

# Town of West Yellowstone

Town Council Work Session

Monday, July 27, 2015

West Yellowstone Town Hall, 440 Yellowstone Avenue

West Yellowstone, Montana

6:00 PM

## Agenda

### Public Comment Period/Council Comments

FY 2016 Budget-Capital Improvement Plan

Discussion

**No action will be taken, the Public is invited to attend.**



TOWN OF WEST YELLOWSTONE  
Cash Reserve Worksheet  
For the Year: 2015 - 2016

Fund	Cash Available	Proposed Revenues	Proposed Expenditures	AP/AR Outstanding	Cash Remaining	% of Exp.
1000 General Fund	1,170,498.68	3,332,146.00	4,626,645.00	-33,032.86	-90,967.46	-1.97%
2100 Local Option Taxation-Resort	455,517.02	3,400,200.00	3,685,495.00	19,000.00	151,222.02	4.10%
2101 Marketing & Promotions (MAP)	86,623.29	75,000.00	80,000.00	0.00	81,623.29	102.03%
2102 TBID (Tourism Business	39,508.36	320,600.00	325,600.00	0.00	34,508.36	10.60%
2111 Off Street Parking	71,801.01	0.00	69,000.00	0.00	2,801.01	4.06%
2210 Parks & Recreation	8,437.36	0.00	0.00	8,000.00	437.36	%
2211 Parks/Rec Donations - Teen	1,542.79	0.00	1,543.00	0.00	-0.21	-0.01%
2212 Parks - Volleyball Court	3,883.21	1,120.00	5,000.00	0.00	3.21	0.06%
2213 Community Garden	651.83	250.00	550.00	145.00	206.83	37.61%
2214 Smoking Waters Day Camp	2,360.58	0.00	2,360.00	0.00	0.58	0.02%
2220 Library	1,975.55	195,191.00	194,284.00	0.00	2,882.55	1.48%
2240 Cemetery	12,058.53	205.00	6,330.00	0.00	5,933.53	93.74%
2390 Drug Forfeiture	26,542.74	0.00	3,000.00	0.00	23,542.74	784.76%
2392 CDBG-Local Source	81,329.86	22,050.00	55,000.00	-18,248.57	66,628.43	121.14%
2701 Cemetery Perpetual Care	37,815.30	125.00	0.00	0.00	37,940.30	%
2820 Gas Tax Apportionment	84,313.70	139,676.00	214,419.00	0.00	9,570.70	4.46%
2850 911 Emergency	57,427.35	79,100.00	92,380.00	0.00	44,147.35	47.79%
2917 Crime Victims Assistance	7,732.62	0.00	0.00	0.00	7,732.62	%
3050 GO Bond	168,930.60	140,000.00	130,833.00	0.00	178,097.60	136.13%
4000 Capital Projects/Equipment	93,701.29	193,700.00	271,000.00	0.00	16,401.29	6.05%
4060 Public Works Equipment	1,493.93	0.00	0.00	0.00	1,493.93	%
4070 Parkway Construction/Mtn	6,824.21	0.00	0.00	0.00	6,824.21	%
4075 Street Construction	421,377.43	175,000.00	0.00	0.00	596,377.43	%
5210 Water Operating Fund	372,930.10	280,800.00	474,253.00	-14,659.43	194,136.53	40.94%
5220 Water Replacement	283,074.59	66,000.00	0.00	0.00	349,074.59	%
5310 Sewer Operating Fund	756,211.94	376,400.00	525,564.00	-38,559.17	645,607.11	122.84%
5320 Sewer Replacement	342,693.41	86,200.00	0.00	0.00	428,893.41	%
7010 Social Services/Help Fund	25,066.66	10,000.00	15,325.00	0.00	19,741.66	128.82%
7469 City Court - Judge Brandis	13,603.50	0.00	0.00	13,603.50	0.00	%
<b>Totals</b>	<b>4,635,927.44</b>	<b>8,893,763.00</b>	<b>10,778,581.00</b>	<b>-63,751.53</b>	<b>2,814,860.97</b>	

**Table 6 – Capital Improvement Plan Summary**

Summary Number	Purchase Date	Project Name	Cost	Funding Participation	Funding Sources	Fund Number
1	FY-16	Utility Pick-up Truck #1 ( <i>Replace red Parks truck, includes plow</i> )	\$46,000	\$30,000	Resort Tax X-fer	1000-460430-940
2	FY 16	Purchase Street Sweeper	\$193,000	\$30,200 (Our portion)	Resort Tax X-fer	1000-430200-941
3	FY 16	Police Patrol Vehicle - New Car #3	\$49,631	\$49,631	Resort Tax X-fer	1000-420100-944
4	FY 16	Complete Monitoring Wells and Groundwater Study. Still in testing phase for 6-8 months	\$5,500	\$31,000	Sewer Fund	5310-430640-354
5	FY 16	Sewer Main Rehabilitation/Repair Clean & Camera Parkways A & B	\$34,000	\$34,000	Sewer Fund	5310-430600-357
6	FY 16 or 17	Construct Additional Infiltration Ponds	\$75,000	\$75,000	Sewer Fund	5310-430640-934
7	FY 15-16	Replace Curb Stop Valves Town-wide <i>This is started but not completed</i>	\$125,000	<i>FY 15 \$10,000 FY 16 115,000</i>	Water Fund	5210-430550-937
8	FY 16	Water meter replacements – 6” meter for USF and 10” meter for YNP	\$52,000	\$52,000	Water Fund	5210-430590-251
9	FY 16	New Meter purchase for Chlorine Building	\$30,000	\$30,000	Water Fund	5210-430590-940
10	<del>FY 16/17</del>	<del>Capture/Measure Additional Spring Flow —Determine whether to develop new spring —or capture more H2) from existing spring</del>	<del>\$190,000</del>	<del>\$190,000</del>	<del>Water Fund</del>	<del>5210-430550-930</del>
11	FY 16	Crack Seal Town Streets - annually	\$15,000	\$15,000	Gas Tax	2820-430200-367
12	FY 16	Repave Town Streets – Allocate Funding Allocate \$125,000 annually + \$50K payback from parkway fund).	\$3,300,000	\$125,000 \$50,000	2100-521000-825 2100-521020-820	4075

Summary Number	Purchase Date	Project Name	Cost	Funding Participation	Funding Sources	Fund Number
13	FY 16	Chip Seal Town Streets (wf good price on Slurry Seal)	\$175,000	\$75,000 \$110,000	Gas Tax Resort Tax X-fer	2820-430200-367
14	FY 16	Annual Sidewalk Maintenance/ADA Accessibility Improvements – 1 street annually.	\$40,000	\$40,000	General Fund	1000-430262-365
15	FY16	Changing lights to LED	30,000	30,000	Gen. Fund -20,000 Gen. Fund – 10,000	1000-430263- 357 1000-430263-220
16	FY 16	Handrails at UPDL	\$6,000	\$6,000	General Fund	1000-411252-920
17	FY-16	UPDL Generator Building Rehabilitation <i>(\$22K re-appropriated from FY 14 budget, no work done on this in FY 15)</i>	\$77,000	\$57,000 \$10,000 \$10,000	Resort Tax X-fer YHC Grant TBID	4000-411240-937
18	FY-16	Volleyball Court in City Park	\$5,000	\$5,000	Donation \$3,880 Resort Tax X-fer	2212-460000-383 2100-522000-825
19	FY-16	Ice Rink in Pioneer Park	\$63,000	\$63,000	Resort Tax X-fer	4000-460439-936
20	FY-16	Grass between Hayden & Iris on Yellowstone	\$50,000	\$50,000	General Fund	1000-460430-365
21	FY 16	Parking Lot at the City Park	\$81,000	\$95,000	Resort Tax X-fer	4000-460430-931
22	FY-16	Toilet Vault at Tennis Courts	\$50,000	50,000	General Fund	1000-460430-920
23	FY 16	Re-surface the basketball court	\$4,000	\$4,000	General Fund	1000-460430-365
24	FY 16?	Electronic speed signs outside town	\$8,500	\$8500	General Fund	4000-430200-946
25	FY 16	Dunbar Park – Sod & Sprinkler System	\$25,000	12,500	Capital Fund Match Nature	4000-460430-930
26	FY-16	Sander	\$7,800	\$7,800	General Fund	1000-430200-940
27	FY-16/17	Acquire USFS Land (80 acres) Annual Payment/Down Paymnt-10 yr-1.95%	\$1,500,000 \$167,000	\$1,500,000	RT Bond? Developer?	TBD 1000-490500-639

Summary Number	Purchase Date	Project Name	Cost	Funding Participation	Funding Sources	Fund Number
28	FY-16/17	Surface the Frontier Trail	TBD	TBD	RAC Grant Town contribution?	4000
29	FY 17	Install Drinking Fountain at Tennis Courts	TBD	TBD	Resort Tax X-fer	TBD
30	FY 17	Road Grader	\$150,000	\$150,000	Resort Tax X-fer/Loan	1000-430200-940
31	FY 17	Administrative Vehicle	\$40,000	\$40,000	Resort Tax X-fer	1000-410210-940
32	FY 17	Clean & Camera Parkways C & D	\$34,000	\$34,000	Sewer Fund	5310-430600-357
33	FY 17	Remove Madison Addition Water Tank	\$35,000	\$35,000	Water Fund	5210
34	FY 17	Develop an Interior Park using Mag Chloride	\$30,000	\$30,000	Off-Street Pkng Resort Tax X-fer	2211 2100/2820?
35	FY 17	Create Streetlight Fund for streetlights on Madison, Hayden and Boundary. Ann. Set-aside	\$50,000	50,000	Resort Tax X-fer	2100
36	FY 17	Bear re-location on Canyon Street	TBD			
37	FY-18	Construct Equipment Storage Barn	\$50,000	\$50,000	Resort Tax X-fer	4000-411240-920
38	FY 18	Public Services 2008 Ford F-350 Pick-up Replace	\$45,000	\$40,000	Resort Tax X-fer	1000-460430-940
39	FY 18	Plow Attachment for Backhoe	\$17,500	\$17,500	Resort Tax X-fer	1000-430200-940
40	FY19	Lit trail from Grizzly Ave to Yellowstone Ave.	TBD			
41	FY 19/20	Public Services 2008 GMC Pick-up Replace	\$40,000	\$35,000	Resort Tax X-fer	1000-460430-940
42	FY 20	Rehabilitate Ponds	\$150,000	\$150,000	Sewer Fund	5310
43	TBD	Used minivan for Recreation program/or trade w/ social services and get a bigger van for food	\$35,000	\$20,000	Resort Tax X-fer	1000-460430-940

Summary Number	Purchase Date	Project Name	Cost	Funding Participation	Funding Sources	Fund Number
44	TBD	Replace 936 Loader	\$150,000	\$150,000	Resort Tax X-fer	TBD
45	TBD	Start setting aside for new sewer plant?				TBD
46	TBD	Dispatch Center upgrade to Record Mgmt. System	\$212,000	\$212,000	911 Grant? Mill Levy savings	2850-420750-945
47	TBD	CAD system Software & Viper upgrade	\$127,000		911 Grant? Mill Levy Savings	2850-420750-945
48	TBD	Add a well or Water Treatment Plant	TBD	TBD	Water Fund Grant/Loan	TBD
49	TBD	Build Additional Water Storage Tank	\$1,500,000	\$1,000,000	Water Fund	5210
50	TBD	Install Streets Lights on South Canyon and/or Lights on Electric Street	TBD	TBD	Resort Tax X-fer	TBD
51	TBD	Pave Obsidian Street between Geyser and Faithful Streets in conjunction with street Repaving project	TBD	TBD		
52	TBD	Create fund for Historic District annual Set - aside	TBD	TBD		
53	TBD	Picnic Pavilion or Other Public Benefit Project	\$28,000	\$28,000	Resort Tax X-fer	4000-411240-920
54	TBD	Install Elevator in Town Hall	\$100,000	\$100,000	Resort Tax X-fer	4000
55	TBD	Relocate Public Services Shops	TBD	TBD	TBD	TBD
56	TBD	Construct Aquatic Center	TBD	Town Land	Donations and Grants	TBD
57	TBD	Construct Amphitheater/Pavilion	\$100,000	Town Land	Donations and Grants	4000
58	TBD	Event Center/Fairgrounds	TBD	TBD	TBD	TBD
59	TBD	Construct Workforce Housing	TBD	TBD	TBD	TBD