

Town of West Yellowstone

Town Council Work Session

Tuesday, July 30, 2019

West Yellowstone Town Hall, 440 Yellowstone Avenue

West Yellowstone, Montana

6:00 PM

Agenda

Public Comment Period/Council Comments

FY 2019/2020 Municipal Budget, Final Revisions

Discussion ∞

The public is invited to attend.





Town of West Yellowstone

Capital Improvement Summary Table

2020-2024

LEGEND

Accumulated Balance in Fund – This designation is for items that have a historical set-aside in the Capital Improvement Plan each year. This includes the current fiscal year allocation.

Balance of Transfer Already Made – This is the amount of money that has already been transferred to the fund in previous fiscal years. This amount plus the current fiscal year allocation should equal the cost of the purchase or project.

Construction in Progress – This designation refers to the projects that began in one fiscal year and continues on into the next fiscal year. In most cases, the money has already been transferred or set-aside and it is against these balances that the final expenditures to complete the projects can be made.

Capital Improvement Plan Summary

Summary Number	Purchase Date	Project Name	Cost	Current Fiscal Year Allocation	Funding Sources	Fund Number
1	FY 20	ADA Accessibility Ramps at Dunraven, Electric, Faithful & Hayden and Other Sidewalk Maintenance	\$1,430,000	\$80,000	RT Transfer 2100 (\$60,000) Gas Tax Fund 2820 (\$20,000)	2820-430262-365
2	FY 20	Streetlight Project: 2017 \$100K, 2018 \$200K, 2019 \$100K; 2020 \$100K <i>Accumulated balance in fund 4000: \$500,000</i>	TBD	\$100,000	RT Transfer 2100	4000-430263-937
3	FY 20	Old Town Sewer Line Improvements – Annual Funding: 2018 \$100K; 2019 \$100K; 2020 \$100K <i>Accumulated Balance in fund 5320: \$300,000</i>	\$10,000,000	\$100,000	Sewer Fund 5310 transfer to Sewer Capital Fund 5320	5310-521000-820
4	FY 20	Annual Set-aside 80-acre Sewer Infrastructure 2019 \$300K; <i>Accumulated balance in fund 5320: \$600,000</i>	\$10,000,000	\$300,000	Sewer Fund 5310 transfer to Sewer Capital Fund 5320	5310-521000-820
5	FY 20	Lighted Trail from Grizzly Ave. to Yellowstone Ave.: 2018 \$24K; 2019 \$26K; 2020 \$20K <i>Accumulated balance in fund 4000: \$80,000</i>	\$100,000	\$20,000	RT Transfer 2100	4000-460430-938
6	FY 20	Annual Historic District Projects – UPDL Roof \$65,200 Parking Lot at CHP; \$6,028 Dishwasher; \$200,000 Roof <i>Balance of Transfer (\$169,615)</i> <i>Accumulated balance in fund 4000: \$271,230</i>	\$271,230	\$101,615	RT Transfer 2100	4000-460460-920
7	FY 20	Volleyball Court in Pioneer Park	\$5,000	\$5,000	Donation	2212-460000-936

Summary Number	Purchase Date	Project Name	Cost	Current Fiscal Year Allocation	Funding Sources	Fund Number
8	FY 20	Install Four (4) Light Poles at Pioneer Park Balance of Transfer (\$15,580) Accumulated balance in fund 4000: \$31,160	\$31,160	\$15,580	RT Transfer 2100	4000-460430-938
9	FY 20	Well, Well Building with Generator & Waterline. Construction-in-Progress (\$508,289 spent)	\$650,000	\$141,711	Water Capital Fund 5220	5220-430530-939
10	FY 20	Sewer Line Installation on Electric Street	\$50,000	\$50,000	Sewer Fund 5310	5310-430630-937
11	FY 20	Replace Public Services 2008 Ford ¾ ton Pick-up Balance of Transfer (\$40,000) Accumulated balance in fund 4000: \$40,000	\$55,000	\$0 \$7,500 \$7,500	RT Transfer 2100 Water Fund 5210 Sewer Fund 5310	4000-460430-944 5210-430500-944 5310-430600-944
12	FY 20	Pioneer Park Improvements VB Equipment (Spent \$6,124) Balance of Transfer (\$13,876) Accumulated balance in fund 4000: \$30,000	\$50,000	\$16,124	RT Transfer 2100	4000-460430-936
13	FY 20	Povah Center Improvements: Exterior Paint Project. WYF 10K Grant money (\$3,879 spent on floor) Balance of Transfer (\$6,121) Accumulated balance in fund 4000: \$8,000	\$8,000	\$6,121 \$1,879	Donation RT Transfer	4000-460432-920 4000-460432-920

Summary Number	Purchase Date	Project Name	Cost	Current Fiscal Year Allocation	Funding Sources	Fund Number
14	FY 20	Ice Rink – Concrete Extension Balance of Transfer (\$45,000) Accumulated balance in fund 4000: \$70,000	\$70,000	\$25,000	RT Transfer 2100	4000-460432-936
15	FY 20	New Radio System – 2 nd of 6 set-asides 2019 \$10K; 2020 \$10K Accumulated balance in fund 4000: \$20,000	\$120,000	\$10,000	RT Transfer 2100	4000-420110-945
16	FY 20	Casting Pond Repairs & Improvements Balance of Transfer (\$15,000) Accumulated balance in fund 4000: \$20,000	\$70,000	\$5,000	RT Transfer 2100 Donation \$50,000	4000-460460-930
17	FY 20	Irrigation System for Pioneer Park Construction-in-progress (\$6,264 spent) Balance of Transfer (\$9,736) Accumulated balance in fund 4000: \$9,736	\$16,000	\$0	RT Transfer 2100	4000-460430-904
18	FY 20	Police/Dispatch Center Upgrade Project – Construction-in-progress (\$15,430 spent)	\$20,000	\$4,570	RT Transfer 2100	1000-411258-920
19	FY 20	Remodel Town Hall for Exec. Assistant	\$10,000	\$5,000	RT Transfer 2100	1000-411250-920
20	FY 20	2 Air Pumps for Sewer Lagoon; (\$10,000 each)	\$20,000	\$20,000	Sewer Fund 5310	5310-430630-941
21	FY 20	Short Term Sewer Project Construction-in-progress (\$117,109 spent)	\$547,000	\$429,891	Sewer Cap. Fund 5320	5320-430640-934
22	FY 20	Police Vehicle – Replace 2011 Expedition	\$55,000	\$55,000	RT Transfer 2100	4000-420110-944
23	FY 20	Plow Attachment for Loader	\$23,500	\$23,500	Sewer Fund 5310	5310-430600-940

Summary Number	Purchase Date	Project Name	Cost	Current Fiscal Year Allocation	Funding Sources	Fund Number
24	FY 20	Restroom w/ Drinking Fountain at Tennis Courts	\$75,000	\$75,000	RT Transfer 2100	4000-460430-920
25	FY 20	New Lighting for Town Buildings	\$100,000	\$100,000	RT Transfer 2100	4000-431350-920
26	FY 20	Air Conditioner/Heaters: Dispatch Squad Room	\$10,000	\$10,000	General Fund	2850-420750-947
		Museum	\$10,000	\$10,000	General Fund	1000-411258-949
			\$13,000	\$13,000	RT Transfer	4000-460460-949
27	FY 20	Police Generator Building Structure Cover	\$6,000	\$6,000	General Fund	1000-411258-937
28	FY 20	Ice Rink Boards for Entire Surface	\$77,000	\$77,000	RT Transfer	4000-460430-936
29	FY 20	Hydrant by New Well	\$12,000	\$12,000	Water Fund 5210	5210-430550-937
30	FY 20	Replace or Service Existing Equipment	\$40,000	\$40,000	Sewer Fund 5310	5310-430600-937
31	FY 21	Construct Equipment Storage Barn	\$70,000	\$0	RT Transfer	4000-430200-920
32	FY 21	Synthetic Surface at Playground	\$ TBD	\$0	RT Transfer	4000-460430-936
33	FY 21	Additional Accessibility Ramp at UPDH	\$7,500	\$0	RT Transfer	4000-460460-920
34	FY 21	Interior Park Parking Lot (1 st of 8) (This cost represents ½ of a full interior park)	\$95,000	\$0	Gas Tax Fund 2820	2820-430200-931
35	FY 21	New Railroad Well Building w/New Pump	\$150,000	\$0	Water Fund 5210	5210-430530-920 5210-430530-941
36	FY 21	Replace Public Services 2008 GMC ¾ ton Pickup Truck	\$55,000	\$0	RT Transfer 2100	4000-430200-944
37	FY 21	Replace 936 Loader.	\$150,000	\$0	RT Transfer 2100 Sewer Fund 5310	4060 5320
38	FY 21	Climbing Wall in Pioneer Park	\$50,000	\$0	RT Transfer Fund Raising	4000 4000

Summary Number	Purchase Date	Project Name	Cost	Current Fiscal Year Allocation	Funding Sources	Fund Number
39	FY 21	Engineering & Other Studies to Relocate Public Services Shop	\$30,000	\$0	RT Transfer 2100	4000-430200-929
40	FY 21	Interior Park Parking Lot (2 nd of 8) (This cost represents ½ of a full interior park)	\$100,000	\$0	Gas Tax Fund 2820	2820-430200-931
41	FY 21	Build an Additional Million-gallon Water Tank	\$1,500,000	\$0	Water Fund 5210 Outside Financing	5210
42	FY 21	Install Street Lights on South Canyon and/or Lights on Electric Street	TBD	\$0	RT Transfer 2100	4000-430263-938
43	FY 21	Skateboard Park Facilities	\$35,000	\$0	RT Transfer 2100	4000-460432-936
44	FY 21	Repave Town Streets – Annual Funding: 2012 \$195K; 2013 \$125K; 2014 \$125K; 2015 \$125K; 2016 \$125K; 2017 \$125K; 2018 \$125K; 2019 \$125K; Accum. balance in fund 4075: \$1,070,000	\$4,300,000	\$0	RT Transfer 2100 To Street Construction 4075	2100-521000-825
45	FY 21	Surface the Frontier Trail – 2016 \$10K; 2017 \$10K; 2018 \$10k; 2019 \$30K; 2020 \$30K Accumulated balance in fund 4000: \$90,000	\$400,000	\$0	RT Transfer 2100	4000-460430-930
46	FY 21	Engineering for Interior Park Paving Project Construction in Progress (\$4,200 spent)	\$20,000	\$0	RT Transfer 2100	2820-430243-931
47	FY 21	Dunbar Park – Pathway Improvements, Irrigation System, Grass	\$12,500	\$0	RT Transfer 2100	4000-460430-937
48	FY 21	Summer Recreation Vehicle (Passenger Van)	\$55,000	\$0	RT Transfer 2100	4000-410210-944
49	FY 22	Sewer Lagoon Fence	\$80,000	\$0	Sewer Fund 5310	5310-430600-937

Summary Number	Purchase Date	Project Name	Cost	Current Fiscal Year Allocation	Funding Sources	Fund Number
50	FY 22	Madison Add. Pump Installation Project – Construction-in-progress (\$2,967 spent)	\$28,500	\$0	Sewer Fund 5310	5310-430630-941
51	FY 22	Iris Street Park Project	\$50,000	\$0	RT Transfer 2100	4000-460430-937
52	FY 22	Sally Port behind Police/Dispatch Center	\$80,000	\$0	RT Transfer 2100	4000
53	FY 22	Fountain in Pioneer Park	\$150,000	\$0	Donation	4000-460432-937
54	FY 22	Interior Park Parking Lot (3 rd of 8) (This cost represents ½ of a full interior park)	\$110,000	\$0	Gas Tax Fund 2820	2820-430200-931
55	FY 22	Summer Rec. Building/Warming Hut	\$300,000	\$0	RT Transfer 2100	4000-460430-936
56	FY 22	Splash Park	TBD	\$0	RT Transfer 2100	4000-460430-936
57	FY 22	Re-Surface Tennis Courts	TBD	\$0	RT Transfer 2100	4000-460430
58	FY 22	Re-Face Old Firehouse	\$54,400	\$0	RT Transfer 2100	4000-460430-930
59	FY 22	Walk-In Freezer for Social Services	\$35,000	\$0	RT Transfer 2100	4000-450135-949
60	FY 23	Interior Park Parking Lot (4 th of 8) (This cost represents ½ of a full interior park)	\$120,000	\$0	Gas Tax Fund 2820	2820-430200-931
61	FY 23	Back-up Pump for Mad. Add. Lift Station	\$70,000	\$0	Sewer Fund 5310	5310-430630-941
62	FY 23	Splash Park	TBD	\$0	RT Transfer 2100	4000-460430-936
63	TBD	Pave Obsidian St. between Geyser and Faithful Streets	TBD	\$0	Gas Tax Fund 2820	2820-430200-931
64	TBD	Install Elevator in Town Hall	\$125,000	\$0	RT Transfer 2100	4000-411240-930
65	TBD	Parkway Paving Project – Phase II	\$1,100,000	\$0	Gas Tax 2820 RT Transfer 2100	2820

Summary Number	Purchase Date	Project Name	Cost	Current Fiscal Year Allocation	Funding Sources	Fund Number
66	TBD	Relocation of Public Services Shop	TBD	\$0	TBD	TBD
67	TBD	Rehabilitate Aeration Ponds	\$150,000	\$0	Sewer Fund 5310	5310

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TOWN OF WEST YELLOWSTONE
Revenue Budget Report -- MultiYear Actuals
For the Year: 2019 - 2020

1000 General Fund										
Account	Actuals				Current	%	Prelim.	Budget	Final	%
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
	15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
310000 Property Taxes										
311010 REAL PROPERTY TAX estimate only	318,678	298,798	314,233	312,044	289,829	108%	290,000	10,000	300,000	104%
311020 Personal Property Tax estimate only	9,296	4,087	6,374	5,445	5,500	99%	5,000		5,000	91%
312000 Penalties and Interest on estimate only	1,271	619	1,250	1,073	800	134%	800		800	100%
314140 Local Option Tax-.4% estimate only	56,693	59,113	62,870	103,698	50,000	207%	60,000		60,000	120%
Group:	385,938	362,617	384,727	422,260	346,129	122%	355,800	10,000	365,800	105%
320000 Licenses and Permits										
322020 Business Licenses	36,210	34,489	33,648	37,443	33,000	113%	30,000	3,000	33,000	100%
322051 Special Event & Expo	975	1,000	925	1,350	700	193%	600		600	86%
323011 Building Permits	12,838	6,320	8,867	2,824	6,000	47%	500	4,000	4,500	75%
323012 Moving Permits	100	100	200	50	50	100%	50		50	100%
323030 Animal License	205	275	220	245	175	140%	175		175	100%
323031 Kennel License			20		0	0%			0	0%
Group:	50,328	42,184	43,880	41,912	39,925	105%	31,325	7,000	38,325	95%
330000 Intergovernmental Revenues										
331010 Planning Grant				25,000	25,000	100%			0	0%
334080 Air quality Matching	226,103				0	0%			0	0%
334121 Building Purchase-Fire	100,000				0	0%			0	0%
335025 State Allocation -Human	3,800				0	0%			0	0%
335050 Insurance Premium	67,421	79,230			0	0%			0	0%
335110 Live Card Game Table	300	150	450	150	200	75%	150		150	75%
335120 Gambling Machine Permits	9,000	8,125	8,400	7,125	7,000	102%	7,000		7,000	100%
335230 HB124 Entitlement Share	278,076	286,000	287,166	291,404	291,403	100%	299,849		299,849	103%
336020 Revenue on-behalf			117,545		0	0%			0	0%
Group:	684,700	373,505	413,561	323,679	323,603	100%	306,999	0	306,999	94%
340000 Charges for Services										
341070 Planning & Zoning fees	1,714	375	731	35,214	400	***%	5,000		5,000	1250%
342010 Special Police Services		2,733	1,532	567	1,250	45%	500		500	40%
342013 Fees for Dispatch		1,200	1,200	1,200	1,200	100%	1,200		1,200	100%
342016 Reimb Dispatch-Law	1,500		3,000	1,500	1,500	100%	1,500		1,500	100%
342017 Catering Fee	315	140	245	350	100	350%	100		100	100%
342050 Ambulance Services	288				0	0%			0	0%
343111 Hwy Street Light-MDOH	4,808	2,963	2,963		2,963	0%	2,963		2,963	100%
346010 Civic Center Revenue			3,000		0	0%			0	0%
346050 Recreation Fees	3,278	3,103	3,520	2,930	2,900	101%	2,500	400	2,900	100%
346051 Summer Recreation Fees	23,051	40,480	38,175	39,776	34,000	117%	24,000	8,000	32,000	94%
Group:	34,954	50,994	54,366	81,537	44,313	184%	37,763	8,400	46,163	104%

TOWN OF WEST YELLOWSTONE
Revenue Budget Report -- MultiYear Actuals
For the Year: 2019 - 2020

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
1000 General Fund										
350000 Fines and Forfeitures										
351030 City Court	40,265	50,933	66,408	61,605	60,000	103%	55,000		55,000	92%
351032 Misdemeanor Fees	5,005	6,403	6,880	6,925	5,000	139%	4,800		4,800	96%
351035 Court Costs	45	20	782	165	0	***%			0	0%
Group:	45,315	57,356	74,070	68,695	65,000	106%	59,800	0	59,800	92%
360000 Miscellaneous Revenues										
361000 Rents/Leases	9,101	3,107	2,326	1,842	2,000	92%	2,300		2,300	115%
361001 Electric fee on Rent UPDN					0	0%	2,500		2,500	*****%
361200 Povah Center Rent	2,450	2,250	3,175	4,490	2,000	225%	5,000		5,000	250%
362000 Refunds & Reimbursement	10,650	7,299	13,059	12,667	5,000	253%	10,000		10,000	200%
362220 Insurance Reimbursement -					0	0%	1		1	*****%
363000 Special Assessments	9,554	10,000	9,774	9,499	9,500	100%	8,000		8,000	84%
365000 Contributions & Donations	39	187			0	0%			0	0%
365001 Contributions-WY			42,500		0	0%			0	0%
367000 SALE of Junk or Salvage			3,300		0	0%			0	0%
Group:	31,794	22,843	74,134	28,498	18,500	154%	27,801	0	27,801	150%
370000 Interest										
371000 Investment Earnings				7,132	0	***%			0	0%
371010 Interest-Money Market	789	319	1,260	72	500	14%	100		100	20%
371020 Interest Earned	2,637	4,168	6,907	17,246	3,000	575%	8,000	2,000	10,000	333%
371050 STIP Program	6,779	15,987	24,200	42,259	20,000	211%	25,000	2,000	27,000	135%
Group:	10,205	20,474	32,367	66,709	23,500	284%	33,100	4,000	37,100	157%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	163,000	180,000	200,541	210,128	210,128	100%	210,000	6,079	216,079	103%
This number equals 5% of previous yr. RT collections										
383001 Transfer In Special	2,475,000	2,322,000	2,800,370	3,154,564	3,154,564	100%	3,313,475	-173,750	3,139,725	100%
estimate only										
Group:	2,638,000	2,502,000	3,000,911	3,364,692	3,364,692	100%	3,523,475	-167,671	3,355,804	99%
Fund:	3,881,234	3,431,973	4,078,016	4,397,982	4,225,662	104%	4,376,063	-138,271	4,237,792	100%
Grand Total:	3,881,234	3,431,973	4,078,016	4,397,982	4,225,662		4,376,063	-138,271	4,237,792	

07/26/19
10:57:10

TOWN OF WEST YELLOWSTONE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2019 - 2020

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1000 General Fund		Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
Account	Object	15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
410100	Legislative Services										
110	Salaries and Wages	29,035	31,728	32,911	33,992	33,812	101%	36,510		36,510	108%
	Mayor (8,102), Councilmen (7,102 x 5)										
	\$8,102 Mayor										
	\$28,408 Councilman (7102 x 4)										
140	Employer Contributions	3,056	3,078	3,212	3,317	3,303	100%	3,560		3,560	108%
191	Pension Expense			8,308		0	0%			0	0%
212	Small Items of Equipment		1,596		199	1,600	12%	1,600		1,600	100%
	iPad replacement										
220	Operating Supplies	5,611	6,396	6,309	6,244	6,500	96%	7,200		7,200	111%
311	Postage, Box Rent, etc.	10			2	0	***%	100		100	****%
321	Printing, Forms, etc.					800	0%	800		800	100%
335	Membership Fees & Dues		419	893		200	0%	512		512	256%
356	Consultant's Services				26,951	30,000	90%	15,000	7,000	22,000	73%
	Luther Taylor & Marketing Materials										
370	Travel	2,187	1,599	2,938	1,810	4,500	40%	3,000		3,000	67%
380	Training Tuition/Registra	870	705	1,530	480	2,000	24%	2,000		2,000	100%
870	Miscellaneous	27,174	38,261	19,763	80,337	138,000	58%	160,000	-50,000	110,000	80%
	WYF Bus (25K), Fireworks (6K); VIC (29K); Council contingency (50K);										
	Account:	67,943	83,782	75,864	153,332	220,715	69%	230,282	-43,000	187,282	85%
410210	Administration										
110	Salaries and Wages	44,688	98,850	100,425	127,200	149,732	85%	227,130		227,130	152%
	\$111,000 Town Manager										
	\$72,611 Town Clerk + 10 hours OT										
	\$43,519 Executive Asst. + 30 hours OT										
130	Employee Benefits					0	0%	2,220		2,220	****%
	travel stipend for Town Manager (185 x 12)										
140	Employer Contributions	10,182	33,238	33,975	42,631	61,979	69%	90,965		90,965	147%
	Twn.Mgr. (38,300), Town Clerk (31,710) Exec. Asst. (21,517)										
212	Small Items of Equipment	2,020	1,409	2,948	2,239	4,300	52%	3,300		3,300	77%
220	Operating Supplies	468	642	355	364	600	61%	600	600	1,200	200%
311	Postage, Box Rent, etc.					0	0%	100		100	****%
327	Advertising / Marketing	4,018	3,129	6,901	7,724	8,000	97%	12,000		12,000	150%
	webpage update, public hearing & variance notices, advertising for open positions comes out of here.										
333	Subscriptions to Newspape	260	321	120	276	600	46%	600		600	100%
335	Membership Fees & Dues		2,450	3,750	5,400	5,500	98%	6,200		6,200	113%
345	Telephone & Internet	779	751	718	1,020	1,600	64%	1,600		1,600	100%
351	Medical, Dental, Veterina	500	125			1,000	0%	1,000		1,000	100%
356	Consultant's Services	31,726		337	9,107	14,150	64%	14,150	-1,000	13,150	93%
	Drug Testing					0	0%			0	0%
361	Repair and Maintenance, M			500		1,000	0%	2,000	-1,000	1,000	100%
363	Repair Office Machines,Of					1,000	100%	1,500		1,500	150%
364	Office Furniture/Equipmen		430	480	996	6,000	30%	6,000	-1,000	5,000	83%
370	Travel	6,892	1,182	1,726	1,819	12,560	6%	12,560	-2,000	10,560	84%
380	Training Tuition/Registra		6,824	1,071	797	7,500	12%	7,500		7,500	100%
870	Miscellaneous	8,352	3,923	2,178	890						
	Moving Expenses										
	Account:	109,885	153,274	155,484	200,463	275,521	73%	389,425	-4,400	385,025	140%

TOWN OF WEST YELLOWSTONE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2019 - 2020

1000 General Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
345	Telephone & Internet	3,627	2,315		2	5,000	0%			0	0%
356	Consultant's Services	9,015	13,480	14,769	13,378	13,500	99%	14,500		14,500	107%
	BMS (est. 12,800); IT services 500; website maintenance 200; Other AFR services (worksheet) 1,000										
357	Other Professional Servic					500	0%			0	0%
363	Repair Office Machines,Of	1,486	1,190			2,000	0%	1,000		1,000	50%
370	Travel	2,323	1,983	2,837	1,380	3,500	39%	3,000		3,000	86%
380	Training Tuition/Registra	1,340	1,300	1,585	2,474	4,000	62%	3,000		3,000	75%
	MMCT & FOA, MLCT, additional training opportunities and educational stipend.										
390	Other Purchased Services	230	1,277	92	557	1,000	56%	1,000		1,000	100%
	Code Publishing										
520	Premiums on Surety Bonds	1,092	1,092	1,092	1,000	1,092	92%	1,092		1,092	100%
630	Paying Agent Fees (Bank C	100	65	75	130	1,050	12%	150		150	14%
870	Miscellaneous	156	223	96	28	250	11%	250		250	100%
	Account:	239,971	265,537	262,584	286,693	287,190	100%	185,744	-2,100	183,644	64%
410530 Auditing											
353	Accounting and Auditing	14,500	15,315	16,440	17,853	18,000	99%	13,750	3,950	17,700	98%
	AFR prep/worksheet/technical assistance(3,500); Auditing fees (12,500), Filing Fee (1,700)										
	Account:	14,500	15,315	16,440	17,853	18,000	99%	13,750	3,950	17,700	98%
410580 IT services											
355	IT Related Services				8,607	9,800	88%	19,000	3,290	22,290	227%
	Email server IT services, managed computer support services (18K) and webhosting(1,000). Add 3290.00 for cabeling project										
945	Communication Equipment				11,202	9,000	124%			0	0%
	Account:				19,809	18,800	105%	19,000	3,290	22,290	119%
410600 Elections											
321	Printing, Forms, etc.	1,837		2,580		0	0%	3,000		3,000	*****
	Account:	1,837		2,580		0	***	3,000	0	3,000	*****
410800 Personnel/Safety Services											
110	Salaries and Wages		6,280			0	0%			0	0%
140	Employer Contributions		2,193			0	0%			0	0%
356	Consultant's Services					5,000	0%	5,000	-2,000	3,000	60%
370	Travel		68	163	791	1,000	79%	1,000		1,000	100%
380	Training Tuition/Registra		233	498	918	1,000	92%	1,000		1,000	100%
	Account:		8,774	661	1,709	7,000	24%	7,000	-2,000	5,000	71%
411000 Planning and Research Services											
354	Architectural, Engineerin	1,000	9,628	2		5,000	0%	15,000	-2,000	13,000	260%
	Site Plan Review/Dave Noel										
357	Other Professional Servic		25,000	33,558	22,059	25,078	88%	28,100	-3,000	25,100	100%
	Land Solutions: Subdivision (5K), Zoning (5,077 + 5K) Development Standards: (2K) Planning Procedures: (1K) Other (7K)										

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
380	Training Tuition/Registra					2,000	0%	3,500	-1,000	2,500	125%
398	Other Contracted Services		11,445	11,400	40,502	41,000	99%	80,000	-5,000	75,000	183%
	YNP Study(30K); Site Plan Review set by contract (25K); Impact Fee Study (15,000); Other (5K)										
	Account:	1,000	46,073	44,960	62,561	73,078	86%	126,600	-11,000	115,600	158%
411040	Research & Engineering Fees										
354	Architectural, Engineerin	5,029	3,311	2,945	6,252	14,000	45%	14,000	-2,000	12,000	86%
	Account:	5,029	3,311	2,945	6,252	14,000	45%	14,000	-2,000	12,000	86%
411100	Legal Services (City Attorney)										
345	Telephone & Internet	8		1		0	0%			0	0%
352	Legal Services	124,338	139,687	88,356	72,520	130,000	56%	130,000	-15,000	115,000	88%
373	Out-of-Town Expense	1,699	1,108	1,633	1,164	2,000	58%	2,000		2,000	100%
870	Miscellaneous	2,238	2,816	414	136	2,000	7%	2,000	-1,000	1,000	50%
	Account:	128,283	143,611	90,404	73,820	134,000	55%	134,000	-16,000	118,000	88%
411250	Town Hall										
220	Operating Supplies	719	477	263	557	1,000	56%	1,000		1,000	100%
340	Utility Services	1,108	1,241	1,412	1,585	1,700	93%	1,700		1,700	100%
341	Electric	5,671	6,245	5,745	6,408	6,500	99%	6,500	200	6,700	103%
344	Natural Gas/propane	5,335	5,022	4,542	4,917	6,000	82%	5,000	200	5,200	87%
345	Telephone & Internet	4,387	5,779	8,115	8,851	8,500	104%	8,500	240	8,740	103%
	added for an additional line in the conference room										
357	Other Professional Servic	2,845	1,841	1,577	2,601	3,000	87%	6,500	6,700	13,200	440%
	fire alarm monitoring & entrance security management (700); Cleaning Services (12000), Other (500)										
364	Office Furniture/Equipmen	12,596	4,765	295	2,730	5,000	55%	5,000	-5,000	0	0%
366	Buildings	10,519	1,729	3,261	9,926	23,700	42%	10,000	-5,000	5,000	21%
	outlets for freezers, emergency lighting in basement, access to server room separate from evidence room, standard maintenance										
920	Buildings					10,000	0%	10,000	-5,000	5,000	50%
	remodel Town Hall for executive assistant position										
930	Improvements Other than B		21,916			0	0%			0	0%
	Account:	43,180	49,015	25,210	37,575	65,400	57%	54,200	-7,660	46,540	71%
411251	Clinic										
212	Small Items of Equipment					500	0%	500		500	100%
357	Other Professional Servic				400	0	***%	500		500	***%
	roof shoveling										
366	Buildings	962	140	1,240	11,825	22,400	53%	6,000	2,000	8,000	36%
	fix concrete on the east side (5000); fix stones(3000)										
937	Other Improvements		18,352			0	0%			0	0%
	Account:	962	18,492	1,240	12,225	22,900	53%	7,000	2,000	9,000	39%
411252	UPDL / Museum										
212	Small Items of Equipment	7,270				0	0%			0	0%
220	Operating Supplies	1,019	4,436	1,706	954	2,000	48%	2,000		2,000	100%

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		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
340	Utility Services	620	690	761	838	1,000	84%	900		900	90%
341	Electric	8,473	7,884	8,909	8,579	9,000	95%	8,000	700	8,700	97%
344	Natural Gas/propane	2,150	2,580	2,636	2,732	3,000	91%	2,500	400	2,900	97%
357	Other Professional Servic	683	1,430	1,173	2,259	11,500	20%	14,000	-1,000	13,000	113%
	10K inspection; 1,000 regular maintenance in UPDL; 2,000 regular maintenance at museum.										
366	Buildings	991	2,669	4,285	6,704	10,200	66%	10,200	-2,000	8,200	80%
920	Buildings		16,330			0	0%			0	0%
949	Other Machinery & Equipme					0	0%	12,250		12,250	*****%
	Air conditioner for museum										
	Account:	21,206	36,019	19,470	22,066	36,700	60%	49,850	-1,900	47,950	131%
411253	Pks Bldgs - Old Firehall,Prk Bath,Ice Rink										
340	Utility Services	5,665	4,210	3,968	5,275	4,600	115%	5,000	400	5,400	117%
341	Electric	3,890	4,191	6,438	5,651	6,500	87%	6,000		6,000	92%
357	Other Professional Servic					0	0%	6,000		6,000	*****%
	Cleaning Services - Park Bathrooms										
366	Buildings	238	5,202	2,441	2,751	4,500	61%	4,500	-1,000	3,500	78%
	Sign on old Firehall										
	Account:	9,793	13,603	12,847	13,677	15,600	88%	21,500	-600	20,900	134%
411254	Siegel Learning Center										
220	Operating Supplies					0	0%	100		100	*****%
366	Buildings				203	0	***%	2,000	-1,000	1,000	*****%
	Misc. Work										
	Account:				203	0	***%	2,100	-1,000	1,100	*****%
411255	Community Center										
212	Small Items of Equipment					0	0%	1,000	3,500	4,500	*****%
	Tech for Conference Room, refridgerator (using \$ from WYF \$5,000 grant)										
220	Operating Supplies	601	650	550	895	1,000	90%	1,000		1,000	100%
335	Membership Fees & Dues	115	115	115	115	150	77%	150		150	100%
340	Utility Services	749	710	822	959	950	101%	950		950	100%
341	Electric	2,513	2,690	2,764	3,324	3,200	104%	3,200	300	3,500	109%
344	Natural Gas/propane	3,918	4,291	4,323	4,904	5,000	98%	5,000	500	5,500	110%
345	Telephone & Internet	2,419	3,728	4,810	4,597	4,900	94%	4,900		4,900	100%
350	Professional Services	2,349	5,238	2,768	2,398	3,100	77%	5,550	2,750	8,300	268%
	Elevator Alarm monitoring (1780),Ann. Fire Supresseion inspect (400) and Cleaning Services (5,400 + addend. 720)										
366	Buildings	519	492	1,854	2,130	11,100	19%	14,000	-11,500	2,500	23%
	Using 1,500 of the 5,000 grant from WYF for sign at Povah; Other (1,000)										
368	Parking Lots/Striping/Sto				6,501	5,400	120%			0	0%
930	Improvements Other than B			22,540		0	0%			0	0%
931	Roads, Streets & Parking					7,900	0%			0	0%
	Account:	13,183	17,914	40,546	25,823	42,700	60%	35,750	-4,450	31,300	73%

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Account	Object	15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
411256	Trailhead Facility										
	220 Operating Supplies	37	138		19	300	6%	300		300	100%
	350 Professional Services					350	0%	350	2,770	3,120	891%
	Cleaning Services										
	366 Buildings	54		415		0	0%			0	0%
	Account:	91	138	415	19	650	3%	650	2,770	3,420	526%
411257	Chamber Building										
	220 Operating Supplies	418	268	71	127	500	25%	500		500	100%
	340 Utility Services	482	632	681	883	700	126%	1,000		1,000	143%
	357 Other Professional Servic				2,610	6,000	44%	3,120	10,080	13,200	220%
	Cleaning Services										
	366 Buildings				323	350	92%			0	0%
	368 Parking Lots/Striping/Sto				21,704	22,175	98%			0	0%
	Account:	900	900	752	25,647	29,725	86%	4,620	10,080	14,700	49%
411258	Police/Dispatch Center										
	340 Utility Services	367	408	445	491	600	82%	600		600	100%
	341 Electric	3,948	3,484	2,770	3,280	3,800	86%	3,800		3,800	100%
	344 Natural Gas/propane	272	279	272	321	350	92%	350	1,200	1,550	443%
	345 Telephone & Internet				3,850	4,500	86%	4,500		4,500	100%
	365 Grounds & Grounds Improve		250		4,997	5,000	100%			0	0%
	366 Buildings	577	1,685	537	569	2,000	28%	2,000		2,000	100%
	398 Other Contracted Services					0	0%	3,120		3,120	*****%
	cleaning services										
	920 Buildings	16,160			15,430	20,000	77%	4,570		4,570	23%
	Construction-in-progress police station remodel project										
	937 Other Improvements					0	0%	6,000		6,000	*****%
	generator building structure cover										
	949 Other Machinery & Equipme					0	0%	10,000		10,000	*****%
	air conditioner for squad room										
	Account:	21,324	6,106	4,024	28,938	36,250	80%	34,940	1,200	36,140	100%
411259	Library Building										
	340 Utility Services	299	349	381	400	475	84%	475		475	100%
	341 Electric	1,658	1,785	1,848	1,758	2,300	76%	2,300		2,300	100%
	344 Natural Gas/propane	1,626	1,694	1,658	2,040	1,900	107%	2,100	400	2,500	132%
	357 Other Professional Servic	120			168	500	34%	500	4,800	5,300	1060%
	Cleaning Services (4800); Other (500)										
	366 Buildings	1,261		5	453	10,350	4%	18,000	-16,500	1,500	14%
	920 Buildings	5,094				0	0%			0	0%
	Account:	10,058	3,828	3,892	4,819	15,525	31%	23,375	-11,300	12,075	78%
411260	National Smokejumper Center/YNC										
	366 Buildings					0	0%	1,500	-500	1,000	*****%
	Account:					0	***%	1,500	-500	1,000	*****%

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Account	Object	15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
411870	Local Government Review										
220	Operating Supplies	613				0	0%			0	0%
	Account:	613				0	***%	0	0	0	0%
420100	Law Enforcement Services										
110	Salaries and Wages	180,848	304,943	329,601	341,909	345,573	99%	427,003		427,003	124%
	\$81,231 Chief of Police										
	\$70,395 Advanced Police Officer + 75 hrs. OT										
	\$64,569 Advanced Police Officer+ 75 hrs. OT										
	\$59,626 Intermediate Police Officer+ 75 hrs. OT										
	\$55,674 Intermediate Police Officer+ 75 hrs. OT										
	\$48,129 Basic Police Officer+ 75 hrs. OT										
	\$47,379 Add'l Officer+ 75 hrs. OT										
130	Employee Benefits		1,184	1,920	1,408	2,000	70%	1,300	320	1,620	81%
140	Employer Contributions	61,601	119,927	135,075	138,873	148,369	94%	196,596		196,596	133%
	\$41,630 Chief of Police										
	\$19,415 Advanced Police Officer										
	\$36,987 Advanced Police Officer										
	\$23,393 Intermediate Police Officer										
	\$22,421 Intermediate Police Officer										
	\$20,343 Basic Police Officer										
	\$32,407 Add'l Police Officer (family coverage)										
191	Pension Expense			95,287		0	0%			0	0%
212	Small Items of Equipment	7,440	1,793	1,818	3,700	4,000	93%	4,000	4,000	8,000	200%
	ESN										
216	Computer supplies	5,910		2,130	900	5,000	18%	2,500		2,500	50%
	maintenance on Toughbooks and printers										
220	Operating Supplies	5,168	4,287	5,928	5,036	6,000	84%	6,000		6,000	100%
226	Clothing and Uniforms	5,957	4,070	3,433	5,740	6,000	96%	6,000		6,000	100%
231	Gas, Oil, Diesel Fuel, Gr	8,810	10,677	20,005	22,266	25,000	89%	28,000		28,000	112%
239	Tires, Tubes, etc.	2,807				0	0%			0	0%
311	Postage, Box Rent, etc.		112	240	152	500	30%	500		500	100%
317	Vehicle Tow-in Services		300	1,250	525	2,000	26%	2,000		2,000	100%
321	Printing, Forms, etc.		851		29	1,000	3%	1,000		1,000	100%
327	Advertising / Marketing				1,458	1,500	97%	1,500		1,500	100%
331	Publication of Formal & L		562			1,000	0%	1,000		1,000	100%
335	Membership Fees & Dues	50		60	275	300	92%	300		300	100%
	(MACOP); IACP										
345	Telephone & Internet		9,937	6,891	7,475	8,000	93%	8,000		8,000	100%
351	Medical, Dental, Veterina	1,096	1,595	400	2,691	2,000	135%	3,000		3,000	150%
357	Other Professional Servic	1,785	26			0	0%			0	0%
361	Repair and Maintenance, M	6,523				0	0%			0	0%
362	Radio Repair	1,782	400	1,186	1,137	2,500	45%	2,500		2,500	100%
370	Travel	1,440	2,234	4,442	519	6,000	9%	6,000		6,000	100%
380	Training Tuition/Registra	3,952	3,465	4,707	1,075	8,000	13%	6,000		6,000	75%
389	Training Materials	458	28	2,266	1,012	5,000	20%	5,000	-1,500	3,500	70%
398	Other Contracted Services	18,605		1,184	970	2,000	49%	2,000		2,000	100%
870	Miscellaneous		5	283	5	0	***%	500		500	****%
	Account:	314,232	466,396	618,106	537,155	581,742	92%	710,699	2,820	713,519	123%

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Account	Object	15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
						18-19	18-19	19-20	19-20	19-20	19-20

420110	Law Enforcement Administration										
110	Salaries and Wages	63,811				0	0%			0	0%
140	Employer Contributions	31,643				0	0%			0	0%
212	Small Items of Equipment	80				0	0%			0	0%
311	Postage, Box Rent, etc.	285				0	0%			0	0%
345	Telephone & Internet	7,759				0	0%			0	0%
	Account:	103,578				0	***%	0	0	0	0%

420160	Communications-Dispatch										
110	Salaries and Wages	263,885	267,195	257,663	273,283	298,841	91%	292,215		292,215	98%
	\$63,974 911 Ctr. Manager + 35 hrs OT										
	\$50,250 Master Dispatcher+ 35 hrs OT										
	\$44,301 Journeyman Dispatcher + 35 hrs OT										
	\$133,690 Apprentice Dispatcher x 3.5 + 35 hrs OT /FT employee										
140	Employer Contributions	111,237	115,596	109,490	114,410	129,172	89%	124,815		124,815	97%
	\$32,875 911 Ctr. Manager										
	\$23,094 Master Dispatcher										
	\$16,629 Journeyman Dispatcher										
	\$15,347 Apprentice Dispatcher										
	\$27,710 Apprentice Dispatcher (family coverage)										
	\$5,140 Apprentice Dispatcher (no health coverage)										
	\$4,020 Part Time Dispatcher										
212	Small Items of Equipment	1,590	2,230	511	5,202	5,500	95%	3,000	-500	2,500	45%
	2 large back up UPS, 4 monitors										
216	Computer supplies	461	1,413	1,001	3,354	3,500	96%	5,500		5,500	157%
	server warranty extension (500), 3 PC's (4800), Trend Micro for 7 PC's										
220	Operating Supplies	2,388	1,985	2,952	2,322	5,000	46%	5,000	-2,000	3,000	60%
226	Clothing and Uniforms		642	995	48	1,000	5%	1,000		1,000	100%
327	Advertising / Marketing					1,500	0%	1,000		1,000	67%
	promotional items - 911 for kids										
333	Subscriptions to Newspape	260	45			0	0%			0	0%
335	Membership Fees & Dues	438	456	755	600	1,000	60%	1,000		1,000	100%
345	Telephone & Internet			9,908	5,494	10,500	52%	11,700	-4,700	7,000	67%
	Regular phone service, work cell phone for Brenda, cell phone for dispatch										
357	Other Professional Servic		107			200	0%			0	0%
369	Other Repair & Mtn Equipm	1,450				0	0%			0	0%
370	Travel	4,807	1,894	6,608	1,870	6,700	28%	6,700		6,700	100%
	CJIN, LEIRA, Academy for MT, SVOR conference										
380	Training Tuition/Registra	800	150	3,956	700	5,000	14%	5,000		5,000	100%
	CJIN, LEIRA, Academy for MT, SVOR conference										
398	Other Contracted Services	9,426	12,708	12,541	13,364	12,825	104%	12,810	1,190	14,000	109%
	CJI (2000), Log Me in (480), Gallatin County Mass Notification (500) Scoutcare										
	(2000) DIS annual sbuscription (330) DIS monthly (7500)										
870	Miscellaneous	731		4	50	500	10%	500		500	100%
	Account:	397,473	404,421	406,384	420,697	481,238	87%	470,240	-6,010	464,230	96%

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		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
140	Employer Contributions	68,686	72,386	88,120	94,379	89,268	106%	100,229		100,229	112%
	\$34,860 Public Services Superintendent										
	\$19,320 Journeyman Equip. Operator										
	\$40,500 Apprentice Equip. Operator x 2										
	\$3,248 part time Truck Driver										
	\$2,301 Seasonal Laborer										
191	Pension Expense			5,009		0	0%			0	0%
212	Small Items of Equipment					0	0%		2,000	2,000	*****%
	this line is for proper coding of small items of equipment purchased at Westmart										
220	Operating Supplies	23,989	28,304	29,890	37,090	42,000	88%	42,000	-1,000	41,000	98%
226	Clothing and Uniforms	558	-261	738	1,622	2,500	65%	2,500		2,500	100%
229	Other Operating Supplies		6,468	778	2,618	2,000	131%	2,500		2,500	125%
231	Gas, Oil, Diesel Fuel, Gr	30,422	35,530	39,199	49,769	45,000	111%	45,000	6,000	51,000	113%
239	Tires, Tubes, etc.	43	7,026	3,697	10,463	12,000	87%	12,000		12,000	100%
	Tires for equipment annd all town vehicles										
240	Other Repair & Maintenanc	7,940	10,676	9,855		0	0%			0	0%
243	Traffic Signal Supplies	6,438	7,483	6,389	8,068	10,000	81%	14,000	-3,000	11,000	110%
	2 flashing speed signs; street signs and breakaway poles										
335	Membership Fees & Dues					0	0%	75		75	*****%
	Boiler Safety Certification										
341	Electric	2,308	2,280	3,122	2,615	3,000	87%	3,200		3,200	107%
344	Natural Gas/propane	4,049	4,793	4,768	5,275	4,800	110%	4,800	1,000	5,800	121%
345	Telephone & Internet	4,060	3,514	2,882	3,136	4,000	78%	4,000		4,000	100%
351	Medical, Dental, Veterina		387	1,290	400	1,000	40%	1,000		1,000	100%
357	Other Professional Servic	70		3,585	625	3,000	21%	3,000	-1,000	2,000	67%
361	Repair and Maintenance, M		32,285	41,594	12,767	52,000	25%	30,000		30,000	58%
	repairs on Town fleet										
362	Radio Repair	1,389	1,902	979	2,545	2,000	127%	2,500		2,500	125%
366	Buildings	4,259	3,281	4,923	2,285	7,000	33%	10,000	-5,000	5,000	71%
	potential office upgrade at City Shop										
368	Parking Lots/Striping/Sto					0	0%	8,000		8,000	*****%
	Striping for all town parking lots										
369	Other Repair & Mtn Equipm	60,940	75,787	48,741	65,492	52,000	126%	65,000		65,000	125%
	Repairs on Equipment and Dump Trucks										
370	Travel	247	1,599	273	1,032	800	129%	1,200		1,200	150%
380	Training Tuition/Registra	150	357	336	1,070	800	134%	800		800	100%
398	Other Contracted Services		4,549	9,849	11,890	11,000	108%	11,000		11,000	100%
	snowhauling										
533	Machinery and Equipment Re		2,100	1,460	52	2,500	2%	2,500		2,500	100%
870	Miscellaneous	64	554	234	152	500	30%	500		500	100%
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:	668,862	480,681	509,741	515,402	568,569	91%	626,212	-1,000	625,212	110%
430235	Storm Drainage										
357	Other Professional Servic			2,763		30,000	0%	5,000		5,000	17%
	septic boxes										
	Account:			2,763		30,000	0%	5,000	0	5,000	17%

TOWN OF WEST YELLOWSTONE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2019 - 2020

1000 General Fund		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20
430262	Sidewalks										
365	Grounds & Grounds Improve	694	53,681	26		0	0%			0	0%
	Account:	694	53,681	26		0	***%	0	0	0	0%
430263	Street Lighting										
220	Operating Supplies	14,152	11,871	4,296		10,000	0%	10,000	-2,000	8,000	80%
341	Electric	17,415	17,415	17,427	17,415	18,000	97%	18,000		18,000	100%
357	Other Professional Servic LED project	8,173	7,598	5,625	225	8,000	3%	8,000		8,000	100%
	Account:	39,740	36,884	27,348	17,640	36,000	49%	36,000	-2,000	34,000	94%
430500	Water Utilities										
357	Other Professional Servic		83	-83		0	0%			0	0%
	Account:		83	-83		0	***%	0	0	0	0%
440600	Animal Control Services										
220	Operating Supplies pet supplies		216			500	0%	500		500	100%
341	Electric	1,407	1,378	1,720	1,851	1,900	97%	2,000		2,000	105%
351	Medical, Dental, Veterina					1,000	0%	1,000		1,000	100%
366	Buildings					2,000	0%	500		500	25%
	Account:	1,407	1,594	1,720	1,851	5,400	34%	4,000	0	4,000	74%
450135	Social & Economic General Assistance										
110	Salaries and Wages \$59,327 Social Services Director \$38,359 Social Services Assistant + 10 hrs. OT	67,423	76,621	88,522	89,105	91,760	97%	97,686		97,686	106%
140	Employer Contributions \$10,106 Social Services Director \$25,711 Social Services Assistant	11,795	16,825	21,351	20,868	22,643	92%	35,817		35,817	158%
191	Pension Expense			2,212		0	0%			0	0%
212	Small Items of Equipment exhaust system (10K); new sink (200) (+labor), small vacuum (270), shelving(270), and tablet signature pad (500) for food bank; lockable laundry cabinet (150), tablet (400)	1,645	160	2,204	7,599	11,490	66%	11,500	-1,500	10,000	87%
216	Computer supplies food bank software - monthly subscription					400	0%	725		725	181%
220	Operating Supplies Office supplies and shelf liners	1,391	1,375	2,336	4,109	2,500	164%	5,000	-1,500	3,500	140%
231	Gas, Oil, Diesel Fuel, Gr	862	532	643	684	1,000	68%	1,000		1,000	100%
311	Postage, Box Rent, etc.	202	8	151	141	325	43%	325		325	100%
321	Printing, Forms, etc.	64		93	114	500	23%	500		500	100%
345	Telephone & Internet	2,455	2,206	1,999	1,648	2,700	61%	2,000		2,000	74%
357	Other Professional Servic	305	266	15		1,000	0%	1,000		1,000	100%
361	Repair and Maintenance, M	22				0	0%			0	0%
363	Repair Office Machines,Of copier maintenance		237	414		1,000	0%	1,000		1,000	100%
370	Travel	553	209	487	267	2,000	13%	2,000	-500	1,500	75%

TOWN OF WEST YELLOWSTONE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2019 - 2020

1000 General Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
191	Pension Expense			6,729		0	0%			0	0%
212	Small Items of Equipment	480	2,850	2,123	10,111	5,000	202%	5,000		5,000	100%
216	Computer supplies	190	102	145	4,119	5,300	78%	300		300	6%
220	Operating Supplies	666	1,366	836	1,939	2,500	78%	2,500		2,500	100%
226	Clothing and Uniforms					300	0%	300		300	100%
311	Postage, Box Rent, etc.			62		100	0%	400		400	400%
321	Printing, Forms, etc.			107	5	100	5%	400		400	400%
327	Advertising / Marketing	171	161	40		250	0%	250		250	100%
335	Membership Fees & Dues					200	0%	200		200	100%
345	Telephone & Internet	790	751	718	725	900	81%	900		900	100%
366	Buildings					0	0%	2,500		2,500	*****
	tennis court shed. Donation? budgeting just in case.										
370	Travel	226				1,500	0%	1,500		1,500	100%
380	Training Tuition/Registra					0	0%	400		400	*****
930	Improvements Other than B		5,498			0	0%			0	0%
	Account:	76,942	88,549	91,668	96,758	133,486	72%	118,293	0	118,293	89%
460449	Smoking Waters Day Camp										
110	Salaries and Wages	13,083	16,720	16,372	21,166	20,457	103%	23,380		23,380	114%
	\$23,380 Recreation Counselor x 4 (.8FTE)										
140	Employer Contributions	1,813	2,305	2,255	4,218	3,551	119%	3,884		3,884	109%
	Rec. Counselor .70FTE (3,960)										
	\$3,884 Recreation Counselor x 4 (.8 FTE)										
220	Operating Supplies	737	1,051	810	1,981	1,500	132%	1,500		1,500	100%
226	Clothing and Uniforms	154	217	130	135	300	45%	300		300	100%
311	Postage, Box Rent, etc.				19	100	19%	100		100	100%
319	Other Transportation	6,075	6,075	6,255	7,100	10,000	71%	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		500	0%	500		500	100%
871	Entrance Fees	3,461	4,930	3,082	2,616	5,000	52%	5,000		5,000	100%
	Account:	25,822	31,298	29,404	37,235	41,708	89%	44,964	0	44,964	108%
490500	Other Debt service Payments-note acct										
610	Principal				61,355	89,000	69%	56,150		56,150	63%
	Learning Center Loan										
620	Interest				16,317	40,000	41%	21,550		21,550	54%
910	Land	9,770				0	0%			0	0%
	Account:	9,770			77,672	129,000	60%	77,700	0	77,700	60%
490520	Debt Service-Public Works										
610	Principal	13,610	14,194	42,014	42,857	42,856	100%	28,075		28,075	66%
	Grader Loan										
620	Interest	680	1,501	2,728	2,004	2,011	100%	1,225		1,225	61%
	Account:	14,290	15,695	44,742	44,861	44,867	100%	29,300	0	29,300	65%

TOWN OF WEST YELLOWSTONE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2019 - 2020

1000 General Fund		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
						18-19	18-19	19-20	19-20	19-20	19-20
500601	Fund Reserve										
599	Other					619,447	0%	739,080		739,080	119%
	estimated through 3/2019										
	Account:					619,447	0%	739,080	0	739,080	119%
510200	Judgements and Losses										
352	Legal Services	593				0	0%			0	0%
740	Awards and Indemnities	5,000				0	0%	10,000		10,000	*****%
	Account:	5,593				0	***%	10,000	0	10,000	*****%
510300	Other Unallocated Costs										
110	Salaries and Wages	1,134	7,984		11,811	62,821	19%	82,000		82,000	131%
140	Employer Contributions	-265	1,629		2,138	16,060	13%	20,500		20,500	128%
	Account:	869	9,613		13,949	78,881	18%	102,500	0	102,500	130%
510330	Comprehensive Liability Insurance										
512	Insurance on Vehicles & E	17,617	20,194	19,026	18,654	22,200	84%	19,137	6,000	25,137	113%
	GF portion of Property Ins. Premium (30%); budget for 6 deductibles @ \$1,000										
513	Liability	37,273	44,110	48,790	50,240	51,000	99%	60,000	4,590	64,590	127%
	70% of total in GF; also budgeted for 4 deductibles @ \$1,500										
	Account:	54,890	64,304	67,816	68,894	73,200	94%	79,137	10,590	89,727	123%
510370	Risk Share - CHP										
859	Other budget requests	75,000	75,000	100,000	100,000	100,000	100%	100,000		100,000	100%
	Account:	75,000	75,000	100,000	100,000	100,000	100%	100,000	0	100,000	100%
510600	Pensions										
130	Employee Benefits	67,421	79,230			105,000	0%			0	0%
	Account:	67,421	79,230			105,000	0%	0	0	0	0%
521000	Interfund Operating Transfers Out - (Specify										
821	Library Transfer/Interfun	49,500	72,000	75,000	109,251	109,251	100%	140,920	-800	140,120	128%
	estimate only										
	Account:	49,500	72,000	75,000	109,251	109,251	100%	140,920	-800	140,120	128%
	Fund:	3,494,142	3,820,333	4,043,873	4,273,709	5,917,229	72%	6,019,130	-93,068	5,926,062	100%
											%
	Grand Total:	3,494,142	3,820,333	4,043,873	4,273,709	5,917,229		6,019,130	-93,068	5,926,062	

TOWN OF WEST YELLOWSTONE
Revenue Budget Report -- MultiYear Actuals
For the Year: 2019 - 2020

4000 Capital Projects/Equipment

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
360000 Miscellaneous Revenues										
362000 Refunds & Reimbursement			872		0	0%			0	0%
365000 Contributions & Donations	10,000				0	0%			0	0%
365001 Contributions-WY			325,000		0	0%			0	0%
365020 Private grants	10,000	75,000	77,500		0	0%			0	0%
Group:	20,000	75,000	403,372		0	0%	0	0	0	0%
370000 Interest										
371010 Interest-Money Market	11	80	183	44	0	***%			0	0%
371020 Interest Earned	14	108	407	140	0	***%			0	0%
371050 STIP Program	364	2,534	5,602	7,189	0	***%			0	0%
Group:	389	2,722	6,192	7,373	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
381000 Proceeds of General Long			650,000		0	0%			0	0%
383000 Interfund Operating	194,700	476,701	346,323	704,876	760,149	93%	614,698		614,698	81%
transfer in from RT for capital projects										
Group:	194,700	476,701	996,323	704,876	760,149	93%	614,698	0	614,698	80%
Fund:	215,089	554,423	1,405,887	712,249	760,149	94%	614,698	0	614,698	80%
Grand Total:	215,089	554,423	1,405,887	712,249	760,149		614,698	0	614,698	

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

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
310000 Property Taxes										
315100 Local Resort Tax 1.5% increase	3,581,355	3,910,431	4,097,493	4,218,808	4,444,000	95%	4,444,000	91,600	4,535,600	102%
Group:	3,581,355	3,910,431	4,097,493	4,218,808	4,444,000	95%	4,444,000	91,600	4,535,600	102%
370000 Interest										
371010 Interest-Money Market	326	291	966	171	202	85%	150		150	74%
371020 Interest Earned	21				0	0%			0	0%
371050 STIP Program	714	5,613	5,502	5,211	2,500	208%	2,500		2,500	100%
Group:	1,061	5,904	6,468	5,382	2,702	199%	2,650	0	2,650	98%
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:	5,007,416	3,941,335	4,103,961	4,224,190	4,446,702	95%	4,446,650	91,600	4,538,250	102%

TOWN OF WEST YELLOWSTONE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2019 - 2020

2100 Local Option Taxation-Resort Tax		Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
Account	Object	15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
410532	Independent Audits										
353	Accounting and Auditing	10,060	10,000	9,532	10,593	12,500	85%	12,500		12,500	100%
359	Administration Charges					2,000	0%	2,000		2,000	100%
	Account:	10,060	10,000	9,532	10,593	14,500	73%	14,500	0	14,500	100%
410540	City Treasurer										
220	Operating Supplies forms	69	153	73	306	400	77%	400		400	100%
355	IT Related Services software	84	849	896	959	1,000	96%	1,010		1,010	101%
	Account:	153	1,002	969	1,265	1,400	90%	1,410	0	1,410	101%
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	221,943	243,298	246,208	243,050	101%	249,064		249,064	102%
	Town Hall Construction (116,890) / 80 acres (132,174)										
620	Interest	15,697	37,687	53,882	53,932	54,086	100%	49,129		49,129	91%
	Town Hall (26,562) / 80 Acres (22,567.25)										
	Account:	132,587	259,630	297,180	300,140	297,136	101%	298,193	0	298,193	100%
490500	Other Debt service Payments-note acct										
639	Other-future debt service					134,900	0%	143,500		143,500	106%
	10% Debt Service reserve required by InterCap on Town Hall Construction Loan										
	Account:					134,900	0%	143,500	0	143,500	106%
521000	Interfund Operating Transfers Out - (Specify										
800	Other Objects/Other Costs			5,287		106,100	5%	106,100	1,714	107,814	102%
	Expect no increase in RT so budgeting for same transfer amount										
820	Transfer To Other Funds estimate only	2,475,000	2,322,000	2,800,370	3,154,564	3,154,564	100%	3,313,475	-173,750	3,139,725	100%
822	Transfer-Bond/Reserve Acc					500,000	0%	500,000		500,000	100%
825	Transfer	125,000	125,000	125,000	125,000	125,000	100%	125,000	-125,000	0	0%
827	Transfer to Capital Proje Transfer to Capital fund	194,700	814,701	346,323	704,876	760,149	93%	811,698	-197,000	614,698	81%
829	Transfer to other transfer to Gas Tax Fund (60K) & BaRSAA Fund (1,900) for match		40,400	274,754	28,600	28,600	100%	78,700	-16,800	61,900	216%
	Account:	2,794,700	3,302,101	3,546,447	4,018,327	4,674,413	86%	4,934,973	-510,836	4,424,137	95%
521001	Transfer 5% Property Tax Relief-Gen Fund										
820	Transfer To Other Funds	163,000	180,000	200,541	210,128	210,128	100%	216,079		216,079	103%
	Account:	163,000	180,000	200,541	210,128	210,128	100%	216,079	0	216,079	103%
521003	Transfer Out Sewer/Water Conn. Fees										
820	Transfer To Other Funds Kelly Inn Fire Suppression loop cost-share				8,665	8,665	100%	10,000		10,000	115%
	Account:				8,665	8,665	100%	10,000	0	10,000	115%

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2100 Local Option Taxation-Resort Tax

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget

521007	capital project										
825	Transfer	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		0	0%	_____	_____	0	0%
825	Transfer	110,500				0	0%	_____	_____	0	0%
	Account:	160,500	50,000	50,000		0	***%	0	0	0	0%

Fund:		3,262,120	5,227,898	4,104,669	4,549,118	5,341,142	85%	5,618,655	-510,836	5,107,819	96%

TOWN OF WEST YELLOWSTONE
Revenue Budget Report -- MultiYear Actuals
For the Year: 2019 - 2020

2101 Marketing & Promotions (MAP)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
310000 Property Taxes										
315100 Local Resort Tax	92,184	100,389	106,152	102,752	106,100	97%	106,100	1,714	107,814	102%
Group:	92,184	100,389	106,152	102,752	106,100	97%	106,100	1,714	107,814	101%
370000 Interest										
371010 Interest-Money Market	41	40	103	36	20	180%	25		25	125%
371020 Interest Earned				178	0	***%	50		50	*****%
371050 STIP Program				2,198	0	***%			0	0%
Group:	41	40	103	2,412	20	***%	75	0	75	375%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating				5,287	0	***%			0	0%
Group:				5,287	0	***%	0	0	0	0%
Fund:	92,225	100,429	106,255	110,451	106,120	104%	106,175	1,714	107,889	101%

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TOWN OF WEST YELLOWSTONE
Expenditure Budget Report -- MultiYear Actuals
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2101 Marketing & Promotions (MAP)

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget

410130	Committees & Special Bodies										
398	Other Contracted Services	65,389	48,721	83,339	88,098	90,900	97%	125,000		125,000	138%
	budgeting for increased authority to spend on projects										
	Account:	65,389	48,721	83,339	88,098	90,900	97%	125,000	0	125,000	138%
470300	Economic Development										
220	Operating Supplies	452				505	0%			0	0%
	Account:	452				505	0%	0	0	0	0%
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:	65,841	73,721	83,339	88,098	91,405	96%	125,000	0	125,000	137%
%											

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2102 TBID (Tourism Business Improvement District)

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Old
	15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
310000 Property Taxes										
315101 TBID Room night estimate only	318,906	339,612	326,721	335,022	340,000	99%	330,000		330,000	97%
Group:	318,906	339,612	326,721	335,022	340,000	99%	330,000	0	330,000	97%
360000 Miscellaneous Revenues										
362000 Refunds & Reimbursement	600			400	0	***%	200		200	****%
Group:	600			400	0	***%	200	0	200	****%
370000 Interest										
371020 Interest Earned				98	0	***%	50		50	****%
Group:				98	0	***%	50	0	50	****%
Fund:	319,506	339,612	326,721	335,520	340,000	99%	330,250	0	330,250	97%

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2102 TBID (Tourism Business Improvement District)

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
411800	Other General Government Services										
220	Operating Supplies					200	0%			0	0%
357	Other Professional Serv	600	400	200	400	600	67%	600		600	100%
	TBID Audits										
398	Other Contracted Services	9,554	10,000	9,774	9,499	10,000	95%	8,000		8,000	80%
540	Special Assessments	316,439	323,701	318,595	319,996	340,000	94%	325,000		325,000	96%
	estimate										
	Account:	326,593	334,101	328,569	329,895	350,800	94%	333,600	0	333,600	95%
	Fund:	326,593	334,101	328,569	329,895	350,800	94%	333,600	0	333,600	95%

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2111 Off Street Parking

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
340000 Charges for Services										
343016 Parking Fees-Off Street		37,200	3,000	15,900	500	***%	500		500	100%
Group:		37,200	3,000	15,900	500	***%	500	0	500	100%
370000 Interest										
371020 Interest Earned	5	68	123	147	60	245%	50		50	83%
371050 STIP Program	284	562	1,368	2,395	700	342%	700		700	100%
Group:	289	630	1,491	2,542	760	334%	750	0	750	98%
Fund:	289	37,830	4,491	18,442	1,260	***%	1,250	0	1,250	99%

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2111 Off Street Parking

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	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	0%	69,000		69,000	100%
	Account:			1,937		74,000	0%	74,000	0	74,000	100%
	Fund:			1,937		74,000	0%	74,000	0	74,000	100%

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2210 Parks & Recreation

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20
411850	Special Projects UPDining Room										
212	Small Items of Equipment	-63				0	0%			0	0%
300	Purchased Services	500				0	0%			0	0%
	Account:	437				0	***%	0	0	0	0%
	Fund:	437				0	0%	0	0	0	0%

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2211 Parks/Rec Donations - Teen Center

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
	15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
370000 Interest										
371020 Interest Earned	3	6	13	17	0	***%			0	0%
Group:	3	6	13	17	0	***%	0	0	0	0%
Fund:	3	6	13	17	0	***%	0	0	0	0%

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2211 Parks/Rec Donations - Teen Center

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	18-19	19-20	19-20	18-19	19-20	19-20	19-20	19-20	19-20

430690 Other Activities											
366 Buildings											
	Account:					1,563	0%	1,576		1,576	101%
						1,563	0%	1,576	0	1,576	101%
	Fund:					1,563	0%	1,576	0	1,576	101%
%											

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2212 Parks - Volleyball Court

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
	19-20	19-20	19-20	19-20	18-19	18-19	19-20	19-20	19-20	19-20
370000 Interest										
371020 Interest Earned	7	19	41	55	25	220%				0 0%
Group:	7	19	41	55	25	220%	0	0	0	0 0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	1,120				0	0%				0 0%
Group:	1,120				0	0%	0	0	0	0 0%
Fund:	1,127	19	41	55	25	220%	0	0	0	0 0%

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2212 Parks - Volleyball Court

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
460000	Culture and Recreation										
936	Parks & Recreation Facili					5,068	0%	5,111		5,111	101%
	Account:					5,068	0%	5,111	0	5,111	101%
	Fund:					5,068	0%	5,111	0	5,111	101%

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2213 Community Garden

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
360000 Miscellaneous Revenues										
365000 Contributions & Donations	615	305	330	185	300	62%	100		100	33%
Group:	615	305	330	185	300	62%	100	0	100	33%
370000 Interest										
371020 Interest Earned	1	3	5	7	0	***%			0	0%
Group:	1	3	5	7	0	***%	0	0	0	0%
Fund:	616	308	335	192	300	64%	100	0	100	33%

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2213 Community Garden

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
460000	Culture and Recreation										
	220 Operating Supplies	26	763	183	315	1,000	32%	500		500	50%
	Account:	26	763	183	315	1,000	32%	500	0	500	50%
	Fund:	26	763	183	315	1,000	32%	500	0	500	50%

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2214 Rec. Program Scholarships

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
360000 Miscellaneous Revenues										
365001 Contributions-WY scholarships from Endowment	200	20		9,495	0	***%	2,500		2,500	*****%
Group:	200	20		9,495	0	***%	2,500	0	2,500	*****%
370000 Interest										
371020 Interest Earned	4	10	21	17	0	***%			0	0%
Group:	4	10	21	17	0	***%	0	0	0	0%
Fund:	204	30	21	9,512	0	***%	2,500	0	2,500	*****%

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2214 Rec. Program Scholarships

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20
460000	Culture and Recreation										
700	Grants, Contributions and					2,615	0%			0	0%
701	scholarships for those wi					0	0%	12,125		12,125	*****%
	scholarship donation money from WYF Smoking Waters Day Camp endowment fund										
	Account:					2,615	0%	12,125	0	12,125	464%
	Fund:					2,615	0%	12,125	0	12,125	464%

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2220 Library

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
310000 Property Taxes										
311010 REAL PROPERTY TAX estimate only	38,063	36,833	39,119	39,981	37,226	107%	38,000		38,000	102%
311020 Personal Property Tax	1,136	516	788	702	505	139%	500		500	99%
Group:	39,199	37,349	39,907	40,683	37,731	108%	38,500	0	38,500	102%
330000 Intergovernmental Revenues										
334100 State Aid	1,251	1,251		407	0	***%			0	0%
334103 Library-Broad Valley	1,480	1,480	1,480	1,480	1,480	100%	1,480		1,480	100%
338002 County Allocation estimate only	54,020	57,020	59,715	63,298	63,298	100%	63,000		63,000	100%
Group:	56,751	59,751	61,195	65,185	64,778	101%	64,480	0	64,480	99%
340000 Charges for Services										
346070 Library Fees (Not Fines)	216	320	426	723	202	358%	250		250	124%
Group:	216	320	426	723	202	358%	250	0	250	123%
360000 Miscellaneous Revenues										
361000 Rents/Leases		1			0	0%			0	0%
362000 Refunds & Reimbursement		28	121	300	0	***%			0	0%
365000 Contributions & Donations	17,790				0	0%			0	0%
365001 Contributions-WY		21,398			0	0%			0	0%
365020 Private grants					30,000	0%	28,000		28,000	93%
Group:	17,790	21,427	121	300	30,000	1%	28,000	0	28,000	93%
370000 Interest										
371020 Interest Earned	30	34	45	88	0	***%	50		50	*****%
Group:	30	34	45	88	0	***%	50	0	50	*****%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	49,500	72,000	75,000	109,251	109,251	100%	140,920	-800	140,120	128%
Group:	49,500	72,000	75,000	109,251	109,251	100%	140,920	-800	140,120	128%
Fund:	163,486	190,881	176,694	216,230	241,962	89%	272,200	-800	271,400	112%

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2220 Library

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
460100	Library Services										
110	Salaries and Wages	107,366	119,818	132,630	153,473	147,493	104%	176,398		176,398	120%
	\$64,000 Library Directo										
	\$47,153 Child Librarian										
	\$45,324 Library Assistant										
	\$9,521 Short Term Library Assist.										
	\$10,400 Language Specialist										
140	Employer Contributions	22,699	26,253	30,415	39,335	38,418	102%	44,798		44,798	117%
	\$11,030 Library Director										
	\$15,146 Child Librarian										
	\$16,846 Asst. Librarian										
	\$889 Short Term Assistant										
	\$887 Language Specialist										
215	Books	7,869	8,654	7,949	7,221	8,000	90%	10,000		10,000	125%
216	Computer supplies	982	422	280	729	1,000	73%	2,000		2,000	200%
	classroom computers for ESL program										
220	Operating Supplies	2,464	2,771	2,773	4,123	2,800	147%	4,000		4,000	143%
311	Postage, Box Rent, etc.				28	0	***%	50		50	****%
331	Publication of Formal & L	616	260	527		550	0%	250		250	45%
335	Membership Fees & Dues	195		220	45	250	18%	250		250	100%
345	Telephone & Internet	2,508	3,827	5,094	4,838	5,200	93%	5,200		5,200	100%
355	IT Related Services					0	0%	2,110		2,110	****%
	new server and cabeling from DIS										
357	Other Professional Servic		267		20	600	3%	300		300	50%
363	Repair Office Machines,Of					500	0%	500		500	100%
370	Travel	2,081	151	592	1,032	750	138%	1,500		1,500	200%
	new employee expect more training costs										
380	Training Tuition/Registra		250	600	423	600	71%	1,000		1,000	167%
	new employee expect more training costs										
398	Other Contracted Services	4,653	6,238	4,356	3,311	5,300	62%	5,000		5,000	94%
	Access to MT Shared Catalog, Montana Library Assoc. programs (OCLC)										
870	Miscellaneous	773			89	500	18%	500		500	100%
930	Improvements Other than B					30,000	0%	28,000		28,000	93%
	planned renovations didn't start until late spring anticipate the project crossing over into next fiscal year.										
940	Machinery & Equipment	7,327				0	0%			0	0%
	Account:	159,533	168,911	185,436	214,667	241,961	89%	281,856	0	281,856	116%
460180	Extension										
110	Salaries and Wages	21,870	14,253	3,425		0	0%			0	0%
140	Employer Contributions	1,854	1,228	292		0	0%			0	0%
	Account:	23,724	15,481	3,717		0	***%	0	0	0	0%
510330	Comprehensive Liability Insurance										
513	Liability	2,161				0	0%			0	0%
	Account:	2,161				0	***%	0	0	0	0%
	Fund:	185,418	184,392	189,153	214,667	241,961	89%	281,856	0	281,856	116%

Grand Total:	185,418	184,392	189,153	214,667	241,961	281,856	0	281,856
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2240 Cemetery

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
340000 Charges for Services										
343320 Sale of Cemetery Plots	2,000	700	1,770	1,570	300	523%	600		600	200%
343330 Permits	10	25		530	20	***%	100		100	500%
Group:	2,010	725	1,770	2,100	320	656%	700	0	700	218%
370000 Interest										
371020 Interest Earned	7	17	24	39	0	***%			0	0%
371050 STIP Program			56	209	0	***%			0	0%
Group:	7	17	80	248	0	***%	0	0	0	0%
Fund:	2,017	742	1,850	2,348	320	734%	700	0	700	218%

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2392 CDBG-Local Source

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget	
	18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20	
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	102	50	204%				0	0%
371020 Interest Earned	39	86	82	109	50	218%				0	0%
371050 STIP Program		156	576	939	300	313%				0	0%
373010 C.D.B.G. Interest payment	479	186			0	0%				0	0%
373020 C.D.B.G. Principal	1,621	15,053			0	0%				0	0%
Group:	2,139	15,508	809	1,150	400	288%	0	0		0	0%
Fund:	32,138	15,508	809	1,150	400	288%	0	0		0	0%

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2392 CDBG-Local Source

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	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%	75,000		75,000	300%
	placeholder in event of an application										
	Account:	39,999				25,000	0%	75,000	0	75,000	300%
	Fund:	39,999				25,000	0%	75,000	0	75,000	300%

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2701 Cemetery Perpetual Care (7050)

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

340000 Charges for Services										
343350 Perpetual Care	1,000	350	880	1,030	150	687%	150		150	100%
Group:	1,000	350	880	1,030	150	687%	150	0	150	100%
370000 Interest										
371020 Interest Earned	4	12	32	55	20	275%			0	0%
371050 STIP Program	149	294	538	877	200	439%			0	0%
Group:	153	306	570	932	220	424%	0	0	0	0%
Fund:	1,153	656	1,450	1,962	370	530%	150	0	150	40%

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2820 Gas Tax Apportionment

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
330000 Intergovernmental Revenues										
335040 Gasoline Tax	29,677	29,531	29,499	29,492	29,492	100%	29,418		29,418	100%
Group:	29,677	29,531	29,499	29,492	29,492	100%	29,418	0	29,418	99%
370000 Interest										
371010 Interest-Money Market	9	2	80	44	25	176%	25		25	100%
371020 Interest Earned	26	92	305	95	150	63%	50		50	33%
371050 STIP Program	59	11	31	30	0	***%	25		25	****%
Group:	94	105	416	169	175	97%	100	0	100	57%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating transfer in from RT	110,500	201,000	274,754	20,000	20,000	100%	76,800	-16,800	60,000	300%
Group:	110,500	201,000	274,754	20,000	20,000	100%	76,800	-16,800	60,000	300%
Fund:	140,271	230,636	304,669	49,661	49,667	100%	106,318	-16,800	89,518	180%

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2820 Gas Tax Apportionment

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
430200	Road & Street Services										
354	Architectural, Engineerin	42	1,520			0	0%			0	0%
367	Crack Seal/chip seal/side		29,256	27,673		0	0%			0	0%
368	Parking Lots/Striping/Sto	2,181		4,000		0	0%	10,000		10,000	*****%
	Handicap Markers * Striping on Town Streets, Crosswalks & Stop symbols										
451	Alley Repair	3,198		1,430		5,000	0%	20,000		20,000	400%
	Road Base and Mag Chloride on Parkways										
931	Roads, Streets & Parking	200,000	174,841			0	0%			0	0%
	Account:	205,421	205,617	33,103		5,000	0%	30,000	0	30,000	600%
430243	Re-Surfacing										
931	Roads, Streets & Parking		4,200	181,222	11,315	25,800	44%	15,800	-15,800	0	0%
	eng. for interior park pushed back to next FY										
	Account:		4,200	181,222	11,315	25,800	44%	15,800	-15,800	0	0%
430262	Sidewalks										
365	Grounds & Grounds Improve			71,725	67,219	70,000	96%	80,000		80,000	114%
	22 more ADA ramps and sidewalk replace and repair. Sidewalk in front of Fire Station										
	Account:			71,725	67,219	70,000	96%	80,000	0	80,000	114%
521000	Interfund Operating Transfers Out - (Specify										
825	Transfer		7,383			0	0%			0	0%
	Account:		7,383			0	***%	0	0	0	0%
	Fund:	205,421	217,200	286,050	78,534	100,800	78%	125,800	-15,800	110,000	109%

%

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TOWN OF WEST YELLOWSTONE
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2821 Gas Tax BARSAA Funds

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
330000 Intergovernmental Revenues										
335041 430State shared BARSAA estimate only				34,409	43,904	78%	23,000		23,000	52%
Group:				34,409	43,904	78%	23,000	0	23,000	52%
370000 Interest										
371020 Interest Earned				31	0	***%			0	0%
Group:				31	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating (required match on 23K is (1,150))				8,600	8,600	100%	1,900		1,900	22%
Group:				8,600	8,600	100%	1,900	0	1,900	22%
Fund:				43,040	52,504	82%	24,900	0	24,900	47%

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2821 Gas Tax BARSAA Funds

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	18-19	18-19	18-19	18-19	19-20	19-20	19-20	19-20	19-20

430200	Road & Street Services										
367	Crack Seal/chip seal/side				10,000	22,000	45%			0	0%
368	Parking Lots/Striping/Sto				31,185	16,000	195%			0	0%
451	Alley Repair					14,500	0%			0	0%
931	Roads, Streets & Parking					0	0%	25,000		25,000	*****%
	must be an eligible Roads, Streets & Bridges project TBD										
	Account:				41,185	52,500	78%	25,000	0	25,000	48%
	Fund:				41,185	52,500	78%	25,000	0	25,000	48%

TOWN OF WEST YELLOWSTONE
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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
2850 911 Emergency										
330000 Intergovernmental Revenues										
335080 911 Emergency Number	9,734	9,325	9,921	9,735	8,692	112%	9,660		9,660	111%
Average of the 3 previous years										
338004 911	89,702	193,057	112,950	113,215	112,900	100%	117,300		117,300	104%
Expect additional receipts because of the new assessments just performed.										
Group:	99,436	202,382	122,871	122,950	121,592	101%	126,960	0	126,960	104%
370000 Interest										
371010 Interest-Money Market	41	119	43	19	0	***%			0	0%
371020 Interest Earned	43	156	128	172	0	***%	75		75	****%
371050 STIP Program		601	635	222	300	74%	200		200	67%
Group:	84	876	806	413	300	138%	275	0	275	91%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating		137,000			0	0%			0	0%
Group:		137,000			0	0%	0	0	0	0%
Fund:	99,520	340,258	123,677	123,363	121,892	101%	127,235	0	127,235	104%
Grand Total:	5,860,666	5,198,250	5,150,987	5,136,133	5,361,522		5,418,428	75,714	5,494,142	

TOWN OF WEST YELLOWSTONE
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2850 911 Emergency

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
420750	Central Emergency Dispatch-911										
212	Small Items of Equipment					1,000	0%	1,000		1,000	100%
344	Natural Gas/propane				1,138	500	228%			0	0%
345	Telephone & Internet	13,375	13,473	13,469	13,475	15,000	90%	15,000		15,000	100%
357	Other Professional Servic	1,258			770	1,000	77%	1,000		1,000	100%
362	Radio Repair	2,196	1,720	15,653	525	5,000	11%	5,000		5,000	100%
366	Buildings					2,500	0%	2,500		2,500	100%
370	Travel	1,292			3,533	3,500	101%	3,500		3,500	100%
	APCO International - FL										
380	Training Tuition/Registra	1,755			1,718	2,500	69%	2,500		2,500	100%
	APCO INTERNATIONAL										
398	Other Contracted Services		595	28,889	28,824	21,500	134%	24,700	8,000	32,700	152%
	E. Force Ann. Services, (21,500?) Crimestar ann. (3200), Century Link Ann. Maintenance (8,000); ESInet monthly maintenance (5,353)										
920	Buildings	5,000				0	0%			0	0%
945	Communication Equipment	26,322	115,908	5,925	116,655	120,400	97%	61,150		61,150	51%
	Crimestar Upgrades (24,150). Upgrades to station consoles 1 & 2 (37K)										
947	Office Machinery & Equipm					0	0%	10,000		10,000	*****%
	Air conditioner for Generator room										
948	Computer Equipment		93,500	45,671		0	0%	18,468		18,468	*****%
	ESInet installation										
	Account:	51,198	225,196	109,607	166,638	172,900	96%	144,818	8,000	152,818	88%
490530	Debt Service-Public Safety PD										
610	Principal	26,729	27,605	28,510	42,429	42,445	100%			0	0%
620	Interest	1,482	1,421	1,595	1,322	1,105	120%			0	0%
	Account:	28,211	29,026	30,105	43,751	43,550	100%	0	0	0	0%
	Fund:	79,409	254,222	139,712	210,389	216,450	97%	144,818	8,000	152,818	71%

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2917 Crime Victims Assistance

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
450131	General Assistance										
350	Professional Services	875				0	0%			0	0%
379	Other Travel	716				0	0%			0	0%
391	Ambulance, Clinic & Hospi					6,454	0%	6,455		6,455	100%
	Account:	1,591				6,454	0%	6,455	0	6,455	100%
	Fund:	1,591				6,454	0%	6,455	0	6,455	100%
											%
Grand Total:		4,172,506	6,293,650	5,157,110	5,514,187	6,517,968		6,837,632	-518,636	6,318,996	

TOWN OF WEST YELLOWSTONE
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3050 GO Bond

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
310000 Property Taxes										
311010 REAL PROPERTY TAX	161,917	156,054	162,065	165,637	145,000	114%	155,000		155,000	107%
311020 Personal Property Tax	4,719	2,137	3,283	2,967	0	***%	2,500		2,500	****%
Group:	166,636	158,191	165,348	168,604	145,000	116%	157,500	0	157,500	108%
370000 Interest										
371010 Interest-Money Market	155	41	194	99	0	***%			0	0%
371020 Interest Earned	34	175	226	340	0	***%			0	0%
371050 STIP Program	529	565	731	2,860	0	***%			0	0%
Group:	718	781	1,151	3,299	0	***%	0	0	0	0%
Fund:	167,354	158,972	166,499	171,903	145,000	119%	157,500	0	157,500	108%
Grand Total:	167,354	158,972	166,499	171,903	145,000		157,500	0	157,500	

TOWN OF WEST YELLOWSTONE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2019 - 2020

3050 GO Bond

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
490100	General Obligation Bonds										
610	Principal	80,000	200,373	89,801	91,960	95,515	96%	93,985	200,000	293,985	308%
	Because funds are there, consider an add'l payment of 200K in June of 2020 to pay down principal										
620	Interest	50,483	5,257	21,458	19,299	21,426	90%	17,274		17,274	81%
630	Paying Agent Fees (Bank C	350	16,022			402	0%			0	0%
	Account:	130,833	221,652	111,259	111,259	117,343	95%	111,259	200,000	311,259	265%
	Fund:	130,833	221,652	111,259	111,259	117,343	95%	111,259	200,000	311,259	265%
											%
	Grand Total:	130,833	221,652	111,259	111,259	117,343		111,259	200,000	311,259	

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

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
943	Agricultural Machinery &				14,000	15,000	93%			0	0%
944	Transportation Equipment					40,000	0%	40,000		40,000	100%
	PW Truck (ordered but not yet delivered) remaining \$15K will come from sewer and water funds										
	Account:	83,213	37,112	306,103	26,387	250,800	11%	393,396	-50,500	342,896	137%
460432	Park Facilities										
366	Buildings				3,879		0 ***%			0	0%
920	Buildings						0 0%	8,000		8,000	*****%
	Povah Ctr. grant \$10K (3,879 spent in FY 19) Expect to spend \$8K on exterior painting (\$6,121 will be of the grant \$1,879 will be transferred in from RT)										
936	Parks & Recreation Facili					55,000	0%	70,000		70,000	127%
	Ice Rink Extension										
	Account:				3,879	55,000	7%	78,000	0	78,000	142%
460439	Other Park Activities										
930	Improvements Other than B			14,220		0	0%			0	0%
936	Parks & Recreation Facili	64,021				0	0%			0	0%
	Account:	64,021		14,220		0	***%	0	0	0	0%
460460	Historical Preservation										
366	Buildings			18,014	4,811	0	***%			0	0%
920	Buildings		65,491	67,998	25,573	200,000	13%	271,230		271,230	136%
	Dishwasher (6,028), Parking Lot at CHP (65,200), roof (200K)										
930	Improvements Other than B					15,000	0%	20,000		20,000	133%
	Casting Pond Improvement Project										
949	Other Machinery & Equipme					0	0%	13,000		13,000	*****%
	Air Conditioner for Museum										
	Account:		65,491	86,012	30,384	215,000	14%	304,230	0	304,230	142%
470120	Facilities										
920	Buildings			967,568		0	0%			0	0%
	Account:			967,568		0	***%	0	0	0	0%
	Fund:	224,446	222,000	1,447,690	251,254	1,135,106	22%	1,450,626	-50,500	1,400,126	123%
	Grand Total:	224,446	222,000	1,447,690	251,254	1,135,106		1,450,626	-50,500	1,400,126	

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4060 Public Works Equipment Replacement

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
370000 Interest										
371010 Interest-Money Market		21			0	0%			0	0%
371020 Interest Earned			1	3	0	***%			0	0%
371050 STIP Program	1	2	4	6	0	***%			0	0%
Group:	1	23	5	9	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
381070 Proceeds from		140,000			0	0%			0	0%
383000 Interfund Operating		40,400			0	0%			0	0%
383005 Transfer In-Capital		7,383			0	0%			0	0%
Group:		187,783			0	0%	0	0	0	0%
Fund:	1	187,806	5	9	0	***%	0	0	0	0%
Grand Total:	1	187,806	5	9	0		0	0	0	

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4060 Public Works Equipment Replacement

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20
430200	Road & Street Services										
940	Machinery & Equipment		188,679			0	0%			0	0%
	Account:		188,679			0	***%	0	0	0	0%
	Fund:		188,679			0	0%	0	0	0	0%
Grand Total:		224,446	410,679	1,447,690	251,254	1,135,106		1,450,626	0	1,450,626	

TOWN OF WEST YELLOWSTONE
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5210 Water Operating Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	%	
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget	
330000 Intergovernmental Revenues											
336020 Revenue on-behalf	2,103	74	1,316		0	0%				0	0%
Group:	2,103	74	1,316		0	0%	0	0		0	0%
340000 Charges for Services											
343021 Metered Water Sales	219,136	266,745	280,071	316,435	308,087	103%	310,000			310,000	101%
343022 Bulk Water Sales				810	0	***%	500			500	****%
343024 Sales of Water Materials	6,322	834	5,299	7,848	3,125	251%	25,000			25,000	800%
New commercial properties coming online with the requirement to purchase new meters.											
343027 Miscellaneous Water		46	80		0	0%				0	0%
343029 Water service charge	140		10		0	0%				0	0%
343034 Connection Fees	10,575	4,800	4,800	14,880	14,000	106%	25,000			25,000	179%
estimate only; new properties coming online and requiring impact/connection fees											
Group:	236,173	272,425	290,260	339,973	325,212	105%	360,500	0		360,500	110%
360000 Miscellaneous Revenues											
362000 Refunds & Reimbursement				-26	0	***%				0	0%
Group:				-26	0	***%	0	0		0	0%
370000 Interest											
371010 Interest-Money Market	46	2			0	0%				0	0%
371020 Interest Earned	67	109	245	961	0	***%	500			500	****%
371050 STIP Program	1,368	2,557	2,369	3,319	1,000	332%	1,500			1,500	150%
Group:	1,481	2,668	2,614	4,280	1,000	428%	2,000	0		2,000	200%
Fund:	239,757	275,167	294,190	344,227	326,212	106%	362,500	0		362,500	111%

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5210 Water Operating Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
398	Other Contracted Services	3,500				0	0%			0	0%
940	Machinery & Equipment			-276,944		0	0%			0	0%
	Account:	3,500	200	-276,944	8,822	6,000	147%	10,000	0	10,000	167%
430550	Transmission and Distribution										
212	Small Items of Equipment					0	0%		7,000	7,000	*****
	budgeting for compressor and like items not valued over \$5,000										
220	Operating Supplies					0	0%	2,000		2,000	*****
354	Architectural, Engineerin	7,123	15,965			5,000	0%	25,000		25,000	500%
	Water Model contract with Forsgren										
355	IT Related Services		14,538	-717	620	1,500	41%	1,500		1,500	100%
	GIS support- ann. fee (450)										
357	Other Professional Servic		13,564	14,799	2,290	7,500	31%	5,000	2,000	7,000	93%
	finish chlorine building repair										
369	Other Repair & Mtn Equipm	5,667	4,404	3,848	10,581	26,000	41%	3,000		3,000	12%
859	Other budget requests					0	0%	10,000		10,000	*****
	cost share for Kelly Inn on water line project on Grizzly Ave.										
930	Improvements Other than B			1,860		0	0%			0	0%
937	Other Improvements				18,832	12,400	152%		12,000	12,000	97%
	Hydrant by the well										
940	Machinery & Equipment			-5,433	7,589	7,600	100%		7,000	7,000	92%
	Account:	12,790	48,471	14,357	39,912	60,000	67%	46,500	28,000	74,500	124%
430570	Customer Accounting and Collection										
110	Salaries and Wages	8,206	3,437	8,558	344	9,461	4%	9,590		9,590	101%
	Finance Clerk .25FTE +3.5 hours OT(9590)										
140	Employer Contributions	1,385	582	2,971	128	3,308	4%	5,179		5,179	157%
	Finance Clerk .25FTE										
220	Operating Supplies	366	303	256	306	700	44%	700		700	100%
311	Postage, Box Rent, etc.	865	1,067	994	1,082	1,200	90%	1,200		1,200	100%
355	IT Related Services	794	1,311	1,480	1,625	1,600	102%	1,700		1,700	106%
359	Administration Charges	332		10		0	0%			0	0%
	Account:	11,948	6,700	14,269	3,485	16,269	21%	18,369	0	18,369	113%
430590	Other Activities										
251	Water Materials	14,588	7,606	21,661	397	10,000	4%	10,000		10,000	100%
	fire hydrants repairs and extentions										
357	Other Professional Servic					500	0%	500		500	100%
	Account:	14,588	7,606	21,661	397	10,500	4%	10,500	0	10,500	100%
510330	Comprehensive Liability Insurance										
512	Insurance on Vehicles & E	3,620	2,157	2,466	1,794	1,800	100%	1,640		1,640	91%
	6% of property ins. premim. Water Fund Exp./GF Exp.										
513	Liability	8,104	5,090	6,684	4,726	4,800	98%	6,500	-1,478	5,022	105%
	6% of total bill										
	Account:	11,724	7,247	9,150	6,520	6,600	99%	8,140	-1,478	6,662	101%

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5210 Water Operating Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
510400	Depreciation										
830	Depreciation			71,438		0	0%			0	0%
840	Contributions -depreciati	62,580	69,486			0	0%			0	0%
	Account:	62,580	69,486	71,438		0	***%	0	0	0	0%
510600	Pensions										
191	Pension Expense	5,302	-903	3,877		6,000	0%	6,000		6,000	100%
	Account:	5,302	-903	3,877		6,000	0%	6,000	0	6,000	100%
521000	Interfund Operating Transfers Out - (Specify										
820	Transfer To Other Funds		50,000	100,998	119,486	119,500	100%	121,438		121,438	102%
	Recommended Future Bond transfer (50K); Depreciation transfer (71,438)										
840	Contributions -depreciati	65,093	81,071			0	0%			0	0%
	Account:	65,093	131,071	100,998	119,486	119,500	100%	121,438	0	121,438	102%
	Fund:	301,140	370,057	90,748	259,700	415,449	63%	410,989	47,022	458,011	110%
											%
	Grand Total:	301,140	370,057	90,748	259,700	415,449		410,989	47,022	458,011	

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5220 Water Replacement Depreciation Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
370000 Interest										
371010 Interest-Money Market			202	70	50	140%			0	0%
371020 Interest Earned		212	731	592	0	***%	200		200	*****%
371050 STIP Program	1,165	2,448	5,349	3,423	2,000	171%	2,000		2,000	100%
Group:	1,165	2,660	6,282	4,085	2,050	199%	2,200	0	2,200	107%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	65,093	81,071	50,998	69,486	69,500	100%	71,400		71,400	103%
previous year's annual depreciation figure										
383005 Transfer In-Capital		50,000	50,000	50,000	50,000	100%	50,000		50,000	100%
Group:	65,093	131,071	100,998	119,486	119,500	100%	121,400	0	121,400	101%
Fund:	66,258	133,731	107,280	123,571	121,550	102%	123,600	0	123,600	101%

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TOWN OF WEST YELLOWSTONE
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5220 Water Replacement Depreciation Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20
430530	Source of Supply and Pumping										
939	Well project			276,944	231,345	375,000	62%	141,711		141,711	38%
	balance of well& well building project										
	Account:			276,944	231,345	375,000	62%	141,711	0	141,711	38%
	Fund:			276,944	231,345	375,000	62%	141,711	0	141,711	38%

TOWN OF WEST YELLOWSTONE
Revenue Budget Report -- MultiYear Actuals
For the Year: 2019 - 2020

5310 Sewer Operating Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
330000 Intergovernmental Revenues										
336020 Revenue on-behalf	1,651	41	594		0	0%			0	0%
Group:	1,651	41	594		0	0%	0	0	0	0%
340000 Charges for Services										
343030 Sewer User Fees	412,015	458,226	505,443	558,402	526,400	106%	535,000	15,000	550,000	104%
343032 Sewer Installation	-375				0	0%			0	0%
343034 Connection Fees	20,400	9,000	13,600	82,200	95,000	87%	100,000		100,000	105%
estimate only; New properties coming online in this fiscal year										
343037 Dumping at Lagoon	12,100	8,790	12,393	9,200	10,000	92%	9,000		9,000	90%
Group:	444,140	476,016	531,436	649,802	631,400	103%	644,000	15,000	659,000	104%
370000 Interest										
371010 Interest-Money Market	93	99	369	59	100	59%	25		25	25%
371020 Interest Earned	163	190	602	1,309	200	655%	600		600	300%
371050 STIP Program	3,038	6,843	12,582	18,136	7,000	259%	8,000		8,000	114%
Group:	3,294	7,132	13,553	19,504	7,300	267%	8,625	0	8,625	118%
Fund:	449,085	483,189	545,583	669,306	638,700	105%	652,625	15,000	667,625	104%
Grand Total:	449,085	483,189	545,583	669,306	638,700		652,625	15,000	667,625	

TOWN OF WEST YELLOWSTONE
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5310 Sewer Operating Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
430600	Sewer Utilities										
110	Salaries and Wages	54,655	17,782	21,377	40,144	41,810	96%	52,500		52,500	126%
	75% of Water & Sewer Superintendent										
140	Employer Contributions	21,516	7,814	8,096	16,209	16,897	96%	27,445		27,445	162%
	75% of Water & Sewer Superintendent										
191	Pension Expense	-1,022	-24,463	-5,297		0	0%			0	0%
212	Small Items of Equipment					1,000	0%	1,000		1,000	100%
220	Operating Supplies	2,397	6,500	2,408	5,357	3,000	179%	3,000		3,000	100%
226	Clothing and Uniforms			194	120	300	40%	300		300	100%
311	Postage, Box Rent, etc.	25	24	186	239	300	80%	500		500	167%
	shipping samples										
335	Membership Fees & Dues		120		520	300	173%	200		200	67%
340	Utility Services	122	136	151	166	150	111%	150		150	100%
341	Electric	49,450	49,770	54,806	47,067	57,000	83%	57,000		57,000	100%
344	Natural Gas/propane	287	334	314	351	350	100%	350		350	100%
345	Telephone & Internet	2,346	2,306	3,256	2,607	3,500	74%	3,500		3,500	100%
351	Medical, Dental, Veterina			542		1,000	0%	1,000		1,000	100%
354	Architectoral, Engineerin	3,610	715	420	20,258	40,000	51%	30,000	10,000	40,000	100%
	Operational Support Engineering fees from Forsgren and Buffalo Services										
355	IT Related Services			-717		0	0%	400		400	*****%
	GIS Mapping Support(ESRI)										
357	Other Professional Servic	31,209	33,504	87,644	5,412	20,000	27%	35,000	7,000	42,000	210%
	storm drain inspection for Parkway A & B plus locates, sewer monitoring										
366	Buildings		238	5,928	1,243	5,500	23%	8,000		8,000	145%
	(\$4,900) for storage container @ lagoon										
369	Other Repair & Mtn Equipm	4,982	1,009	4,870	165	6,000	3%	6,000		6,000	100%
370	Travel			911	998	3,000	33%	2,000		2,000	67%
380	Training Tuition/Registra	670	100	885	1,211	1,500	81%	1,500		1,500	100%
398	Other Contracted Services	4,751	3,290	1,720	2,129	3,000	71%	2,500		2,500	83%
	Mission Control Alarm system										
532	Land Rental	26,416	25,000	30,000	35,000	35,000	100%	40,000		40,000	114%
870	Miscellaneous			29	438	500	88%	500		500	100%
920	Buildings					70,000	0%			0	0%
937	Other Improvements					100,000	0%		40,000	40,000	40%
	Replace or service existing equipment										
940	Machinery & Equipment					0	0%		23,500	23,500	*****%
	Plow for Loader										
944	Transportation Equipment					7,500	0%	7,500		7,500	100%
	The PW vehicle was ordered in FY19 but unable to be delivered by FY end.										
	Account:	201,414	124,179	217,723	179,634	417,607	43%	280,345	80,500	360,845	86%
430630	Collection and Transmission										
220	Operating Supplies					5,000	0%		3,500	3,500	70%
355	IT Related Services		13,377	4,006	3,419	3,000	114%	3,000		3,000	100%
369	Other Repair & Mtn Equipm		13,495	11,140	2,880	10,000	29%	10,000	25,000	35,000	350%
937	Other Improvements			-11,454		50,000	0%	50,000		50,000	100%
	sewer line installation on Electric Street										
941	General Purpose Machinery			2,967	23,361	45,000	52%	20,000		20,000	44%
	Two (2) air pumps for Sewer Lagoon (10K ea.)										
	Account:		26,872	6,659	29,660	113,000	26%	83,000	28,500	111,500	99%

TOWN OF WEST YELLOWSTONE
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5310 Sewer Operating Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
430640	Treatment and Disposal										
212	Small Items of Equipment	158			584	300	195%	1,000		1,000	333%
354	Architectural, Engineerin	42,479	10,633	4,808		10,000	0%	10,000		10,000	100%
357	Other Professional Servic sampling costs etc.	5,799	2,779	456	3,945	10,000	39%	10,000		10,000	100%
459	Other	13,008	12,088	8,248	15,089	14,000	108%	16,000		16,000	114%
934	Sewage Disposal lagoon			8,487	49,973	75,000	67%			0	0%
941	General Purpose Machinery air pump in the event that the treatment plant doesn't come on line					0	0%	10,000		10,000	*****
951	Lagoon Improvements					220,000	0%			0	0%
	Account:	61,444	25,500	21,999	69,591	329,300	21%	47,000	0	47,000	14%
430670	Customer Accounting and Collection										
110	Salaries and Wages	8,206	3,437	8,558	344	9,461	4%	9,590		9,590	101%
	Finance Clerk .25FTE +3.5 hours OT(9,590)										
140	Employer Contributions	1,385	582	2,971	128	3,308	4%	5,179		5,179	157%
	Finance Clerk .25FTE										
220	Operating Supplies	366	303		306	400	77%	400		400	100%
311	Postage, Box Rent, etc.	865	967	994	1,082	1,000	108%	1,100		1,100	110%
355	IT Related Services	670	1,311	1,274	1,405	1,500	94%	1,500		1,500	100%
359	Administration Charges	13		10		0	0%			0	0%
	Account:	11,505	6,600	13,807	3,265	15,669	21%	17,769	0	17,769	113%
510330	Comprehensive Liability Insurance										
512	Insurance on Vehicles & E	2,895	3,116	4,192	5,637	5,638	100%	6,561		6,561	116%
	24% of property ins. premium. Sewer Fund Exp./GF Exp.										
513	Liability	6,483	7,352	11,362	14,852	14,852	100%	18,000	2,088	20,088	135%
	24% of total bill										
	Account:	9,378	10,468	15,554	20,489	20,490	100%	24,561	2,088	26,649	130%
510400	Depreciation										
830	Depreciation			93,136		0	0%			0	0%
	Account:			93,136		0	***%	0	0	0	0%
510600	Pensions										
191	Pension Expense	4,194	-2,651	1,748		6,000	0%			0	0%
	Account:	4,194	-2,651	1,748		6,000	0%	0	0	0	0%
521000	Interfund Operating Transfers Out - (Specify										
820	Transfer To Other Funds			182,264	589,519	589,525	100%	493,136		493,136	84%
	transfer (100K) for Old Town Sewer line improvements, (300K)Eng.Recommended, (93,136) Depreciation from previous yr.										
840	Contributions -depreciati	86,173				0	0%			0	0%
	Account:	86,173		182,264	589,519	589,525	100%	493,136	0	493,136	84%
	Fund:	374,108	190,968	552,890	892,158	1,491,591	60%	945,811	111,088	1,056,899	71%
											%
	Grand Total:	374,108	190,968	552,890	892,158	1,491,591		945,811	111,088	1,056,899	

TOWN OF WEST YELLOWSTONE
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5320 Sewer Replacement Depreciation Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
370000 Interest										
371010 Interest-Money Market				80	0	***%			0	0%
371020 Interest Earned		29	300	227	100	227%	100		100	100%
371050 STIP Program	1,262	3,429	7,193	18,079	3,500	517%	10,000		10,000	286%
Group:	1,262	3,458	7,493	18,386	3,600	511%	10,100	0	10,100	280%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	86,173		82,264	289,519	289,525	100%	193,135		193,135	67%
(100K) Engineer recommended transfer; (93,135) Depreciation amount of previous year transferred.										
383005 Transfer In-Capital			100,000	300,000	300,000	100%			0	0%
Group:	86,173		182,264	589,519	589,525	100%	193,135	0	193,135	32%
Fund:	87,435	3,458	189,757	607,905	593,125	102%	203,235	0	203,235	34%
Grand Total:	87,435	3,458	189,757	607,905	593,125		203,235	0	203,235	

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Revenue Budget Report -- MultiYear Actuals
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5320 Sewer Replacement Depreciation Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
370000 Interest										
371010 Interest-Money Market				80	0	***%			0	0%
371020 Interest Earned		29	300	227	100	227%	100		100	100%
371050 STIP Program	1,262	3,429	7,193	18,079	3,500	517%	10,000		10,000	286%
Group:	1,262	3,458	7,493	18,386	3,600	511%	10,100	0	10,100	280%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	86,173		82,264	289,519	289,525	100%	193,135		193,135	67%
(100K) Engineer recommended transfer; (93,135) Depreciation amount of previous year transferred.										
383005 Transfer In-Capital			100,000	300,000	300,000	100%			0	0%
Group:	86,173		182,264	589,519	589,525	100%	193,135	0	193,135	32%
Fund:	87,435	3,458	189,757	607,905	593,125	102%	203,235	0	203,235	34%
Grand Total:	87,435	3,458	189,757	607,905	593,125		203,235	0	203,235	

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5320 Sewer Replacement Depreciation Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
430640	Treatment and Disposal										
934	Sewage Disposal lagoon				178,108	547,000	33%	429,891		429,891	79%
	Remaining balance available for construction-in-progress of Short Term Sewer Project. This includes Engineering fees for Forsgren Task Order #3. (75K)										
	Account:				178,108	547,000	33%	429,891	0	429,891	79%
	Fund:				178,108	547,000	33%	429,891	0	429,891	79%
	Grand Total:				178,108	547,000		429,891	0	429,891	

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7010 Social Services/Help Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
330000 Intergovernmental Revenues										
337000 Local Grants				2,500	0	***%			0	0%
Group:				2,500	0	***%	0	0	0	0%
360000 Miscellaneous Revenues										
362000 Refunds & Reimbursement		211		134	0	***%			0	0%
365000 Contributions & Donations	13,895	21,336	26,180	23,909	15,000	159%	18,000		18,000	120%
Group:	13,895	21,547	26,180	24,043	15,000	160%	18,000	0	18,000	120%
370000 Interest										
371010 Interest-Money Market	27	16	34	28	0	***%			0	0%
371020 Interest Earned	21	81	169	300	0	***%	100		100	****%
371050 STIP Program		108	298	486	0	***%	250		250	****%
Group:	48	205	501	814	0	***%	350	0	350	****%
Fund:	13,943	21,752	26,681	27,357	15,000	182%	18,350	0	18,350	122%
Grand Total:	13,943	21,752	26,681	27,357	15,000		18,350	0	18,350	

TOWN OF WEST YELLOWSTONE
Expenditure Budget Report -- MultiYear Actuals
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7010 Social Services/Help Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
450135	Social & Economic General Assistance										
220	Operating Supplies	4,431	3,664	6,896	4,865	7,000	70%	7,000		7,000	100%
231	Gas, Oil, Diesel Fuel, Gr fuel vouchers	308	331	928	533	1,500	36%	1,000		1,000	67%
270	Supplies - misc		150			0	0%			0	0%
335	Membership Fees & Dues MTFB Network membership fee	75	75	75	75	75	100%	75		75	100%
351	Medical, Dental, Veterina	312	332	503		500	0%	500		500	100%
358	Prescription Vouchers	1,017	1,572	1,922	2,442	2,500	98%	2,500		2,500	100%
370	Travel Emergency Shelter, food & Bus Vouchers	305	509	1,530	1,808	2,000	90%	2,500		2,500	125%
710	Direct Relief to Indigent		7,000		7,000	20,000	35%	15,000		15,000	75%
711	Indigents' Food & Groceri Kid Pack Program				1,750	2,500	70%	2,500		2,500	100%
	Account:	6,448	13,633	11,854	18,473	36,075	51%	31,075	0	31,075	86%
	Fund:	6,448	13,633	11,854	18,473	36,075	51%	31,075	0	31,075	86%
	Grand Total:	6,448	13,633	11,854	18,473	36,075		31,075	0	31,075	