

**Town of West Yellowstone**  
**Special Town Council Meeting & Work Session**  
**Tuesday, July 29, 2014**  
**West Yellowstone, Montana**

**12:00 Noon**  
**Work Force Housing Meeting**  
**Povah Community Center, 10 S Geysers Street**

The purpose of this meeting is to meet and discuss local housing and economic development issues with representatives from various state agencies and county agencies. No action will be taken.

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**6:00 PM**  
**Work Session Agenda**  
**West Yellowstone Town Hall, 440 Yellowstone Avenue**

Council Comments  
Public Comment Period

FY 2015 Budget

Discussion

**The Public is invited to attend all meetings, no action will be taken.**



TOWN OF WEST YELLOWSTONE  
Cash Reserve Worksheet  
For the Year: 2014 - 2015

Fund	Cash Available	Proposed Revenues	Proposed Expenditures	AP/AR Outstanding	Cash Remaining	% of Exp.
1000 General Fund	990,421.66	3,480,801.00	3,950,936.00	-43,902.50	564,189.16	14.28%
2100 Local Option Taxation-Resort	213,630.19	3,300,225.00	3,495,927.00	17,000.00	928.19	0.03%
2101 Marketing & Promotions (MAP)	68,608.42	74,800.00	85,000.00	0.00	58,408.42	68.72%
2102 TBID (Tourism Business	26,194.14	285,000.00	295,400.00	0.00	15,794.14	5.35%
2111 Off Street Parking	70,504.14	25.00	69,000.00	0.00	1,529.14	2.22%
2210 Parks & Recreation	8,037.36	0.00	0.00	7,600.00	437.36	%
2211 Parks/Rec Donations - Teen	719.77	0.00	585.00	0.00	134.77	23.04%
2212 Parks - Volleyball Court	3,882.36	0.00	3,880.00	0.00	2.36	0.06%
2213 Community Garden	593.45	200.00	550.00	105.00	138.45	25.17%
2214 Smoking Waters Day Camp	2,675.05	4,280.00	6,800.00	0.00	155.05	2.28%
2220 Library	3,514.68	207,077.00	209,672.00	-300.00	1,219.68	0.58%
2240 Cemetery	12,563.62	0.00	6,300.00	0.00	6,263.62	99.42%
2390 Drug Forfeiture	30,092.69	0.00	3,000.00	0.00	27,092.69	903.09%
2392 CDBG-Local Source	79,227.30	0.00	25,000.00	-21,258.14	75,485.44	301.94%
2701 Cemetery Perpetual Care	37,464.53	0.00	3,000.00	0.00	34,464.53	***.***%
2820 Gas Tax Apportionment	90,425.48	29,842.00	44,961.00	0.00	75,306.48	167.49%
2850 911 Emergency	45,488.37	79,296.00	78,682.00	0.00	46,102.37	58.59%
2917 Crime Victims Assistance	19,332.67	0.00	0.00	0.00	19,332.67	%
2956 Community Transportation	0.00	3,816.00	3,816.00	0.00	0.00	%
3050 GO Bond	152,422.94	154,085.00	128,833.00	0.00	177,674.94	137.91%
4000 Capital Projects/Equipment	173,876.61	41,000.00	214,800.00	0.00	76.61	0.04%
4060 Public Works Equipment	7,757.86	7,461.00	13,727.00	0.00	1,491.86	10.87%
4070 Parkway Construction/Mtn	222,445.64	0.00	221,571.00	0.00	874.64	0.39%
4075 Street Construction	246,028.83	175,000.00	0.00	0.00	421,028.83	%
5210 Water Operating Fund	361,394.72	203,450.00	547,106.00	-15,843.96	33,582.68	6.14%
5220 Water Replacement	222,756.70	60,150.00	0.00	0.00	282,906.70	%
5310 Sewer Operating Fund	626,366.15	369,900.00	366,113.00	-36,445.81	666,598.96	182.07%
5320 Sewer Replacement	270,304.12	72,000.00	0.00	0.00	342,304.12	%
7010 Social Services/Help Fund	21,109.09	10,000.00	14,375.00	0.00	16,734.09	116.41%
7469 City Court - Judge Brandis	3,345.95	0.00	0.00	3,345.95	0.00	%
<b>Totals</b>	<b>4,011,184.49</b>	<b>8,558,408.00</b>	<b>9,789,034.00</b>	<b>-89,699.46</b>	<b>2,870,257.95</b>	

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

1000 General Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	10-11	11-12	12-13	13-14	Budget	Rec.	Budget	Change	Budget	Budget
<b>310000 Property Taxes</b>										
311010 REAL PROPERTY TAX	293,747	328,386	275,693	296,934	267,696	111%	267,696		267,696	100%
formula: project 10% less in receipts. then subtract the 7 mills that will go directly to the library.										
311020 Personal Property Tax	11,556	11,290	7,915	9,579	9,000	106%	8,000		8,000	88%
312000 Penalties and Interest on	3,334	3,946	2,849	1,794	3,000	60%	2,500		2,500	83%
314140 Local Option Tax-.4%	45,313	42,561	44,214	46,666	42,000	111%	42,000		42,000	100%
Group:	353,950	386,183	330,671	354,973	321,696	110%	320,196	0	320,196	99%
<b>320000 Licenses and Permits</b>										
322020 Business Licenses	31,787	35,594	35,091	35,229	33,000	107%	33,000		33,000	100%
322051 Special Event & Expo	900	1,025	1,000	3,275	1,000	328%	2,000		2,000	200%
322060 Franchise Fees (Cable TV)	6,319	4,787	4,784		4,200	0%			0	0%
323011 Building Permits	15,957	4,656	9,647	9,098	5,000	182%	8,000		8,000	160%
323012 Moving Permits	100	50			50	0%			0	0%
323030 Animal License	305	285	240	255	250	102%	200		200	80%
323031 Kennel License			50	50	50	100%			0	0%
Group:	55,368	46,397	50,812	47,907	43,550	110%	43,200	0	43,200	99%
<b>330000 Intergovernmental Revenues</b>										
021 Law Enforcement Block	58,282	58,658	58,206	12,396	12,395	100%			0	0%
this grant ended.										
331022 Police Equipment Grant	1,287				0	0%	450		450	*****
bullet proof vests										
335025 State Allocation -Human	4,750	3,800	3,800	1,900	3,800	50%	3,500		3,500	92%
received less last year - budget cuts? But we think we will be able to receive it this year at full rate.										
335050 Insurance Premium		91,149	88,782		0	0%	87,000		87,000	*****
Revenue side of on behalf payment. This is an in and an out. See 1000-510600-130										
335110 Live Card Game Table	300	750	1,203	300	500	60%	300		300	60%
335120 Gambling Machine Permits	8,650	7,525	5,850	7,052	6,000	118%	6,000		6,000	100%
335230 HB124 Entitlement Share	242,036	242,036	248,785	264,574	257,492	103%	272,705		272,705	105%
337000 Local Grants	53,280	46,720			0	0%			0	0%
Group:	368,585	450,638	406,626	286,222	280,187	102%	369,955	0	369,955	132%
<b>340000 Charges for Services</b>										
341070 Planning & Zoning fees	825		450		0	0%			0	0%
342011 Sheriff's Fees	1,200		1,000		1,000	0%			0	0%
no longer receiving this as they have their own building and offices and use their own dispatch. If we are dispatching for them then they should be paying for it like Forest Service does and Highway Patrol.										
342012 Board of Prisoners	400	740	425	750	200	375%	200		200	100%
342013 Fees for Dispatch		1,200	2,400	1,200	1,200	100%	1,200		1,200	100%
342016 Reimb Dispatch-Law	1,500	1,500	1,500	1,500	1,500	100%	1,500		1,500	100%
highway patrol dispatching services										

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

1000 General Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	10-11	11-12	12-13	13-14	Budget	Rec.	Budget	Change	Budget	Budget
342017 Catering Fee	245	350	665	105	350	30%	100		100	28%
342018 Vehicle Impound fee	200				0	0%			0	0%
342040 Fire Dept. Charges	14,100	14,100	14,100	4,700	2,350	200%			0	0%
This needs to be decided as they are in our building rent free currently and we are paying them upwards of 520,000 for services see 1000-420400										
342050 Ambulance Services	-13	-5	4,850		0	0%			0	0%
343111 Hwy Street Light-MDOH	3,020	3,122	2,917	3,210	2,900	111%	3,000		3,000	103%
344010 Dog Impound Fees			100		0	0%			0	0%
346050 Recreation Fees	8,937	9,082	8,146	3,540	8,000	44%	4,000		4,000	50%
346051 Summer Recreation Fees	17,560	23,335	17,854	18,480	18,000	103%	16,500		16,500	91%
Group:	47,974	53,424	54,407	33,485	35,500	94%	26,500	0	26,500	74%
350000 Fines and Forfeitures										
351030 City Court	20,610	33,972	27,964	19,426	20,000	97%	25,000		25,000	125%
year end reconciliation not yet complete.										
351031 Restitution	2,166	561	-1,246		0	0%			0	0%
351032 Misdemeanor Fees	4,905	4,450	2,700	1,035	4,000	26%	2,500		2,500	62%
351035 Court Costs		95		40	100	40%			0	0%
351037 Administrative Fee-Court	1,190	355	585	50	0	***%			0	0%
Group:	28,871	39,433	30,003	20,551	24,100	85%	27,500	0	27,500	114%
360000 Miscellaneous Revenues										
361000 Rents/Leases	7,245	6,583	14,875	23,360	10,000	234%			0	0%
don't know if I should budget this revenue - if we give it to the YHC we will only have the expenditure and no revenue to offset it.										
361200 Povah Center Rent	3,415	2,955	1,225	2,785	2,000	139%	2,000		2,000	100%
362000 Refunds & Reimbursement	6,696	24,498	7,952	19,437	10,000	194%	8,000		8,000	80%
363000 Special Assessments	8,317	8,234	8,304	7,875	7,000	113%	7,500		7,500	107%
TBID receipts for administrative services put reimbursement for auditing services in here.										
365000 Contributions & Donations				4,275	0	***%			0	0%
365002 Arbor Foundation Grant		300			300	0%			0	0%
365020 Private grants		3,116	3,336	1,360	0	***%	1,500		1,500	*****%
use this line for scholarship grant monies from Foundation. They have awarded 4280. This will be a JV entry from 2214										
367000 SALE of Junk or Salvage	38	3,352	16,555	1,256	1,000	126%	1,000		1,000	100%
Group:	25,711	49,038	52,247	60,348	30,300	199%	20,000	0	20,000	66%
370000 Interest										
371010 Interest-Money Market		115	224	634	250	254%	250		250	100%
371020 Interest Earned	2,223	10,922	4,142	2,463	3,500	70%	2,200		2,200	62%
371050 STIP Program	3,489	2,655	2,022	1,279	2,000	64%	1,000		1,000	50%
Group:	5,712	13,692	6,388	4,376	5,750	76%	3,450	0	3,450	60%

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

1000 General Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	10-11	11-12	12-13	13-14	Budget	Rec.	Budget	Change	Budget	Budget
	10-11	11-12	12-13	13-14	13-14	13-14	14-15	14-15	14-15	14-15
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	113,000	125,000	127,000	137,000	137,000	100%	145,000		145,000	105%
5% Property Tax relief										
383001 Transfer In Special	1,711,000	1,505,000	1,694,181	2,649,179	2,649,179	100%	2,525,000		2,525,000	95%
383004 Transfer In-General Fund	169,000	135,000			0	0%			0	0%
383006 Transfer In-RT for GF	62,700	348,902			0	0%			0	0%
383100 Transfer In	374,129	41,272	75,000		40,000	0%			0	0%
used previously for tranfer in from 911 funds for dispatcher's wages. we believe they will not have the funds for a transfer this fiscal year.										
383200 Transfer In	10,000	5,354	481		0	0%			0	0%
Group:	2,439,829	2,160,528	1,896,662	2,786,179	2,826,179	99%	2,670,000	0	2,670,000	94%
Fund:	3,326,000	3,199,333	2,827,816	3,594,041	3,567,262	101%	3,480,801	0	3,480,801	97%
Grand Total:	3,326,000	3,199,333	2,827,816	3,594,041	3,567,262		3,480,801	0	3,480,801	

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	27,950	28,000	100%	28,476		28,476	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	3,120	2,351	133%	3,200		3,200	136%
212	Small Items of Equipment		5,867	355	467	500	93%	500	1,000	1,500	300%
	budgeting for only 2-3 ipads										
220	Operating Supplies	2,821	4,749	4,746	5,440	9,200	59%	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	4,340	5,000	87%	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	2,014	21,614	114%
	15000 WYF bus, 4000 fireworks, 600 Shakespeare in the Park, added TBID request for hot spot										
	Account:	48,552	58,443	59,316	57,687	66,201	87%	66,326	3,014	69,340	105%
410210	Administration										
110	Salaries and Wages	67,882	42,355	75,000	80,325	80,325	100%	80,325		80,325	100%
	Operations manager										
140	Employer Contributions	13,655	10,398	22,001	23,880	23,900	100%	28,409		28,409	119%
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	3,709	5,000	74%	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	719	500	144%	750		750	150%
351	Medical, Dental, Veterina	955	609	285	220	1,000	22%	1,000	-500	500	50%
	drug testing fees										
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	4,000	5,000	500%
	Ford Escape needs a new transmission										
370	Travel	1,083	1,274	967	988	1,250	79%	1,250		1,250	100%
870	Miscellaneous	3,000	2,500	1,159	341	2,500	14%	4,500	6,000	10,500	420%
	moving expenses for employees coming in (1500 x5), increased because we anticipate more people leaving										
	Account:	91,874	67,329	107,990	110,647	117,175	94%	123,684	9,500	133,184	114%
410360	City/Municipal Court										
110	Salaries and Wages	61,320	67,388	69,789	71,820	72,106	100%	73,908		73,908	102%
	Judge and Court Clerk										
140	Employer Contributions	18,696	20,410	21,285	22,566	22,525	100%	23,214		23,214	103%
212	Small Items of Equipment			1,200		1,200	0%	1,200		1,200	100%
215	Books		453	303	503	1,750	29%	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%

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
321	Printing, Forms, etc.	270	556	507	248	700	35%	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	1,205	1,250	96%	1,850		1,850	148%
363	Repair Office Machines,Of		311	343	24	500	5%	500		500	100%
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	105,787	121,531	87%	120,172	0	120,172	99%
410510 Finance Administration											
110	Salaries and Wages	130,077	141,316	145,012	151,023	150,557	100%	155,005		155,005	103%
Fin. Director, Town Clerk & 50% of Deputy town clerk											
140	Employer Contributions	45,406	49,016	52,923	55,082	59,221	93%	55,637		55,637	94%
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	3,122	3,500	89%	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	1,742	2,725	64%	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	3,134	4,000	78%	4,000		4,000	100%
356	Consultant's Services	7,471	10,103	9,551	9,660	10,075	96%	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	1,673	3,000	56%	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	1,092	1,100	99%	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	124	250	50%	250		250	100%
Account:		199,628	219,262	222,061	232,152	243,628	95%	240,517	0	240,517	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%
study commission election ballot expenses											
Account:			1,281		2,103	2,000	105%	2,000	0	2,000	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	%
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
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										
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	56	500	11%	250		250	50%
352	Legal Services	75,837	106,045	76,993	72,182	100,000	72%	120,000		120,000	120%
	increase to cover potential litigation										
373	Out-of-Town Expense	2,187	2,114	1,462	1,715	2,500	69%	2,000		2,000	80%
870	Miscellaneous	551	735	2,040	1,008	1,500	67%	1,500		1,500	100%
	Account:	78,946	109,085	80,697	74,961	104,500	72%	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				1,164	1,500	78%	1,500		1,500	100%
341	Electric				3,854	3,500	110%	4,500		4,500	129%
344	Natural Gas/propane				6,671	4,500	148%	7,200		7,200	160%
345	Telephone & Telegraph				11,646	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%
	more furniture for foyer, court room chairs, pictures for court & conference rooms, surveillance camera for social services										
366	Buildings				26,455	25,000	106%	11,500	-7,000	4,500	18%
	Misc. expenditures (1000), sealcoat pking lot (3500)										
930	Improvements Other than B					0	0%	7,000	-3,500	3,500	*****%
	Town Hall Sign										
	Account:				104,923	137,500	76%	58,900	-10,500	48,400	35%
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	500	3,000	120%
	handicapped door (3000),										
920	Buildings		108,198			0	0%	16,250		16,250	*****%
	new roof										

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TOWN OF WEST YELLOWSTONE  
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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
931	Roads, Streets & Parking			17,550		0	0%			0	0%
	Account:	117,231	108,211	17,610	33	2,500	1%	21,950	500	22,450	898%
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	652	550	119%	650		650	118%
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	2,451	3,000	82%	3,000		3,000	100%
357	Other Professional Servic	1,260	1,063	1,973	1,728	2,000	86%	1,200	3,000	4,200	210%
	add 3k for roof repair										
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	-25,000	25,000	*****
	sidewalks and steps										
930	Improvements Other than B					50,000	0%			0	0%
	Account:	16,083	20,829	25,903	19,615	73,990	27%	83,350	-22,000	61,350	83%
411253	Parks Building - Old Firehall, Park Bath, Ice										
340	Utility Services	324	589	7,308	5,986	7,500	80%	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	8,907	9,500	94%	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	1,649	1,488	111%			0	0%
	Account:	10,496	13,721	14,996	6,902	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	767	800	96%	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	4,667	4,500	104%	4,500		4,500	100%
345	Telephone & Telegraph	2,615	2,490	2,666	2,558	2,700	95%	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%	9,500		9,500	190%
	2000 for general and 7500 for parking lot maintenance(chipseal)										
	Account:	14,234	15,438	14,836	16,292	19,600	83%	24,400	0	24,400	124%
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%



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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
361	Repair and Maintenance, M	1,688	3,019	2,184	3,468	4,000	87%	4,000	5,000	9,000	225%
	4000 for standard repair & maint. budget for 5 vehicles, \$5,000 for repainting 2008 Crown Vic.										
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%
389	Training Materials		3,737	2,746	1,604	3,000	53%	4,000		4,000	133%
	Ammunition purchases										
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	405,262	444,183	91%	495,984	9,420	505,404	114%
420110	Law Enforcement Administration										
110	Salaries and Wages	64,072	71,412	73,911	76,498	76,498	100%	76,665		76,665	100%
	Police Chief										
140	Employer Contributions	17,212	18,994	20,017	21,350	20,590	104%	36,251		36,251	176%
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	
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	6,239	7,000	89%	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	105,956	107,163	99%	126,541	0	126,541	118%
420160	Communications-Dispatch										
110	Salaries and Wages	214,617	237,758	252,777	249,728	241,744	103%	255,067		255,067	106%
	Head Dispatcher, 5 dispatchers										
140	Employer Contributions	76,107	89,675	95,443	98,132	94,539	104%	104,764		104,764	111%
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	1,771	4,800	37%	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)										

TOWN OF WEST YELLOWSTONE  
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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
355	Data Processing Services move online back up services to other contracted services (398)			1,884	840	3,500	24%			0	0%
357	Other Professional Servic use this for misc. IT contracted services for ALL office computers in the police department and dispatch		444	190	740	500	148%	2,000		2,000	400%
362	Radio Repair budgeted for emergencies					150	0%	2,000		2,000	1333%
369	Other Repair & Mtn Equipm			425	665	500	133%	250		250	50%
370	Travel				1,928	6,000	32%	4,000		4,000	67%
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 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)	4,212	3,582	3,348	3,118	3,500	89%	8,560		8,560	245%
870	Miscellaneous					180	0%	180		180	100%
940	Machinery & Equipment				5,495	5,495	100%			0	0%
	Account:	301,602	335,483	359,703	367,183	369,708	99%	387,071	0	387,071	105%
420230	Care and Custody of Prisoners										
212	Small Items of Equipment Freezer for Jail Food (600),	1,116	3,527	3,394		2,800	0%	2,500	-1,725	775	28%
220	Operating Supplies	2,039	1,029	2,298	801	3,600	22%	3,600		3,600	100%
351	Medical, Dental, Veterina potential ambulance charges for prisoners and vaccinations for the jailers		357	1,031		3,000	0%	3,000		3,000	100%
366	Buildings	890		75		500	0%			0	0%
390	Other Purchased Services Jail Laundry	425	565	428	854	2,600	33%	800		800	31%
392	Boarding Prisoners our warrant prisoners in other MT detention facilities					1,500	0%	1,000		1,000	67%
	Account:	4,470	5,478	7,226	1,655	14,000	12%	10,900	-1,725	9,175	66%
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 this # equals the average increase/decrease of 5 previous RT collections multiplied by the previous year's annual payment.	450,000	476,100	498,720	517,716	517,716	100%	547,174	-414	546,760	106%
	Account:	454,336	476,100	498,720	517,716	517,716	100%	547,174	-414	546,760	106%
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%	600		600	30%
	Account:	-161	253	1,465	1,327	2,000	66%	600	0	600	30%

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		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
420531	Building Inspections										
110	Salaries and Wages	65,347	40,667	25,358	21,854	22,925	95%	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	9,968	9,229	108%	9,992		9,992	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%
	moved utility expenses to Parks as Building inspections has moved out of this office										
345	Telephone & Telegraph	2,793	2,749	723	965	700	138%	1,250	-1,250	0	0%
	moved this expense to enterprise fund. smart phone for James										
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	34,446	43,354	79%	43,567	-1,250	42,317	98%
430200	Road & Street Services										
110	Salaries and Wages	77,475	81,663	116,872	135,492	153,832	88%	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	64,128	67,339	95%	66,234		66,234	98%
220	Operating Supplies	17,410	15,578	20,136	19,274	20,000	96%	20,000		20,000	100%
226	Clothing and Uniforms	405	189	230	335	600	56%	900		900	150%
231	Gas, Oil, Diesel Fuel, Gr	37,271	34,800	41,953	45,449	49,000	93%	49,000		49,000	100%
239	Tires, Tubes, etc.	1,263	7,874	290	12,311	13,000	95%	18,000		18,000	138%
	Loader tires and pickup tires										
240	Other Repair & Maintenan			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%
	parkway signs, parking signs										
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	5,153	4,900	105%	4,900		4,900	100%
345	Telephone & Telegraph	3,480	4,126	6,538	6,185	5,000	124%	6,500	-2,340	4,160	83%
	moving the expenses of 3 smart phones to the enterprise funds										
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	31,908	30,000	106%	36,000		36,000	120%



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1000 General Fund		Actuals				Current	%	Prelim.	Budget	Final	%
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
361	Repair and Maintenance, M 2007 vehicle, can expect to have to make repairs etc.	547	407	22	958	1,000	96%	1,500		1,500	150%
363	Repair Office Machines,Of				348	900	39%	500		500	56%
370	Travel expecting new person to have to receive training.	757	538	546	564	1,000	56%	750		750	75%
380	Training Tuition/Registra conference registration fees - the same conferences are not necessarily available every year.					0	0%	500		500	*****
Account:		95,933	115,929	121,841	128,090	130,599	98%	158,860	0	158,860	122%
460310 MLCT Convention											
220	Operating Supplies estimate only - we are still in the planning stages					0	0%	5,000		5,000	*****
870	Miscellaneous estimate only					0	0%	5,000		5,000	*****
Account:						0	***%	10,000	0	10,000	*****
460430 Parks											
110	Salaries and Wages Facilities Tech (Rick McCord); 1/2 FTE facilities tech; 1 FTE Seasonal laborer	55,696	70,834	77,367	64,538	105,296	61%	95,598		95,598	91%
140	Employer Contributions	22,686	17,075	35,154	26,538	40,189	66%	31,347		31,347	78%
212	Small Items of Equipment			2,809		1,500	0%	1,500		1,500	100%
220	Operating Supplies	10,721	11,676	14,249	16,212	14,000	116%	15,000		15,000	107%
221	Agriculture & Horticultur		7,469	30	272	2,000	14%	2,000		2,000	10%
226	Clothing and Uniforms	300	325	801	464	600	77%	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 now includes the City shop utilities	873	594	700	382	800	48%	800		800	100%
345	Telephone & Telegraph	751	838	888	784	850	92%	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 bumped for landscaping at town hall and for the lot next to the town hall. This includes \$ for doggie stations. Added 6000 for purchase of additional garbage cans	9,466	9,406	13,886	10,090	26,450	38%	14,000	6,000	20,000	76%
366	Buildings	420	3,813	744	2,325	6,400	36%	3,500		3,500	55%
369	Other Repair & Mtn Equipm	147	129	3,518	109	200	55%	200		200	100%
370	Travel			85	110	500	22%	500		500	100%
398	Other contracted services YHC administering the Dining Lodge					0	0%	50,000	-20,000	30,000	*****
534	Garbage Receptacle lease 3600 for recycling, Tipping fees came to 4500 in FY 14	11,112	8,001	5,708	8,873	4,000	222%	9,200	-1,100	8,100	203%
870	Miscellaneous					200	0%	200		200	100%
930	Improvements Other than B			371		0	0%			0	0%
940	Machinery & Equipment utility pickup truck moved to FY 16 on CIP			4,773	7,500	6,500	115%	30,000	-30,000	0	0%
941	General Purpose Machinery additional dump trailer without lid				8,939	18,000	50%	6,000		6,000	33%
Account:		114,061	131,743	162,354	149,956	233,185	64%	265,995	-45,100	220,895	95%

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		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
460440	Participant Recreation										
110	Salaries and Wages	44,121	42,232	46,217	46,602	57,255	81%	63,776		63,776	111%
	Recreation Coordinator (Brandy Holland); 1/2 FTE recreation specialist										
140	Employer Contributions	13,250	12,241	14,598	15,576	20,147	77%	18,367		18,367	91%
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	1,174	800	147%	800		800	100%
220	Operating Supplies	4,589	1,444	2,735	1,373	5,000	27%	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	772	700	110%	800		800	114%
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%
	WF info from WY Foundation on a grant for floor in the teen center.										
	Account:	65,491	55,615	65,372	66,076	97,402	68%	98,043	0	98,043	101%
460449	Other Participant Recreation Programs										
110	Salaries and Wages	5,522	12,730	11,927	11,606	15,616	74%	17,043		17,043	109%
	(1) Sr. Rec counselor, (2) rec counselors										
140	Employer Contributions	796	1,737	1,632	1,684	2,098	80%	2,403		2,403	115%
220	Operating Supplies	1,918	743	1,434	984	2,000	49%	2,000		2,000	100%
226	Clothing and Uniforms	373	270	161	308	600	51%	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	2,711	2,800	97%	2,800		2,800	100%
	Account:	16,046	22,300	23,440	23,223	30,014	77%	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	0	0%
	moved to 4060										
620	Interest	2,276	2,028	1,155	803	803	100%	677	-677	0	0%
	moved to 4060										
	Account:	16,430	13,530	13,151	13,315	13,315	100%	13,727	-13,727	0	0%

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

1000 General Fund		Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
Account	Object	10-11	11-12	12-13	13-14	13-14	13-14	14-15	14-15	14-15	14-15
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		25,196	51,660	49%	75,000		75,000	145%
	included JD termination in addition to two highest leave carrying employees.										
140	Employer Contributions	1,719	5,852		5,203	12,915	40%	17,250		17,250	134%
	Figured employer contributions to leave payouts at 23%										
	Account:	13,203	39,389		30,399	64,575	47%	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%	17,100		17,100	88%
	took sewer fund expend. as a % of GF Expend (.11) in previous year and water fund expend as a % of GF (.15) and subtracted these from GF share of property invoice. Added a deductible of \$1,000 per occurrence x 3. Remember to reimburse to this line from Ins. company.										
513	Liability	65,147	57,126	38,899	35,945	35,945	100%	55,000	-17,655	37,345	104%
	subtract % of library/GF (5%) + % of sewer/GF (9%) + % of Water/GF (13%) from total due. the rest is posted in library, sewer & water.										
	Account:	93,275	87,799	56,332	60,549	55,482	109%	72,100	-17,655	54,445	9.
510370	Risk Share - CHP										
859	Other budget requests		25,000	25,000	75,000	75,000	100%	75,000		75,000	100%
	request for 75K from CHP - final amount decided by council										
	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%	87,000		87,000	****%
	estimated number is offest by a revenue in the same amount										
	Account:		91,149	88,782		0	***%	87,000	0	87,000	****%
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										
820	Transfer To Other Funds				12,835	0	***%			0	0%
	Parkway construction engineering fee balance?										
821	Library Transfer/Interfun	76,000	37,500	33,000	52,424	52,424	100%	53,000	34,292	87,292	167%
	Account:	76,000	37,500	33,000	65,259	52,424	124%	53,000	34,292	87,292	167%
	Fund:	2,963,872	3,254,084	3,033,529	3,238,239	3,763,820	86%	4,026,421	-75,485	3,950,936	105%
	Grand Total:	2,963,872	3,254,084	3,033,529	3,238,239	3,763,820		4,026,421	-75,485	3,950,936	%

TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- MultiYear Actuals  
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2100 Local Option Taxation-Resort Tax

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	10-11	11-12	12-13	13-14	Budget	Rec.	Budget	Change	Budget	Budget
310000 Property Taxes										
315100 Local Resort Tax	2,504,793	2,541,856	2,677,999	2,853,616	3,200,000	89%	3,300,000		3,300,000	103%
Group:	2,504,793	2,541,856	2,677,999	2,853,616	3,200,000	89%	3,300,000	0	3,300,000	103%
360000 Miscellaneous Revenues										
362000 Refunds & Reimbursement				200	200	100%			0	0%
365020 Private grants	1,255				0	0%			0	0%
Group:	1,255			200	200	100%	0	0	0	0%
370000 Interest										
371010 Interest-Money Market				690	0	***%	200		200	****%
371020 Interest Earned			46	27	35	77%	25		25	71%
371050 STIP Program				225	0	***%			0	0%
Group:			46	942	35	***%	225	0	225	642%
380000 OTHER FINANCING SOURCES										
381060 RT Bonds			1,304,726	176,140	295,274	60%			0	0%
383000 Interfund Operating	1,255				0	0%			0	0%
Group:	1,255		1,304,726	176,140	295,274	60%	0	0	0	0%
Fund:	2,507,303	2,541,856	3,982,771	3,030,898	3,495,509	87%	3,300,225	0	3,300,225	94%
Grand Total:	2,507,303	2,541,856	3,982,771	3,030,898	3,495,509		3,300,225	0	3,300,225	

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2100 Local Option Taxation-Resort Tax

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
410532	Independent Audits										
353	Accounting and Auditing	11,022	11,786	153	12,271	18,000	68%	17,000		17,000	94%
	add 3K for information and voluntary review with RT auditor										
359	Administration Charges				39	2,000	2%	2,000		2,000	100%
	in case of refund post-audit										
	Account:	11,022	11,786	153	12,310	20,000	62%	19,000	0	19,000	95%
410540	City Treasurer										
220	Operating Supplies			80	262	250	105%	300		300	120%
	RT Forms										
355	Data Processing Services	4,000	3,696	709	737	750	98%	800		800	107%
	Sales Tax program maintenance fee										
356	Consultant's Services					200	0%	200		200	100%
	IT services										
	Account:	4,000	3,696	789	999	1,200	83%	1,300	0	1,300	108%
411200	Facilities Administration-Buildings										
950	Construction-in-Progress			1,304,726	186,140	325,000	57%			0	0%
	Account:			1,304,726	186,140	325,000	57%	0	0	0	0%
490200	Revenue Bonds										
610	Principal				78,770	87,060	90%	116,900		116,900	134%
	Revenue Bond Principal										
620	Interest				12,427	13,487	92%	13,727		13,727	16
	RT Revenue bond Interest										
	Account:				91,197	100,547	91%	130,627	0	130,627	130%
520000	Contingency										
820	Transfer To Other Funds				59,666	72,500	82%			0	0%
	Account:				59,666	72,500	82%	0	0	0	0%
521000	Interfund Operating Transfers Out - (Specify										
820	Transfer To Other Funds	1,711,000	1,505,000	1,694,181	2,649,179	2,649,179	100%	2,700,000	-175,000	2,525,000	95%
822	Transfer-Bond/Reserve Acc		348,902			500,000	0%	500,000		500,000	100%
825	Trans to Capital Proj	544,100	262,000	112,000	125,000	125,000	100%	125,000		125,000	100%
	Transfer to Street Paving Capital Fund (4075) 125K										
826	Transfer to WYRegional Fo		22,950			0	0%			0	0%
827	Transfer	169,000	52,800	52,200	164,500	164,500	100%			0	0%
829	Transfer to other	63,566	198,559			0	0%			0	0%
	Account:	2,487,666	2,390,211	1,858,381	2,938,679	3,438,679	85%	3,325,000	-175,000	3,150,000	92%
521001	Transfer 5% Property Tax Relief-Gen Fund										
820	Transfer To Other Funds	113,000	125,000	127,000	137,000	137,000	100%	145,000		145,000	106%
	estimate only - this based on 5% of previous FY resort tax revenues										
	Account:	113,000	125,000	127,000	137,000	137,000	100%	145,000	0	145,000	106%

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2100 Local Option Taxation-Resort Tax

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
521006	transfer out to Capital Fund										
820	Transfer To Other Funds		208			0	0%			0	0%
	captial fund transfers for CIP items will go in here										
	Account:		208			0	***%	0	0	0	0%
521020	Road & Street Construction -capital proj										
820	Transfer To Other Funds	9,200	310,000	82,500		0	0%	50,000		50,000	*****%
	reimbursement to Street Construction captial fund (4070) for 200K loan to Alley drainage project (4075) in FY 14										
	Account:	9,200	310,000	82,500		0	***%	50,000	0	50,000	*****%
522000	Other financing sources										
825	Trans to Capital Proj		208			0	0%			0	0%
	Account:		208			0	***%	0	0	0	0%
	Fund:	2,624,888	2,841,109	3,373,549	3,425,991	4,094,926	84%	3,670,927	-175,000	3,495,927	85%
	Grand Total:	2,624,888	2,841,109	3,373,549	3,425,991	4,094,926		3,670,927	-175,000	3,495,927	

TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- MultiYear Actuals  
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2220 Library

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	10-11	11-12	12-13	13-14	Budget	Rec.	Budget	Change	Budget	Budget
310000 Property Taxes										
311010 REAL PROPERTY TAX			39,500	33,894	33,428	101%	34,000		34,000	101%
Estimated until the first week of August, 2014. This is determined with the tax & mill levy determination sheet is completed with the information from the dept. of Revenue.										
311020 Personal Property Tax				98	0	***%	75		75	***%
Group:			39,500	33,992	33,428	102%	34,075	0	34,075	101%
330000 Intergovernmental Revenues										
331161 Energy Efficiency	27,220				0	0%			0	0%
334100 State Aid	325	325	325	1,251	325	385%	325		325	100%
Bruce is checking to see if this amount will continues to be increased.										
334103 Library-Broad Valley	1,545	1,480	1,480	1,480	1,480	100%	1,480		1,480	100%
335050 Insurance Premium			5,699		0	0%			0	0%
338000 Local Share Revenue	1,687				0	0%			0	0%
338002 County Allocation	42,694	44,975	45,461	47,781	47,781	100%	47,000		47,000	98%
Waiting for final numbers from Bruce.										
Group:	73,471	46,780	52,965	50,512	49,586	102%	48,805	0	48,805	98%
340000 Charges for Services										
34070 Library Fees (Not Fines)	711	437	365		500	0%			0	0%
This revenue is now going to the foundation instead.										
Group:	711	437	365		500	0%	0	0	0	0%
360000 Miscellaneous Revenues										
361000 Rents/Leases	3,300	5,050	4,410	1,670	4,400	38%	800		800	18%
no longer receive rent from YHC										
362000 Refunds & Reimbursement	1,000	331	60	157	0	***%			0	0%
365000 Contributions & Donations		1,510	538	13,693	550	***%	34,307	1,798	36,105	6564%
this number is based on all of the expenses for the extension programs paid for by donations through the WY public Library foundation.										
365020 Private grants			13,510	600	0	***%			0	0%
Group:	4,300	6,891	18,518	16,120	4,950	326%	35,107	1,798	36,905	745%
370000 Interest										
371020 Interest Earned			3		0	0%			0	0%
Group:			3		0	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	76,000	37,500	33,000	52,424	52,452	100%	53,000	34,292	87,292	166%
anticipated GF contrrtibution to library funding.										
Group:	76,000	37,500	33,000	52,424	52,452	100%	53,000	34,292	87,292	166%

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2220 Library

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	10-11	11-12	12-13	13-14	Budget	Rec.	Budget	Change	Budget	Budget
Fund:	154,482	91,608	144,351	153,048	140,916	109%	170,987	36,090	207,077	146%
Grand Total:	154,482	91,608	144,351	153,048	140,916		170,987	36,090	207,077	

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

2220 Library

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
460100	Library Services										
110	Salaries and Wages	66,459	70,239	79,750	98,737	93,800	105%	96,488		96,488	103%
140	Employer Contributions	19,580	18,038	17,521	21,173	20,409	104%	32,465		32,465	159%
215	Books	11,290	8,285	5,495	7,234	10,000	72%	10,000		10,000	100%
216	Computer supplies		6	799	1,907	1,500	127%	1,500		1,500	100%
220	Operating Supplies	2,790	1,813	1,784	5,035	2,500	201%	2,500		2,500	100%
311	Postage, Box Rent, etc.	227	44	94		100	0%	100		100	100%
331	Publication of Formal & L		115		537	100	537%	200		200	200%
335	Membership & Registration	230	155	60	70	250	28%	250		250	100%
345	Telephone & Telegraph	1,887	1,756	1,860	2,205	1,800	123%	2,400	850	3,250	181%
<p>This budget has been increased to cover increased percentage of centrex bill. And additionally to include costs of a smart phone for Library Director</p>											
355	Data Processing Services	469	355		241	300	80%	300		300	100%
357	Other Professional Servic		180	560	365	600	61%	600		600	100%
363	Repair Office Machines,Of		75	75	105	500	21%	500		500	100%
366	Buildings		143			0	0%			0	0%
369	Other Repair & Mtn Equipm					200	0%	200		200	100%
370	Travel	1,332	1,733	456		2,000	0%	2,000		2,000	100%
380	Training Tuition/Registra		30	376		400	0%	400		400	100%
398	Other contracted services	4,746	4,176	3,648	4,203	4,000	105%	4,000		4,000	100%
870	Miscellaneous	117	63	42	5	200	3%	200		200	100%
Account:		109,127	107,206	112,520	141,817	138,659	102%	154,103	850	154,953	112%
460120	Facilities										
340	Utility Services	273	296	295	303	350	87%	350		350	100%
341	Electric	2,216	1,975	1,724	1,887	2,300	82%	2,300		2,300	100%
344	Natural Gas/propane	1,702	1,541	1,769	2,105	1,900	111%	2,200		2,200	116%
357	Other Professional Servic	650	225	765	532	700	76%	700		700	100%
366	Buildings	29,429	1,022	10,357		6,000	0%	6,200	3,200	9,400	157%
<p>bid of 6200 for roof repair; entryways (3200). These funds cannot be touched for operating expenses. In the future we will put the library building in the general fund.</p>											
534	Garbage Receptacle lease		353	133		0	0%			0	0%
Account:		34,270	5,412	15,043	4,827	11,250	43%	11,750	3,200	14,950	133%
460180	Extension										
110	Salaries and Wages					0	0%	33,280		33,280	*****
140	Employer Contributions					0	0%	2,825		2,825	*****
220	Operating Supplies					0	0%	200		200	*****
331	Publication of Formal & L					0	0%	600		600	*****
398	Other contracted services			6,550	8,029	8,030	100%			0	0%
870	Miscellaneous					0	0%	100		100	*****
Account:				6,550	8,029	8,030	100%	37,005	0	37,005	461%
510330	Comprehensive Liability Insurance										
513	Liability			2,467	2,084	2,084	100%	3,000	-236	2,764	133%
<p>calculated at 5%; library exp. budget/GF exp. budget</p>											
Account:				2,467	2,084	2,084	100%	3,000	-236	2,764	133%

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2220 Library

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
510600	Pensions										
130	Employee Benefits			5,699		0	0%			0	0%
	Account:			5,699		0	***%	0	0	0	0%
	Fund:	143,397	112,618	142,279	156,757	160,023	98%	205,858	3,814	209,672	131%
	Grand Total:	143,397	112,618	142,279	156,757	160,023		205,858	3,814	209,672	

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

4000 Capital Projects/Equipment

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	10-11	11-12	12-13	13-14	Budget	Rec.	Budget	Change	Budget	Budget
360000 Miscellaneous Revenues										
365000 Contributions & Donations		15,000	10,000		20,000	0%	21,000	10,000	31,000	155%
UP foundation 20K and 1000 from a private individaaul for window project will need to invoice YHC for the funds. YHC rec'd 10K for generator building project										
365020 Private grants		91,246			0	0%	10,000		10,000	*****
This would potentially be a grant from TBID to support the generator building project to re-do the roof and restore the windows. receipt will require a match between town (and other entities such as YHC) to have enough to complete the project. only 10K not 15K										
Group:		106,246	10,000		20,000	0%	31,000	10,000	41,000	205%
370000 Interest										
371020 Interest Earned	240	6	10	17	0	***%			0	0%
371050 STIP Program	502	372	66	27	0	***%			0	0%
Group:	742	378	76	44	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating			2,200	164,500	164,500	100%			0	0%
383001 Transfer In Special	331,400	142,000			0	0%			0	0%
Group:	331,400	142,000	2,200	164,500	164,500	100%	0	0	0	0%
Fund:	332,142	248,624	12,276	164,544	184,500	89%	31,000	10,000	41,000	22%
Grand Total:	332,142	248,624	12,276	164,544	184,500		31,000	10,000	41,000	

TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
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4000 Capital Projects/Equipment

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
410500	Financial Services										
947	Office Machinery & Equipm		10,995			0	0%			0	0%
	Account:		10,995			0	***%	0	0	0	0%
-----											
411240	Improvements										
220	Operating Supplies		681			0	0%			0	0%
920	Buildings		168,167			78,000	0%	78,000	-59,600	18,400	24%
	not funding the pavillion this year.Storage barn has moved to FY 16 for funding but have 18.4K to rollover for next year.										
929	Other Buildings				3,600	96,500	4%	80,400		80,400	83%
	water tower repair bid at 27500; \$52,900 still left on east end window project										
930	Improvements Other than B		681			0	0%			0	0%
937	Other Improvements	27,970	207,862		7,210	30,000	24%	22,000	31,000	53,000	177%
	22K left from Haz Mat cleanup of Generator building. Expect 10K from YHC and 10K from TBID for Roof and window project for generator building. YHC bid for project came in at 53K										
	Account:	27,970	377,391		10,810	204,500	5%	180,400	-28,600	151,800	74%
-----											
420110	Law Enforcement Administration										
944	Transportation Equipment	36,694	16,000			0	0%			0	0%
	Account:	36,694	16,000			0	***%	0	0	0	0%
-----											
430200	Road & Street Services										
940	Machinery & Equipment			32,000		0	0%			0	
941	General Purpose Machinery		9,664			0	0%			0	0%
	Account:		9,664	32,000		0	***%	0	0	0	0%
-----											
430263	Street Lighting										
937	Other Improvements		121,612			0	0%			0	0%
	Account:		121,612			0	***%	0	0	0	0%
-----											
450135	Social & Economic General Assistance										
944	Transportation Equipment			14,302		0	0%			0	0%
	Account:			14,302		0	***%	0	0	0	0%
-----											
460439	Other Park Activities										
936	Parks & Recreation Facili	28,782		6,297		0	0%	63,000		63,000	*****%
	Ice Rink with Lights										
	Account:	28,782		6,297		0	***%	63,000	0	63,000	*****%
-----											
521000	Interfund Operating Transfers Out - (Specify										
820	Transfer To Other Funds			13,000		0	0%			0	0%
	Account:			13,000		0	***%	0	0	0	0%
-----											
	Fund:	93,446	535,662	65,599	10,810	204,500	5%	243,400	-28,600	214,800	105%
-----											
	Grand Total:	93,446	535,662	65,599	10,810	204,500		243,400	-28,600	214,800	%

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

5210 Water Operating Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	10-11	11-12	12-13	13-14	Budget	Rec.	Budget	Change	Budget	Budget
-----										
330000 Intergovernmental Revenues										
335050 Insurance Premium			4,695		0	0%			0	0%
Group:			4,695		0	0%	0	0	0	0%
340000 Charges for Services										
343021 Metered Water Sales	182,806	212,300	215,307	219,711	200,000	110%	200,000		200,000	100%
343024 Sales of Water Materials	830	9,183	1,402	503	1,000	50%	400		400	40%
343027 Miscellaneous Water				31	100	31%			0	0%
343029 Water service charge	106	160	100	225	100	225%	150		150	150%
343034 Connection Fees	13,500	53,146	54,505	5,755	4,850	119%	2,900		2,900	59%
WF estimates on the connection charges for the 3 new hotels going in in FY 15										
Group:	197,242	274,789	271,314	226,225	206,050	110%	203,450	0	203,450	98%
360000 Miscellaneous Revenues										
362000 Refunds & Reimbursement		2,969			0	0%			0	0%
Group:		2,969			0	0%	0	0	0	0%
370000 Interest										
371010 Interest-Money Market				15	0	***%			0	0%
1020 Interest Earned	179	21	29	13	20	65%			0	0%
1050 STIP Program	1,269	1,524	1,201	482	1,000	48%			0	0%
Group:	1,448	1,545	1,230	510	1,020	50%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating		3,000			0	0%			0	0%
Group:		3,000			0	0%	0	0	0	0%
Fund:	198,690	282,303	277,239	226,735	207,070	109%	203,450	0	203,450	98%

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5220 Water Replacement Depreciation Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	10-11	11-12	12-13	13-14	Budget	Rec.	Budget	Change	Budget	Budget
370000 Interest										
371050 STIP Program			28	246	0	***%	150		150	****%
Group:			28	246	0	***%	150	0	150	****%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating			165,405	57,077	57,077	100%	60,000		60,000	105%
Group:			165,405	57,077	57,077	100%	60,000	0	60,000	105%
Fund:			165,433	57,323	57,077	100%	60,150	0	60,150	105%

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

5310 Sewer Operating Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	10-11	11-12	12-13	13-14	Budget	Rec.	Budget	Change	Budget	Old
	10-11	11-12	12-13	13-14	13-14	13-14	14-15	14-15	14-15	14-15
<b>330000 Intergovernmental Revenues</b>										
335050 Insurance Premium			3,427		0	0%			0	0%
337020 State	3,149				0	0%			0	0%
Group:	3,149		3,427		0	0%	0	0	0	0%
<b>340000 Charges for Services</b>										
343030 Sewer User Fees	358,498	360,512	363,731	367,971	355,000	104%	360,000		360,000	101%
343031 Sewer Service Charges	30				0	0%			0	0%
343032 Sewer Installation			2,900		0	0%			0	0%
343034 Connection Fees	11,600	28,395	93,815	8,555	5,060	169%	2,900		2,900	57%
WF estimates from James for 3 new hotels										
343037 Dumping at Lagoon	12,326	10,610	6,406	6,602	7,000	94%	6,500		6,500	92%
Group:	382,454	399,517	466,852	383,128	367,060	104%	369,400	0	369,400	100%
<b>370000 Interest</b>										
371010 Interest-Money Market				59	0	***%			0	0%
371020 Interest Earned	362	20	35	12	20	60%			0	0%
371050 STIP Program	1,609	1,133	1,445	858	1,200	72%	500		500	41%
Group:	1,971	1,153	1,480	929	1,220	76%	500	0	500	40%
<b>380000 OTHER FINANCING SOURCES</b>										
383000 Interfund Operating		28,750			0	0%			0	0%
Group:		28,750			0	0%	0	0	0	0%
Fund:	387,574	429,420	471,759	384,057	368,280	104%	369,900	0	369,900	100%
Grand Total:	586,264	711,723	914,431	668,115	632,427		633,500	0	633,500	

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

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
430500 Water Utilities											
110	Salaries and Wages 20% of Dave A. and 100% of Dan H.	48,692	47,386	53,554	57,212	62,034	92%	63,585		63,585	103%
140	Employer Contributions	18,988	23,792	28,849	30,932	31,381	99%	33,120		33,120	106%
212	Small Items of Equipment		1,312			0	0%			0	0%
220	Operating Supplies	1,910	1,938	795	932	1,700	55%	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	533	200	267%	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%
345	Telephone & Telegraph for water alarms requiring smart phones for notification					0	0%	1,600		1,600	*****
354	Architectural, Engineerin preliminary engineering report	1,190	2,580	255		45,000	0%	45,000	-5,000	40,000	89%
355	Data Processing Services	2,054	1,733			0	0%			0	0%
357	Other Professional Servic	2,563	4,535	4,580	4,685	5,000	94%	5,000		5,000	100%
369	Other Repair & Mtn Equipm	3,668	36		499	2,000	25%	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	104,107	160,915	65%	165,005	-5,000	160,005	99%
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 Need to ask Dick Dyer to map curb stops		1,644			0	0%	10,000		10,000	*****
369	Other Repair & Mtn Equipm				1,028	5,000	21%	2,000		2,000	40%
930	Improvements Other than B reapture add'l spring flow (see cip)		1,860			190,000	0%	190,000		190,000	100%
937	Other Improvements curb stops townwide					50,000	0%	50,000		50,000	100%
	Account:		3,504		1,028	245,000	0%	252,000	0	252,000	103%
430570 Customer Accounting and Collection											
110	Salaries and Wages 25% of Deputy Town Clerk	7,393	7,422	7,091	8,160	7,800	105%	7,995		7,995	103%
140	Employer Contributions	1,272	1,177	2,099	1,817	3,921	46%	1,351		1,351	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%

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

5210 Water Operating Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
359	Administration Charges utility refunds			25	31	0	***%	100		100	****%
	Account:	8,665	8,599	11,933	13,347	15,721	85%	13,446	0	13,446	86%
430590	Other Activities										
251	Water Materials for big meters at usfs and park service	20,113	36,951	187,900	9,037	53,500	17%	50,000		50,000	93%
357	Other Professional Servic		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	9,617	56,500	17%	50,500	0	50,500	89%
510330	Comprehensive Liability Insurance										
512	Insurance on Vehicles & E			5,283	3,398	3,400	100%	3,470		3,470	102%
513	Liability calculated at 13%; Water fund exp. budget/GF expenditure budget			12,337	7,814	7,815	100%	8,000	-815	7,185	92%
	Account:			17,620	11,212	11,215	100%	11,470	-815	10,655	95%
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%
0600	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 move depreciation every year into the water capital fund (5220) to be able to prepare for funding big maintenance and repair projects				57,077	57,077	100%	60,000		60,000	105%
	Account:			165,405	57,077	57,077	100%	60,000	0	60,000	105%
	Fund:	170,733	251,575	566,586	196,388	546,928	36%	552,921	-5,815	547,106	100%

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
430600	Sewer Utilities										
110	Salaries and Wages 45% of Dave A. & 25% of James P.	43,594	50,774	43,811	40,621	45,442	89%	47,254		47,254	104%
140	Employer Contributions	11,841	22,958	17,766	18,608	19,329	96%	20,688		20,688	107%
216	Computer supplies		1,529			100	0%	100		100	100%
220	Operating Supplies	4,171	6,689	5,250	4,989	2,500	200%	3,000		3,000	120%
226	Clothing and Uniforms		73	78	178	300	59%	300		300	100%
231	Gas, Oil, Diesel Fuel, Gr every year we will do a JV entry in June to account for fuel charges spent (by percentage) on sewer related maintenance. (5% of last year's street fuel budget was \$2324)	40		4,000		2,000	0%	2,500		2,500	125%
311	Postage, Box Rent, etc.	855	970			0	0%	400		400	****%
335	Membership & Registration	150	80	100		100	0%	300		300	300%
340	Utility Services	91	122	122	122	150	81%	150		150	100%
341	Electric This will increase substantially because of the additional blowers that need to run out at the lagoon	29,940	25,409	24,069	28,003	27,000	104%	37,000		37,000	137%
344	Natural Gas/propane				695	4,200	17%	500		500	12%
345	Telephone & Telegraph adding phones of sewer certified operators to this account line.	756	682	748	910	750	121%	1,400	200	1,600	213%
351	Medical, Dental, Veterina					350	0%	350		350	100%
354	Architectural, Engineerin preliminary engineering report	680	4,182	2,160	1,085	45,000	2%	45,000	-5,000	40,000	89%
355	Data Processing Services	754	828			0	0%			0	
357	Other Professional Servic Petticoat is in here (14,400)plus \$5600 for camera work	15,445	15,811	12,125	15,895	16,000	99%	20,000		20,000	125%
366	Buildings	638	49	166		500	0%	500		500	100%
369	Other Repair & Mtn Equipm	2,257	710	754	1,566	1,000	157%	1,500		1,500	150%
370	Travel	547	1,414	774	321	1,500	21%	1,500		1,500	100%
380	Training Tuition/Registra			170	627	400	157%	600		600	150%
398	Other contracted services this line includes alarm system streaming		3,235	5,355	4,952	5,000	99%	5,000		5,000	100%
532	Land Rental	10,000	11,000	11,000	11,000	11,000	100%	11,000		11,000	100%
870	Miscellaneous			292	171	500	34%	500		500	100%
940	Machinery & Equipment			2,009		0	0%			0	0%
	Account:	121,759	146,515	130,749	129,743	183,121	71%	199,542	-4,800	194,742	106%
430630	Collection and Transmission										
369	Other Repair & Mtn Equipm purchase of harmonic balancers (4500 + electrician labor)	1,896	2,870		12,903	2,000	645%	2,000	14,700	16,700	835%
941	General Purpose Machinery	12,816	18,650			0	0%			0	0%
	Account:	14,712	21,520		12,903	2,000	645%	2,000	14,700	16,700	835%
430640	Treatment and Disposal										
212	Small Items of Equipment		450		2,100	2,100	100%	1,500		1,500	71%
354	Architectural, Engineerin Balance of the groundwater study			850	69,150	100,000	69%	31,000		31,000	31%
357	Other Professional Servic now testing groundwater samples	5,225	19,953	17,329	2,911	2,000	146%	2,000	6,400	8,400	420%

TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
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5310 Sewer Operating Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
459	Other		8,225	23,594	11,978	10,000	120%	12,000		12,000	120%
	probiotic scrubber - (bugs)										
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	106,388	144,100	74%	56,500	6,400	62,900	44%
430670	Customer Accounting and Collection										
110	Salaries and Wages	7,393	7,421	7,090	8,160	7,800	105%	7,995		7,995	103%
	25% of Deputy Town Clerk										
140	Employer Contributions	1,272	1,176	2,098	1,817	3,921	46%	1,351		1,351	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	12,136	14,771	82%	12,246	0	12,246	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%
0330	Comprehensive Liability Insurance										
512	Insurance on Vehicles & E			3,698	2,718	2,719	100%	2,550		2,550	94%
513	Liability			8,636	6,251	6,252	100%	6,500	-1,525	4,975	80%
	calculated at 9%; sewer fund exp. budget/GF exp. budget.										
	Account:			12,334	8,969	8,971	100%	9,050	-1,525	7,525	84%
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	340,461	423,285	80%	351,338	14,775	366,113	86%
	Grand Total:	896,424	661,059	1,041,781	536,849	970,213		904,259	8,960	913,219	