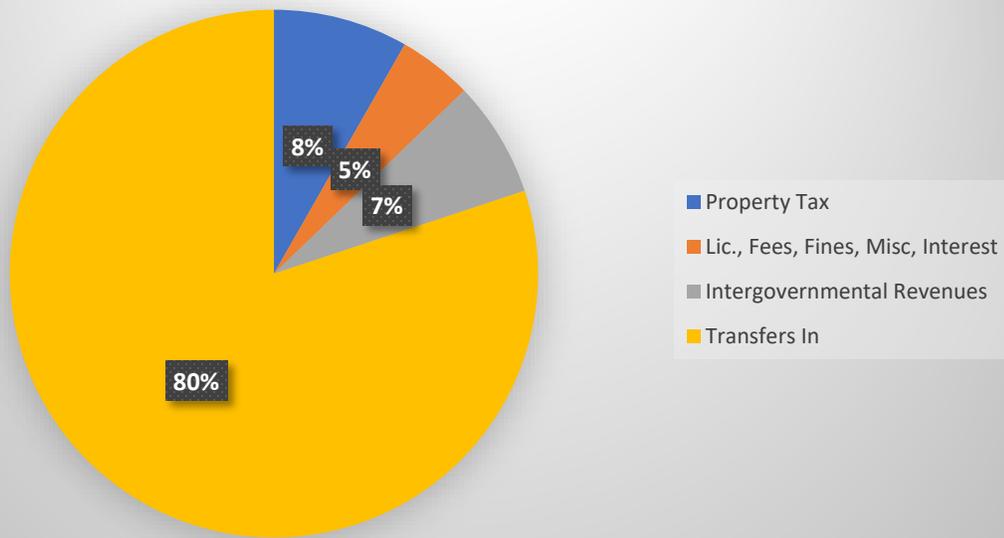


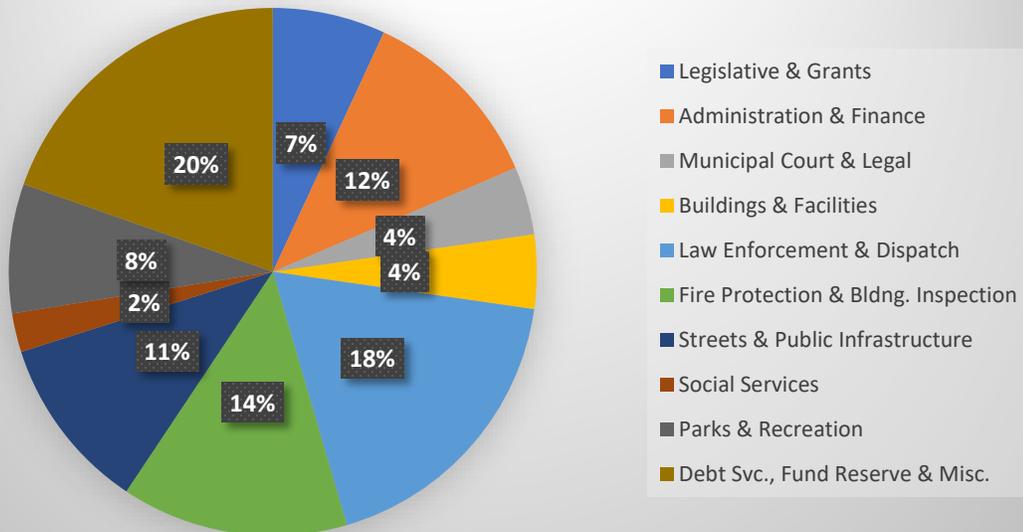
## 1000 - General Fund – Town Operations Budget

Resources Available	\$1,142,583(net of receivables)
Projected Revenue	\$4,200,662
Projected Expenditures	\$5,917,229
Projected Fund Balance	\$ (3,814)

### FY 19 General Fund Projected Revenues



### FY 19 General Fund Expenditures



## General Fund by Account Line

Fund Number	Name	Expenditure Budget	FTE
1000-410100	Legislative Services (Council)	\$220,715	0
1000-410210, 410580	Administration & Personnel	\$282,521	2.00
1000-410360	Municipal Court	\$112,646	1.25
1000-410510	Finance Administration	\$287,190	3.00
1000-410530, 410580	Auditing & IT Services	\$36,800	0
1000-411000, 411040	Planning & Engineering Services	\$87,078	0
1000-411100	Legal Services (Town Attorney)	\$134,000	0
1000-411250-411259	Buildings	\$267,950	0
1000-420100	Law Enforcement	\$581,742	6.00
1000-420160	Communications - Dispatch	\$481,238	6.50
1000-420230	Care & Custody of Prisoners	\$8,200	0
1000-420400	Fire Protection	\$716,884	0
1000-420471	Fire District Administration Support	\$88,000	0
1000-420531	Building Inspections	\$103,776	0.75
1000-420300	Road & Street Services	\$568,569	5.25
1000-430235, 430262,430263	Storm Drains, Sidewalks, Street Lights	\$66,000	0
1000-440600	Animal Control	\$5,400	0
1000-450135	Social Services	\$140,818	2.00
1000-460430	Parks	\$295,362	2.00
12000-460440, 460449	Recreation	\$172,694	1.75
1000-490500, 490520	Debt Service	\$173,867	0
1000-500601	Fund Reserve	\$619,447	0
1000-510300, 510600	Termination Payouts, Pensions	\$183,881	0
1000-510330	Comprehensive & Liability Insurance	\$73,200	0
1000-510370	Clinic Risk Share	\$100,000	0
1000-521000	Fund Transfer to Library	\$109,251	0
<b>TOTAL GENERAL FUND</b>		<b>\$5,917,229</b>	

TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

1000 General Fund										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
	14-15	15-16	16-17	17-18	17-18	17-18	18-19	18-19	18-19	18-19
<b>310000 Property Taxes</b>										
311010 REAL PROPERTY TAX	278,996	318,678	298,798	314,233	277,889	113%	289,829		289,829	104%
formula is: 90% of current calculation 61.50 of mill levy limitation less 7 mills (for library)/1000 times taxable value per mill										
311020 Personal Property Tax	5,022	9,296	4,087	6,374	5,500	116%	5,500		5,500	100%
312000 Penalties and Interest on	804	1,271	619	1,250	800	156%	800		800	100%
314140 Local Option Tax-.4%	48,637	56,693	59,113	62,870	50,000	126%	50,000		50,000	100%
Group:	333,459	385,938	362,617	384,727	334,189	115%	346,129	0	346,129	103%
<b>320000 Licenses and Permits</b>										
322020 Business Licenses	34,048	36,210	34,489	33,648	31,000	109%	33,000		33,000	106%
322051 Special Event & Expo	-200	975	1,000	925	600	154%	700		700	116%
323011 Building Permits	7,813	12,838	6,320	8,867	4,000	222%	6,000		6,000	150%
323012 Moving Permits	50	100	100	200	50	400%	50		50	100%
323030 Animal License	240	205	275	220	175	126%	175		175	100%
323031 Kennel License				20	0	***%			0	0%
Group:	41,951	50,328	42,184	43,880	35,825	122%	39,925	0	39,925	111%
<b>330000 Intergovernmental Revenues</b>										
331010 Planning Grant					6,990	0%			0	0%
331022 Police Equipment Grant	828				0	0%			0	0%
334080 Air quality Matching		226,103			0	0%			0	0%
334121 Building Purchase-Fire		100,000			124,656	0%			0	0%
335025 State Allocation -Human	5,067	3,800			0	0%			0	0%
335050 Insurance Premium	58,722	67,421	79,230		0	0%			0	0%
335110 Live Card Game Table	450	300	150	450	200	225%	200		200	100%
335120 Gambling Machine Permits	7,000	9,000	8,125	8,400	7,000	120%	7,000		7,000	100%
335230 HBL24 Entitlement Share	272,706	278,076	286,000	287,166	292,515	98%	291,403		291,403	99%
Group:	344,773	684,700	373,505	296,016	431,361	69%	298,603	0	298,603	69%
<b>340000 Charges for Services</b>										
341070 Planning & Zoning fees	2,309	1,714	375	731	200	366%	400		400	200%
342010 Special Police Services			2,733	1,532	1,500	102%	1,250		1,250	83%
342012 Board of Prisoners	500				0	0%			0	0%
342013 Fees for Dispatch	1,200		1,200	1,200	1,200	100%	1,200		1,200	100%
342016 Reimb Dispatch-Law	1,500	1,500		3,000	1,500	200%	1,500		1,500	100%
342017 Catering Fee	280	315	140	245	100	245%	100		100	100%
342050 Ambulance Services	480	288			0	0%			0	0%
343111 Hwy Street Light-MDOH	2,963	4,808	2,963	2,963	2,963	100%	2,963		2,963	100%
346010 Civic Center Revenue				3,000	0	***%			0	0%
346050 Recreation Fees	3,488	3,278	3,103	3,520	2,750	128%	2,900		2,900	105%
346051 Summer Recreation Fees	24,400	23,051	40,480	38,175	25,000	153%	34,000		34,000	136%
Group:	37,120	34,954	50,994	54,366	35,213	154%	44,313	0	44,313	125%

TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
1000 General Fund										
350000 Fines and Forfeitures										
351030 City Court	13,101	40,265	50,933	66,408	42,000	158%	60,000		60,000	142%
351031 Restitution	147				0	0%			0	0%
351032 Misdemeanor Fees	1,380	5,005	6,403	6,880	4,000	172%	5,000		5,000	125%
351035 Court Costs	100	45	20	782	0	***%			0	0%
351037 Administrative Fee-Court	100				0	0%			0	0%
Group:	14,828	45,315	57,356	74,070	46,000	161%	65,000	0	65,000	141%
360000 Miscellaneous Revenues										
361000 Rents/Leases	15,083	9,101	3,107	2,726	2,000	136%	2,000		2,000	100%
361200 Povah Center Rent	2,450	2,450	2,250	2,900	2,000	145%	2,000		2,000	100%
362000 Refunds & Reimbursement	5,630	10,650	7,299	13,059	4,500	290%	5,000		5,000	111%
363000 Special Assessments	9,735	9,554	10,000	9,774	10,000	98%	10,000	-500	9,500	95%
365000 Contributions & Donations	18	39	187	32,500	0	***%			0	0%
365020 Private grants				10,000	0	***%			0	0%
367000 SALE of Junk or Salvage	2,500			3,300	0	***%			0	0%
Group:	35,416	31,794	22,843	74,259	18,500	401%	19,000	-500	18,500	100%
370000 Interest										
371010 Interest-Money Market	1,216	789	319	1,260	350	360%	500		500	142%
371020 Interest Earned	1,861	2,637	4,168	6,907	1,750	395%	3,000		3,000	171%
371050 STIP Program	1,367	6,779	15,987	24,200	5,000	484%	20,000		20,000	400%
Group:	4,444	10,205	20,474	32,367	7,100	456%	23,500	0	23,500	330%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	145,000	163,000	180,000	200,541	200,541	100%	210,128		210,128	104%
5% Property Tax Relief										
383001 Transfer In Special	2,474,000	2,475,000	2,322,000	2,800,370	2,900,370	97%	3,154,564		3,154,564	108%
Group:	2,619,000	2,638,000	2,502,000	3,000,911	3,100,911	97%	3,364,692	0	3,364,692	108%
Fund:	3,430,991	3,881,234	3,431,973	3,960,596	4,009,099	99%	4,201,162	-500	4,200,662	104%
Grand Total:	3,430,991	3,881,234	3,431,973	3,960,596	4,009,099		4,201,162	-500	4,200,662	

TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

1000 General Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
410100	Legislative Services										
110	Salaries and Wages	28,583	29,035	31,728	32,911	32,912	100%	33,812		33,812	103%
	4 councilman; 1 mayor										
140	Employer Contributions	3,357	3,056	3,078	3,212	3,738	86%	3,303		3,303	88%
212	Small Items of Equipment	529		1,596		1,600	0%	1,600		1,600	100%
	Document Projector										
220	Operating Supplies	6,883	5,611	6,396	6,309	7,500	84%	6,500		6,500	87%
	employee appreciation, work session/advisory board food										
311	Postage, Box Rent, etc.		10			50	0%			0	0%
321	Printing, Forms, etc.					800	0%	800		800	100%
335	Membership Fees & Dues	788		419	893	800	112%	200		200	25%
	MLCT Membership already paid for for FY 18-19										
356	Consultant's Services					0	0%	30,000		30,000	*****
	Lobbyist fees for RT										
370	Travel	47	2,187	1,599	2,938	3,000	98%	4,000	500	4,500	150%
380	Training Tuition/Registra	440	870	705	1,530	1,500	102%	1,500	500	2,000	133%
870	Miscellaneous	18,137	27,174	38,261	19,763	40,458	49%	54,000	84,000	138,000	341%
	25K foundation bus; 6K for fireworks,29K (+13K not yet billed for FY 17-18) for VIC; Contingency funds for council discretion (50K); Bus payment for FY 17-18 (15K)										
	Account:	58,764	67,943	83,782	67,556	92,358	73%	135,715	85,000	220,715	239%
410210	Administration										
110	Salaries and Wages	66,938	44,688	98,850	100,425	103,438	97%	149,732		149,732	145%
	3% increase for Town Manager (1FTE) and Apprentice Executive Assistant position (1FTE). Add 4% for Town Manager increase										
140	Employer Contributions	20,150	10,182	33,238	33,975	42,231	80%	61,979		61,979	147%
212	Small Items of Equipment		2,020	1,409	2,948	2,500	118%	3,000	1,300	4,300	172%
	Tech Equipment for conference room (3000); Computer for Exec. Asst. (1300)										
220	Operating Supplies	24	468	642	355	600	59%	600		600	100%
327	Advertising / Marketing	4,148	4,018	3,129	6,901	7,400	93%	8,000		8,000	108%
333	Subscriptions to Newspape	229	260	321	120	500	24%	600		600	120%
335	Membership Fees & Dues	250		2,450	3,750	4,500	83%	5,500		5,500	122%
	NRMEDD (4,500), ICMA (900), GOSCOMA (100)										
345	Telephone & Internet	739	779	751	718	1,000	72%	1,000	600	1,600	160%
	cellphone for Dan; add \$600 for Exec. Asst. phone										
351	Medical, Dental, Veterina	575	500	125		1,000	0%	1,000		1,000	100%
356	Consultant's Services	12,789	31,726		337	14,150	2%	14,150		14,150	100%
	Drug & Alcohol Testing, grant writing services, development agreements; real estate analysis										
361	Repair and Maintenance, M	4,545			500	500	100%			0	0%
363	Repair Office Machines,Of					0	0%	1,000		1,000	*****
364	Office Furniture/Equipmen			430	480	1,000	48%	1,000		1,000	100%
	Office furniture for Exec. Asst.										
370	Travel	526	6,892	1,182	1,726	6,000	29%	6,000		6,000	100%
380	Training Tuition/Registra			6,824	1,071	13,560	8%	12,560		12,560	93%
	Management Consulting, MSU Training and ICMA class										
870	Miscellaneous	1,756	8,352	3,923	2,178	7,000	31%	7,000	500	7,500	107%
	Moving Expenses for employees (X3) per PPM										
	Account:	112,669	109,885	153,274	155,484	205,379	76%	273,121	2,400	275,521	134%

TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

1000 General Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
410360 City/Municipal Court											
110	Salaries and Wages	62,770	50,493	56,031	60,060	60,239	100%	67,252		67,252	112%
	Judge (.5 FTE); Journeyman Court Clerk (.75FTE)										
140	Employer Contributions	18,125	8,755	26,076	27,536	27,722	99%	29,964		29,964	108%
212	Small Items of Equipment		180			1,800	0%	1,500		1,500	83%
	new computer										
215	Books	177	350		566	400	142%	600		600	150%
220	Operating Supplies	876	1,206	941	1,196	1,300	92%	1,300		1,300	100%
311	Postage, Box Rent, etc.	510	703	82	546	800	68%	800		800	100%
321	Printing, Forms, etc.	130	322	378	232	500	46%	500		500	100%
333	Subscriptions to Newspaper	395	100	353		400	0%	400		400	100%
335	Membership Fees & Dues	500	895	945	1,698	1,000	170%	1,430		1,430	143%
	MJC & MMCA court clerk assoc. dues (35.00); Mt. State Bar (495.00); COLJ conference registration fees (900)										
345	Telephone & Internet	1,352	1,459	950	208	1,500	14%	1,000		1,000	67%
363	Repair Office Machines,Of	35		51		500	0%	500		500	100%
364	Office Furniture/Equipmen	2,340	1,843		300	4,500	7%			0	0%
370	Travel	2,176	1,741	1,456	1,569	2,000	78%	2,200		2,200	110%
394	Jury and Witness Fees/Pub	90	974	2,171	1,964	8,000	25%	8,000	-3,000	5,000	63%
630	Paying Agent Fees (Bank C			30		100	0%	100		100	100%
870	Miscellaneous				10	100	10%	100		100	100%
	Account:	89,476	69,021	89,464	95,885	110,861	86%	115,646	-3,000	112,646	102%
410510 Finance Administration											
110	Salaries and Wages	155,182	157,242	171,247	168,740	170,824	99%	173,037		173,037	101%
	Finance Director (1FTE); Master Town Clerk (1FTE); Apprentice Deputy Town Clerk (1FTE)										
140	Employer Contributions	55,708	57,026	65,205	66,152	66,644	99%	69,061		69,061	104%
212	Small Items of Equipment		96	723	366	1,000	37%	4,500		4,500	450%
	3 computers and a safe										
216	Computer supplies	1,693		389	1,439	1,800	80%	1,500		1,500	83%
	software purchases such as Adobe, microsoft etc. and other items										
220	Operating Supplies	3,233	3,629	2,662	3,659	3,500	105%	4,000		4,000	114%
311	Postage, Box Rent, etc.	2,465	2,094	1,811	1,077	2,500	43%	2,500		2,500	100%
335	Membership Fees & Dues	890	515	575	605	700	86%	700		700	100%
	MMCTFOA membership fees for Town Clerk, Fin. Dir., and Dep. Town Clerk, IIMC x 2 and APT x 1										
345	Telephone & Internet	3,435	3,627	2,315		4,200	0%	5,000		5,000	119%
	phone service and internet will be charged to building account line. Phone Auditing services will be in this line. So far an estimate, WF responses.										
356	Consultant's Services	9,912	9,015	13,480	14,769	16,600	89%	13,500		13,500	81%
	BMS 12,500; 1,000 for additional IT svcs. particular to my department. All email, webhosting and server fees will be moved to 410580										
357	Other Professional Servic					0	0%	500		500	*****%
363	Repair Office Machines,Of	623	1,486	1,190		2,000	0%	2,000		2,000	100%
370	Travel	1,291	2,323	1,983	2,837	3,500	81%	3,500		3,500	100%
380	Training Tuition/Registra	1,220	1,340	1,300	1,585	2,900	55%	4,000		4,000	138%
	Clerk's institute and League conference; includes educational stipend										

TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

1000 General Fund		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		14-15	15-16	16-17	17-18	17-18	17-18	18-19	18-19	18-19	18-19
390	Other Purchased Services code publishing	142	230	1,277	92	1,000	9%	1,000		1,000	100%
520	Premiums on Surety Bonds	1,000	1,092	1,092	1,092	1,092	100%	1,092		1,092	100%
630	Paying Agent Fees (Bank C safety deposit box fee has increased / Repo Agrmt fees	84	100	65	75	250	30%	250	800	1,050	420%
870	Miscellaneous	237	156	223	96	250	38%	250		250	100%
	Account:	237,115	239,971	265,537	262,584	278,760	94%	286,390	800	287,190	103%
410530 Auditing											
353	Accounting and Auditing auditor's fees (14K) and year-end closing assistance(4K)	13,230	14,500	15,315	16,440	16,500	100%	18,000		18,000	109%
	Account:	13,230	14,500	15,315	16,440	16,500	100%	18,000	0	18,000	109%
410580 IT services											
355	IT Related Services This is a new account line for IT services and email server costs (\$2,000)for all departments town-wide, adding managed computer support services (\$6,780); webhosting \$1,000					0	0%	18,300	-8,500	9,800	*****
945	Communication Equipment new server					0	0%	9,000		9,000	*****
	Account:					0	***%	27,300	-8,500	18,800	*****
410600 Elections											
321	Printing, Forms, etc.		1,837		2,580	2,500	103%			0	0%
	Account:		1,837		2,580	2,500	103%	0	0	0	0%
410800 Personnel Services											
110	Salaries and Wages			6,280		0	0%			0	0%
140	Employer Contributions			2,193		0	0%			0	0%
356	Consultant's Services HR consulting					0	0%	5,000		5,000	*****
370	Travel			68	163	2,000	8%	2,000	-1,000	1,000	50%
380	Training Tuition/Registra			233	498	1,000	50%	1,000		1,000	100%
	Account:			8,774	661	3,000	22%	8,000	-1,000	7,000	233%
411000 Planning and Research Services											
354	Architectural, Engineerin GIS		1,000	9,628	2	4,000	0%	4,000	1,000	5,000	125%
357	Other Professional Servic Land Solutions Subdivision (add'l 5K); Zoning (5,077 + add'l 5K); Development Standards Revision (2K); Planning Procedures (2K); Other (6K)			25,000	33,558	45,000	75%	15,078	10,000	25,078	56%
380	Training Tuition/Registra Training for Planning Board					0	0%	3,000	-1,000	2,000	*****
398	Other Contracted Services (Development)Planning Review(20K); Other Engineering & Planning Fees for 80 acres Think Tank/Prospera (21K) includes BSTF grant,			11,445	11,400	37,900	30%	41,000		41,000	108%
910	Land	10,000				0	0%			0	0%
	Account:	10,000	1,000	46,073	44,960	86,900	52%	63,078	10,000	73,078	84%

TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

1000 General Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
411040	Research & Engineering Fees										
354	Architectural, Engineerin	6,304	5,029	3,311	2,945	14,000	21%	14,000		14,000	100%
	Gen. Engineering Services for Town.										
	Account:	6,304	5,029	3,311	2,945	14,000	21%	14,000	0	14,000	100%
-----											
411100	Legal Services (City Attorney)										
345	Telephone & Internet	38	8		1	50	2%			0	0%
352	Legal Services	95,618	124,338	139,687	88,356	150,000	59%	130,000		130,000	87%
	Outside legal review on zoning & subdivision (10K); Standard legal Services (120K)										
373	Out-of-Town Expense	1,251	1,699	1,108	1,633	2,000	82%	2,000		2,000	100%
870	Miscellaneous	966	2,238	2,816	414	3,000	14%	3,000	-1,000	2,000	67%
	Account:	97,873	128,283	143,611	90,404	155,050	58%	135,000	-1,000	134,000	86%
-----											
411250	Town Hall										
220	Operating Supplies	683	719	477	263	1,000	26%	1,000		1,000	100%
340	Utility Services	1,157	1,108	1,241	1,412	1,250	113%	1,700		1,700	136%
341	Electric	4,833	5,671	6,245	5,745	6,500	88%	6,500		6,500	100%
344	Natural Gas/propane	6,628	5,335	5,022	4,542	6,000	76%	6,000		6,000	100%
345	Telephone & Internet	4,351	4,387	5,779	8,115	6,000	135%	8,500		8,500	142%
	internet service for the building										
357	Other Professional Servic	1,084	2,845	1,841	1,577	3,000	53%	3,000		3,000	100%
	fire alarm monitoring & entrance security management										
364	Office Furniture/Equipmen	3,181	12,596	4,765	295	9,000	3%	5,000		5,000	56%
	surveillance cameras still not purchased										
366	Buildings	8,201	10,519	1,729	3,261	16,000	20%	14,350	9,350	23,700	148%
	(2500) for new wiring, outlets for freezers, emergency lighting in basement, access to server room separate from evidence room; (8000) for other standard maintenance; add (3850) for sealing parking lot; Knox Box (350); Outside Tables (2,500x2); wiring & plumbing for washer & dryer (4000)										
920	Buildings					0	0%	10,000		10,000	*****%
	remodel to accommodate the executive assist. position.										
930	Improvements Other than B	9,519		21,916		0	0%			0	0%
	Account:	39,637	43,180	49,015	25,210	48,750	52%	56,050	9,350	65,400	134%
-----											
411251	Clinic										
212	Small Items of Equipment					500	0%	500		500	100%
340	Utility Services					500	0%			0	0%
357	Other Professional Servic	3,107				500	0%			0	0%
366	Buildings	3,539	962	140	1,240	2,000	62%	13,600	8,800	22,400	1120%
	(10K)rubber on doors, new door, fix stones, fix concrete and pour concrete. Add (3600) for sealing parking lot; (8,800) for 2 air conditioners										
920	Buildings	16,240				0	0%			0	0%
937	Other Improvements			18,352		0	0%			0	0%
	Account:	22,886	962	18,492	1,240	3,500	35%	14,100	8,800	22,900	654%

TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

1000 General Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
411252 UPDL											
212	Small Items of Equipment		7,270			1,500	0%			0	0%
220	Operating Supplies	1,618	1,019	4,436	1,706	1,200	142%	2,000		2,000	167%
340	Utility Services	624	620	690	761	1,000	76%	1,000		1,000	100%
341	Electric	9,676	8,473	7,884	8,909	8,500	105%	8,500	500	9,000	106%
344	Natural Gas/propane	2,218	2,150	2,580	2,636	2,700	98%	3,000		3,000	111%
357	Other Professional Serv	1,899	683	1,430	1,173	2,000	59%	1,500	10,000	11,500	575%
	(1500) for reg. maintenance; (10K) for inspection										
366	Buildings	6,360	991	2,669	4,285	3,000	143%	10,700	-500	10,200	340%
	(9500) for general maintenance; (700) for Knox Boxes - 1 for museum & 1 for UPDL										
920	Buildings	21,793		16,330		0	0%			0	0%
	Account:	44,188	21,206	36,019	19,470	19,900	98%	26,700	10,000	36,700	184%
-----											
411253 Pks Bldgs - Old Firehall, Prk Bath, Ice Rink											
340	Utility Services	5,988	5,665	4,210	3,968	4,600	86%	4,600		4,600	100%
341	Electric	3,703	3,890	4,191	6,438	4,500	143%	5,500	1,000	6,500	144%
	now includes Ice Rink lights (x 4) and Pavillion lights										
366	Buildings		238	5,202	2,441	2,000	122%	2,000	2,500	4,500	225%
	sign on the Old Firehall										
	Account:	9,691	9,793	13,603	12,847	11,100	116%	12,100	3,500	15,600	141%
-----											
411255 Community Center											
220	Operating Supplies	1,185	601	650	550	1,000	55%	1,000		1,000	100%
335	Membership Fees & Dues		115	115	115	150	77%	150		150	100%
	food permit										
340	Utility Services	884	749	710	822	900	91%	950		950	106%
341	Electric	2,940	2,513	2,690	2,764	3,000	92%	3,200		3,200	107%
344	Natural Gas/propane	4,127	3,918	4,291	4,323	4,500	96%	5,000		5,000	111%
345	Telephone & Internet	2,330	2,419	3,728	4,810	4,000	120%	4,500	400	4,900	123%
350	Professional Services	2,966	2,349	5,238	2,768	3,100	89%	3,100		3,100	100%
366	Buildings	6,463	519	492	1,854	6,500	29%	6,100	5,000	11,100	171%
	reg. maintenance; add'l for the new floor(10K in capital fund for this) and sign maintenance (5K donation for sign)										
368	Parking Lots/Striping/Sto					0	0%	7,900		7,900	*****%
	Seal Parking Lot										
930	Improvements Other than B				22,540	0	***%			0	0%
931	Roads, Streets & Parking					0	0%	7,900		7,900	*****%
	Parking lot sealing										
	Account:	20,895	13,183	17,914	40,546	23,150	175%	39,800	5,400	45,200	195%
-----											
411256 Trailhead Facility											
220	Operating Supplies	28	37	138		300	0%	300		300	100%
	restroom clean and maintain										
350	Professional Services					0	0%	350		350	*****%
366	Buildings	577	54		415	350	119%			0	0%
	Account:	605	91	138	415	650	64%	650	0	650	100%

TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

1000 General Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
411257	Chamber Building										
220	Operating Supplies	48	418	268	71	500	14%	500		500	100%
340	Utility Services	553	482	632	681	700	97%	700		700	100%
357	Other Professional Servic ClearBlu cleaning services					0	0%	6,000		6,000	*****
366	Buildings Knox Box (350)					0	0%	350		350	*****
368	Parking Lots/Striping/Sto Seal parking lot					0	0%	22,175		22,175	*****
	Account:	601	900	900	752	1,200	63%	29,725	0	29,725	2477%
411258	Police/Dispatch Center										
340	Utility Services	366	367	408	445	600	74%	600		600	100%
341	Electric	3,550	3,948	3,484	2,770	4,000	69%	3,800		3,800	95%
344	Natural Gas/propane	279	272	279	272	300	91%	350		350	117%
345	Telephone & Internet Internet charges for police station					0	0%	4,500		4,500	*****
365	Grounds & Grounds Improve seal parking lot			250		1,000	0%	5,000		5,000	500%
366	Buildings	11,183	577	1,685	537	2,000	27%	2,000		2,000	100%
534	Garbage Receptacle lease	284				0	0%			0	0%
920	Buildings new remodel/improvement project: Turn cell#3 into storage room; Upgrade Cell #1 & #2; remodel old chief's office; roof work		16,160			0	0%	20,000		20,000	*****
931	Roads, Streets & Parking					7,500	0%			0	0%
	Account:	15,662	21,324	6,106	4,024	15,400	26%	36,250	0	36,250	235%
411259	Library Building										
340	Utility Services		299	349	381	350	109%	375	100	475	136%
341	Electric		1,658	1,785	1,848	2,300	80%	2,300		2,300	100%
344	Natural Gas/propane		1,626	1,694	1,658	2,000	83%	2,000	-100	1,900	95%
357	Other Professional Servic		120			500	0%	500		500	100%
366	Buildings back hallway ceiling and walls repair; Knox Box (350)		1,261		5	10,000	0%	10,000	350	10,350	104%
920	Buildings		5,094			0	0%			0	0%
	Account:		10,058	3,828	3,892	15,150	26%	15,175	350	15,525	102%
411870	Local Government Review										
220	Operating Supplies	834	613			0	0%			0	0%
370	Travel	753				0	0%			0	0%
	Account:	1,587	613			0	***%	0	0	0	0%
420100	Law Enforcement Services										
110	Salaries and Wages Police Chief(1 FTE); 1 Advanced Patrol Officer (1FTE); 1 Intermediate Patrol Officer (1FTE); 2 Basic Patrol Officers (2 FTE); 1 Entry level	171,441	180,848	304,943	329,601	323,012	102%	345,573		345,573	107%
130	Employee Benefits 5 memberships at Madison Crossing Fitness			1,184	1,920	2,000	96%	2,000		2,000	100%

TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

1000 General Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
140	Employer Contributions	51,334	61,601	119,927	135,075	133,735	101%	148,369		148,369	111%
212	Small Items of Equipment camera replacement	4,227	7,440	1,793	1,818	4,500	40%	4,000		4,000	89%
216	Computer supplies computer for squad room; video storage server (2k)	74	5,910		2,130	3,000	71%	3,000	2,000	5,000	167%
220	Operating Supplies	3,857	5,168	4,287	5,928	6,000	99%	6,000		6,000	100%
226	Clothing and Uniforms	4,212	5,957	4,070	3,433	6,000	57%	6,000		6,000	100%
231	Gas, Oil, Diesel Fuel, Gr	8,063	8,810	10,677	20,005	22,000	91%	22,000	3,000	25,000	114%
239	Tires, Tubes, etc.	789	2,807			0	0%			0	0%
311	Postage, Box Rent, etc.			112	240	350	69%	350	150	500	143%
317	Vehicle Tow-in Services			300	1,250	2,500	50%	2,000		2,000	80%
321	Printing, Forms, etc.			851		1,000	0%	1,000		1,000	100%
327	Advertising / Marketing promotional items for July 4th & SRO items for school					0	0%	1,500		1,500	*****
331	Publication of Formal & L			562		600	0%	1,000		1,000	167%
335	Membership Fees & Dues IACP, MACOP	344	50		60	500	12%	300		300	60%
345	Telephone & Internet lap top air cards and police cell phones			9,937	6,891	7,465	92%	8,000		8,000	107%
351	Medical, Dental, Veterina	1,688	1,096	1,595	400	3,500	11%	2,000		2,000	57%
357	Other Professional Servic	2,778	1,785	26		0	0%			0	0%
361	Repair and Maintenance, M	6,648	6,523			0	0%			0	0%
362	Radio Repair	810	1,782	400	1,186	2,500	47%	2,500		2,500	100%
370	Travel	113	1,440	2,234	4,442	5,000	89%	6,000		6,000	120%
380	Training Tuition/Registra Add 2K for Palmer education	284	3,952	3,465	4,707	5,000	94%	6,000	2,000	8,000	160%
389	Training Materials Transunion background check bill will now go in here	414	458	28	2,266	5,000	45%	5,000		5,000	100%
398	Other Contracted Services	104,730	18,605		1,184	5,000	24%	2,000		2,000	40%
870	Miscellaneous moved to cover Scoutcare increase in annual fees			5	283	500	57%	500	-500	0	0%
950	Construction-in-Progress	5,674				0	0%			0	0%
	Account:	367,480	314,232	466,396	522,819	539,162	97%	575,092	6,650	581,742	108%
420110 Law Enforcement Administration											
110	Salaries and Wages	41,571	63,811			0	0%			0	0%
140	Employer Contributions	18,263	31,643			0	0%			0	0%
212	Small Items of Equipment	4,402	80			0	0%			0	0%
311	Postage, Box Rent, etc.	176	285			0	0%			0	0%
345	Telephone & Internet	6,103	7,759			0	0%			0	0%
351	Medical, Dental, Veterina	100				0	0%			0	0%
	Account:	70,615	103,578			0	***%	0	0	0	0%
420160 Communications-Dispatch											
110	Salaries and Wages Journeyman 911 Communiation Center Manager (1FTE); Master Dispatchers (2FTE); Apprentice Dispatchers (3.5FTE);	245,616	263,885	267,195	257,663	275,314	94%	298,841		298,841	109%
140	Employer Contributions	107,683	111,237	115,596	109,490	134,681	81%	129,172		129,172	96%

TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

1000 General Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
212	Small Items of Equipment	468	1,590	2,230	511	2,000	26%	5,500		5,500	275%
	3500 for new copier; (2) UPS and a Freezer										
216	Computer supplies	428	461	1,413	1,001	2,000	50%	3,500		3,500	175%
	computer for station 2 (2,125); sonic wall (1,375)										
220	Operating Supplies	2,647	2,388	1,985	2,952	5,000	59%	5,000		5,000	100%
226	Clothing and Uniforms			642	995	1,000	100%	1,000		1,000	100%
327	Advertising / Marketing					0	0%	1,500		1,500	*****%
	promotional items										
333	Subscriptions to Newspape	229	260	45		100	0%			0	0%
335	Membership Fees & Dues	506	438	456	755	700	108%	1,000		1,000	143%
345	Telephone & Internet				9,908	5,000	198%	8,000	2,500	10,500	210%
	landlines, fax line, jail phone, Brenda's cell phone										
357	Other Professional Servic	46		107		200	0%	200		200	100%
362	Radio Repair	791				0	0%			0	0%
369	Other Repair & Mtn Equipm	250	1,450			0	0%			0	0%
370	Travel	3,009	4,807	1,894	6,608	5,000	132%	6,000	700	6,700	134%
380	Training Tuition/Registra	2,311	800	150	3,956	5,000	79%	5,000		5,000	100%
398	Other Contracted Services	6,028	9,426	12,708	12,541	14,500	86%	12,325	500	12,825	88%
	CJIN (1930), Scoutcare (2000); LogMeIn (480); Gall.Cty.Mass.Notification (500);										
	DIS Technologies Ann. Subscription (775); DIS Technologies monthly managed										
	services (7140)										
870	Miscellaneous		731		4	500	1%	500		500	100%
	Account:	370,012	397,473	404,421	406,384	450,995	90%	477,538	3,700	481,238	107%
420230	Care and Custody of Prisoners										
212	Small Items of Equipment		2,314	9,831		0	0%			0	0%
220	Operating Supplies	736	684	624	1,295	3,000	43%	3,000	1,200	4,200	140%
351	Medical, Dental, Veterina	2,805	-1,041	526	329	3,000	11%	3,000	-2,000	1,000	33%
366	Buildings				76	12,000	1%	2,000		2,000	17%
390	Other Purchased Services	443	504	676	926	800	116%	800		800	100%
392	Boarding Prisoners					200	0%	200		200	100%
	Account:	3,984	2,461	11,657	2,626	19,000	14%	9,000	-800	8,200	43%
420400	Fire Protection and Control										
357	Other Professional Servic	546,756	530,000	627,444	546,019	670,675	81%	716,884		716,884	107%
	charges for services by Hbfd										
	Account:	546,756	530,000	627,444	546,019	670,675	81%	716,884	0	716,884	107%
420471	Rescue-EMS										
140	Employer Contributions				88,000	88,000	100%	88,000		88,000	100%
	Request from Fire District for an additional year of staff support										
212	Small Items of Equipment				15,826	15,826	100%			0	0%
	Account:				103,826	103,826	100%	88,000	0	88,000	85%
420531	Building Inspections										
110	Salaries and Wages	24,132	26,812	53,232	54,584	55,711	98%	56,859		56,859	102%
	Journeyman DPSS (.5FTE); PSS (.25FTE)										
140	Employer Contributions	9,993	10,779	24,086	24,910	25,204	99%	26,317		26,317	104%

TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

1000 General Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
212	Small Items of Equipment replace (2) computers	242	1,392	1,755	1,979	4,000	49%	4,000		4,000	100%
215	Books	10	315	1,961	234	2,000	12%	1,000	500	1,500	75%
220	Operating Supplies	54	597	66	61	600	10%	600		600	100%
226	Clothing and Uniforms	285				400	0%		400	400	100%
311	Postage, Box Rent, etc.					0	0%	500		500	*****
335	Membership Fees & Dues renewals		213	103		225	0%	500		500	222%
345	Telephone & Internet air cards for new toughbook & laptops					0	0%	1,100		1,100	*****
356	Consultant's Services					1,500	0%	1,000		1,000	67%
370	Travel	2,296		5,766	4,696	6,000	78%	6,000		6,000	100%
380	Training Tuition/Registra	1,312	79	5,166	2,652	4,500	59%	4,500		4,500	100%
870	Miscellaneous			39	298	500	60%	500		500	100%
	Account:	38,324	40,187	92,174	89,414	100,640	89%	102,876	900	103,776	103%
430200 Road & Street Services											
110	Salaries and Wages PSS (.25FTE); Journeyman DPSS (.5FTE); Apprentice Coffin, Tanner, Journeyman Hansen (Equip.Operators 3 FTE); Seasonal Laborer (1.5 FTE)	137,851	173,597	179,681	202,030	231,780	87%	221,401		221,401	96%
140	Employer Contributions	61,320	68,686	72,386	88,120	99,089	89%	89,268		89,268	90%
220	Operating Supplies	17,479	23,989	28,304	29,890	30,000	100%	42,000		42,000	140%
226	Clothing and Uniforms	625	558	-261	738	2,000	37%	2,500		2,500	125%
229	Other Operating Supplies safety equipment			6,468	778	2,000	39%	2,000		2,000	100%
231	Gas, Oil, Diesel Fuel, Gr	30,150	30,422	35,530	39,199	45,000	87%	45,000		45,000	100%
239	Tires, Tubes, etc. add'l for police car tires	14,266	43	7,026	3,697	8,000	46%	8,000	4,000	12,000	150%
240	Other Repair & Maintenanc Dust Control move to Gas Tax Fund		7,940	10,676	9,855	14,500	68%	14,500	-14,500	0	0%
243	Traffic Signal Supplies	1,342	6,438	7,483	6,389	10,000	64%	7,500	2,500	10,000	100%
311	Postage, Box Rent, etc.	2				0	0%			0	0%
341	Electric	2,899	2,308	2,280	3,122	2,500	125%	3,000		3,000	120%
344	Natural Gas/propane	5,674	4,049	4,793	4,768	4,800	99%	4,800		4,800	100%
345	Telephone & Internet	3,856	4,060	3,514	2,882	4,500	64%	4,000		4,000	89%
351	Medical, Dental, Veterina	50		387	1,290	2,000	65%	1,000		1,000	50%
357	Other Professional Servic	2,803	70		3,585	3,700	97%	3,000		3,000	81%
361	Repair and Maintenance, M			32,285	41,594	38,000	109%	52,000		52,000	137%
362	Radio Repair		1,389	1,902	979	3,000	33%	2,000		2,000	67%
366	Buildings continued improvements in city shop	2,985	4,259	3,281	4,923	4,000	123%	7,000		7,000	175%
369	Other Repair & Mtn Equipm	31,560	60,940	75,787	48,741	40,000	122%	52,000		52,000	130%
370	Travel	306	247	1,599	273	800	34%	800		800	100%
380	Training Tuition/Registra		150	357	336	800	42%	800		800	100%
398	Other Contracted Services snow hauling	31		4,549	9,849	7,000	141%	11,000		11,000	157%
533	Machinery and Equipment Re			2,100	1,460	2,500	58%	2,500		2,500	100%
870	Miscellaneous	20	64	554	234	500	47%	500		500	100%

TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

1000 General Fund		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		14-15	15-16	16-17	17-18	17-18	17-18	18-19	18-19	18-19	18-19
940	Machinery & Equipment		7,949			0	0%			0	0%
941	General Purpose Machinery		265,415			0	0%			0	0%
946	Safety Equipment		6,289			0	0%			0	0%
	Account:	313,219	668,862	480,681	504,732	556,469	91%	576,569	-8,000	568,569	102%
430235 Storm Drainage											
357	Other Professional Serv	6,110			2,763	7,000	39%	20,000	10,000	30,000	429%
	clean sump boxes (7,000) and storm drains (23,000)										
	Account:	6,110			2,763	7,000	39%	20,000	10,000	30,000	429%
430262 Sidewalks											
365	Grounds & Grounds Improve	14,689	694	53,681	26	0	***%			0	0%
	See Fund 2820 and CIP										
	Account:	14,689	694	53,681	26	0	***%	0	0	0	0%
430263 Street Lighting											
220	Operating Supplies		14,152	11,871	4,296	23,000	19%	10,000		10,000	43%
341	Electric	17,685	17,415	17,415	17,427	18,000	97%	18,000		18,000	100%
357	Other Professional Serv	3,867	8,173	7,598	5,625	16,800	33%	8,000		8,000	48%
	Changing LED light project should be completed. This is for regular maintenance of street lights										
	Account:	21,552	39,740	36,884	27,348	57,800	47%	36,000	0	36,000	62%
430500 Water Utilities											
357	Other Professional Serv				-83	0	***%			0	0%
	Account:				-83	0	***%	0	0	0	0%
440600 Animal Control Services											
220	Operating Supplies	25		216		500	0%	500		500	100%
341	Electric	1,702	1,407	1,378	1,720	1,500	115%	1,900		1,900	127%
351	Medical, Dental, Veterina					1,000	0%	1,000		1,000	100%
366	Buildings					0	0%	2,000		2,000	*****
	re-do fence gates between kennels										
	Account:	1,727	1,407	1,594	1,720	3,000	57%	5,400	0	5,400	180%
450135 Social & Economic General Assistance											
110	Salaries and Wages	83,250	67,423	76,621	88,522	87,234	101%	91,760		91,760	105%
	Social Services Director (1FTE); Apprentice Social Services Assistant (1FTE)										
140	Employer Contributions	18,196	11,795	16,825	21,351	25,878	83%	22,643		22,643	87%
212	Small Items of Equipment		1,645	160	2,204	6,050	36%	11,390	100	11,490	190%
	copier (1,495 included some for labor of set up), tablet for electronic Food Bank use (1,000), computer (1,300), Add'l thermometer (200); exhaust system for food bank (2,500); freezer (4,986) (5K donation from WYF for freezer)										
216	Computer supplies					0	0%	400		400	*****
	food bank software										
220	Operating Supplies	641	1,391	1,375	2,336	2,000	117%	2,500		2,500	125%
231	Gas, Oil, Diesel Fuel, Gr	1,856	862	532	643	1,000	64%	1,000		1,000	100%
311	Postage, Box Rent, etc.	98	202	8	151	325	46%	325		325	100%

TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

1000 General Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
321	Printing, Forms, etc.		64		93	500	19%	500		500	100%
345	Telephone & Internet	2,137	2,455	2,206	1,999	2,700	74%	2,700		2,700	100%
357	Other Professional Servic IT services	800	305	266	15	1,000	2%	1,000		1,000	100%
361	Repair and Maintenance, M	1,137	22			0	0%			0	0%
363	Repair Office Machines,Of	280		237	414	1,000	41%	1,000		1,000	100%
370	Travel	921	553	209	487	2,000	24%	2,000		2,000	100%
380	Training Tuition/Registra		453	747	353	3,500	10%	3,500		3,500	100%
	Account:	109,316	87,170	99,186	118,568	133,187	89%	140,718	100	140,818	106%
460310 MLCT Convention											
220	Operating Supplies	2,292				0	0%			0	0%
870	Miscellaneous	5,354				0	0%			0	0%
	Account:	7,646				0	***%	0	0	0	0%
460430 Parks											
110	Salaries and Wages	68,347	49,364	70,642	107,219	125,560	85%	131,464		131,464	105%
	Apprentice Equip.Operators (2FTE)VanLeeuwen, Westphal										
140	Employer Contributions	19,385	16,243	32,801	51,699	57,085	91%	60,898		60,898	107%
212	Small Items of Equipment		3,290	1,670	7,690	12,500	62%	7,500		7,500	60%
	examples: climbing tires; springer toys (1,000)										
220	Operating Supplies	18,556	21,745	27,592	25,662	25,000	103%	27,000	20,000	47,000	188%
	Christmas Decor (20K)										
221	Agriculture & Horticultur	467	4,331		3,397	3,500	97%	3,500		3,500	100%
226	Clothing and Uniforms	102				400	0%			0	0%
231	Gas, Oil, Diesel Fuel, Gr	410	128	316	226	400	57%	400		400	100%
239	Tires, Tubes, etc.					400	0%	400		400	100%
344	Natural Gas/propane	683	874	1,122	1,242	1,300	96%	1,400		1,400	108%
345	Telephone & Internet	384	424	541	718	700	103%	800		800	114%
357	Other Professional Servic contracted weed spraying	248		2,217	1,250	2,500	50%	6,000		6,000	240%
361	Repair and Maintenance, M Well in city park	191	128		168	5,500	3%	6,000		6,000	109%
365	Grounds & Grounds Improve	24,544	17,264	5,467	5,451	5,600	97%	5,500		5,500	98%
	seal walking path (4500); portable toilet rental for tennis courts (1000)										
366	Buildings	-13,705	186		2,701	5,000	54%			0	0%
	park building expenditures now under 411253										
369	Other Repair & Mtn Equipm Stage maintenance	696	74			0	0%	5,000		5,000	*****
370	Travel			200		0	0%			0	0%
398	Other Contracted Services		8,670	5,345	5,217	7,250	72%	5,500		5,500	76%
534	Garbage Receptacle lease	8,167	6,419	7,359	13,074	14,000	93%	14,000		14,000	100%
870	Miscellaneous			15		0	0%			0	0%
940	Machinery & Equipment		40,322			0	0%			0	0%
941	General Purpose Machinery	5,805				0	0%			0	0%
	Account:	134,280	169,462	155,287	225,714	266,695	85%	275,362	20,000	295,362	111%

TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

1000 General Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
460440	Participant Recreation										
110	Salaries and Wages	49,715	56,444	58,899	61,204	89,021	69%	92,307		92,307	104%
	Journeyman Recreation Coordinator (1FTE); Apprentice Rec. Specialists (.75FTE)										
140	Employer Contributions	16,363	17,975	18,922	19,704	23,508	84%	25,029		25,029	106%
212	Small Items of Equipment	4,689	480	2,850	2,123	5,000	42%	5,000		5,000	100%
	need a firm price - merry-go-round										
216	Computer supplies	1,465	190	102	145	300	48%	300		300	100%
220	Operating Supplies	1,558	666	1,366	836	2,500	33%	2,500		2,500	100%
226	Clothing and Uniforms	168				300	0%	300		300	100%
311	Postage, Box Rent, etc.	49			62	100	62%	100		100	100%
321	Printing, Forms, etc.				107	100	107%	100		100	100%
327	Advertising / Marketing		171	161	40	400	10%	250		250	63%
335	Membership Fees & Dues	159				300	0%	200		200	67%
345	Telephone & Internet	755	790	751	718	900	80%	900		900	100%
357	Other Professional Servic	190				500	0%			0	0%
366	Buildings					0	0%	1,200	1,300	2,500	****%
	Shed at Tennis Courts										
370	Travel	276	226			1,500	0%	1,500		1,500	100%
930	Improvements Other than B			5,498		0	0%			0	0%
	Account:	75,387	76,942	88,549	84,939	124,429	68%	129,686	1,300	130,986	105%
460449	Smoking Waters Day Camp										
110	Salaries and Wages	14,277	13,083	16,720	16,372	17,574	93%	20,457		20,457	116%
	Recreation Counselors (.7FTE)										
140	Employer Contributions	2,013	1,813	2,305	2,255	2,403	94%	3,551		3,551	148%
220	Operating Supplies	334	737	1,051	810	1,500	54%	1,500		1,500	100%
226	Clothing and Uniforms	116	154	217	130	300	43%	300		300	100%
311	Postage, Box Rent, etc.					100	0%	100		100	100%
319	Other Transportation	6,075	6,075	6,075	6,255	10,000	63%	10,000		10,000	100%
321	Printing, Forms, etc.		9			100	0%	100		100	100%
335	Membership Fees & Dues		40			200	0%	200		200	100%
357	Other Professional Servic	450			500	400	125%	500		500	125%
871	Entrance Fees	3,076	3,461	4,930	3,082	5,600	55%	5,000		5,000	89%
	Account:	26,341	25,822	31,298	29,404	38,177	77%	41,708	0	41,708	109%
490500	Other Debt service Payments-note acct										
610	Principal					0	0%	89,000		89,000	****%
	Learning Center Payment principal										
620	Interest					0	0%	40,000		40,000	****%
	Learning Center Payment interest										
910	Land		9,770			0	0%			0	0%
	Account:		9,770			0	***%	129,000	0	129,000	****%
490520	Debt Service-Public Works										
610	Principal		13,610	14,194	42,014	42,020	100%	42,856		42,856	102%
	Loader \$15,224; Grader \$27,631.92										
620	Interest		680	1,501	2,728	2,740	100%	2,011		2,011	73%
	Grader \$1653; Loader \$359.00										
	Account:		14,290	15,695	44,742	44,760	100%	44,867	0	44,867	100%

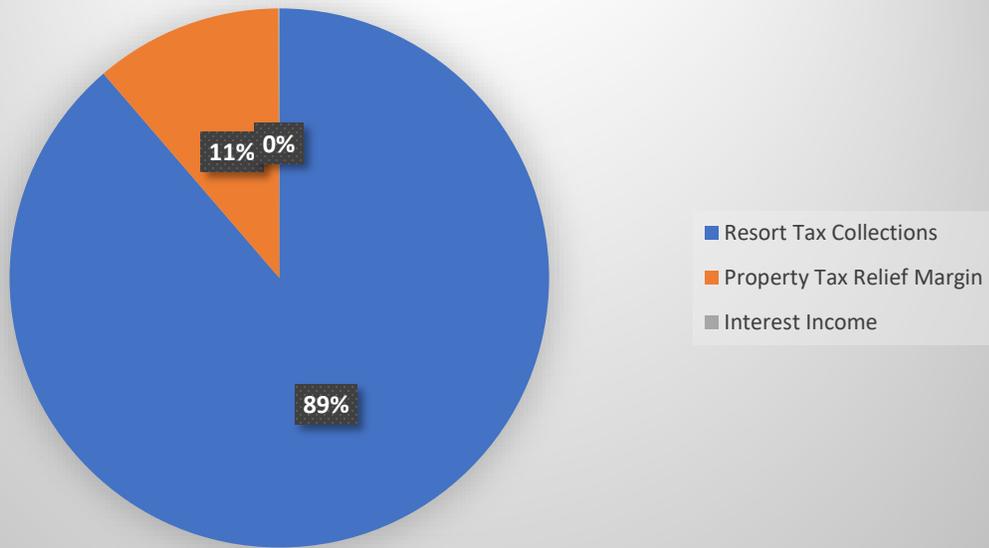
TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

1000 General Fund		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		17-18	18-19	18-19	18-19	17-18	17-18	18-19	18-19	18-19	18-19
-----											
500601	Fund Reserve										
599	Other					621,774	0%	619,447		619,447	100%
	2x ave. monthly expenditures of GF										
	Account:					621,774	0%	619,447	0	619,447	100%
510200	Judgements and Losses										
352	Legal Services		593			0	0%			0	0%
740	Awards and Indemnities		5,000			0	0%			0	0%
	Account:		5,593			0	***%	0	0	0	0%
510300	Other Unallocated Costs										
110	Salaries and Wages	87,131	1,134	7,984		56,927	0%	62,821		62,821	110%
	Termination Payout of 2 highest accruals of Vacation Leave and Sick Leave.										
140	Employer Contributions	13,516	-265	1,629		8,112	0%	16,060		16,060	198%
	Est. ER contributions										
	Account:	100,647	869	9,613		65,039	0%	78,881	0	78,881	121%
510330	Comprehensive Liability Insurance										
512	Insurance on Vehicles & E	18,398	17,617	20,194	19,026	25,000	76%	22,200		22,200	89%
	18,194, additional for 4 deductibles (@\$1,000 ea.) in the event of a claim										
513	Liability	43,535	37,273	44,110	48,790	50,000	98%	51,000		51,000	102%
	(\$47,932) plus 2 deductibles of \$1,500										
	Account:	61,933	54,890	64,304	67,816	75,000	90%	73,200	0	73,200	98%
510370	Risk Share - CHP										
859	Other budget requests	75,000	75,000	75,000	100,000	100,000	100%	100,000		100,000	100%
	Account:	75,000	75,000	75,000	100,000	100,000	100%	100,000	0	100,000	100%
510600	Pensions										
130	Employee Benefits	58,722	67,421	79,230		105,000	0%	105,000		105,000	100%
	Account:	58,722	67,421	79,230		105,000	0%	105,000	0	105,000	100%
521000	Interfund Operating Transfers Out - (Specify										
821	Library Transfer/Interfun	88,384	49,500	72,000	66,100	80,000	83%	104,330	4,921	109,251	137%
	Account:	88,384	49,500	72,000	66,100	80,000	83%	104,330	4,921	109,251	137%
	Fund:	3,273,307	3,494,142	3,820,250	3,792,772	5,266,736	72%	5,756,358	160,871	5,917,229	112%
	Grand Total:	3,273,307	3,494,142	3,820,250	3,792,772	5,266,736		5,756,358	160,871	5,917,229	%

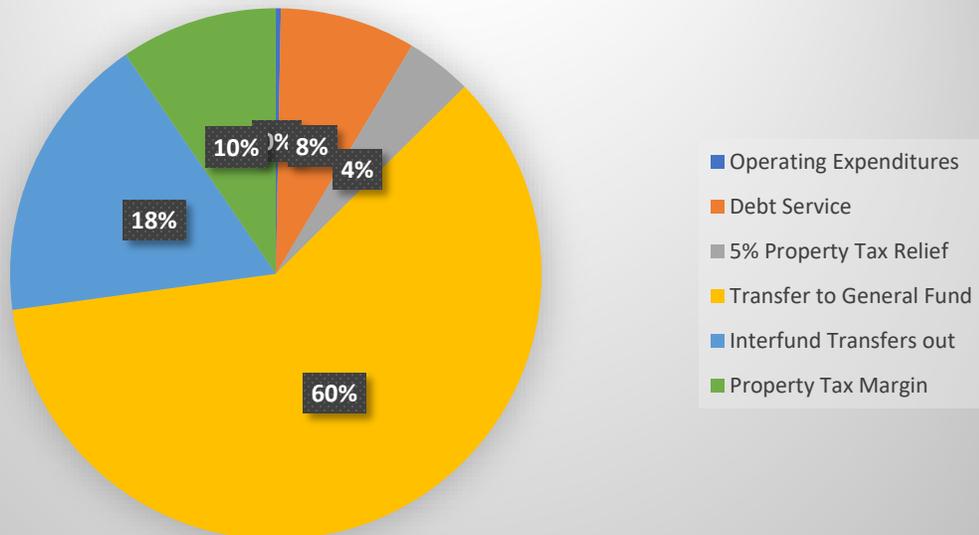
## 2100 - Resort Tax Fund

Resources Available	\$ 907,541
Projected Revenue	\$4,433,702 (net of receivables)
Proposed Expenditures	\$5,341,142
Projected Fund Balance	\$ 100

### FY 19 Projected Resort Tax Revenues



### 2100-Resort Tax Expenditures



TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

2100 Local Option Taxation-Resort Tax

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
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	966	200	483%	202		202	101%
371020 Interest Earned	3	21			0	0%			0	0%
371050 STIP Program	254	714	5,613	5,502	1,000	550%	2,500		2,500	250%
Group:	257	1,061	5,904	6,468	1,200	539%	2,702	0	2,702	225%
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	4,103,961	4,401,200	93%	4,446,702	0	4,446,702	101%

TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

2100 Local Option Taxation--Resort Tax		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
						17-18	17-18	18-19	18-19	18-19	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%	400		400	133%
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%	1,400	0	1,400	117%
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%	243,050		243,050	69%
	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%	297,136	0	297,136	70%
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%	3,154,564		3,154,564	109%
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	125,000	100%	200,000	-75,000	125,000	100%
	annual allocation to 4075 Street Constr. fund set-aside										
827	Transfer		194,700	814,701	346,323	350,323	99%	842,843	-82,694	760,149	217%
	to capital fund for FY 19 projects										
829	Transfer to other			40,400	274,754	274,754	100%	38,600	-10,000	28,600	10%
	New BARSAA Gast Tax fund matching funds (8,600); Regular Gas Tax Fund (20K)										
	Account:	2,599,000	2,794,700	3,302,101	3,546,447	4,255,447	83%	4,842,107	-167,694	4,674,413	110%
521001	Transfer 5% Property Tax Relief--Gen Fund										
820	Transfer To Other Funds	145,000	163,000	180,000	200,541	200,541	100%	210,128		210,128	105%
	Account:	145,000	163,000	180,000	200,541	200,541	100%	210,128	0	210,128	105%

TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

2100 Local Option Taxation-Resort Tax		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		17-18	18-19	18-19	18-19	17-18	17-18	18-19	18-19	18-19	18-19
-----											
521003	Transfer Out Sewer/Water Conn. Fees										
820	Transfer To Other Funds					0	0%	8,665		8,665	*****%
	Learning Center Connection & Meter Fees (3840 H2O Conn.) (625 meter) (4200 Sewer Conn.)										
	Account:					0	***%	8,665	0	8,665	*****%
521007	capital project										
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	50,000	100%			0	0%
825	Trans to Capital Proj		110,500			0	0%			0	0%
	Account:	50,000	160,500	50,000	50,000	50,000	100%	0	0	0	0%
	Fund:	2,935,422	3,262,120	5,227,898	4,104,669	4,947,321	83%	5,508,836	-167,694	5,341,142	108%

%

08/13/18  
08:23:55

TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

Page: 2 of 17  
Report ID: B250

2101 Marketing & Promotions (MAP)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
	17-18	18-19	18-19	18-19	17-18	17-18	18-19	18-19	18-19	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	103	20	515%	20		20	100%
Group:	4	41	40	103	20	515%	20	0	20	100%
Fund:	81,510	92,225	100,429	106,255	105,020	101%	106,120	0	106,120	101%

TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

2101 Marketing & Promotions (MAP)

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
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%
-----											

%

TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

2102 TBID (Tourism Business Improvement District)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
	17-18	18-19	18-19	18-19	17-18	17-18	18-19	18-19	18-19	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%

TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

2102 TBID (Tourism Business Improvement District)

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
411800	Other General Government Services										
220	Operating Supplies					200	0%	200		200	100%
357	Other Professional Serv	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%

TBID Budget  
West Yellowstone  
2018-2019

<b>Revenues:</b>	2018-2019	
July	\$	39,000.00
August	\$	47,000.00
September	\$	50,000.00
October	\$	54,000.00
November	\$	50,000.00
December	\$	27,000.00
January	\$	5,500.00
February	\$	10,000.00
March	\$	8,000.00
April	\$	16,000.00
May	\$	8,000.00
June	\$	8,000.00
Estimated 2018/2019 Collections	\$	322,500.00
Interest Income	\$	150.00
Rollover Balance in checking 6-30-2018	\$	188,214.73
<b><u>Revenue Total</u></b>	<b>\$</b>	<b><u>510,864.73</u></b>

**Administrative Expenses:**

City admin fee	\$	10,000.00
Payroll & Expenses	\$	80,000.00
Rent	\$	3,600.00
Insurance	\$	2,500.00
Legal & Accounting	\$	4,000.00
Phones	\$	2,200.00
Office Supplies	\$	1,200.00
Postage	\$	300.00
Memberships	\$	2,000.00
Conference	\$	3,000.00
Travel	\$	1,500.00
Misc. Business Expenses	\$	1,000.00
Fixtures/Equip	\$	1,000.00
<b><u>Total Admin Expense:</u></b>	<b>\$</b>	<b><u>112,300.00</u></b>

**Marketing Expenses:**

Web site/ Online Maint/Develop	\$	20,000.00
Bricks & Mortar	\$	7,000.00
Product Development	\$	14,000.00
Opportunity	\$	10,000.00

Visitor Information Center	\$	15,000.00
Research	\$	2,000.00
Digital Content Asset Develop/Mgmt	\$	25,000.00
West Yellowstone Fireworks	\$	2,500.00
WI-FI HotSpot/Safelink	\$	4,000.00
<b><u>Marketing Sub-Total:</u></b>	<b>\$</b>	<b><u>99,500.00</u></b>
<b>Advertising 2018-2019</b>		
Fall (October – November 2018)	\$	44,250.00
Winter(December 2018 – March 2019)	\$	61,250.00
Spring( April-May 2019)	\$	44,250.00
Summer (June – September 2019)	\$	48,250.00
<b><u>Advertising Sub-Total:</u></b>	<b>\$</b>	<b><u>198,000.00</u></b>
Committed Advertising: 2017-2018	\$	31,000.00
Total Grant Liability: 2017-2018	\$	3,750.00
<b><u>Total Committed Advertising 17-18:</u></b>	<b>\$</b>	<b><u>34,750.00</u></b>
<b>TOTAL MARKETING:</b>	<b>\$</b>	<b><u>332,250.00</u></b>
Fund Balance Reserve	\$	<u>60,000.00</u>
Unrestricted Net Assets:		\$6,314.73
<b>Sub-total Expenses:</b>		\$504,550.00
<b><u>Total TBID Expenses:</u></b>		<b><u>\$510,864.73</u></b>

TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
	18-19	18-19	18-19	18-19	17-18	17-18	18-19	18-19	18-19	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	1,368	100	***%	700	_____	700	700%
Group:	97	289	630	1,491	105	***%	760	0	760	723%
Fund:	1,297	289	37,830	4,491	605	742%	1,260	0	1,260	208%

08/13/18  
08:24:24

TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

Page: 5 of 18  
Report ID: B240

2111 Off Street Parking

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
430266	Parking Facilities										
357	Other Professional Servic					5,000	0%	5,000		5,000	100%
368	Parking Lots/Striping/Sto				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%



TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

2211 Parks/Rec Donations - Teen Center

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
	17-18	18-19	18-19	18-19	17-18	18-19	18-19	18-19	18-19	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	13	0	***%			0	0%
Group:	1	3	6	13	0	***%	0	0	0	0%
Fund:	4,439	3	6	13	0	***%	0	0	0	0%

TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

2211 Parks/Rec Donations - Teen Center

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
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%

TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

2212 Parks - Volleyball Court

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
	17-18	18-19			17-18	17-18	18-19	18-19	18-19	18-19
370000 Interest										
371020 Interest Earned	1	7	19	41	5 820%	25			25	500%
Group:	1	7	19	41	5 820%	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	0%
Fund:	1	1,127	19	41	5 820%	25	0		25	500%

08/13/18  
08:24:24

TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

Page: 8 of 18  
Report ID: B240

2212 Parks - Volleyball Court

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
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%

%

TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

2213 Community Garden

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
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%

TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

2213 Community Garden

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
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%

TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

2214 Rec. Program Scholarships

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
	17-18	18-19	18-19	18-19	17-18	18-19	18-19	18-19	18-19	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	21	0	***%	_____	_____		0 0%
Group:	1	4	10	21	0	***%	0	0		0 0%
Fund:	1	204	30	21	0	***%	0	0		0 0%

TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

2214 Rec. Program Scholarships

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
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%

%

TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
<b>2220 Library</b>										
310000 Property Taxes										
311010 REAL PROPERTY TAX	34,403	38,063	36,833	39,119	41,547	94%	37,226		37,226	89%
formula is 90% of 7 mills/1000 times the taxable value per mill										
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%	37,731	0	37,731	89%
330000 Intergovernmental Revenues										
334100 State Aid	1,251	1,251	1,251		0	0%			0	0%
Legislature cut this funding. May resume in FY 20										
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%	63,298		63,298	106%
Group:	56,343	56,751	59,751	61,195	61,000	100%	64,778	0	64,778	106%
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%	30,000		30,000	100%
20k from WY Library Foundation; 10K from County if needed										
Group:	23,840	17,790	21,427	121	30,000	0%	30,000	0	30,000	100%
370000 Interest										
371020 Interest Earned	1	30	34	45	0	***%			0	0%
Group:	1	30	34	45	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	88,384	49,500	72,000	66,100	80,000	83%	104,330	4,921	109,251	136%
Group:	88,384	49,500	72,000	66,100	80,000	83%	104,330	4,921	109,251	136%
Fund:	203,603	163,486	190,881	167,794	213,247	79%	237,041	4,921	241,962	113%



TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

2240 Cemetery

Account	Object	Actuals				Current		Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		14-15	15-16	16-17	17-18	Budget	% Exp.				
-----											
430900 Cemetery Services											
220	Operating Supplies	94	254	232	96	500	19%	500		500	100%
355	IT Related Services	1,032	1,073	1,121	1,183	1,183	100%	1,266		1,266	107%
357	Other Professional Servic					1,000	0%	1,000		1,000	100%
365	Grounds & Grounds Improve					3,500	0%	3,500		3,500	100%
870	Miscellaneous					250	0%	250		250	100%
	Account:	1,126	1,327	1,353	1,279	6,433	20%	6,516	0	6,516	101%
	Fund:	1,126	1,327	1,353	1,279	6,433	20%	6,516	0	6,516	101%

TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

2240 Cemetery

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
	14-15	15-16	16-17	17-18	17-18	17-18	18-19	18-19	18-19	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	24	0	***%			0	0%
371050 STIP Program				56	0	***%			0	0%
Group:	1	7	17	80	0	***%	0	0	0	0%
Fund:	621	2,017	742	1,850	205	902%	320	0	320	156%

TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

2390 Drug Forfeiture

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
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%



TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

2392 CDBG-Local Source

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
	17-18	18-19	18-19	18-19	17-18	18-19	18-19	18-19	18-19	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	151	0	***%	50	_____		50 *****%
371020 Interest Earned	3	39	86	82	0	***%	50	_____		50 *****%
371050 STIP Program			156	576	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	809	0	***%	400	0		400 *****%
Fund:	2,103	32,138	15,508	809	0	***%	400	0		400 *****%

TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

2392 CDBG-Local Source

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
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%

TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

2701 Cemetery Perpetual Care (7050)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
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	32	0	***%	20		20	*****%
371050 STIP Program	50	149	294	538	100	538%	200		200	200%
Group:	50	153	306	570	100	570%	220	0	220	220%
Fund:	350	1,153	656	1,450	200	725%	370	0	370	185%

08/13/18  
08:23:55

TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

Page: 14 of 17  
Report ID: B250

2820 Gas Tax Apportionment

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
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	80	0	***%	25		25	****%
371020 Interest Earned	2	26	92	305	25	***%	150		150	600%
371050 STIP Program	85	59	11	31	0	***%			0	0%
Group:	106	94	105	416	25	***%	175	0	175	700%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating		110,500	201,000	274,754	274,754	100%	30,000	-10,000	20,000	7%
Transfer in from Resort Tax										
Group:		110,500	201,000	274,754	274,754	100%	30,000	-10,000	20,000	7%
Fund:	29,948	140,271	230,636	304,669	315,601	97%	59,667	-10,000	49,667	15%



TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

2821 Gas Tax BARSAA Funds

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
	17-18	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19	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	*****%

TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

2821 Gas Tax BARSAA Funds

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

%

TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

2850 911 Emergency

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
	14-15	15-16	16-17	17-18	17-18	17-18	18-19	18-19	18-19	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	128	0	***%			0	0%
371050 STIP Program	2		601	635	250	254%	300		300	120%
Group:	8	84	876	806	250	322%	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	123,677	114,650	108%	121,892	0	121,892	106%

08/15/18  
18:30:47

TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

Page: 1 of 1  
Report ID: B240

2850 911 Emergency

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
420750	Central Emergency Dispatch-911										
212	Small Items of Equipment headsets	3,175				2,500	0%	1,000		1,000	40%
344	Natural Gas/propane for new generator					0	0%	500		500	*****%
345	Telephone & Internet 911 lines and Viper	13,351	13,375	13,473	13,469	17,000	79%	15,000		15,000	88%
357	Other Professional Serv Generator servicing (TW Enterprises)	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 generator shed	573				2,500	0%	2,500		2,500	100%
370	Travel		1,292			2,500	0%	3,500		3,500	140%
380	Training Tuition/Registra		1,755			2,500	0%	2,500		2,500	100%
398	Other Contracted Services e-force mass notification	15,294		595	28,889	30,000	96%	21,500		21,500	72%
920	Buildings		5,000			0	0%			0	0%
945	Communication Equipment PSAP generator (90K); Text to 911 equipment (30,400)		26,322	115,908	5,925	45,000	13%	120,400		120,400	268%
948	Computer Equipment			93,500	45,671	45,700	100%			0	0%
	Account:	36,670	51,198	225,196	109,607	169,200	65%	172,900	0	172,900	102%
490530	Debt Service--Public Safety PD										
610	Principal added final payment of Dispatch Ctr. remodel project to pay off loan this year.	25,881	26,729	27,605	28,510	28,510	100%	29,445	13,000	42,445	149%
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%	203,450	13,000	216,450	109%
											%
	Grand Total:	63,998	79,409	254,222	139,712	199,306		203,450	13,000	216,450	

08/13/18  
08:23:55

TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

Page: 17 of 17  
Report ID: B250

2917 Crime Victims Assistance

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget 17-18	Rec. 17-18	Budget 18-19	Change 18-19	Budget 18-19	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	5,142,087	5,495,983		5,366,601	-5,079	5,361,522	

TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

2917 Crime Victims Assistance

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		17-18	17-18	18-19	18-19	18-19	18-19	18-19	18-19	18-19	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	5,157,110	6,311,772		6,682,162	-164,694	6,517,468	

TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

3050 GO Bond

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
310000 Property Taxes										
311010 REAL PROPERTY TAX	142,528	161,917	156,054	162,065	145,000	112%	145,000		145,000	100%
311020 Personal Property Tax	2,538	4,719	2,137	3,283	0	***%			0	0%
Group:	145,066	166,636	158,191	165,348	145,000	114%	145,000	0	145,000	100%
370000 Interest										
371010 Interest-Money Market	176	155	41	194	0	***%			0	0%
371020 Interest Earned	4	34	175	226	0	***%			0	0%
371050 STIP Program	94	529	565	731	0	***%			0	0%
Group:	274	718	781	1,151	0	***%	0	0	0	0%
Fund:	145,340	167,354	158,972	166,499	145,000	115%	145,000	0	145,000	100%
Grand Total:	145,340	167,354	158,972	166,499	145,000		145,000	0	145,000	

TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

3050 GO Bond

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
490100	General Obligation Bonds										
610	Principal	75,000	80,000	200,373	89,801	95,040	94%	95,515		95,515	100%
620	Interest	53,483	50,483	5,257	21,458	21,319	101%	21,426		21,426	101%
630	Paying Agent Fees (Bank C	350	350	16,022		400	0%	402		402	101%
	Account:	128,833	130,833	221,652	111,259	116,759	95%	117,343	0	117,343	101%
	Fund:	128,833	130,833	221,652	111,259	116,759	95%	117,343	0	117,343	101%
											%
	Grand Total:	128,833	130,833	221,652	111,259	116,759		117,343	0	117,343	

TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

4000 Capital Projects/Equipment

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
330000 Intergovernmental Revenues										
335050 Insurance Premium	26,469				0	0%			0	0%
Group:	26,469				0	0%	0	0	0	0%
360000 Miscellaneous Revenues										
362000 Refunds & Reimbursement				872	0	***%			0	0%
365000 Contributions & Donations	21,000	10,000		72,500	75,000	97%			0	0%
365001 Contributions-WY				25,000	15,000	167%			0	0%
365010 Private Gifts & Bequests				305,000	305,000	100%			0	0%
365020 Private grants		10,000	75,000		0	0%			0	0%
Group:	21,000	20,000	75,000	403,372	395,000	102%	0	0	0	0%
370000 Interest										
371010 Interest-Money Market		11	80	183	0	***%			0	0%
371020 Interest Earned	-2	14	108	407	0	***%			0	0%
371050 STIP Program	144	364	2,534	5,602	0	***%			0	0%
Group:	142	389	2,722	6,192	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
380010 Intercap Loan				650,000	650,000	100%			0	0%
383000 Interfund Operating RT transfer in		194,700	476,701	346,323	350,323	99%	842,843	-82,694	760,149	216%
Group:		194,700	476,701	996,323	1,000,323	100%	842,843	-82,694	760,149	75%
Fund:	47,611	215,089	554,423	1,405,887	1,395,323	101%	842,843	-82,694	760,149	54%

TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

4000 Capital Projects/Equipment		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
						17-18	17-18	18-19	18-19	18-19	18-19
-----											
410210	Administration										
944	Transportation Equipment administrative vehicle					0	0%	37,000	-37,000	0	0%
	Account:					0	***%	37,000	-37,000	0	0%
410360	City/Municipal Court										
945	Communication Equipment				13,004	13,300	98%			0	0%
	Account:				13,004	13,300	98%	0	0	0	0%
410500	Financial Services										
947	Office Machinery & Equipm				10,500	15,000	70%			0	0%
	Account:				10,500	15,000	70%	0	0	0	0%
411240	Improvements										
920	Buildings					0	0%	50,000	-20,000	30,000	*****%
	Roof replacement for north side of Town Hall										
929	Other Buildings	80,691				0	0%			0	0%
937	Other Improvements		77,212			0	0%			0	0%
	Account:	80,691	77,212			0	***%	50,000	-20,000	30,000	*****%
420110	Law Enforcement Administration										
944	Transportation Equipment		99,768	35,000		35,000	100%	50,000	-694	49,306	141%
	Police Patrol Vehicle - replace 2010 Expedition. The balance from Drug Forfeiture Fund (694)										
945	Communication Equipment					0	0%	20,000	-10,000	10,000	*****%
	first of six annual set-asides for new radio system compatible with the county.										
	Account:		99,768	35,000		35,000	100%	70,000	-10,694	59,306	169%
430200	Road & Street Services										
940	Machinery & Equipment (2) Dump Trucks		19,629			0	0%	125,000		125,000	*****%
944	Transportation Equipment			15,283		23,000	66%			0	0%
	Account:		19,629	15,283		23,000	66%	125,000	0	125,000	543%
430263	Street Lighting										
937	Other Improvements					300,000	0%	400,000		400,000	133%
	street light project set aside (4th year at 100K)										
	Account:					300,000	0%	400,000	0	400,000	133%
460430	Parks										
300	Purchased Services		1,893			0	0%			0	0%
904	Sprinkling Systems - Park sprinkler system for Pioneer Park					0	0%	60,000	-10,000	50,000	*****%
920	Buildings			123,019		58,107	212%			0	0%
929	Other Buildings		8,508	32,355		38,921	83%			0	0%
930	Improvements Other than B Frontier Trail Match (30K new ann. set-aside)		12,690			30,000	0%	60,000		60,000	200%
931	Roads, Streets & Parking		83,213			0	0%			0	0%

TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

4000 Capital Projects/Equipment		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
						17-18	17-18	18-19	18-19	18-19	18-19
936	Parks & Recreation Facili Pioneer Park Improvements			14,021	144,046	145,000	99%	20,000		20,000	14%
937	Other Improvements					5,300	0%			0	0%
938	Street Light Equipment Lighted trail from Grizzly Ave. to Yellowstone Ave. (50K) Originally estimated at 35k. And Install 2 more light poles at City Park (15,580)			6,683		39,580	17%	50,000	15,800	65,800	166%
943	Agricultural Machinery & Riding Lawn mower w. bagger					0	0%	15,000		15,000	*****%
944	Transportation Equipment replace 2008 Ford 350 Pick up truck; remaining portion will be split between water & sewer funds					0	0%	55,000	-15,000	40,000	*****%
	Account:		83,213	37,112	306,103	316,908	97%	260,000	-9,200	250,800	79%
460432 Park Facilities											
936	Parks & Recreation Facili Povah Center improvements (10K donation); Ice Rink Concrete Extension (45K)					0	0%	60,000	-5,000	55,000	*****%
	Account:					0	***%	60,000	-5,000	55,000	*****%
460439 Other Park Activities											
930	Improvements Other than B				14,220	0	***%			0	0%
936	Parks & Recreation Facili	47,100	64,021			0	0%			0	0%
	Account:	47,100	64,021		14,220	0	***%	0	0	0	0%
460460 Historical Preservation											
920	Buildings Roof		65,491	86,011		150,000	57%	200,000		200,000	133%
930	Improvements Other than B UPDL casting pond improvements					0	0%	15,000		15,000	*****%
	Account:		65,491	86,011		150,000	57%	215,000	0	215,000	143%
470120 Facilities											
920	Buildings				967,568	955,000	101%			0	0%
	Account:				967,568	955,000	101%	0	0	0	0%
	Fund:	127,791	224,446	222,000	1,447,689	1,808,208	80%	1,217,000	-81,894	1,135,106	63%

%

08/13/18  
08:26:37

TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

Page: 2 of 4  
Report ID: B250

4060 Public Works Equipment Replacement

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
370000 Interest										
371010 Interest-Money Market			21		0	0%				0 0%
371020 Interest Earned				1	0	***%				0 0%
371050 STIP Program		1	2	4	0	***%				0 0%
Group:		1	23	5	0	***%	0	0		0 0%
380000 OTHER FINANCING SOURCES										
381070 Proceeds from			140,000		0	0%				0 0%
383000 Interfund Operating	7,461		40,400		7,200	0%				0 0%
383005 Transfer In-Capital			7,383		0	0%				0 0%
Group:	7,461		187,783		7,200	0%	0	0		0 0%
Fund:	7,461	1	187,806	5	7,200	0%	0	0		0 0%

TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

4060 Public Works Equipment Replacement

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
430200	Road & Street Services										
940	Machinery & Equipment			188,679		0	0%			0	0%
	Account:			188,679		0	***%	0	0	0	0%
490520	Debt Service-Public Works										
610	Principal	13,049				0	0%			0	0%
620	Interest	676				0	0%			0	0%
	Account:	13,725				0	***%	0	0	0	0%
	Fund:	13,725		188,679		0	0%	0	0	0	0%

TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

4070 Parkway Construction/Mtn

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
370000 Interest										
371010 Interest-Money Market	30	5	2		0	0%				0 0%
371020 Interest Earned	1				0	0%				0 0%
371050 STIP Program	43	17	48	102	0	***%				0 0%
Group:	74	22	50	102	0	***%	0	0	0	0 0%
Fund:	74	22	50	102	0	***%	0	0	0	0 0%

08/13/18  
08:26:59

TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

Page: 4 of 4  
Report ID: B240

4070 Parkway Construction/Mtn

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		17-18	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19
-----											
430230	Road and Street -Highway Construction										
937	Other Improvements	215,696				0	0%			0	0%
	Account:	215,696				0	***%	0	0	0	0%
	Fund:	215,696				0	0%	0	0	0	0%
											%
-----											
Grand Total:		357,212	224,446	410,679	1,447,689	1,808,208		1,217,000	-81,894	1,135,106	

TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

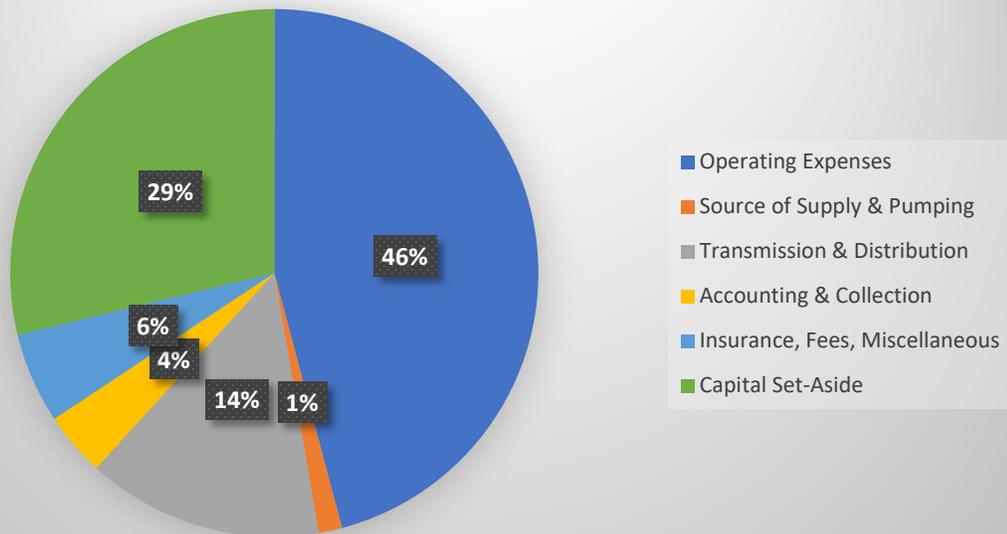
4075 Street Construction /Maintenance

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
	17-18	18-19	18-19	18-19	17-18	17-18	18-19	18-19	18-19	18-19
370000 Interest										
371010 Interest-Money Market		11	51		0	0%			0	0%
371020 Interest Earned	4	30	83	75	0	***%			0	0%
371050 STIP Program	345	1,653	4,439	11,489	0	***%	5,000		5,000	*****%
Group:	349	1,694	4,573	11,564	0	***%	5,000	0	5,000	*****%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	175,000	175,000	175,000	175,000	175,000	100%	200,000	-75,000	125,000	71%
Group:	175,000	175,000	175,000	175,000	175,000	100%	200,000	-75,000	125,000	71%
Fund:	175,349	176,694	179,573	186,564	175,000	107%	205,000	-75,000	130,000	74%
Grand Total:	230,495	391,806	921,852	1,592,558	1,577,523		1,047,843	-157,694	890,149	

## 5210 – Water Operating Fund

Resources Available	\$189,880
Projected Revenue	\$326,212
Projected Expenditures	\$415,449
Projected Fund Balance	\$112,071

### FY 18-19 Water Fund Projected Expenditures



TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

5210 Water Operating Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
-----										
330000 Intergovernmental Revenues										
336020 Revenue on-behalf	2,060				0	0%			0	0%
Group:	2,060				0	0%	0	0	0	0%
340000 Charges for Services										
343021 Metered Water Sales	214,615	219,136	266,745	277,678	293,416	95%	308,087		308,087	105%
343024 Sales of Water Materials	4,308	6,322	834	5,299	500	***%	2,500	625	3,125	625%
meter purchases not yet recorded for Big Sky Angler project and Learning Center (625)										
343027 Miscellaneous Water	19		46	80	0	***%			0	0%
343029 Water service charge	140	140		10	0	***%			0	0%
343034 Connection Fees	31,200	10,575	4,800	4,800	1,600	300%	14,000		14,000	875%
(9,440)for Kelly Inn; Learning Center(3840); WF Big Sky Angler info										
Group:	250,282	236,173	272,425	287,867	295,516	97%	324,587	625	325,212	110%
370000 Interest										
371010 Interest-Money Market	19	46	2		0	0%			0	0%
371020 Interest Earned	11	67	109	245	0	***%			0	0%
371050 STIP Program	464	1,368	2,557	2,369	500	474%	1,000		1,000	200%
Group:	494	1,481	2,668	2,614	500	523%	1,000	0	1,000	200%
Fund:	252,836	237,654	275,093	290,481	296,016	98%	325,587	625	326,212	110%

TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

5210 Water Operating Fund		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
						17-18	17-18	18-19	18-19	18-19	18-19
430000	Public Works										
191	Pension Expense	53				0	0%			0	0%
	Account:	53				0	***%	0	0	0	0%
430220	Road & Streets Services - Maintenance										
940	Machinery & Equipment				5,433	0	***%			0	0%
	Account:				5,433	0	***%	0	0	0	0%
430400	Transit Systems										
110	Salaries and Wages			-1,642		0	0%			0	0%
	Account:			-1,642		0	***%	0	0	0	0%
430500	Water Utilities										
110	Salaries and Wages	60,983	64,167	57,468	56,045	58,258	96%	60,067		60,067	103%
	Master Equip Operator (1FTE)										
140	Employer Contributions	32,849	33,693	25,151	25,947	26,569	98%	27,913		27,913	105%
191	Pension Expense		-1,302			0	0%			0	0%
212	Small Items of Equipment				1,265	4,250	30%	1,500		1,500	35%
220	Operating Supplies	729	1,215	2,554	1,986	4,500	44%	4,500		4,500	100%
226	Clothing and Uniforms	205				400	0%	400		400	100%
	protective coveralls etc.										
251	Water Materials	48			7,605	30,000	25%	10,000		10,000	33%
	stock water meters and YNP 2" meter										
311	Postage, Box Rent, etc.	224	225	340	301	500	60%	500		500	100%
327	Advertising / Marketing	490	461	1,299	2,271	2,400	95%	2,500		2,500	104%
	Newspaper Public Notice Posting										
335	Membership Fees & Dues	1,302	1,120	1,280	1,198	1,500	80%	1,500		1,500	100%
341	Electric	4,408	4,257	7,392	5,498	7,500	73%	8,500		8,500	113%
	expect an increase because of the new well										
345	Telephone & Internet	1,563	1,528	1,506	1,436	1,600	90%	1,600		1,600	100%
	2 operators cell phones										
354	Architectural, Engineerin	935	1,140	3,088		33,800	0%	40,000		40,000	118%
	Preliminary Engineering Report										
357	Other Professional Servic	6,645	4,208	8,215	10,226	8,300	123%	11,000		11,000	133%
	locates and water sampling: Forsgren Procedures contract (2750)										
369	Other Repair & Mtn Equipm	2,176	70	1,473	4,607	12,000	38%	6,000		6,000	50%
370	Travel	403	298	449	1,410	3,000	47%	3,000		3,000	100%
380	Training Tuition/Registra		683	327	1,824	2,000	91%	2,000		2,000	100%
398	Other Contracted Services	1,690	1,852	1,750	1,720	2,000	86%	2,000		2,000	100%
870	Miscellaneous				40	100	40%	100		100	100%
937	Other Improvements	-9,359				0	0%			0	0%
940	Machinery & Equipment				3,663	3,663	100%			0	0%
944	Transportation Equipment					0	0%	7,500		7,500	*****
	portion of new pub. svcs. utility truck										
	Account:	105,291	113,615	112,292	127,042	202,340	63%	190,580	0	190,580	94%

TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

5210 Water Operating Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
430530	Source of Supply and Pumping										
354	Architectural, Engineerin			200		13,500	0%	6,000		6,000	44%
398	Other Contracted Services	449	3,500			0	0%			0	0%
	Account:	449	3,500	200		13,500	0%	6,000	0	6,000	44%
430550	Transmission and Distribution										
354	Architectural, Engineerin general engineering		7,123	15,965		5,000	0%	5,000		5,000	100%
355	IT Related Services GIS maintenance fees			14,538	-717	1,500	-48%	1,500		1,500	100%
357	Other Professional Servic Chlorine Blding repair (4K)			13,564	14,799	5,000	296%	7,500		7,500	150%
369	Other Repair & Mtn Equipm Electric St. Well and Park well need some repair (16K); Kelly Inn cost share (up to 10K)	20,000	5,667	4,404	3,848	16,000	24%	16,000	10,000	26,000	163%
937	Other Improvements town-wide curb stop project not yet billed	9,359				20,000	0%	20,000		20,000	100%
	Account:	29,359	12,790	48,471	17,930	47,500	38%	50,000	10,000	60,000	126%
430570	Customer Accounting and Collection										
110	Salaries and Wages Apprentice Deputy Town Clerk (.25FTE)	7,973	8,206	3,437	8,558	8,871	96%	9,461		9,461	107%
140	Employer Contributions	1,361	1,385	582	2,971	3,090	96%	3,308		3,308	107%
220	Operating Supplies Public Services Magnet for outside car of meter reader or light for town car. (300)	238	366	303	256	400	64%	400	300	700	175%
311	Postage, Box Rent, etc.	979	865	1,067	994	1,200	83%	1,200		1,200	100%
355	IT Related Services	1,206	794	1,311	1,480	1,500	99%	1,600		1,600	107%
359	Administration Charges	10	332		10	300	3%			0	0%
	Account:	11,767	11,948	6,700	14,269	15,361	93%	15,969	300	16,269	106%
430590	Other Activities										
251	Water Materials for unforeseen water-related projects; fire hydrants(4K)	11,755	14,588	7,606	21,661	37,000	59%	10,000		10,000	27%
357	Other Professional Servic	375				500	0%	500		500	100%
940	Machinery & Equipment				11,570	0	***%			0	0%
	Account:	12,130	14,588	7,606	33,231	37,500	89%	10,500	0	10,500	28%
510330	Comprehensive Liability Insurance										
512	Insurance on Vehicles & E	3,470	3,620	2,157	2,466	2,500	99%	1,800		1,800	72%
513	Liability	7,185	8,104	5,090	6,684	6,700	100%	4,800		4,800	72%
	Account:	10,655	11,724	7,247	9,150	9,200	99%	6,600	0	6,600	72%
510600	Pensions										
191	Pension Expense	939	5,302	-903		6,000	0%	6,000		6,000	100%
	Account:	939	5,302	-903		6,000	0%	6,000	0	6,000	100%

TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

5210 Water Operating Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
		17-18	17-18	18-19	18-19	18-19	18-19	18-19	18-19	18-19	18-19
-----											
521000	Interfund Operating Transfers Out - (Specify										
820	Transfer To Other Funds			50,000	100,998	100,000	101%	50,000	69,500	119,500	120%
	H20 capital transfer as recommended by engineer. Adding transfer for depreciation amt. as it belongs here instead of 830.										
830	Depreciation					85,000	0%			0	0%
840	Contributions -depreciati	60,000	65,093	81,071		0	0%			0	0%
	Account:	60,000	65,093	131,071	100,998	185,000	55%	50,000	69,500	119,500	65%
	Fund:	230,643	238,560	311,042	308,053	516,401	60%	335,649	79,800	415,449	80%
											%
	Grand Total:	230,643	238,560	311,042	308,053	516,401		335,649	79,800	415,449	

TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

5220 Water Replacement Depreciation Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
370000 Interest										
371010 Interest-Money Market				202	0	***%	50		50	****%
371020 Interest Earned			212	731	0	***%			0	0%
371050 STIP Program	318	1,165	2,448	5,349	500	***%	2,000		2,000	400%
Group:	318	1,165	2,660	6,282	500	***%	2,050	0	2,050	410%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	60,000	65,093	81,071	50,998	85,000	60%	69,500		69,500	81%
Transfer in from Water Operating fund										
383005 Transfer In-Capital			50,000	50,000	100,000	50%	50,000		50,000	50%
Group:	60,000	65,093	131,071	100,998	185,000	55%	119,500	0	119,500	64%
Fund:	60,318	66,258	133,731	107,280	185,500	58%	121,550	0	121,550	65%

TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

5220 Water Replacement Depreciation Fund

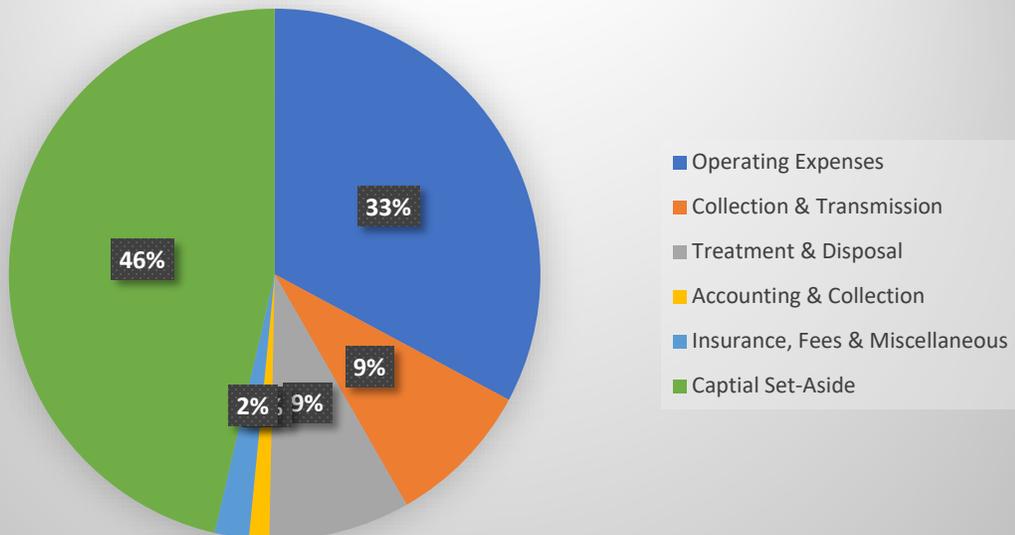
Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
430530	Source of Supply and Pumping										
939	Well project				276,944	500,000	55%	375,000		375,000	75%
	balance of construction in progress - for well & well building project yet completed										
	Account:				276,944	500,000	55%	375,000	0	375,000	75%
430540	Purification and Treatment										
929	Other Buildings					150,000	0%			0	0%
	Account:					150,000	0%	0	0	0	0%
	Fund:				276,944	650,000	43%	375,000	0	375,000	58%

%

## 5310 – Sewer Operating Fund

Resources Available	\$1,016,512
Projected Revenue	\$ 638,700
Projected Expenditures	\$1,271,591
Projected Fund Balance	\$ 417,382

### FY 18-19 Sewer Fund Projected Expenditures



TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

5310 Sewer Operating Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
330000 Intergovernmental Revenues										
336020 Revenue on-behalf	1,594				0	0%			0	0%
Group:	1,594				0	0%	0	0	0	0%
340000 Charges for Services										
343030 Sewer User Fees	397,347	412,015	458,226	505,416	504,049	100%	526,400		526,400	104%
343032 Sewer Installation		-375			0	0%			0	0%
343034 Connection Fees	61,329	20,400	9,000	13,600	3,000	453%	95,000		95,000	3166%
Kelly Inn (75K); Learning Center (4200) and Big Sky Anglers										
343037 Dumping at Lagoon	10,660	12,100	8,790	12,393	8,500	146%	10,000		10,000	117%
Group:	469,336	444,140	476,016	531,409	515,549	103%	631,400	0	631,400	122%
370000 Interest										
371010 Interest-Money Market	120	93	99	369	0	***%	100		100	*****%
371020 Interest Earned	18	163	190	602	50	***%	200		200	400%
371050 STIP Program	801	3,038	6,843	12,582	1,000	***%	7,000		7,000	700%
Group:	939	3,294	7,132	13,553	1,050	***%	7,300	0	7,300	695%
Fund:	471,869	447,434	483,148	544,962	516,599	105%	638,700	0	638,700	123%

TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

5310 Sewer Operating Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
430000	Public Works										
191	Pension Expense	41				0	0%			0	0%
	Account:	41				0	***%	0	0	0	0%
-----											
430600	Sewer Utilities										
110	Salaries and Wages PSS (.5 FTE)	47,409	54,655	17,782	20,573	20,521	100%	41,810		41,810	204%
140	Employer Contributions	20,557	21,516	7,814	8,096	8,093	100%	16,897		16,897	209%
191	Pension Expense		-1,022			0	0%			0	0%
212	Small Items of Equipment					1,000	0%	1,000		1,000	100%
220	Operating Supplies	2,649	2,397	6,500	2,408	3,000	80%	3,000		3,000	100%
226	Clothing and Uniforms protective coveralls	187			194	300	65%	300		300	100%
311	Postage, Box Rent, etc.	50	25	24	186	200	93%	300		300	150%
335	Membership Fees & Dues	120		120		300	0%	300		300	100%
340	Utility Services	122	122	136	151	150	101%	150		150	100%
341	Electric	55,291	49,450	49,770	54,806	51,000	107%	57,000		57,000	112%
344	Natural Gas/propane	317	287	334	314	350	90%	350		350	100%
345	Telephone & Internet 3 phone lines; 2 cell phones	2,221	2,346	2,306	3,256	2,500	130%	3,500		3,500	140%
351	Medical, Dental, Veterina	517			542	2,000	27%	1,000		1,000	50%
354	Architectural, Engineerin preliminary engineering report	1,615	3,610	715	420	40,000	1%	40,000		40,000	100%
355	IT Related Services				-717	0	***%			0	0%
357	Other Professional Servic storm drain inspection (17750); Forsgren procedures contract (2250)	9,784	31,209	33,504	87,644	38,000	231%	10,000	10,000	20,000	53%
366	Buildings another storage container (4,900) plus reg. blding maint.	12		238	5,928	500	***%	5,500		5,500	1100%
369	Other Repair & Mtn Equipm	2,665	4,982	1,009	4,870	3,000	162%	6,000		6,000	200%
370	Travel				911	3,000	30%	3,000		3,000	100%
380	Training Tuition/Registra		670	100	885	1,500	59%	1,500		1,500	100%
398	Other Contracted Services	2,490	4,751	3,290	1,720	3,000	57%	3,000		3,000	100%
532	Land Rental	11,000	26,416	25,000	30,000	30,000	100%	35,000		35,000	117%
870	Miscellaneous				29	500	6%	500		500	100%
920	Buildings construct storage barn/testing facility					0	0%	70,000		70,000	*****%
937	Other Improvements Fence around lagoon					0	0%	100,000		100,000	*****%
940	Machinery & Equipment				3,663	3,663	100%			0	0%
944	Transportation Equipment portion of new pub. svcs. utility truck				23,000	23,000	100%	7,500		7,500	33%
	Account:	157,006	201,414	148,642	248,879	235,577	106%	407,607	10,000	417,607	177%
-----											
430630	Collection and Transmission										
220	Operating Supplies					0	0%	5,000		5,000	*****%
355	IT Related Services plotting printer			13,377	4,006	5,000	80%		3,000	3,000	60%
369	Other Repair & Mtn Equipm	21,535		13,495	11,140	10,000	111%	10,000		10,000	100%

TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

5310 Sewer Operating Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
937	Other Improvements				1,013	50,000	2%	50,000		50,000	100%
	sewer line on electric										
941	General Purpose Machinery				2,967	30,000	10%	45,000		45,000	150%
	Madison Addition pump station project construction-in-progress(25K); Air pumps @ lagoon (20K);										
	Account:	21,535		26,872	19,126	95,000	20%	110,000	3,000	113,000	119%
430640	Treatment and Disposal										
212	Small Items of Equipment		158			300	0%	300		300	100%
354	Architectural, Engineerin	20,017	42,479	10,633	4,808	60,000	8%	10,000		10,000	17%
357	Other Professional Servic	5,467	5,799	2,779	456	7,000	7%	10,000		10,000	143%
	Energy Labs sampling (5K annual)										
459	Other	9,793	13,008	12,088	8,248	14,000	59%	14,000		14,000	100%
	Bugs										
934	Sewage Disposal lagoon				8,487	250,000	3%	75,000		75,000	30%
	IP bed improvements										
940	Machinery & Equipment	-19,759				0	0%			0	0%
941	General Purpose Machinery	19,759				0	0%			0	0%
	Account:	35,277	61,444	25,500	21,999	331,300	7%	109,300	0	109,300	33%
430670	Customer Accounting and Collection										
110	Salaries and Wages	7,973	8,206	3,437	8,558	8,871	96%	9,461		9,461	107%
	Apprentice Deputy Town Clerk (.25FTE)										
140	Employer Contributions	1,361	1,385	582	2,971	3,090	96%	3,308		3,308	107%
220	Operating Supplies	238	366	303		400	0%	400		400	100%
311	Postage, Box Rent, etc.	979	865	967	994	1,000	99%	1,000		1,000	100%
355	IT Related Services	1,206	670	1,311	1,274	1,400	91%	1,500		1,500	107%
359	Administration Charges	9	13		10	100	10%			0	0%
	Account:	11,766	11,505	6,600	13,807	14,861	93%	15,669	0	15,669	105%
510330	Comprehensive Liability Insurance										
512	Insurance on Vehicles & E	2,550	2,895	3,116	4,192	4,200	100%	5,638		5,638	134%
513	Liability	4,975	6,483	7,352	11,362	11,400	100%	14,852		14,852	130%
	Account:	7,525	9,378	10,468	15,554	15,600	100%	20,490	0	20,490	131%
510600	Pensions										
191	Pension Expense	726	4,194	-2,651		5,500	0%	6,000		6,000	109%
	Account:	726	4,194	-2,651		5,500	0%	6,000	0	6,000	109%
521000	Interfund Operating Transfers Out - (Specify										
820	Transfer To Other Funds				182,264	100,000	182%	500,000	89,525	589,525	590%
	annual set-aside for 80 acre sewer infrastructure (300K); Old Town Sewer Line improvements (100K); Recommended set-aside from Engineer (100K). Adding transfer for depreciation amt. as it belongs here instead of 830.										
830	Depreciation					85,000	0%			0	0%
840	Contributions -depreciati	72,000	86,173			0	0%			0	0%
	Account:	72,000	86,173		182,264	185,000	99%	500,000	89,525	589,525	319%
	Fund:	305,876	374,108	215,431	501,629	882,838	57%	1,169,066	102,525	1,271,591	144%

TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

5320 Sewer Replacement Depreciation Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
370000 Interest										
371020 Interest Earned			29	300	0	***%	100		100	*****%
371050 STIP Program	389	1,262	3,429	7,193	1,000	719%	3,500		3,500	350%
Group:	389	1,262	3,458	7,493	1,000	749%	3,600	0	3,600	360%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	72,000	86,173		82,264	85,000	97%	289,525		289,525	340%
Transfer in from Sewer Operating Fund: Sewer Line improvements (100K); Depreciation (89,525): Eng. Recommend (100K)										
383005 Transfer In-Capital				100,000	100,000	100%	300,000		300,000	300%
transfer in from Sewer Operating Fund to 80-acre sewer infastructure set-aside										
Group:	72,000	86,173		182,264	185,000	99%	589,525	0	589,525	318%
Fund:	72,389	87,435	3,458	189,757	186,000	102%	593,125	0	593,125	318%
Grand Total:	857,412	838,781	895,430	1,132,480	1,184,115		1,678,962	625	1,679,587	

TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

5320 Sewer Replacement Depreciation Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
430640	Treatment and Disposal										
934	Sewage Disposal lagoon					200,000	0%			0	0%
	Account:					200,000	0%	0	0	0	0%
	Fund:					200,000	0%	0	0	0	0%
											%
-----											
	Grand Total:	536,519	612,668	526,473	1,086,626	2,249,239		2,038,740	23,300	2,062,040	

TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

7010 Social Services/Help Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	14-15	15-16	16-17	17-18	Budget	Rec.	Budget	Change	Budget	Budget
	14-15	15-16	16-17	17-18	17-18	17-18	18-19	18-19	18-19	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	34	0	***%			0	0%
371020 Interest Earned	5	21	81	169	0	***%			0	0%
371050 STIP Program			108	298	0	***%			0	0%
Group:	5	48	205	501	0	***%	0	0	0	0%
Fund:	11,872	13,943	21,752	26,681	15,000	178%	15,000	0	15,000	100%
Grand Total:	11,872	13,943	21,752	26,681	15,000		15,000	0	15,000	

TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2018 - 2019

7010 Social Services/Help Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		14-15	15-16	16-17	17-18	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
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	20,000	83%
	endowment contributions										
	Account:	7,915	6,448	13,633	11,854	35,500	33%	23,575	10,000	33,575	95%
	Fund:	7,915	6,448	13,633	11,854	35,500	33%	23,575	10,000	33,575	95%
											%
	Grand Total:	7,915	6,448	13,633	11,854	35,500		23,575	10,000	33,575	