

# Town of West Yellowstone

## Town Council Work Session

Tuesday, July 26, 2022

Town Hall, 440 Yellowstone Avenue

5:00 PM

The Town Council work session will be conducted in person and virtually using ZOOM, connect at [zoom.us](https://zoom.us) or through the Zoom Cloud Meetings mobile app.

Meeting ID: 893 834 1297.

### AGENDA

FY 2023 Budget – Budget Review

Discussion ∞

Single Family Equivalency (SFE) table

Discussion ∞

*The public is invited to attend, no action will be taken.*



## FY 2023 CIP Table by Fund

ID Number	Purchase Date	Project Name	Total Project Cost	Current Fiscal Year Allocation	Committed from Cash Available	Amount still needed to fully fund	Funding Sources
		GENERAL FUND (1000)					
<b>A</b>	FY 23	Lighting upgrade in Firehole Room of UPDH (1000)	\$25,700	\$25,700	\$0	Funded FY 23 Budget	RT Transfer 2100
		VOLLEYBALL COURT FUND (2212)					
<b>I</b>	FY 23	Volleyball Court in Pioneer Park (2212)	\$5,000	\$5,000	\$5,000	\$0	Donation
		GAS TAX FUND (2820)					
<b>C</b>	FY 23	North/South streets and Grizzly Addition for crack sealing (2820)	94,024	\$94,024	\$71,842	\$22,182	RT Transfer 2100
<b>P</b>	FY 23	Concrete sidewalk on N. Electric St. (2820) (Parkway D to Madison Apartments)	\$69,280	\$69,280	\$69,280	\$0	RT Transfer 2100 Gas Tax 2820
<b>Q</b>	FY 23	ADA Sidewalk Aprons 10 or 2 ½ intersections (2820)	\$68,040	\$68,040	\$68,040	\$0	RT Transfer 2100 Gas Tax 2820
		911 FUND (2850)					
<b>T</b>	FY 23	New Recorder/radio system update (2850)	\$30,000	\$30,000	\$30,000	\$0	911 Fund 2850
<b>U</b>	FY 23	RMS/CAD (2850)	\$120,000	\$120,000	\$120,000	\$0	911 Fund 2850
<b>AA</b>	FY 23	New Server for Dispatch (2850)	\$18,000	\$10,000	<b>\$10,000</b>	\$0	911 fund 2850
		CAPITAL FUND (4000)					
<b>B</b>	FY 23	Mammoth Room Upgrade (4000) Task #11 (design for \$21,000)	1,000,000	\$1,000,000	\$245,300	\$754,700	RT Transfer 2100
<b>D</b>	FY 23	Casting Pond – Phase 1 Excavation & catch basins (4000)	\$79,000	\$79,000	\$79,000	\$0	RT Transfer 2100 WY Foundation

## FY 2023 CIP Table by Fund

ID Number	Purchase Date	Project Name	Total Project Cost	Current Fiscal Year Allocation	Committed from Cash Available	Amount still needed to fully fund	Funding Sources
E	FY 23	Casting Pond – Phase 2 Concrete walkway around Casting Pond (4000)	112,674	\$112,674	\$50,000	\$62,674 Funded FY 23 Budget	RT Transfer 2100 WY Foundation
F	FY 23	Casting Pond – Phase 3 Aesthetics: Fence, Lighting (4000)	\$60,000	\$60,000	\$8,632	\$32,674; 30k budgeted in FY 23	RT Transfer 2100 WY Foundation
K	FY 23	Re-surface Tennis Court & Pickle Ball Court (4000)	\$20,000	\$20,000	\$20,000	\$0	RT transfer 2100
M	FY 23	Police Vehicle (4000)	\$56,300	\$56,300	\$0	Funded FY 23 Budget	RT Transfer 2100
R	FY 23	Replace Sprinkler System on Canyon Street (4000) <b>WF Quote</b>	TBD	\$20,000 (est.)	\$0	20K Funded FY 23 Budget	RT Transfer 2100
AB	FY 24	Rails to Trails Corridor – Iris to Museum (4000) Town match of total project.	TBD	\$52,465	\$52,465	\$0	RT Transfer 2100
AC	FY 24	Restroom w/ Drinking Fountain at Tennis Courts (4000)	\$100,000	\$100,000	\$100,000		RT Transfer 2100
		PUBLIC WORKS EQUIPMENT FUND (4060)					
O	FY 23	Replace 936 Loader. (4060)	\$401,090	\$401,090	\$0	\$401,090	RT Transfer 2100
V	FY 23	Grader (4060)	\$303,849	\$303,849	\$0	\$303,849	RT Transfer 2100
		STREET CONSTRUCTION FUND (4075)					
H	FY 23	Test Asphalt Treatment to East Gibbon and Obsidian (4075)	\$13,250	\$13,250	\$0	Funded FY 23 Budget	4075 Street Construction Fund
		WATER OPERATING FUND (5210)					

## FY 2023 CIP Table by Fund

ID Number	Purchase Date	Project Name	Total Project Cost	Current Fiscal Year Allocation	Committed from Cash Available	Amount still needed to fully fund	Funding Sources
J	FY 23	Sewer and Water Line Installation behind DeLacy & Tennis Court (5310, 5210)	\$100,000	\$60,000 \$40,000	\$0 \$0	Funded FY 23 Budget	Sewer Fund 5310 Water Fund 5210
N	FY 23	Well #5 – Facilities Planning Study (5210)	\$125,000	\$125,000	\$0	Funded FY 23 Budget	Water Operating Fund 5210
S	FY 23	New Railroad Well Building repairs (5210)	\$30,000	\$30,000	\$0	Funded FY 23 Budget	Water Fund 5210
X	FY 23	New Chlorinator residual readers (x2) (5210)	\$11,000	\$11,000	\$0	Funded FY 23 Budget	Water Fund 5210
Y	FY 23	New Mission SCADA controller in Well #4 (5210)	\$5,000	\$5,000	\$0	Funded FY 23 Budget	Water Fund 5210
Z	FY 23	Fire Hydrant replacement in Mad Add. (x3) (5210)	\$10,000	\$18,000	\$0	Funded FY 23 Budget	Water Fund 5210
		SEWER OPERATING FUND (5310)					
G	FY 23	Sewer Line Repair Parkway A & B damaged sections (5310)	\$50,000	\$50,000	\$0	Funded FY 23 Budget	Sewer Fund 5310
J	FY 23	Sewer and Water Line Installation behind DeLacy & Tennis Court (5310, 5210)	\$100,000	\$60,000 \$40,000	\$0 \$0	Funded FY 23 Budget	Sewer Fund 5310 Water Fund 5210
L	FY 23	Madison Add. Pump Installation Project to include back up pumps Construction-in-progress (\$3,204 spent) (5310)	\$38,204	\$35,000	\$0	Funded FY 23 Budget	Sewer Fund 5310
W	FY 23	Vactor Truck (5310)	\$30,000	\$30,000	\$0	Funded FY 23 Budget	Sewer Fund 5310

Revised 7.21.22

## FY 2023 Capital Improvement Fund

ID Number	Purchase Date	Project Name	Total Project Cost	Current Fiscal Year Allocation	Committed from Cash Available	Amount still needed to fully fund	Funding Sources
		CAPITAL FUND (4000)					
B	FY 23	Mammoth Room Upgrade (4000) Task #11 (design for \$21,000)	1,000,000	\$1,000,000	\$245,300	\$754,700 Funded FY 23 Budget	RT Transfer 2100
D	FY 23	Casting Pond – Phase 1 Excavation & catch basins (4000)	\$79,000	\$79,000	\$79,000	\$0	RT Transfer 2100 WY Foundation
E	FY 23	Casting Pond – Phase 2 Concrete walkway around Casting Pond (4000)	112,674	\$112,674	\$58,632	\$54,042	RT Transfer 2100 WY Foundation
F	FY 23	Casting Pond – Phase 3 Aesthetics: Fence, Lighting (4000)	\$60,000	\$60,000	\$0	\$60,000	WY Foundation
K	FY 23	Re-surface Tennis Court & Pickle Ball Court (4000)	\$20,000	\$20,000	\$20,000	\$0	RT transfer 2100
M	FY 23	Police Vehicle (4000)	\$56,300	\$56,300	\$0	56,300	RT Transfer 2100
R	FY 23	Replace Sprinkler System on Canyon Street (4000) <b>WF Quote</b>	TBD	\$20,000 (est.)	\$0	20K Funded FY 23 Budget	RT Transfer 2100
AB	FY 24	Rails to Trails Corridor – Iris to Museum (4000) Town match of total project.	TBD	\$52,465	\$52,465	\$0	RT Transfer 2100
AC	FY 24	Restroom w/ Drinking Fountain at Tennis Courts (4000)	\$100,000	\$100,000	\$100,000		RT Transfer 2100
		Streetlight Project set-aside (4000)			650,000		
					1,205,397 Total beginning cash available	885,042 needed to fund FY 23 projects	

<b>Special Requests not yet Budgeted</b>	
VIC - Additional	\$11,000
Yellowstone Historic Center	\$8,135
Music in the Park	\$7,500
WYSEF Ski Building	\$40,000
Electronic Reader Sign w. HBRFD	\$20,000
<b>Total requests to be funded</b>	<b>\$86,635</b>

<b>Resort Tax Transfers to Other Funds</b>	
General Fund RT relief	\$295,680
General Fund Operating	\$3,487,590
Gas Tax (2820)	\$22,182
Capital Improvement (4000)	
80-Acre Development (4030)	\$500,000
Public Works Equipment (4060)	
Street Construction (4075)	\$125,000
<b>Total Transfers</b>	<b>\$4,430,452</b>

TOWN OF WEST YELLOWSTONE  
Cash Reserve Worksheet  
For the Year: 2022 - 2023

Fund	Cash Available	Proposed Revenues	Proposed Expenditures	AP/AR Outstanding	Cash Remaining	% of Exp.
1000 General Fund	2,029,618.34	4,686,795.00	6,675,816.00	38,560.00	2,037.34	0.03%
2100 Local Option Taxation-Resort	1,589,486.26	6,250,500.00	6,988,217.00	20,500.00	831,269.26	11.90%
2101 Marketing & Promotions (MAP)	274,018.41	140,660.00	125,000.00	0.00	289,678.41	231.74%
2104 Additional 1%	1,994,965.94	1,503,750.00	2,500,000.00	0.00	998,715.94	39.95%
2111 Off Street Parking	171,027.74	3,300.00	75,000.00	0.00	99,327.74	132.44%
2210 Parks & Recreation	1,100.00	0.00	0.00	1,100.00	0.00	%
2211 Youth Program Donations	3,488.35	0.00	3,400.00	0.00	88.35	2.60%
2212 Parks - Volleyball Court	5,163.58	0.00	5,150.00	0.00	13.58	0.26%
2214 Rec. Program Scholarships	17,907.15	9,000.00	16,000.00	0.00	10,907.15	68.17%
2220 Library	18,862.42	277,358.00	292,725.00	0.00	3,495.42	1.19%
2240 Cemetery	12,367.52	675.00	9,205.00	0.00	3,837.52	41.69%
2392 CDBG-Local Source	70,827.82	5,750.00	68,000.00	0.00	8,577.82	12.61%
2701 Cemetery Perpetual Care	45,502.62	0.00	0.00	0.00	45,502.62	%
2820 Gas Tax Apportionment	209,282.38	50,195.00	259,126.00	0.00	351.38	0.14%
2821 Gas Tax BARSAA Funds	12,682.70	0.00	0.00	0.00	12,682.70	%
2850 911 Emergency	270,650.43	159,325.00	226,100.00	0.00	203,875.43	90.17%
2917 Crime Victims Assistance	6,454.93	0.00	6,454.00	0.00	0.93	0.01%
2992 ARPA Funds	352,868.45	0.00	0.00	0.00	352,868.45	%
3050 GO Bond	427,062.21	109,500.00	311,261.00	0.00	225,301.21	72.38%
4000 Capital Projects/Equipment	1,205,397.44	0.00	2,090,439.00	0.00	-885,041.56	-42.34%
4030 80-acre Development	500,479.50	500,000.00	1,000,000.00	0.00	479.50	0.05%
4060 Public Works Equipment	643.62	14,132.00	704,939.00	0.00	-690,163.38	-97.90%
4070 Parkway Construction/Mtn	7,321.12	0.00	0.00	0.00	7,321.12	%
4075 Street Construction	1,383,031.98	127,325.00	1,445,000.00	0.00	65,356.98	4.52%
5210 Water Operating Fund	543,709.27	448,322.00	1,013,953.00	-35,181.81	13,260.08	1.31%
5220 Water Replacement	278,554.38	210,500.00	425,000.00	0.00	64,054.38	15.07%
5310 Sewer Operating Fund	574,107.40	789,150.00	1,380,145.00	-72,878.63	55,991.03	4.06%
5320 Sewer Replacement	2,081,483.52	2,554,035.00	31,700,000.00	0.00	-27,064,481.48	-85.38%
7010 Social Services/Help Fund	156,857.82	27,600.00	29,185.00	0.00	155,272.82	532.03%
7202 TBID Agency Fund	37,479.47	325,400.00	340,840.00	4,815.97	17,223.50	5.05%
7469 City Court - Judge Jent	8,817.55	0.00	0.00	8,817.55	0.00	%
7699 Victims Assistance Program	49.00	0.00	0.00	49.00	0.00	%
<b>Totals</b>	<b>14,291,269.32</b>	<b>18,193,272.00</b>	<b>57,690,955.00</b>	<b>-34,217.92</b>	<b>-25,172,195.76</b>	