Town of West Yellowstone

Town Council Work Session
Tuesday, July 10, 2018
West Yellowstone Town Hall, 440 Yellowstone Avenue
West Yellowstone, Montana
8:00 AM

Agenda

Public Comment Period/Council Comments

FY 2019 Budget — Discussion ∞

- Special Requests
- Special Revenue Funds

West Yellowstone Foundation Transit

Serving the Community of West Yellowstone and Hebgen Lake Basin, Montana
P. O. Box 255
West Yellowstone, Montana 59758
(406) 646-1152
wyfoundation@gmail.com westyellowstonefoundation.org

May 29, 2018

Town of West Yellowstone
P.O. Box 1750
West Yellowstone, MT 59758

Dear Town Council,

We would like to request your continued support of the West Yellowstone Foundation Bus Program. We greatly appreciate your past support of $15,000 to help fund this service for our local community ridership and visitors.
Beginning with FY19 we respectfully request additional funds to help with what we do. Montana Department of Transportation has had less available to give and since our numbers of riders do not go up, which is how, in part, they distribute funds, and we have received approximately $12,000 less over the past 3 to 4 years. This in conjunction with an additional cost for insurance that was mandated by Gallatin County funders is costing WYF an additional $995 per year.
As you may already know, the Foundation Bus Program was started to provide a safe and dependable way for our seniors to get to Bozeman and back for medical appointments. Our service has grown to also provide transportation for many of our low income residents, as well as summer workers.

We would like to request an additional $10,000 to help make up the shortfall in our budget. WYF will also do our part by fundraising at the Happening to hopefully add to the current and future budget plus the contingency fund to keep the operation up and running.

Please let me know if you need further information.
Thank you for your consideration.

Carrie Pope, Executive Director
West Yellowstone Foundation

Community Health Partners

www.chphealth.org

July 6, 2018

West Yellowstone Town Council
PO Box 1570
West Yellowstone, MT 59758-1570

Dear Council Members:

May this letter serve to formally and respectfully request $100,000 from the Town for any operating losses incurred by Community Health Partners (CHP) for the 2018 calendar year of operations. This level of support helps offset the costs associated with low patient volume for the majority of the year and is an essential contribution to ongoing sustainability of CHP's operations in West Yellowstone.

During this past year of operations, our operations have continued to diversify adding additional capacity in the Parents As Teachers program by adding additional home visits to at-risk families and adding tutoring for adults wanting to increase their learning capacity. We continue to see patients five days per week in the regular season (six days from Memorial Day-end of September) using a combination of Erin Bevan, FNP, and the physicians from the Big Sky Medical Center. CHP also has been using tele-counseling to provide remote therapy for patients in West, increasing access to mental health services.

CHP remains aware that the Town desires to maintain quality primary care services for its residents and visitors. CHP has a proven track record of providing these services with consistency, transparency and in partnership with several other entities in town. Our goal is to continue providing these services well into the future to everyone that seeks our care. With that in mind, our board of directors also has a fiduciary duty to ensure all our operations are sustainable and has made it clear that CHP in West Yellowstone must be supported in a way to prevent losses.

We look forward to our continued relationship with the town and appreciate the Council's support of our efforts.

Sincerely yours,

Lander Cooney, CEO

WEST
YELLOWSTONE
MONTANA
CHAMBER OF COMMERCE

West Yellowstone, MT 59758
406.646.7701
DestinationYellowstone.com

July 6, 2018

Town Council
Town of West Yellowstone
PO Box 1570
West Yellowstone, MT 59758

Dear Council,

Small communities, through necessity, find they need to have an interdependency that leads to synergy and synergy to success. We feel these elements have regularly been evident in the relationship between the Town and the Chamber, and we are very grateful.

Perhaps the Visitors Center is the single most visible and active example of our collaboration. Katrina Wiese will continue as the manager supported by an extraordinary team of information specialists. We again request a commitment of $29,000 from the Town to help fund the Center. In conjunction with funding from our Tourism Region, Yellowstone Country Montana, as well as funds from the West Yellowstone's share of Lodging Facilities Use Taxes we will be able to continue its operation. The Town's portion will be used primarily for staff wages; however, it also includes some benefits, wi-fi service for the Center, storage facilities, equipment and training.

Through such Chamber directed events as the Fall Cycle Tour, Yellowstone Ski Festival, Christmas Stroll, and the Fourth of July, our combined efforts bring about positive, memorable experiences for our visitors and our citizens alike. Several other events, supported although not actually conducted, bring many of those same benefits. Taking care of and entertaining our guests is an investment that keeps paying dividends to our community. We thank you for all ways you contribute to meeting and exceeding our visitors' expectations.

West Yellowstone sits in the admirable position of having many of the attributes current travelers seek. Every visitor has a direct impact on our community's well-being at many levels. As a team, there is no limit to the positive experiences we can bring to our visitors and, through that, the advantages we can bring to our citizens. The Town's continued participation is essential, and in addition to the VIC support, we ask for the extension of help in these areas as you work through the Town's FY19 budget:

- Facility and grounds care for the Visitor Information Center.
- Support of the Fourth of July festivities and, as you have in the past, a cash contribution in the amount of $6,000 of to help assure another great fireworks display.
- Contribute to the success of organized activities and events through the cooperation and assistance of all the emergency and public services staff.

Thank you for your past support. I look forward to our continued strong relationship.

Sincerely,

Melissa Alder, Co-Chair

For the Year: 2018 - 2019

Fund	Cash Available	Proposed Revenues	Proposed Expenditures	AP/AR Outstanding	Cash Remaining	% of Exp.
1000 General Fund	1,410,564.50	4,245,392.00	5,950,986.00	-295,031.88	2.38	%
2100 Local Option Taxation-Resort	1,081,998.54	4,445,212.00	5,681,028.00	13,000.00	-166,817.46	-2.94%
2101 Marketing & Promotions (MAP)	162,618.96	106,120.00	91,405.00	0.00	177,333.96	194.01%
2102 TBID (Tourism Business	36,084.90	340,000.00	350,800.00	0.00	25,284.90	7.21%
2111 Off Street Parking	112,300.65	1,260.00	74,000.00	0.00	39,560.65	53.46%
2210 Parks & Recreation	1,200.00	0.00	0.00	1,200.00	0.00	%
2211 Parks/Rec Donations - Teen	1,563.55	0.00	1,563.00	0.00	0.55	0.04%
2212 Parks - Volleyball Court	5,068.64	25.00	5,068.00	0.00	25.64	0.51%
2213 Community Garden	793.81	300.00	1,000.00	0.00	93.81	9.38%
2214 Rec. Program Scholarships	2,614.99	0.00	2,615.00	0.00	-0.01	%
2220 Library	8,925.15	243,037.00	241,961.00	10,000.00	1.15	%
2240 Cemetery	12,692.86	320.00	0.00	0.00	13,012.86	%
2390 Drug Forfeiture	694.36	0.00	694.00	0.00	0.36	0.05%
2392 CDBG-Local Source	89,698.08	400.00	25,000.00	0.00	65,098.08	260.39%
2701 Cemetery Perpetual Care	41,013.02	370.00	6,516.00	0.00	34,867.02	535.10%
2820 Gas Tax Apportionment	51,191.42	59,667.00	110,800.00	0.00	58.42	0.05%
2821 Gas Tax BARSAA Funds	0.00	52,504.00	52,500.00	0.00	4.00	0.01%
2850 911 Emergency	112,600.89	121,892.00	214,950.00	0.00	19,542.89	9.09%
2917 Crime Victims Assistance	6,454.93	0.00	6,454.00	0.00	0.93	0.01%
3050 GO Bond	197,843.84	145,000.00	117,343.00	0.00	225,500.84	192.17%
4000 Capital Projects/Equipment	379,127.43	976,673.00	1,355,800.00	0.00	0.43	%
4060 Public Works Equipment	625.71	7,200.00	0.00	0.00	7,825.71	%
4070 Parkway Construction/Mtn	6,987.39	0.00	0.00	0.00	6,987.39	%
4075 Street Construction	787,902.40	175,000.00	0.00	0.00	962,902.40	%
5210 Water Operating Fund	189,571.06	325,587.00	401,449.00	19,808.78	93,900.28	23.39%
5220 Water Replacement	312,734.77	121,550.00	375,000.00	0.00	59,284.77	15.81%
5310 Sewer Operating Fund	1,008,829.61	638,700.00	1,288,778.00	-7,191.24	365,942.85	28.39%
5320 Sewer Replacement	622,429.78	593,125.00	0.00	0.00	1,215,554.78	%
7010 Social Services/Help Fund	55,459.28	15,000.00	23,575.00	0.00	46,884.28	198.87%
7469 City Court - Judge Brandis	8,606.00	0.00	0.00	8,606.00	0.00	%
7699 Victims Assistance Program	156.00	0.00	0.00	156.00	0.00	%
Totals	**6,708,352.52**	**12,614,334.00**	**16,379,285.00**	**-249,452.34**	**3,192,853.86**	

2100 Local Option Taxation-Resort Tax

Account	Actuals 14-15	Actuals 15-16	Actuals 16-17	Actuals 17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
310000 Property Taxes										
315100 Local Resort Tax	3,178,720	3,581,355	3,910,431	4,097,493	4,400,000	93%	4,444,000	_____	4,444,000	101%
Group:	3,178,720	3,581,355	3,910,431	4,097,493	4,400,000	93%	4,444,000	0	4,444,000	101%
370000 Interest										
371010 Interest-Money Market		326	291	934	200	467%	202	_____	202	101%
371020 Interest Earned	3	21			0	0%	_____	_____	0	0%
371050 STIP Program	254	714	5,613	4,991	1,000	499%	1,010	_____	1,010	101%
Group:	257	1,061	5,904	5,925	1,200	494%	1,212	0	1,212	101%
380000 OTHER FINANCING SOURCES										
380000 OTHER FINANCING SOURCES		1,425,000			0	0%	_____	_____	0	0%
383000 Interfund Operating			25,000		0	0%	_____	_____	0	0%
Group:		1,425,000	25,000		0	0%	0	0	0	0%
Fund:	3,178,977	5,007,416	3,941,335	4,103,418	4,401,200	93%	4,445,212	0	4,445,212	101%

2100 Local Option Taxation-Resort Tax

Account Object	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
410532 Independent Audits										
353 Accounting and Auditing	9,804	10,060	10,000	9,532	12,500	76%	12,500	_____	12,500	100%
12 RT Audits; only did 10 last year										
359 Administration Charges					2,000	0%	2,000	_____	2,000	100%
in case we have to refund overpayment found in audit.										
Account:	9,804	10,060	10,000	9,532	14,500	66%	14,500	0	14,500	100%
410540 City Treasurer										
220 Operating Supplies	221	69	153	73	300	24%	300	_____	300	100%
355 IT Related Services	781	84	849	896	900	100%	1,000	_____	1,000	111%
sales tax software maintenance fee										
Account:	1,002	153	1,002	969	1,200	81%	1,300	0	1,300	108%
490110 Resort Tax Bond										
910 Land			1,425,165		0	0%	_____	_____	0	0%
Account:			1,425,165		0	***%	0	0	0	0%
490200 Revenue Bonds										
610 Principal	116,890	116,890	221,943	243,298	352,000	69%	216,007	_____	216,007	61%
Town Hall and 80 Acres										
620 Interest	13,726	15,697	37,687	53,882	73,633	73%	54,086	_____	54,086	73%
Town Hall and 80 Acres										
Account:	130,616	132,587	259,630	297,180	425,633	70%	270,093	0	270,093	63%
490500 Other Debt service Payments-note acct										
639 Other-future debt service					0	0%	134,900	_____	134,900	*****%
10% reserve as required for revenue bond on Town Hall Constructon Loan.										
Account:					0	***%	134,900	0	134,900	*****%
521000 Interfund Operating Transfers Out - (Specify										
800 Other Objects/Other Costs					105,000	0%	106,100	_____	106,100	101%
This represents the reduction in RT that is made from the revenue line in RT and then shown as revenue in the MAP fund. This expenditure line is being used as a place hlder to account for the transfer.										
820 Transfer To Other Funds	2,474,000	2,475,000	2,322,000	2,800,370	2,900,370	97%	3,233,862	_____	3,233,862	111%
822 Transfer-Bond/Reserve Acc					500,000	0%	500,000	_____	500,000	100%
825 Trans to Capital Proj	125,000	125,000	125,000		125,000	0%	200,000	_____	200,000	160%
annual allocation to 4075 street fund set-aside increased to 200K this year										
827 Transfer		194,700	814,701	346,323	350,323	99%	976,673	_____	976,673	279%
to capital fund for FY 19 projects										
829 Transfer to other			40,400	274,754	274,754	100%	38,600	_____	38,600	14%
New BARSAA Gast Tax fund matching funds (8,600); Regular Gas Tax Fund (30K)										
Account:	2,599,000	2,794,700	3,302,101	3,421,447	4,255,447	80%	5,055,235	0	5,055,235	119%
521001 Transfer 5% Property Tax Relief-Gen Fund										
820 Transfer To Other Funds	145,000	163,000	180,000	200,541	200,541	100%	205,000	_____	205,000	102%
estimate										
Account:	145,000	163,000	180,000	200,541	200,541	100%	205,000	0	205,000	102%

2100 Local Option Taxation-Resort Tax

Account Object	Actuals 14-15	Actuals 15-16	Actuals 16-17	Actuals 17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
521007 capital project - vball										
825 Trans to Capital Proj		1,120			0	0%	_____	_____	0	0%
Account:		1,120			0	***%	0	0	0	0%
521020 Road & Street Construction -capital proj										
820 Transfer To Other Funds	50,000	50,000	50,000		50,000	0%	_____	_____	0	0%
825 Trans to Capital Proj		110,500			0	0%	_____	_____	0	0%
Account:	50,000	160,500	50,000		50,000	0%	0	0	0	0%
Fund:	2,935,422	3,262,120	5,227,898	3,929,669	4,947,321	79%	5,681,028	0	5,681,028	115%
										%

2101 Marketing & Promotions (MAP)

Account	Actuals 14-15	Actuals 15-16	Actuals 16-17	Actuals 17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
310000 Property Taxes										
315100 Local Resort Tax	81,506	92,184	100,389	106,152	105,000	101%	106,100	_____	106,100	101%
Group:	81,506	92,184	100,389	106,152	105,000	101%	106,100	0	106,100	101%
370000 Interest										
371010 Interest-Money Market	4	41	40	91	20	455%	20	_____	20	100%
Group:	4	41	40	91	20	455%	20	0	20	100%
Fund:	81,510	92,225	100,429	106,243	105,020	101%	106,120	0	106,120	101%

2101 Marketing & Promotions (MAP)

Account	Object	Actuals 14-15	Actuals 15-16	Actuals 16-17	Actuals 17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
410130	Committees & Special Bodies										
398	Other Contracted Services	67,163	65,389	48,721	83,339	90,000	93%	90,900	_____	90,900	101%
	Account:	67,163	65,389	48,721	83,339	90,000	93%	90,900	0	90,900	101%
470300	Economic Development										
220	Operating Supplies		452			500	0%	505	_____	505	101%
	Account:		452			500	0%	505	0	505	101%
521000	Interfund Operating Transfers Out - (Specify										
820	Transfer To Other Funds			25,000		0	0%	_____	_____	0	0%
	Account:			25,000		0	***%	0	0	0	0%
	Fund:	67,163	65,841	73,721	83,339	90,500	92%	91,405	0	91,405	101%
											%

2102 TBID (Tourism Business Improvement District)

Account	Actuals 14-15	Actuals 15-16	Actuals 16-17	Actuals 17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
310000 Property Taxes										
315101 TBID Room night	324,648	318,906	339,612	326,721	345,000	95%	340,000	_____	340,000	98%
Group:	324,648	318,906	339,612	326,721	345,000	95%	340,000	0	340,000	98%
360000 Miscellaneous Revenues										
362000 Refunds & Reimbursement	600	600			0	0%	_____	_____	0	0%
Group:	600	600			0	0%	0	0	0	0%
Fund:	325,248	319,506	339,612	326,721	345,000	95%	340,000	0	340,000	98%

2102 TBID (Tourism Business Improvement District)

Account Object	Actuals 14-15	Actuals 15-16	Actuals 16-17	Actuals 17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
411800 Other General Government Services										
220 Operating Supplies					200	0%	200	_____	200	100%
357 Other Professional Servic	600	600	400	200	600	33%	600	_____	600	100%
398 Other Contracted Services	9,735	9,554	10,000	9,774	10,000	98%	10,000	_____	10,000	100%
540 Special Assessments	301,599	316,439	323,701	318,595	340,000	94%	340,000	_____	340,000	100%
Account:	311,934	326,593	334,101	328,569	350,800	94%	350,800	0	350,800	100%
Fund:	311,934	326,593	334,101	328,569	350,800	94%	350,800	0	350,800	100%
										%

2111 Off Street Parking

Account	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
340000 Charges for Services										
343016 Parking Fees-Off Street	1,200		37,200	3,000	500	600%	500	_____	500	100%
Group:	1,200		37,200	3,000	500	600%	500	0	500	100%
370000 Interest										
371020 Interest Earned	1	5	68	123	5	***%	60	_____	60	1200%
371050 STIP Program	96	284	562	1,195	100	***%	700	_____	700	700%
Group:	97	289	630	1,318	105	***%	760	0	760	723%
Fund:	1,297	289	37,830	4,318	605	714%	1,260	0	1,260	208%

2111 Off Street Parking

Account Object	Actuals 14-15	Actuals 15-16	Actuals 16-17	Actuals 17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
430266 Parking Facilities										
357 Other Professional Servic					5,000	0%	5,000	_____	5,000	100%
368 Parking Lots/Striping/Sto				1,937	69,000	3%	69,000	_____	69,000	100%
Account:				1,937	74,000	3%	74,000	0	74,000	100%
Fund:				1,937	74,000	3%	74,000	0	74,000	100%
										%

2210 Parks & Recreation

Account Object	Actuals 14-15	Actuals 15-16	Actuals 16-17	Actuals 17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
411850 Special Projects UPDining Room										
212 Small Items of Equipment		-63			0	0%	_____	_____	0	0%
300 Purchased Services		500			0	0%	_____	_____	0	0%
Account:		437			0	***%	0	0	0	0%
Fund:		437			0	0%	0	0	0	0%
										%

2211 Parks/Rec Donations - Teen Center

Account		Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
360000 Miscellaneous Revenues											
365000 Contributions & Donations		4,438				0	0%	_____	_____	0	0%
	Group:	4,438				0	0%	0	0	0	0%
370000 Interest											
371020 Interest Earned		1	3	6	12	0	***%	_____	_____	0	0%
	Group:	1	3	6	12	0	***%	0	0	0	0%
	Fund:	4,439	3	6	12	0	***%	0	0	0	0%

2211 Parks/Rec Donations - Teen Center

Account	Object	Actuals 14-15	Actuals 15-16	Actuals 16-17	Actuals 17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
430690 Other Activities											
220 Operating Supplies		3,616				0	0%	_____	_____	0	0%
366 Buildings						1,550	0%	1,563	_____	1,563	101%
	Account:	3,616				1,550	0%	1,563	0	1,563	101%
	Fund:	3,616				1,550	0%	1,563	0	1,563	101%
											%

2212 Parks - Volleyball Court

Account	Actuals 14-15	Actuals 15-16	Actuals 16-17	Actuals 17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
370000 Interest										
371020 Interest Earned	1	7	19	39	5	780%	25	_____	25	500%
Group:	1	7	19	39	5	780%	25	0	25	500%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating		1,120			0	0%	_____	_____	0	0%
Group:		1,120			0	0%	0	0	0	0%
Fund:	1	1,127	19	39	5	780%	25	0	25	500%

2212 Parks - Volleyball Court

Account	Object	Actuals 14-15	Actuals 15-16	Actuals 16-17	Actuals 17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
460000 Culture and Recreation											
936 Parks & Recreation Facili						5,029	0%	5,068	_____	5,068	101%
	Account:					5,029	0%	5,068	0	5,068	101%
	Fund:					5,029	0%	5,068	0	5,068	101%
											%

2213 Community Garden

Account	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
360000 Miscellaneous Revenues										
365000 Contributions & Donations	335	615	305	330	250	132%	300	_____	300	120%
Group:	335	615	305	330	250	132%	300	0	300	120%
370000 Interest										
371020 Interest Earned		1	3	5	0	***%	_____	_____	0	0%
Group:		1	3	5	0	***%	0	0	0	0%
Fund:	335	616	308	335	250	134%	300	0	300	120%

2213 Community Garden

Account Object	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
460000 Culture and Recreation										
220 Operating Supplies	317	26	763	183	892	21%	1,000	_____	1,000	112%
Account:	317	26	763	183	892	21%	1,000	0	1,000	112%
Fund:	317	26	763	183	892	21%	1,000	0	1,000	112%
										%

2214 Rec. Program Scholarships

Account	Actuals 14-15	Actuals 15-16	Actuals 16-17	Actuals 17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
360000 Miscellaneous Revenues										
365001 Contributions-WY		200	20		0	0%	_____	_____	0	0%
Group:		200	20		0	0%	0	0	0	0%
370000 Interest										
371020 Interest Earned	1	4	10	20	0	***%	_____	_____	0	0%
Group:	1	4	10	20	0	***%	0	0	0	0%
Fund:	1	204	30	20	0	***%	0	0	0	0%

2214 Rec. Program Scholarships

Account	Object	Actuals 14-15	Actuals 15-16	Actuals 16-17	Actuals 17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
460000 Culture and Recreation											
	700 Grants, Contributions and					2,594	0%	2,615	_____	2,615	101%
	Account:					2,594	0%	2,615	0	2,615	101%
	Fund:					2,594	0%	2,615	0	2,615	101%
											%

2220 Library

Account	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
310000 Property Taxes										
311010 REAL PROPERTY TAX	34,403	38,063	36,833	39,119	41,547	94%	40,000	_____	40,000	96%
311020 Personal Property Tax	514	1,136	516	788	500	158%	505	_____	505	101%
Group:	34,917	39,199	37,349	39,907	42,047	95%	40,505	0	40,505	96%
330000 Intergovernmental Revenues										
334100 State Aid	1,251	1,251	1,251		0	0%	_____	_____	0	0%
334103 Library-Broad Valley	1,480	1,480	1,480	1,480	1,480	100%	1,480	_____	1,480	100%
338000 Local Share Revenue	4,560				0	0%	_____	_____	0	0%
338002 County Allocation	49,052	54,020	57,020	59,715	59,520	100%	60,115	_____	60,115	101%
Group:	56,343	56,751	59,751	61,195	61,000	100%	61,595	0	61,595	100%
340000 Charges for Services										
346070 Library Fees (Not Fines)	118	216	320	426	200	213%	202	_____	202	101%
Group:	118	216	320	426	200	213%	202	0	202	101%
360000 Miscellaneous Revenues										
361000 Rents/Leases			1		0	0%	_____	_____	0	0%
362000 Refunds & Reimbursement			28	121	0	***%	_____	_____	0	0%
365000 Contributions & Donations	23,840	17,790			0	0%	_____	_____	0	0%
365001 Contributions-WY			21,398		0	0%	_____	_____	0	0%
365020 Private grants					30,000	0%	30,300	_____	30,300	101%
Group:	23,840	17,790	21,427	121	30,000	0%	30,300	0	30,300	101%
370000 Interest										
371020 Interest Earned	1	30	34	41	0	***%	_____	_____	0	0%
Group:	1	30	34	41	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	88,384	49,500	72,000	65,000	80,000	81%	104,330	6,105	110,435	138%
Group:	88,384	49,500	72,000	65,000	80,000	81%	104,330	6,105	110,435	138%
Fund:	203,603	163,486	190,881	166,690	213,247	78%	236,932	6,105	243,037	113%

2220 Library

Account Object	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
460100 Library Services										
110 Salaries and Wages	91,991	107,366	119,818	132,630	132,655	100%	147,493	_____	147,493	111%
Library Director (1FTE); Children's Librarian (1FTE); Library Clerk (1FTE); ESL instructor (.15FTE)										
140 Employer Contributions	20,610	22,699	26,253	30,415	41,078	74%	38,418	_____	38,418	94%
215 Books	6,568	7,869	8,654	7,949	8,000	99%	8,000	_____	8,000	100%
216 Computer supplies	207	982	422	280	1,000	28%	1,000	_____	1,000	100%
220 Operating Supplies	2,435	2,464	2,771	2,773	2,700	103%	2,800	_____	2,800	104%
311 Postage, Box Rent, etc.					100	0%	_____	_____	0	0%
331 Publication of Formal & L	102	616	260	527	260	203%	550	_____	550	212%
335 Membership Fees & Dues	70	195		220	200	110%	250	_____	250	125%
345 Telephone & Internet	2,687	2,508	3,827	5,094	4,000	127%	5,200	_____	5,200	130%
355 IT Related Services					300	0%	_____	_____	0	0%
357 Other Professional Servic	425		267		600	0%	600	_____	600	100%
363 Repair Office Machines,Of					500	0%	500	_____	500	100%
366 Buildings	427				0	0%	_____	_____	0	0%
369 Other Repair & Mtn Equipm					200	0%	_____	_____	0	0%
370 Travel		2,081	151	592	900	66%	750	_____	750	83%
380 Training Tuition/Registra			250	600	300	200%	600	_____	600	200%
398 Other Contracted Services	5,092	4,653	6,238	4,356	6,300	69%	5,300	_____	5,300	84%
870 Miscellaneous	53	773			700	0%	500	_____	500	71%
930 Improvements Other than B					30,000	0%	30,000	_____	30,000	100%
patio specifically funded by grants from WY Library Foundation (20K) and the County (10K)										
940 Machinery & Equipment		7,327			0	0%	_____	_____	0	0%
Account:	130,667	159,533	168,911	185,436	229,793	81%	241,961	0	241,961	105%
460120 Facilities										
340 Utility Services	299				0	0%	_____	_____	0	0%
341 Electric	1,759				0	0%	_____	_____	0	0%
344 Natural Gas/propane	1,849				0	0%	_____	_____	0	0%
366 Buildings	9,548				0	0%	_____	_____	0	0%
Account:	13,455				0	***%	0	0	0	0%
460180 Extension										
110 Salaries and Wages	21,005	21,870	14,253	3,425	3,120	110%	_____	_____	0	0%
140 Employer Contributions	1,833	1,854	1,228	292	780	37%	_____	_____	0	0%
220 Operating Supplies	866				0	0%	_____	_____	0	0%
Account:	23,704	23,724	15,481	3,717	3,900	95%	0	0	0	0%
510330 Comprehensive Liability Insurance										
513 Liability	2,764	2,161			0	0%	_____	_____	0	0%
Account:	2,764	2,161			0	***%	0	0	0	0%
Fund:	170,590	185,418	184,392	189,153	233,693	81%	241,961	0	241,961	104%
										%

2240 Cemetery

Account		Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
340000 Charges for Services											
343320 Sale of Cemetery Plots		600	2,000	700	1,770	200	885%	300	_____	300	150%
343330 Permits		20	10	25		5	0%	20	_____	20	400%
	Group:	620	2,010	725	1,770	205	863%	320	0	320	156%
370000 Interest											
371020 Interest Earned		1	7	17	22	0	***%	_____	_____	0	0%
371050 STIP Program					42	0	***%	_____	_____	0	0%
	Group:	1	7	17	64	0	***%	0	0	0	0%
	Fund:	621	2,017	742	1,834	205	895%	320	0	320	156%

2240 Cemetery

Account Object	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
430900 Cemetery Services										
220 Operating Supplies	94	254	232	96	500	19%	_____	_____	0	0%
355 IT Related Services	1,032	1,073	1,121	1,183	1,183	100%	_____	_____	0	0%
357 Other Professional Servic					1,000	0%	_____	_____	0	0%
365 Grounds & Grounds Improve					3,500	0%	_____	_____	0	0%
870 Miscellaneous					250	0%	_____	_____	0	0%
Account:	1,126	1,327	1,353	1,279	6,433	20%	0	0	0	0%
Fund:	1,126	1,327	1,353	1,279	6,433	20%	0	0	0	0%
										%

2390 Drug Forfeiture

Account	Actuals 14-15	Actuals 15-16	Actuals 16-17	Actuals 17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
360000 Miscellaneous Revenues										
365020 Private grants		695			0	0%	_____	_____	0	0%
Group:		695			0	0%	0	0	0	0%
Fund:		695			0	0%	0	0	0	0%

2390 Drug Forfeiture

Account Object	Actuals 14-15	Actuals 15-16	Actuals 16-17	Actuals 17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
420142 Narcotics Investigation										
220 Operating Supplies	3,550	4,324			0	0%	694	_____	694	*****%
900 Capital Outlay				7,966	8,000	100%	_____	_____	0	0%
Account:	3,550	4,324		7,966	8,000	100%	694	0	694	9%
420143 Crime Prevention										
944 Transportation Equipment				14,253	15,000	95%	_____	_____	0	0%
Account:				14,253	15,000	95%	0	0	0	0%
Fund:	3,550	4,324		22,219	23,000	97%	694	0	694	3%
										%

2392 CDBG-Local Source

Account	Actuals 14-15	Actuals 15-16	Actuals 16-17	Actuals 17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
330000 Intergovernmental Revenues										
331010 Planning Grant		14,999			0	0%	_____	_____	0	0%
335000 Intergovernmental		15,000			0	0%	_____	_____	0	0%
Group:		29,999			0	0%	0	0	0	0%
370000 Interest										
371010 Interest-Money Market			27	130	0	***%	50	_____	50	*****%
371020 Interest Earned	3	39	86	78	0	***%	50	_____	50	*****%
371050 STIP Program			156	514	0	***%	300	_____	300	*****%
373010 C.D.B.G. Interest payment	526	479	186		0	0%	_____	_____	0	0%
373020 C.D.B.G. Principal	1,574	1,621	15,053		0	0%	_____	_____	0	0%
Group:	2,103	2,139	15,508	722	0	***%	400	0	400	*****%
Fund:	2,103	32,138	15,508	722	0	***%	400	0	400	*****%

2392 CDBG-Local Source

Account Object	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
470320 Economic Development										
357 Other Professional Servic		39,999			0	0%	_____	_____	0	0%
851 CDBG Local Source Loan					25,000	0%	25,000	_____	25,000	100%
Account:		39,999			25,000	0%	25,000	0	25,000	100%
Fund:		39,999			25,000	0%	25,000	0	25,000	100%
										%

2701 Cemetery Perpetual Care (7050)

Account		Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
340000 Charges for Services											
343350 Perpetual Care		300	1,000	350	880	100	880%	150	_____	150	150%
	Group:	300	1,000	350	880	100	880%	150	0	150	150%
370000 Interest											
371020 Interest Earned			4	12	30	0	***%	20	_____	20	*****%
371050 STIP Program		50	149	294	480	100	480%	200	_____	200	200%
	Group:	50	153	306	510	100	510%	220	0	220	220%
	Fund:	350	1,153	656	1,390	200	695%	370	0	370	185%

2701 Cemetery Perpetual Care (7050)

Account	Object	Actuals 14-15	Actuals 15-16	Actuals 16-17	Actuals 17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
430900	Cemetery Services										
	220 Operating Supplies					0	0%	500	_____	500	*****%
	355 IT Related Services					0	0%	1,266	_____	1,266	*****%
	357 Other Professional Servic					0	0%	1,000	_____	1,000	*****%
	365 Grounds & Grounds Improve					0	0%	3,500	_____	3,500	*****%
	870 Miscellaneous					0	0%	250	_____	250	*****%
	Account:					0	***%	6,516	0	6,516	*****%
	Fund:					0	0%	6,516	0	6,516	*****%
											%

2820 Gas Tax Apportionment

Account	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
330000 Intergovernmental Revenues										
335040 Gasoline Tax	29,842	29,677	29,531	29,499	29,500	100%	29,492	_____	29,492	99%
337200 State					11,322	0%	_____	_____	0	0%
Group:	29,842	29,677	29,531	29,499	40,822	72%	29,492	0	29,492	72%
370000 Interest										
371010 Interest-Money Market	19	9	2	66	0	***%	25	_____	25	*****%
371020 Interest Earned	2	26	92	296	25	***%	150	_____	150	600%
371050 STIP Program	85	59	11	27	0	***%	_____	_____	0	0%
Group:	106	94	105	389	25	***%	175	0	175	700%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating Transfer in from Resort Tax		110,500	201,000	274,754	274,754	100%	30,000	_____	30,000	10%
Group:		110,500	201,000	274,754	274,754	100%	30,000	0	30,000	10%
Fund:	29,948	140,271	230,636	304,642	315,601	97%	59,667	0	59,667	18%

2820 Gas Tax Apportionment

Account	Object	Actuals 14-15	Actuals 15-16	Actuals 16-17	Actuals 17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
430200	Road & Street Services										
354	Architectural, Engineerin		42	1,520	1,235	5,000	25%	_____	_____	0	0%
367	Crack Seal/chip seal/side	28,599		29,256	27,673	32,000	86%	_____	_____	0	0%
368	Parking Lots/Striping/Sto		2,181		4,000	20,000	20%	_____	_____	0	0%
451	Alley Repair		3,198		1,430	5,000	29%	5,000	_____	5,000	100%
	regular maintenance;										
931	Roads, Streets & Parking		200,000	174,841		0	0%	_____	_____	0	0%
	Account:	28,599	205,421	205,617	34,338	62,000	55%	5,000	0	5,000	8%
430243	Re-Surfacing										
931	Roads, Streets & Parking			4,200	179,987	196,000	92%	25,800	_____	25,800	13%
	engineering for interior park (25,800);										
	Account:			4,200	179,987	196,000	92%	25,800	0	25,800	13%
430262	Sidewalks										
365	Grounds & Grounds Improve				71,725	80,000	90%	80,000	_____	80,000	100%
	repair and accessibility - See CIP annual outlay										
	Account:				71,725	80,000	90%	80,000	0	80,000	100%
521000	Interfund Operating Transfers Out - (Specify										
825	Trans to Capital Proj	7,461		7,383		7,200	0%	_____	_____	0	0%
	Account:	7,461		7,383		7,200	0%	0	0	0	0%
	Fund:	36,060	205,421	217,200	286,050	345,200	83%	110,800	0	110,800	32%
											%

2821 Gas Tax BARSAA Funds

Account	Actuals 14-15	Actuals 15-16	Actuals 16-17	Actuals 17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
330000 Intergovernmental Revenues										
335041 430State shared BARSAA					0	0%	43,904	_____	43,904	*****%
FY 2018 allocation (10,976); FY 19 allocation est. (32,928):Local Gov't match of $1.00 for every $20.00 requested										
Group:					0	0%	43,904	0	43,904	*****%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating					0	0%	8,600	_____	8,600	*****%
Group:					0	0%	8,600	0	8,600	*****%
Fund:					0	0%	52,504	0	52,504	*****%

2821 Gas Tax BARSAA Funds

Account Object	Actuals 14-15	Actuals 15-16	Actuals 16-17	Actuals 17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
430200 Road & Street Services										
367 Crack Seal/chip seal/side					0	0%	22,000	_____	22,000	*****%
annual crack sealing										
368 Parking Lots/Striping/Sto					0	0%	16,000	_____	16,000	*****%
regular striping and curb painting										
451 Alley Repair					0	0%	14,500	_____	14,500	*****%
dust control										
Account:					0	***%	52,500	0	52,500	*****%
Fund:					0	0%	52,500	0	52,500	*****%
										%

2850 911 Emergency

Account	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
330000 Intergovernmental Revenues										
335080 911 Emergency Number	9,483	9,734	9,325	9,921	9,400	106%	8,692	_____	8,692	92%
338004 911	69,708	89,702	193,057	112,950	105,000	108%	112,900	_____	112,900	107%
Group:	79,191	99,436	202,382	122,871	114,400	107%	121,592	0	121,592	106%
360000 Miscellaneous Revenues										
362000 Refunds & Reimbursement	1,886				0	0%	_____	_____	0	0%
Group:	1,886				0	0%	0	0	0	0%
370000 Interest										
371010 Interest-Money Market		41	119	43	0	***%	_____	_____	0	0%
371020 Interest Earned	6	43	156	107	0	***%	_____	_____	0	0%
371050 STIP Program	2		601	573	250	229%	300	_____	300	120%
Group:	8	84	876	723	250	289%	300	0	300	120%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating			137,000		0	0%	_____	_____	0	0%
Group:			137,000		0	0%	0	0	0	0%
Fund:	81,085	99,520	340,258	123,594	114,650	108%	121,892	0	121,892	106%

2850 911 Emergency

Account Object	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
420750 Central Emergency Dispatch-911										
212 Small Items of Equipment	3,175				2,500	0%	1,000	_____	1,000	40%
headsets										
345 Telephone & Internet	13,351	13,375	13,473	13,469	17,000	79%	15,000	_____	15,000	88%
911 lines and Viper										
357 Other Professional Servic	505	1,258			1,500	0%	1,000	_____	1,000	67%
362 Radio Repair	3,772	2,196	1,720	15,653	20,000	78%	5,000	_____	5,000	25%
366 Buildings	573				2,500	0%	2,500	_____	2,500	100%
generator shed										
370 Travel		1,292			2,500	0%	2,500	_____	2,500	100%
380 Training Tuition/Registra		1,755			2,500	0%	2,500	_____	2,500	100%
398 Other Contracted Services	15,294		595	28,889	30,000	96%	21,500	_____	21,500	72%
e-force mass notification										
920 Buildings		5,000			0	0%	_____	_____	0	0%
945 Communication Equipment		26,322	115,908	5,925	45,000	13%	120,400	_____	120,400	268%
PSAP generator (90K); Text to 911 equipment (30,400)										
948 Computer Equipment			93,500	45,671	45,700	100%	_____	_____	0	0%
Account:	36,670	51,198	225,196	109,607	169,200	65%	171,400	0	171,400	101%
490530 Debt Service-Public Safety PD										
610 Principal	25,881	26,729	27,605	28,510	28,510	100%	29,445	13,000	42,445	149%
added final payment of Dispatch Ctr. remodel project to pay off loan this year.										
620 Interest	1,447	1,482	1,421	1,595	1,596	100%	1,105	_____	1,105	69%
Account:	27,328	28,211	29,026	30,105	30,106	100%	30,550	13,000	43,550	145%
Fund:	63,998	79,409	254,222	139,712	199,306	70%	201,950	13,000	214,950	108%
										%

2917 Crime Victims Assistance

Account	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
350000 Fines and Forfeitures										
351041 Surcharge Local Victim	1,323				0	0%	_____	_____	0	0%
Group:	1,323				0	0%	0	0	0	0%
Fund:	1,323				0	0%	0	0	0	0%
Grand Total:	3,910,841	5,860,666	5,198,250	5,139,978	5,495,983		5,365,002	6,105	5,371,107	

2917 Crime Victims Assistance

Account Object	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
450131 General Assistance										
350 Professional Services	12,610	875			6,454	0%	_____	_____	0	0%
379 Other Travel		716			0	0%	_____	_____	0	0%
391 Ambulance, Clinic & Hospi					0	0%	6,454	_____	6,454	*****%
Account:	12,610	1,591			6,454	0%	6,454	0	6,454	100%
Fund:	12,610	1,591			6,454	0%	6,454	0	6,454	100%
										%
Grand Total:	3,606,386	4,172,506	6,293,650	4,982,110	6,311,772		6,853,354	13,000	6,866,354	

For the Year: 2018 - 2019

7010 Social Services/Help Fund

Account	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Rec. 17-18	Prelim. Budget 18-19	Budget Change 18-19	Final Budget 18-19	% Old Budget 18-19
360000 Miscellaneous Revenues										
362000 Refunds & Reimbursement			211		0	0%	_____	_____	0	0%
365000 Contributions & Donations	11,867	13,895	21,336	26,180	15,000	175%	15,000	_____	15,000	100%
Group:	11,867	13,895	21,547	26,180	15,000	175%	15,000	0	15,000	100%
370000 Interest										
371010 Interest-Money Market		27	16	29	0	***%	_____	_____	0	0%
371020 Interest Earned	5	21	81	158	0	***%	_____	_____	0	0%
371050 STIP Program			108	266	0	***%	_____	_____	0	0%
Group:	5	48	205	453	0	***%	0	0	0	0%
Fund:	11,872	13,943	21,752	26,633	15,000	178%	15,000	0	15,000	100%
Grand Total:	11,872	13,943	21,752	26,633	15,000		15,000	0	15,000	

For the Year: 2018 - 2019

7010 Social Services/Help Fund

Account Object	Actuals 14-15	15-16	16-17	17-18	Current Budget 17-18	% Exp. 17-18	Prelim. Budget 18-19	Budget Changes 18-19	Final Budget 18-19	% Old Budget 18-19
450135 Social & Economic General Assistance										
220 Operating Supplies	6,556	4,431	3,664	6,896	6,000	115%	7,000	_____	7,000	117%
Food bank purchases, food vouchers and miscellaneous supplies										
231 Gas, Oil, Diesel Fuel, Gr	225	308	331	928	1,500	62%	1,500	_____	1,500	100%
fuel vouchers										
270 Supplies - misc			150		0	0%	_____	_____	0	0%
335 Membership Fees & Dues		75	75	75	0	***%	75	_____	75	*****%
purveyor/food handling license										
351 Medical, Dental, Veterina	94	312	332	503	500	101%	500	_____	500	100%
medical vouchers										
358 Prescription Vouchers	910	1,017	1,572	1,922	1,500	128%	2,500	_____	2,500	167%
370 Travel	130	305	509	1,530	2,000	77%	2,000	_____	2,000	100%
emergency shelter and bus vouchers										
710 Direct Relief to Indigent			7,000		24,000	0%	10,000	_____	10,000	42%
endowment contributions										
Account:	7,915	6,448	13,633	11,854	35,500	33%	23,575	0	23,575	66%
Fund:	7,915	6,448	13,633	11,854	35,500	33%	23,575	0	23,575	66%
										%
Grand Total:	7,915	6,448	13,633	11,854	35,500		23,575	0	23,575	