

Parks Board Budget and Expenditures
(July 1, 2015 - June 30, 2016)

Item #		Budget	Expenditures 7/1/15 - 6/30/16
1	supplies	\$5,000	\$3,328.36
2	weed control	\$7,000	\$0.00
3	new trail construction (contract/materials)	\$7,500	\$2,415.52
4	existing trail maintenance (contract/materials)	\$7,500	\$0.00
5	parks, trails, tree maintenance contractor	\$8,000	\$8,850.51
6	CTEP match (.1342)	\$6,500	\$6,241.30
7	community, active transportation, trails plan match	\$5,000	\$5,000.00
8	tree trimming (pool, Finn, Rotary and Field School parks)	\$7,800	\$8,185.00
9	Urban Forestry Program grant match (tree cost share)	\$7,000	\$12,484.49
10	Red Lodge Proud and Beautiful flower baskets	\$2,000	\$2,000.00
11	Skate Park upgrade and/or engineering	\$15,000	\$14,617.20
12	surveying (trail easements and park dedication)	\$7,000	\$0.00
13	GIS support services - tree inventory	\$2,000	\$0.00
14	park user group project assistance (Lions picnic table \$400, pool painting \$2,700)	\$5,000	\$0.00
15	pool repairs/mats	\$10,000	\$8,436.00
TOTAL		\$102,300	\$71,558.38

Note: The following expenditures, reported under the Parks Board resort tax funds, are grant reimbursable

CTEP grant reimbursement at .8658	40,268.77
Active Transportation Plan grant reimbursement above \$5,000 local match	22,418.48
electric vehicle charging stations grants up \$11,000	11,604.90
Total	145,850.54

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
2100 RESORT TAX						
460430 Parks						
233 Machinery & Equipment Parts						
CL 26777 17	resort tax-parks supplies	Red Lodge True Value	8/15	394.95		
CL 26809 3	resort tax-parks	Junction 7	8/15	3.00		
CL 26849 1	resort tax-tree guards	Back Alley Metals LLC	8/15	954.80		
CL 26861 4	resort tax-picnic tables	Michael Taylor	9/15	196.80		
CL 26904 1	2015719 resort tax-pride park, C	Crow Hill Irrigation	9/15	2,299.36		X.1342 = 308.51
CL 26928 17	resort tax-parks supplies	Red Lodge True Value	10/15	5.49		
CL 26987 1	resort tax-reimbursement	Michael Taylor	10/15	66.00		
CL 27044 3	resort tax-parks	Rock Creek Lumber	11/15	186.32		
CL 27068 1	resort tax-urban forestry tree	Rocky Mountain Flower Farm	11/15	5,314.69		
CL 27138 17	resort tax-parks supplies	Red Lodge True Value	12/15	172.93		
CL 27186 1	resort tax-webinar	MARHA BROWN	12/15	35.00		
CL 27208 1	2908 resort tax-benches	Back Alley Metals LLC	12/15	9,000.00		X.1342 = 41,207.80
CL 27560 1	resort tax-earthday	Junction 7	5/16	61.80		
CL 27617 17	resort tax-parks supplies	Red Lodge True Value	6/16	154.81		
CL 27642 1	resort tax-skate park	Jares Fence Co., Inc.	6/16	4,249.00		
CL 27705 1	resort tax-benches	Back Alley Metals LLC	6/16	9,000.00		X.1342 = 1,207.80
CL 27726 1	61221 resort- coal miners trai	Purcell Sand & Gravel Inc.	6/16	1,540.00		
CL 27735 22	resort tax-parks supplies	Red Lodge True Value	6/16	35.35		
CL 27751 11	resort tax-trees	Mastercard	6/16	2,770.00		
JV 5418 76	resort tax-parks	Back Alley - trees	6/16	2,500.00		
JV 5418 77	resort tax-parks	Back Alley - skate park	6/16	692.61		
JV 5418 78	resort tax-parks board	Back Alley - electric vehicle	6/16	44.90		electronic grant
JV 5418 79	resort tax-parks	Back Alley - skate park	6/16	38.61		
JV 5418 80	resort tax-parks	Back Alley - skate park	6/16	151.98		
JV 5418 81	resort tax-parks	Back Alley - skate park	6/16	158.88		
JV 5418 82	resort tax-parks	Back Alley - skate park	6/16	101.88		
	Object Total:			40,129.16		40,129.16 DB
300 Purchased Services						
CL 26796 2	082175 resort tax-parks board s	Carbon County News	8/15	3.63		
CL 26808 1	521 resort tax-baseball fiel	Pro Cut Lawn and Landscape	8/15	300.00		
CL 26825 1	751 resort tax-baseball fiel	Baldwin's Customized Lands	8/15	1,327.00		
CL 26832 1	resort tax-reimbursement	Michael Taylor	8/15	55.35		
CL 26832 2	resort tax-tree share plantin	Michael Taylor	8/15	1,950.00		
CL 26832 3	resort tax-arbor day	Michael Taylor	8/15	390.00		
CL 26861 3	resort tax-trees	Michael Taylor	9/15	1,300.00		
CL 26880 2	080586 resort tax-parks board	Carbon County News	9/15	120.00		
CL 26884 1	resort tax-baseball field	Pro Cut Lawn and Landscape	9/15	300.00		
CL 26956 1	resort tax-baseball fields	Pro Cut Lawn and Landscape	10/15	300.00		
CL 26980 1	resort tax-reimburse for tree	Lucille Olds	10/15	75.00		
CL 27003 1	resort tax-parks board	Pro Cut Lawn and Landscape	10/15	13,930.00		X.1342 = 61,869.41
CL 27063 1	8614 resort tax-ball fields w	Granite Peak Plumbing & He	11/15	182.96		
CL 27067 3	979 resort tax-winterize bas	Baldwin's Customized Lands	11/15	125.00		
CL 27120 1	resort tax-tree trimming	Michael Taylor	11/15	2,360.00		
CL 27120 2	resort tax-parks maintenance	Michael Taylor	11/15	585.00		
CL 27167 1	resort tax-parks	Michael Taylor	12/15	3,430.00		
CL 27177 1	resort tax-baseball fiel	Pro Cut Lawn and Landscape	12/15	300.00		
CL 27199 2	Resort Tax-CDBG RFP legal	Billings Gazette	12/15	183.48		

