50,000		50,000	*****
	sidewalks and steps										
930	Improvements Other than B					50,000	0%			0	0%
	Account:	16,083	20,829	25,903	19,416	73,990	26%	82,700	0	82,700	112%

411253	Parks Building - Old Firehall, Park Bath, Ice										
340	Utility Services	324	589	7,308	5,464	7,500	73%	6,000		6,000	80%
	water for old firehall, park bath, sprinklers at park										
341	Electric	1,827	1,782	1,835	2,921	2,000	146%	3,500		3,500	175%
	water for old firehall, park bath, sprinklers at park, Ice Rink lights										
366	Buildings		615			0	0%			0	0%
	Account:	2,151	2,986	9,143	8,385	9,500	88%	9,500	0	9,500	100%

411254	ESB										
220	Operating Supplies	155	34	7	12	0	***%			0	0%
340	Utility Services	162	363	1,685	982	652	151%			0	0%
341	Electric	5,931	6,296	5,879	3,443	2,144	161%			0	0%
344	Natural Gas/propane	4,248	2,803	3,250	816	542	151%			0	0%
345	Telephone & Telegraph		4,225	4,175	1,642	1,488	110%			0	0%
	Account:	10,496	13,721	14,996	6,895	4,826	143%	0	0	0	0%

411255	Community Center										
220	Operating Supplies	810	978	218	236	1,000	24%	500		500	50%
340	Utility Services	324	558	762	719	800	90%	800		800	100%
341	Electric	2,841	2,854	2,433	3,352	3,000	112%	3,300		3,300	110%
344	Natural Gas/propane	4,269	3,897	4,471	4,390	4,500	98%	4,500		4,500	100%
345	Telephone & Telegraph	2,615	2,490	2,666	2,512	2,700	93%	3,200		3,200	119%
350	Professional Services		3,275	1,950	2,717	2,600	105%	2,600		2,600	100%
366	Buildings	3,375	1,386	2,336	1,995	5,000	40%	2,000		2,000	40%
	Account:	14,234	15,438	14,836	15,921	19,600	81%	16,900	0	16,900	86%

411256	Trailhead Facility										
220	Operating Supplies	341	148			300	0%	300		300	100%
366	Buildings				59	300	20%	300		300	100%
	Account:	341	148		59	600	10%	600	0	600	100%

411257	Chamber Building										
220	Operating Supplies	635	348	32		5,000	0%	500		500	10%
340	Utility Services	368	546	723	548	800	69%	800		800	100%

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For the Year: 2014 - 2015

1000 General Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
365	Grounds & Grounds Improve		19,318			0	0%			0	0%
534	Garbage Receptacle lease	856	2,024	1,376	1,360	1,500	91%			0	0%
	Account:	1,859	22,236	2,131	1,908	7,300	26%	1,300	0	1,300	18%
411258	Police/Dispatch Center										
340	Utility Services		296	308	417	550	76%	550		550	100%
341	Electric		3,109	3,089	3,895	3,500	111%	3,800		3,800	109%
344	Natural Gas/propane		200	249	233	500	47%	500		500	100%
366	Buildings		954	2,670	1,451	8,000	18%	4,925		4,925	62%
	sealcoat the parking lot (4925),										
534	Garbage Receptacle lease		2,470	2,546	2,620	2,900	90%	550		550	19%
931	Roads, Streets & Parking				22,445	22,500	100%			0	0%
	Account:		7,029	8,862	31,061	37,950	82%	10,325	0	10,325	27%
411870	Local Government Review										
220	Operating Supplies					0	0%	1,500		1,500	*****%
	Election fees, forms administration costs										
356	Consultant's Services					0	0%	1,000		1,000	*****%
	tuition										
370	Travel					0	0%	2,200		2,200	*****%
	Account:					0	***%	4,700	0	4,700	*****%
420100	Law Enforcement Services										
110	Salaries and Wages	252,783	257,500	254,434	234,483	265,936	88%	284,752		284,752	107%
	2 patrol officers, 2 SRO/Drug Officers, Sergeant										
140	Employer Contributions	104,207	101,751	87,358	74,343	85,447	87%	116,890		116,890	137%
212	Small Items of Equipment			400	3,708	3,800	98%	4,500		4,500	118%
	1 desktop computer (complete) and 2 laptops (Sgt and Head disp)										
216	Computer supplies				171	1,200	14%	1,200		1,200	100%
220	Operating Supplies	4,941	4,838	2,496	3,414	5,000	68%	4,500		4,500	90%
226	Clothing and Uniforms	705	1,123	1,449	3,712	3,400	109%	4,000		4,000	118%
	2 possible new hires										
231	Gas, Oil, Diesel Fuel, Gr	17,296	17,020	20,091	13,437	18,000	75%	18,000		18,000	100%
239	Tires, Tubes, etc.	680	533	1,844	832	2,000	42%	3,000		3,000	150%
	2008, 2010 and 2011 vehicles might all need tires										
317	Vehicle Tow-in Services	200		45	160	5,000	3%	5,000		5,000	100%
	this is budgeted for emergency tow-ins (from interior prkwys)										
321	Printing, Forms, etc.	349				250	0%	250		250	100%
335	Membership & Registration	403	202	142	361	400	90%	400		400	100%
340	Utility Services	162				0	0%			0	0%
357	Other Professional Servic		540	3,615	168	750	22%	2,200		2,200	293%
	Dr. Watson's evaluations for police officers										
361	Repair and Maintenance, M	1,688	3,019	2,184	3,559	4,000	89%	4,000		4,000	100%
362	Radio Repair	543	82	4,196	59	1,000	6%	1,000		1,000	100%
366	Buildings	253				0	0%			0	0%
370	Travel	3,036	4,084	3,396	4,155	3,500	119%	4,200		4,200	120%
	Expecting possible 2 new hires										
380	Training Tuition/Registra	8,045	979	1,817	2,446	6,000	41%	5,000		5,000	83%

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		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
389	Training Materials		3,737	2,746	1,604	3,000	53%	4,000		4,000	133%
398	Other contracted services					0	0%	500		500	*****
	new budget line item for transcription services										
870	Miscellaneous	43	22	17	127	500	25%	500		500	100%
944	Transportation Equipment				35,000	35,000	100%			0	0%
	Account:	395,334	395,430	386,230	381,739	444,183	86%	463,892	0	463,892	104%
420110	Law Enforcement Administration										
110	Salaries and Wages	64,072	71,412	73,911	70,123	76,498	92%	76,665		76,665	100%
	Police Chief										
140	Employer Contributions	17,212	18,994	20,017	19,569	20,590	95%	21,343		21,343	104%
212	Small Items of Equipment	5,557	6,840		803	1,600	50%	4,500		4,500	281%
	need to purchase one more shotgun, accessories for all of them, 6 body cams. should be considered one time purchase for future budgeting purposes										
220	Operating Supplies	24	10			0	0%			0	0%
311	Postage, Box Rent, etc.	484	154	218	230	200	115%	350		350	175%
	postage went up and mailing more to city attorney										
331	Publication of Formal & L				490	525	93%	525		525	100%
333	Subscriptions to Newspape		320			0	0%			0	0%
341	Electric	3,059				0	0%			0	0%
344	Natural Gas/propane	479				0	0%			0	0%
345	Telephone & Telegraph	6,799	6,494	6,713	6,038	7,000	86%	7,500		7,500	107%
351	Medical, Dental, Veterina		250	245	346	350	99%	350		350	100%
870	Miscellaneous					400	0%	400		400	100%
	Account:	97,686	104,474	101,104	97,599	107,163	91%	111,633	0	111,633	104%
420160	Communications-Dispatch										
110	Salaries and Wages	214,617	237,758	252,777	235,564	241,744	97%	243,730		243,730	101%
	Head Dispatcher, 5 dispatchers										
140	Employer Contributions	76,107	89,675	95,443	90,607	94,539	96%	107,306		107,306	114%
212	Small Items of Equipment	1,580		690	1,559	3,200	49%	600		600	19%
	2 locking file cabinets										
216	Computer supplies		180		280	800	35%	600		600	75%
	2 replacement monitors										
220	Operating Supplies	4,757	3,467	4,526	1,701	4,800	35%	5,000		5,000	104%
333	Subscriptions to Newspape	204	208	182	182	200	91%	200		200	100%
	chronicle										
335	Membership & Registration	125	169	238	745	600	124%	850		850	142%
	APCO Dues (165), conference fees (150) MTLEIRA Dues (100), Notary for (3)										
355	Data Processing Services			1,884	840	3,500	24%			0	0%
	move online back up services to other contracted services (398)										
357	Other Professional Servic		444	190	355	500	71%	2,000		2,000	400%
	use this for misc. IT contracted services for ALL office computers in the police department and dispatch										
362	Radio Repair					150	0%	2,000		2,000	1333%
	budgeted for emergencies										
369	Other Repair & Mtn Equipm			425	665	500	133%	250		250	50%
370	Travel				1,928	6,000	32%	4,000		4,000	67%

TOWN OF WEST YELLOWSTONE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014 - 2015

1000 General Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
380	Training Tuition/Registra				2,000	2,000	100%	3,000		3,000	150%
390	Other Purchased Services					2,000	0%			0	0%
398	Other contracted services	4,212	3,582	3,348	3,118	3,500	89%	8,560		8,560	245%
	Morrison-Maierle offiste backup and anitvirus protection (1400), CJIN ann. user fee (2) (3760); Crimestar for 3 access points (900); Eventide Recorder Maint. Contract (2500)										
870	Miscellaneous					180	0%	180		180	100%
940	Machinery & Equipment					5,495	0%			0	0%
	Account:	301,602	335,483	359,703	339,544	369,708	92%	378,276	0	378,276	102%
420230	Care and Custody of Prisoners										
212	Small Items of Equipment	1,116	3,527	3,394		2,800	0%	2,500		2,500	89%
	Freezer for Jail Food (600), prisoner Restraint Chair (incl. shipping) (1725)										
220	Operating Supplies	2,039	1,029	2,298	801	3,600	22%	3,600		3,600	100%
351	Medical, Dental, Veterina		357	1,031		3,000	0%	3,000		3,000	100%
	potential amubulance charges for prisoners										
366	Buildings	890		75		500	0%			0	0%
390	Other Purchased Services	425	565	428	755	2,600	29%	800		800	31%
	Jail Laundry										
392	Boarding Prisoners					1,500	0%	1,000		1,000	67%
	our warrant prisoners in other MT detention facilities										
	Account:	4,470	5,478	7,226	1,556	14,000	11%	10,900	0	10,900	78%
420400	Fire Protection and Control										
110	Salaries and Wages	-51				0	0%			0	0%
345	Telephone & Telegraph	4,387				0	0%			0	0%
357	Other Professional Servic	450,000	476,100	498,720	474,573	517,716	92%			0	0%
	Account:	454,336	476,100	498,720	474,573	517,716	92%	0	0	0	0%
420471	Rescue-EMS										
110	Salaries and Wages	-152				0	0%			0	0%
140	Employer Contributions				818	0	***%			0	0%
357	Other Professional Servic	-9	253	1,465	509	2,000	25%			0	0%
	Account:	-161	253	1,465	1,327	2,000	66%	0	0	0	0%
420531	Building Inspections										
110	Salaries and Wages	65,347	40,667	25,358	19,937	22,925	87%	24,175		24,175	105%
	10% of David A.'s salary, and 25% of James P.'s salary										
140	Employer Contributions	26,178	16,575	10,407	9,157	9,229	99%	9,951		9,951	108%
212	Small Items of Equipment			9	130	500	26%	500		500	100%
215	Books	81	340			500	0%	500		500	100%
220	Operating Supplies	586	328	761	135	600	23%	400		400	67%
226	Clothing and Uniforms	302		152		300	0%	300		300	100%
231	Gas, Oil, Diesel Fuel, Gr	74	267			0	0%			0	0%
311	Postage, Box Rent, etc.	47	45			0	0%			0	0%
335	Membership & Registration	175	2,765			250	0%	300		300	120%
344	Natural Gas/propane	583	764	919	962	850	113%			0	0%
345	Telephone & Telegraph	2,793	2,749	723	896	700	128%	1,250		1,250	179%

TOWN OF WEST YELLOWSTONE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014 - 2015

1000 General Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
356	Consultant's Services		38		110	1,000	11%	300		300	30%
370	Travel	879	3,763	3,314		3,500	0%	3,500		3,500	100%
380	Training Tuition/Registra					2,000	0%	2,000		2,000	100%
540	Special Assessments				72	500	14%	100		100	20%
870	Miscellaneous	75	241		250	500	50%	250		250	50%
	Account:	97,120	68,542	41,643	31,649	43,354	73%	43,526	0	43,526	100%
430200 Road & Street Services											
110	Salaries and Wages	77,475	81,663	116,872	129,674	153,832	84%	167,057		167,057	109%
	25% of Dep. Pub. Svcs. Super salary, and 25% of Public Svcs. Super salary, 100% of Facilities Tech w/ certs., 150 hrs ot @ journeyman operator rate.										
140	Employer Contributions	40,021	43,533	60,124	60,369	67,339	90%	65,978		65,978	98%
220	Operating Supplies	17,410	15,578	20,136	18,060	20,000	90%	20,000		20,000	100%
226	Clothing and Uniforms	405	189	230	444	600	74%	900		900	150%
231	Gas, Oil, Diesel Fuel, Gr	37,271	34,800	41,953	44,187	49,000	90%	49,000		49,000	100%
239	Tires, Tubes, etc.	1,263	7,874	290	10,973	13,000	84%	18,000		18,000	138%
	Loader tires and pickup tires										
240	Other Repair & Maintenanc			12,255		3,000	0%	3,000		3,000	100%
243	Traffic Signal Supplies	1,405	145	2,993		1,500	0%	1,500		1,500	100%
311	Postage, Box Rent, etc.	8				0	0%			0	0%
341	Electric	2,861	3,573	2,827	3,262	3,500	93%	3,500		3,500	100%
344	Natural Gas/propane	4,287	3,937	4,863	4,723	4,900	96%	4,900		4,900	100%
345	Telephone & Telegraph	3,480	4,126	6,538	5,979	5,000	120%	6,500		6,500	130%
351	Medical, Dental, Veterina		159	95		500	0%	500		500	100%
357	Other Professional Servic	696	3,272	6,504	10,738	16,000	67%	13,000		13,000	81%
	machine repair by T&E etc.										
361	Repair and Maintenance, M	28,718	33,161	1,092		0	0%			0	0%
362	Radio Repair			2,705	2,277	3,000	76%	1,000		1,000	33%
366	Buildings		317	2,253	7,096	9,600	74%	2,000		2,000	21%
369	Other Repair & Mtn Equipm	1,523	892	29,171	30,164	30,000	101%	36,000		36,000	120%
370	Travel	166	67	696	477	700	68%	500		500	71%
380	Training Tuition/Registra				358	500	72%	500		500	100%
398	Other contracted services	1,680	1,278	5,504	1,197	1,000	120%	1,000		1,000	100%
533	Machinery and Equipment Re			1,100		1,000	0%	1,000		1,000	100%
870	Miscellaneous	2,384	79	491	255	500	51%	500		500	100%
940	Machinery & Equipment		6,298	5,936		40,930	0%	40,930		40,930	100%
	last year budgeted (23430) for our share of the water truck and 17500 for a plow attachment. Neither were purchased in FY 13-14 so re-budgeting for 14-15										
	Account:	221,053	240,941	324,628	330,233	425,401	78%	437,265	0	437,265	103%
430235 Storm Drainage											
357	Other Professional Servic	1,800	665		2,614	1,500	174%	7,000		7,000	467%
	general (2000), petticoat (5000)										
	Account:	1,800	665		2,614	1,500	174%	7,000	0	7,000	467%
430262 Sidewalks											
365	Grounds & Grounds Improve		2,335		2,270	25,000	9%	25,000		25,000	100%
930	Improvements Other than B			15,129		0	0%			0	0%
	Account:		2,335	15,129	2,270	25,000	9%	25,000	0	25,000	100%

TOWN OF WEST YELLOWSTONE
Expenditure Budget Report -- MultiYear Actuals
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1000 General Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
140	Employer Contributions	22,686	17,075	35,154	25,777	40,189	64%	29,982		29,982	75%
212	Small Items of Equipment			2,809		1,500	0%	1,500		1,500	100%
220	Operating Supplies	10,721	11,676	14,249	12,037	14,000	86%	15,000		15,000	107%
221	Agriculture & Horticultur		7,469	30	272	2,000	14%	2,000		2,000	100%
226	Clothing and Uniforms	300	325	801	355	600	59%	600		600	100%
231	Gas, Oil, Diesel Fuel, Gr	1,240	1,462	1,271	1,369	2,000	68%	2,000		2,000	100%
239	Tires, Tubes, etc.	91				200	0%	200		200	100%
344	Natural Gas/propane	873	594	700	364	800	46%	800		800	100%
345	Telephone & Telegraph	751	838	888	745	850	88%	1,350		1,350	159%
357	Other Professional Servic	376			1,383	3,000	46%	1,500		1,500	50%
361	Repair and Maintenance, M	182	121		68	500	14%	500		500	100%
365	Grounds & Grounds Improve	9,466	9,406	13,886	5,800	26,450	22%	14,000		14,000	53%
	bumped for landscaping at town hall and for the lost next to the town hall.										
366	Buildings	420	3,813	744	1,543	6,400	24%	3,500		3,500	55%
369	Other Repair & Mtn Equipm	147	129	3,518	99	200	50%	200		200	100%
370	Travel			85	110	500	22%	500		500	100%
534	Garbage Receptacle lease	11,112	8,001	5,708	7,164	4,000	179%	9,200		9,200	230%
	7200 for recycling, 2000 to cover garbage fees if we don't have both dump trailers before the new FY										
870	Miscellaneous					200	0%	200		200	100%
930	Improvements Other than B			371		0	0%			0	0%
940	Machinery & Equipment			4,773		6,500	0%	6,500		6,500	100%
941	General Purpose Machinery				8,939	18,000	50%	6,000		6,000	33%
	additional dump trailer without lid										
	Account:	114,061	131,743	162,354	128,721	233,185	55%	191,250	0	191,250	82%
460440	Participant Recreation										
110	Salaries and Wages	44,121	42,232	46,217	42,658	57,255	75%	63,776		63,776	111%
	Recreation Coordinator (Brandy Holland); 1/2 FTE recreation specialist										
140	Employer Contributions	13,250	12,241	14,598	14,245	20,147	71%	22,149		22,149	110%
212	Small Items of Equipment					5,000	0%	4,000		4,000	80%
	still hoping to purchase gymnastics equipment pending gymnastics instructor hire.										
216	Computer supplies		75	118	1,126	800	141%	800		800	100%
220	Operating Supplies	4,589	1,444	2,735	974	5,000	19%	2,000		2,000	40%
226	Clothing and Uniforms			20	109	300	36%	300		300	100%
311	Postage, Box Rent, etc.			23		100	0%	100		100	100%
321	Printing, Forms, etc.	9		535		200	0%	200		200	100%
327	Advertising			141		400	0%	200		200	50%
335	Membership & Registration	275		262		500	0%	500		500	100%
345	Telephone & Telegraph	434	444	680	703	700	100%	1,300		1,300	186%
357	Other Professional Servic	1,345		43	35	500	7%	500		500	100%
370	Travel	1,468	-821		435	1,500	29%	1,500		1,500	100%
920	Buildings					5,000	0%	5,000		5,000	100%
	still anticipate putting in a floor in the teen center.										
	Account:	65,491	55,615	65,372	60,285	97,402	62%	102,325	0	102,325	105%

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For the Year: 2014 - 2015

1000 General Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget

460449	Other Participant Recreation Programs										
110	Salaries and Wages	5,522	12,730	11,927	10,194	15,616	65%	17,043		17,043	109%
	(1) Sr. Rec counselor, (2) rec counselors										
140	Employer Contributions	796	1,737	1,632	1,483	2,098	71%	2,403		2,403	115%
220	Operating Supplies	1,918	743	1,434	508	2,000	25%	2,000		2,000	100%
226	Clothing and Uniforms	373	270	161	100	600	17%	500		500	83%
311	Postage, Box Rent, etc.	13				100	0%	100		100	100%
319	Other Transportation	4,800	5,040	5,232	5,400	5,700	95%	5,700		5,700	100%
321	Printing, Forms, etc.					100	0%	100		100	100%
335	Membership & Registration				130	500	26%	500		500	100%
357	Other Professional Servic	300	490	400	400	500	80%	500		500	100%
370	Travel		-111	-40		0	0%			0	0%
871	Entrance Fees	2,324	1,401	2,694	2,612	2,800	93%	2,800		2,800	100%
	Account:	16,046	22,300	23,440	20,827	30,014	69%	31,646	0	31,646	105%

490510	Debt Service-Public Safety-Fire Dept										
610	Principal	15,079				0	0%			0	0%
620	Interest	708				0	0%			0	0%
	Account:	15,787				0	***%	0	0	0	0%

490520	Debt Service-Public Works										
610	Principal	14,154	11,502	11,996	12,512	12,512	100%	13,050		13,050	104%
	Wheel loader debt service										
620	Interest	2,276	2,028	1,155	803	803	100%	677		677	84%
	Account:	16,430	13,530	13,151	13,315	13,315	100%	13,727	0	13,727	103%

510200	Judgements and Losses										
110	Salaries and Wages	127,936	105,380			0	0%			0	0%
140	Employer Contributions	8,302	6,273			0	0%			0	0%
352	Legal Services	33,734	37,621			0	0%			0	0%
740	Awards and Indemnities		40,000			0	0%			0	0%
	Account:	169,972	189,274			0	***%	0	0	0	0%

510300	Other Unallocated Costs										
110	Salaries and Wages	11,484	33,537			51,660	0%	75,000		75,000	145%
	included JD termination in addition to two highest leave carrying employees										
140	Employer Contributions	1,719	5,852		383	12,915	3%	17,250		17,250	134%
	Figured employer contributions to leave payouts at 23%										
	Account:	13,203	39,389		383	64,575	1%	92,250	0	92,250	143%

510330	Comprehensive Liability Insurance										
512	Insurance on Vehicles & E	28,128	30,673	17,433	24,604	19,537	126%	25,000		25,000	128%
	Currently an estimate as the invoice has not yet been provided but we should have it by the end of June. Need to add additional for. Remember to reimburse to this line from Ins. company.										
513	Liability	65,147	57,126	38,899	35,945	35,945	100%	55,000		55,000	153%
	Invoice not yet provided should have final numbers by end of June										
	Account:	93,275	87,799	56,332	60,549	55,482	109%	80,000	0	80,000	144%

TOWN OF WEST YELLOWSTONE
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1000 General Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
510370	Risk Share - CHP										
859	Other budget requests		25,000	25,000	75,000	75,000	100%	75,000		75,000	100%
	anticipate a request for 75K from CHP?										
	Account:		25,000	25,000	75,000	75,000	100%	75,000	0	75,000	100%
510600	Pensions										
130	Employee Benefits		91,149	88,782		0	0%			0	0%
	Account:		91,149	88,782		0	***%	0	0	0	0%
520000	Contingency										
859	Other budget requests	545	25,000			0	0%			0	0%
	Account:	545	25,000			0	***%	0	0	0	0%
521000	Interfund Operating Transfers Out - (Specify										
821	Library Transfer/Interfun	76,000	37,500	33,000	52,424	52,424	100%	53,000		53,000	101%
	TBD - used last year's actual for now										
	Account:	76,000	37,500	33,000	52,424	52,424	100%	53,000	0	53,000	101%
	Fund:	2,963,872	3,254,084	3,033,529	2,957,305	3,763,820	79%	3,236,155	0	3,236,155	86%
											%
	Grand Total:	2,963,872	3,254,084	3,033,529	2,957,305	3,763,820		3,236,155	0	3,236,155	

TOWN OF WEST YELLOWSTONE
Expenditure Budget Report -- MultiYear Actuals
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5210 Water Operating Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
430500	Water Utilities										
110	Salaries and Wages	48,692	47,386	53,554	51,902	62,034	84%	63,585		63,585	103%
	20% of Dave A. and 100% of Dan H.										
140	Employer Contributions	18,988	23,792	28,849	28,172	31,381	90%	32,989		32,989	105%
212	Small Items of Equipment		1,312			0	0%			0	0%
220	Operating Supplies	1,910	1,938	795	925	1,700	54%	1,200		1,200	71%
226	Clothing and Uniforms	62	129	175	160	300	53%	300		300	100%
231	Gas, Oil, Diesel Fuel, Gr					300	0%			0	0%
251	Water Materials	2,675		6,763	1,390	1,500	93%	1,500		1,500	100%
311	Postage, Box Rent, etc.	1,035	1,137	136	479	200	240%	600		600	300%
327	Advertising		821	480	490	500	98%	600		600	120%
335	Membership & Registration	1,329	1,343	1,518	1,268	1,400	91%	400		400	29%
341	Electric	2,623	3,048	3,292	3,068	3,500	88%	3,500		3,500	100%
354	Architectural, Engineerin	1,190	2,580	255		45,000	0%	45,000		45,000	100%
	preliminary engineering report and rate and connection fee review.										
355	Data Processing Services	2,054	1,733			0	0%			0	0%
357	Other Professional Servic	2,563	4,535	4,580	4,447	5,000	89%	5,000		5,000	100%
369	Other Repair & Mtn Equipm	3,668	36		53	2,000	3%	2,000		2,000	100%
370	Travel	66	1,318	1,401	515	3,000	17%	3,000		3,000	100%
380	Training Tuition/Registra			300	664	1,000	66%	1,500		1,500	150%
398	Other contracted services		5,265	5,238	1,759	2,000	88%	2,000		2,000	100%
870	Miscellaneous	-35	100			100	0%	100		100	100%
	Account:	86,820	96,473	107,336	95,292	160,915	59%	163,274	0	163,274	101%
430530	Source of Supply and Pumping										
398	Other contracted services					500	0%	500		500	100%
945	Communication Equipment		20,407			0	0%			0	0%
	Account:		20,407			500	0%	500	0	500	100%
430550	Transmission and Distribution										
354	Architectural, Engineerin		1,644			0	0%	10,000		10,000	*****
	Need to ask Dick Dyer to map curb stops										
369	Other Repair & Mtn Equipm				1,028	5,000	21%	2,000		2,000	40%
930	Improvements Other than B		1,860			190,000	0%	190,000		190,000	100%
	reapture add'l spring flow (see cip)										
937	Other Improvements					50,000	0%	50,000		50,000	100%
	curb stops townwide										
	Account:		3,504		1,028	245,000	0%	252,000	0	252,000	103%
430570	Customer Accounting and Collection										
110	Salaries and Wages	7,393	7,422	7,091	7,477	7,800	96%	7,995		7,995	103%
	25% of Deputy Town Clerk										
140	Employer Contributions	1,272	1,177	2,099	1,702	3,921	43%	1,343		1,343	34%
220	Operating Supplies			335	10	400	3%	400		400	100%
311	Postage, Box Rent, etc.			910	1,035	1,100	94%	1,100		1,100	100%
355	Data Processing Services			1,473	2,294	2,500	92%	2,500		2,500	100%
359	Administration Charges			25	31	0	***%	100		100	*****
	utility refunds										
	Account:	8,665	8,599	11,933	12,549	15,721	80%	13,438	0	13,438	85%

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5210 Water Operating Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
430590	Other Activities										
251	Water Materials	20,113	36,951	187,900	8,021	53,500	15%	50,000		50,000	93%
	for big meters at usfs and park service										
357	Other Professional Service		930	9,184	580	3,000	19%	500		500	17%
937	Other Improvements		27,634			0	0%			0	0%
	Account:	20,113	65,515	197,084	8,601	56,500	15%	50,500	0	50,500	89%
510330	Comprehensive Liability Insurance										
512	Insurance on Vehicles & E			5,283	3,398	3,400	100%	4,000		4,000	118%
	estimate only										
513	Liability			12,337	7,814	7,815	100%	8,000		8,000	102%
	estimate only										
	Account:			17,620	11,212	11,215	100%	12,000	0	12,000	107%
510400	Depreciation										
830	Depreciation	55,135	57,077			0	0%			0	0%
840	Contributions -depreciati			62,513		0	0%			0	0%
	Account:	55,135	57,077	62,513		0	***%	0	0	0	0%
510600	Pensions										
130	Employee Benefits			4,695		0	0%			0	0%
	Account:			4,695		0	***%	0	0	0	0%
521000	Interfund Operating Transfers Out - (Specify										
820	Transfer To Other Funds			165,405		0	0%			0	0%
840	Contributions -depreciati				57,077	57,077	100%	60,000		60,000	105%
	move depreciation every year into the water capital fund (5220) to be able to										
	prepare for funding big maintenance and repair projects										
	Account:			165,405	57,077	57,077	100%	60,000	0	60,000	105%
	Fund:	170,733	251,575	566,586	185,759	546,928	34%	551,712	0	551,712	101%

%

TOWN OF WEST YELLOWSTONE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014 - 2015

5310 Sewer Operating Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
934	Sewage Disposal lagoon				20,249	30,000	67%	10,000		10,000	33%
	Balance of the septage station out at the lagoon.										
940	Machinery & Equipment			-2,009		0	0%			0	0%
	Account:	5,225	28,628	39,764	105,472	144,100	73%	56,500	0	56,500	39%
430670	Customer Accounting and Collection										
110	Salaries and Wages	7,393	7,421	7,090	7,477	7,800	96%	7,995		7,995	103%
	25% of Deputy Town Clerk										
140	Employer Contributions	1,272	1,176	2,098	1,702	3,921	43%	1,343		1,343	34%
220	Operating Supplies			221	-212	250	-85%	300		300	120%
311	Postage, Box Rent, etc.			910	1,071	1,000	107%	1,200		1,200	120%
355	Data Processing Services			1,310	1,300	1,800	72%	1,300		1,300	72%
359	Administration Charges					0	0%	100		100	*****
	for customer utility refunds										
	Account:	8,665	8,597	11,629	11,338	14,771	77%	12,238	0	12,238	83%
430690	Other Activities										
924	Capital Projects	527,982	133,902			0	0%			0	0%
	Account:	527,982	133,902			0	***%	0	0	0	0%
510330	Comprehensive Liability Insurance										
512	Insurance on Vehicles & E			3,698	2,718	2,719	100%	3,000		3,000	110%
	estimate only										
513	Liability			8,636	6,251	6,252	100%	6,500		6,500	104%
	estimate only										
	Account:			12,334	8,969	8,971	100%	9,500	0	9,500	106%
510400	Depreciation										
830	Depreciation	47,348	70,322	77,644		0	0%			0	0%
	Account:	47,348	70,322	77,644		0	***%	0	0	0	0%
510600	Pensions										
130	Employee Benefits			3,427		0	0%			0	0%
	Account:			3,427		0	***%	0	0	0	0%
521000	Interfund Operating Transfers Out - (Specify										
820	Transfer To Other Funds			199,648		0	0%			0	0%
840	Contributions -depreciati				70,322	70,322	100%	72,000		72,000	102%
	transfer annual depreciation costs to the sewer capital fund for major										
	maintenance and repair projects.										
	Account:			199,648	70,322	70,322	100%	72,000	0	72,000	102%
	Fund:	725,691	409,484	475,195	311,757	423,285	74%	351,696	0	351,696	83%
	Grand Total:	896,424	661,059	1,041,781	497,516	970,213		903,408	0	903,408	