

# Yellowstone

## Five Year Capital Plan

**Capital Revenue - APPROVED November 24th, 2023**

Revenue Source for Capital	Opening Balance Ending 2022	2023	2024	2025	2026	2027	2028
Carry forward from previous year	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MSI/LGFF - Capital (includes BMTG)	\$ -	\$ 39,916	\$ 39,916	\$ 39,916	\$ 39,916	\$ 39,916	\$ 39,916
Gas Tax Fund now called CCBF	\$ -	\$ 13,576	\$ 13,576	\$ 13,576	\$ 13,576	\$ 13,576	\$ 13,576
Other Capital Grants	\$ -						
Debentures							
Taxes		\$ 4,200	\$ 5,000				
Reserve Transfers		\$ -	\$ -				
<b>Sub-Total</b>	<b>\$ -</b>	<b>\$ 57,692</b>	<b>\$ 58,492</b>	<b>\$ 53,492</b>	<b>\$ 53,492</b>	<b>\$ 53,492</b>	<b>\$ 53,492</b>

**Capital Expenses**

<b>Capital Projects</b>	<b>Opening</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
<b>Village</b>							
Village Entrance Sign			\$ 5,000				
New Flag Poles MR4 (plus add two more)				\$ 14,958			
<b>Public Works</b>							
Shop Upgrades				\$ 14,958			
<b>Water/Wastewater/Stormwater</b>							
Water Study		\$ -					
Water Distribution							
<b>Reserves (reimbursement)</b>							
General Capital (Res. #	\$ -	\$ -	\$ -	\$ -			
2022 Reserve Balance \$30,406.00	\$ -	\$ 39,916	\$ 39,916	\$ 10,000			
(Consider building back reserves beyond	\$ -		\$ -				
these amounts to \$164,817.00 through	\$ -		\$ -				
taxes to reimburse \$44,579.00	\$ -		\$ -				

**Capital Expenses**

<b>Capital Projects</b>	<b>Opening</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
<b>Recreation</b>							
Playground Upgrades LGFF/MSI					\$ 39,916	\$ 39,916	\$ 39,916
Paths/Bridge replacement (CCBF)			\$ 27,152	\$ 13,576	\$ 13,576	\$ 13,576	\$ 13,576
Land Improvements							
Basketball Installations MR1 (Res. #167 -22)		\$ 4,200					
<b>Security / Emergency Management</b>							
Camera System		\$ -					
Fire Mitigation		\$ -					
Fire Suppression Tanks							
<b>Total Expenses/Commitments</b>	\$ -	\$ 44,116	\$ 72,068	\$ 53,492	\$ 53,492	\$ 53,492	\$ 53,492

<b>Net Capital Budget 2023-2028</b>	\$ -	\$ 13,576	\$ (13,576)	\$ -	\$ -	\$ -	\$ -
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<b>Deferred Revenue (Carry forward to next year's funding)</b>	\$ -	\$ 13,576	\$ (13,576)	\$ -	\$ -	\$ -	\$ -
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Yellow highlighted indicates what has been approved in the 2024 Budget or approved as a future project.

Orange highlighted indicates an estimate.

Blue indicates work that has been authorized outside of the current year's approved budget